# Highland Meadows West Community Development District

Agenda

*September 11, 2019* 

# AGENDA

# Highland Meadows West Community Development District

135 W. Central Blvd., Suite 320, Orlando, Florida 32801 Phone: 407-841-5524 – Fax: 407-839-1526

August 30, 2019

Board of Supervisors Highland Meadows West Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of **Highland Meadows West** Community Development District will be held **Wednesday**, **September 11**, 2019 at 3:00 PM at 346 E Central Ave., Winter Haven, Florida 33880. Following is the advance agenda for the meeting:

- 1. Roll Call
- 2. Public Comment Period (¹Speakers 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 July 10, 2019 Board Meeting
- 4. Consideration of Resolution 2019-12 Setting the Public Hearing to Adopt the Restated & Amended Rules of Procedure for Highland Meadows West Community Development District
- 5. Consideration oof Authorization to Issue RFP for Phases 2 & 3 Construction & Approval of Evaluation Criteria
- 6. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Approval of Check Registers
    - ii. Balance Sheet and Income Statement
    - iii. Ratification of Requisitions #9 #21
- 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.

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

The third order of business is the approval of the minutes of the July 10, 2019 Board of Supervisors meeting. A copy of the minutes are enclosed for your review.

The fourth order of business is Consideration of Resolution 2019-12 Setting the Public Hearing to Adopt the Restated & Amended Rules of Procedure for Highland Meadows West Community Development District. A copy of the resolution and rules are enclosed for your review and approval.

The fifth order of business is Consideration of Authorization to Issue RFP for Phases 2 & 3 Construction & Approval of Evaluation Criteria. A copy of the notice and evaluation criteria are enclosed for your review and approval.

The sixth order of business is Staff Reports. Section C is the District Manager's Report. Sub-Section 1 includes the approval of the check registers for July and August and Sub-Section 2 includes the balance sheet and income statement for review. Sub-Section 3 includes requisitions #9 through #21 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: Sarah Warren, District Counsel

**Enclosures** 

# MINUTES

# MINUTES OF MEETING HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT

The Continued Meeting of the Board of Supervisors of the Highland Meadows West Community Development District was held on Wednesday, **July 10, 2019** at 3:00 p.m. at 346 E Central Ave, Winter Haven, Florida.

# Present and constituting a quorum:

Rennie Heath Chairman

Lauren SchwenkVice ChairwomanAndrew RhinehartAssistant SecretaryPatrick MaroneAssistant SecretaryKeaton AlexanderAssistant Secretary

Also, present were:

Jill Burns District Manager, GMS
Roy Van Wyk Hopping Green & Sams
Dennis Wood via phone Wood & Associates

The following is a summary of the discussions and actions taken at the July 10, 2019 Highland Meadows West Community Development District's Continued Board of Supervisors Meeting.

### FIRST ORDER OF BUSINESS Roll Call

Ms. Burns called the meeting to order and stated that the supervisors listed above were in attendance, constituting a quorum.

#### SECOND ORDER OF BUSINESS Public Comment Period

There being no members of the public present, the next item followed.

#### THIRD ORDER OF BUSINESS

# Approval of Minutes of the June 19, 2019 Board Meeting

Ms. Burns presented the June 19th, 2019 Board of Supervisors meeting and asked for any comments, corrections, or additions to the minutes. The board had no corrections.

On MOTION by Mr. Heath, seconded by Mr. Rhineheart, with all in favor, the Minutes of the June 19, 2019 Board Meeting, was approved.

#### FOURTH ORDER OF BUSINESS

# **Public Hearing**

# A. Budget

i. Consideration of Resolution 2019-10 Adopting the Fiscal Year 2020 Budget and Relating to Annual Appropriations

Ms. Burns noted the ad was placed for the public hearing and the budget was sent to the county at least 60 days prior to this public hearing date. Ms. Burns asked for a motion to open the public hearing.

On MOTION by Mr. Heath, seconded by Ms. Schwenk, with all in favor, Opening the Public Hearing, was approved.

Ms. Burns noted there were no members of the public present and asked for a motion to close the public hearing.

On MOTION by Mr. Rhinehart, seconded by Ms. Schwenk, with all in favor, Closing the Public Hearing, was approved.

Ms. Burns presented Resolution 2019-10 adopting the fiscal year 2020 budget and appropriating funds. She noted the budget would be developer funded for the upcoming year, the total amount is \$265,700. The interlocal agreement with Davenport Road South totals \$48,958. The other operations and maintenance items on the budget are estimates. Ms. Burns asked for any questions or changes to the budget. The board had no changes to the budget.

On MOTION by Ms. Schwenk, seconded by Mr. Rhinehart, with all in favor, Resolution 2019-10 Adopting the Fiscal Year 2020 Budget and Relating to Annual Appropriations, was approved.

#### FIFTH ORDER OF BUSINESS

# Consideration of Developer Funding Agreement for Fiscal Year 2020

Ms. Burns noted two entities, HMD West and Cassidy Holdings, were entering the Funding Agreement for Fiscal Year 2020. She noted the 266 platted lots will pay 67% of the budget and the 130 lots pay 33%. The board had no questions or changes to the Funding Agreement.

On MOTION by Mr. Heath, seconded by Ms. Schwenk, with all in favor, the Developer Funding Agreement for Fiscal Year 2020, was approved.

### SIXTH ORDER OF BUSINESS

Consideration of Revised Proposal from VGlobal Tech to Include Quarterly Site Audit

Ms. Burns suggested going with option 2 totaling \$1,450.

On MOTION by Mr. Heath, seconded by Ms. Schwenk, with all in favor, the Revised Proposal from VGlobal Teach to Include Quarterly Site Audit Option 2 totaling \$1,450, was approved.

# SEVENTH ORDER OF BUSINESS

# Ratification of Acceptance of Fiscal Year 2018 Audit

Ms. Burns referred to page 21 of the report which contained the summary of the audit. There were no instances of noncompliance and no findings. It was sent to the state by the June 30<sup>th</sup> deadline.

On MOTION by Mr. Heath seconded by Mr. Rhinehart, the Fiscal Year 2018 Audit, was ratified.

#### **EIGHTH ORDER OF BUSINESS**

# Consideration of Disclosure of Public Financing

Ms. Burns noted this will be recorded by the clerk of the courts to notice people of the assessments on the land within the district. It will also be given out to residents at closing as required by statute.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Disclosure of Public Financing, was approved.

#### NINTH ORDER OF BUSINESS

Consideration of Resolution 2019-11 Directing the Chairman and District Staff to File a Petition Amending District Boundaries

Ms. Burns presented Resolution 2019-11 and noted there was a request from the Developer that their 10 additional acres adjacent to the existing district be annexed into the district. This resolution would authorize district staff to get the petition ready to file.

On MOTION by Mr. Heath, seconded by Ms. Schwenk, with all in favor, Resolution 2019-11 Directing the Chairman and District Staff to File a Petition Amending District Boundaries, was approved.

#### TENTH ORDER OF BUSINESS

# Consideration of Boundary Amendment Funding Agreement

Ms. Burns noted they would fill in the entity Orchid Terraces Group on the funding agreement and update it.

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

#### **ELEVENTH ORDER OF BUSINESS**

#### **Staff Reports**

#### A. Attorney

Mr. Van Wyk had nothing further to report.

# B. Engineer

Mr. Wood had no further comments or the board. He noted he would have the information for the funding amendment that evening. Mr. Heath stated they need to file an application for the additional 10 acres for a small scale. Mr. Wood stated they have already started the process to annex it to the city. Mr. Heath stated that he would call Mr. Wood after the meeting to further discuss the issue.

## C. District Manager's Report

#### i. Approval of Check Register

Ms. Burns noted the total amount of the check register through July 1<sup>st</sup> was \$16,686.17.

On MOTION by Mr. Heath seconded by Mr. Rhinehart, with all in favor, the Check Register totaling \$16,686.17, was approved.

## ii. Balance Sheet and Income Statement

Ms. Burns presented the financial statements and asked for any questions.

# iii. Approval of Fiscal Year 2020 Meeting Schedule

Ms. Burns presented the Fiscal Year 2020 Meeting Schedule. She noted the dates would stay on the second Wednesday of each month at 3:00 p.m. The board had no changes to the schedule.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Fiscal Year 2020 Meeting Schedule, was approved.

#### TWELTH ORDER OF BUSINESS

#### Other Business

There being none, the next item followed.

# THIRTEENTH ORDER OF BUSINESS Supervisors Requests and Audience Comments

Ms. Burns asked for comments from the board, the board had none.

# FOURTEENTH ORDER OF BUSINESS Adjournment

The meeting was adjourned.

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

Secretary/Assistant Secretary	Chairman/Vice Chairman

# SECTION IV

#### **RESOLUTION 2019-12**

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

WHEREAS, Highland Meadows West Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the City of Haines City, Florida; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT:

Rules of Procedure on	rill be held to adopt the District's Amended and Restated, 2019, atm., at
<b>SECTION 2.</b> The District Secaccordance with Section 120.54, <i>Florida</i> is	cretary is directed to publish notice of the hearing in Statutes.
SECTION 3. This Resolution sha	all become effective immediately upon its adoption.
PASSED AND ADOPTED this 1	1 <sup>th</sup> day of September, 2019.
ATTEST:	HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chairperson, Board of Supervisors

# Hopping Green & Sams

Attorneys and Counselors

#### **MEMORANDUM**

TO:

Highland Meadows West Community Development District

**Board of Supervisors** 

FROM:

Roy Van Wyk

RE:

Updated Provisions of the District's Rules of Procedure

DATE:

September 11, 2019

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

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

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

### Financial Disclosure Coordination (Page 9)

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

#### Agenda and Meeting Materials (Page 11)

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

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

# Flexibility for Board Authorization (Page 13)

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

# Security and Firesafety Board Discussions (Page 14)

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

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

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

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

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

## Procedure Regarding Auditor Selection (Page 31)

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

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

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

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

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

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

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

#### Protest Bonds (Pages 61–62)

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

### **Minor Changes**

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

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

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

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

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

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

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

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

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

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

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

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

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

# AMENDED AND RESTATED RULES OF PROCEDURE HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT

EFFECTIVE AS OF \_\_\_\_\_\_\_, 20\_\_\_\_

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#### Rule 1.0 General.

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

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

# Rule 1.1 Board of Supervisors; Officers and Voting.

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

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

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

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

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

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

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat. Law Implemented: §§ 112.3143, 190.006, 190.007, Fla. Stat.

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

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

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

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

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

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

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

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

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

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

# Rule 1.3 Public Meetings, Hearings, and Workshops.

- (1) Notice. Except in emergencies, or as otherwise required by statute or these Rules, at least seven (7) days, but no more than thirty (30) days public notice shall be given of any public meeting, hearing or workshop of the Board. Public notice shall be given by publication in a newspaper of general circulation in the District and in the county in which the District is located. "General circulation" means a publication that is printed and published at least once a week for the preceding year, offering at least 25% of its words in the English language, qualifies as a periodicals material for postal purposes in the county in which the District is located, is for sale to the public generally, is available to the public generally for the publication of official or other notices, and is customarily containing information of a public character or of interest or of value to the residents or owners of property in the county where published, or of interest or of value to the general public. The annual meeting notice required to be published by Section 189.015 of the Florida Statutes, shall be published in a newspaper not of limited subject matter, which is published at least five days a week, unless the only newspaper in the county is published less than five days a week. Each Notice shall state, as applicable:
  - (a) The date, time and place of the meeting, hearing or workshop;
  - (b) A brief description of the nature, subjects, and purposes of the meeting, hearing, or workshop;
  - (c) The District office address for the submission of requests for copies of the agenda, as well as a contact name and telephone number for verbal requests for copies of the agenda; and
  - (d) The following or substantially similar language: "Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (407) 841-5524. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770 or 1 (800) 955-8771, who can aid you in contacting the District Office."
  - (e) The following or substantially similar language: "A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based."

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

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

Call to order
Roll call
Public comment
Organizational matters
Review of minutes
Specific items of old business
Specific items of new business
Staff reports

- (a) District Counsel
- (b) District Engineer
- (c) District Manager
  - 1. Financial Report
  - 2. Approval of Expenditures

Supervisor's requests and comments Public comment Adjournment

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

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

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

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

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

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

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

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

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat. Law Implemented: § 218.33(3), Fla. Stat.

## Rule 2.0 Rulemaking Proceedings.

(1) Commencement of Proceedings. Proceedings held for adoption, amendment, or repeal of a District rule shall be conducted according to these Rules. Rulemaking proceedings shall be deemed to have been initiated upon publication of notice by the District. A "rule" is a District statement of general applicability that implements, interprets, or prescribes law or policy, or describes the procedure or practice requirements of the District ("Rule"). Nothing herein shall be construed as requiring the District to consider or adopt rules unless required by Chapter 190 of the Florida Statutes. Policies adopted by the District which do not consist of rates, fees, rentals or other monetary charges may be, but are not required to be, implemented through rulemaking proceedings.

### (2) Notice of Rule Development.

- (a) Except when the intended action is the repeal of a Rule, the District shall provide notice of the development of a proposed rule by publication of a Notice of Rule Development in a newspaper of general circulation in the District before providing notice of a proposed rule as required by section (3) of this Rule. Consequently, the Notice of Rule Development shall be published at least twenty-nine (29) days prior to the public hearing on the proposed Rule. The Notice of Rule Development shall indicate the subject area to be addressed by rule development, provide a short, plain explanation of the purpose and effect of the proposed rule, cite the specific legal authority for the proposed rule, and include a statement of how a person may promptly obtain, without cost, a copy of any preliminary draft, if available.
- (b) All rules as drafted shall be consistent with Sections 120.54(1)(g) and 120.54(2)(b) of the Florida Statutes.

#### (3) Notice of Proceedings and Proposed Rules.

(a) Prior to the adoption, amendment, or repeal of any rule other than an emergency rule, the District shall give notice of its intended action, setting forth a short, plain explanation of the purpose and effect of the proposed action, a reference to the specific rulemaking authority pursuant to which the rule is adopted, and a reference to the section or subsection of the Florida Statutes being implemented, interpreted, or made specific. The notice shall include a summary of the District's statement of the estimated regulatory costs, if one has been prepared, based on the factors set forth in Section 120.541(2) of the Florida Statutes, and a statement that any person who wishes to provide the District with a lower cost regulatory alternative as provided by Section 120.541(1), must do so in writing within twenty-one (21) days after publication of the notice. The notice shall additionally include a statement that any affected person may request a public hearing

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

- (b) The notice shall be published in a newspaper of general circulation in the District and each county in which the District is located not less than twenty-eight (28) days prior to the intended action. The proposed rule shall be available for inspection and copying by the public at the time of the publication of notice.
- (c) The notice shall be mailed to all persons named in the proposed rule and to all persons who, at least fourteen (14) days prior to such mailing, have made requests of the District for advance notice of its rulemaking proceedings. Any person may file a written request with the District Manager to receive notice by mail of District proceedings to adopt, amend, or repeal a rule. Such persons must furnish a mailing address and may be required to pay the cost of copying and mailing.
- (4) Rule Development Workshops. Whenever requested in writing by any affected person, the District must either conduct a rule development workshop prior to proposing rules for adoption or the Chairperson must explain in writing why a workshop is unnecessary. The District may initiate a rule development workshop but is not required to do so.
- Petitions to Initiate Rulemaking. All Petitions to Initiate Rulemaking proceedings (5) must contain the name, address, and telephone number of the petitioner, the specific action requested, the specific reason for adoption, amendment, or repeal, the date submitted, the text of the proposed rule, and the facts showing that the petitioner is regulated by the District or has a substantial interest in the rulemaking. Not later than sixty (60) calendar days following the date of filing a petition, the Board shall initiate rulemaking proceedings or deny the petition with a written statement of its reasons for the denial. If the petition is directed to an existing policy that the District has not formally adopted as a rule, the District may, in its discretion, notice and hold a public hearing on the petition to consider the comments of the public directed to the policy, its scope and application, and to consider whether the public interest is served adequately by the application of the policy on a case-by-case basis, as contrasted with its formal adoption as a rule. However, this section shall not be construed as requiring the District to adopt a rule to replace a policy.
- (6) Rulemaking Materials. After the publication of the notice referenced in section (3) of this Rule, the Board shall make available for public inspection and shall provide, upon request and payment of the cost of copies, the following materials:

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

- (a) The texts of the proposed rule and the adopted rule;
- (b) All notices given for a proposed rule;
- (c) Any statement of estimated regulatory costs for the rule;
- (d) A written summary of hearings, if any, on the proposed rule;
- (e) All written comments received by the District and responses to those written comments; and
- (f) All notices and findings pertaining to an emergency rule.

## (11) Petitions to Challenge Existing Rules.

- (a) Any person substantially affected by a rule may seek an administrative determination of the invalidity of the rule on the ground that the rule is an invalid exercise of the District's authority.
- (b) The petition seeking an administrative determination must state with particularity the provisions alleged to be invalid with sufficient explanation of the facts or grounds for the alleged invalidity and facts sufficient to show that the person challenging a rule is substantially affected by it.
- (c) The petition shall be filed with the District. Within 10 days after receiving the petition, the Chairperson shall, if the petition complies with the requirements of subsection (b) of this section, designate any member of the Board (including the Chairperson), District Manager, District Counsel, or other person as a hearing officer who shall conduct a hearing within 30 days thereafter, unless the petition is withdrawn or a continuance is granted by agreement of the parties. The failure of the District to follow the applicable rulemaking procedures or requirements in this Rule shall be presumed to be material; however, the District may rebut this presumption by showing that the substantial interests of the petitioner and the fairness of the proceedings have not been impaired.
- (d) Within 30 days after the hearing, the hearing officer shall render a decision and state the reasons therefor in writing.
- (e) Hearings held under this section shall be de novo in nature. The petitioner has a burden of proving by a preponderance of the evidence that the existing rule is an invalid exercise of District authority as to the objections raised. The hearing officer may:
  - (i) Administer oaths and affirmations;

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

raised by or directly related to the petition. If the petitioner asserts that any request for additional information is not authorized by law or by Rule of the District, the District shall proceed, at the petitioner's written request, to process the petition.

- (d) The Board shall grant or deny a petition for variance or waiver and shall announce such disposition at a publicly held meeting of the Board, within ninety (90) days after receipt of the original petition, the last item of timely requested additional material, or the petitioner's written request to finish processing the petition. The District's statement granting or denying the petition shall contain a statement of the relevant facts and reasons supporting the District's action.
- (13) Rates, Fees, Rentals and Other Charges. All rates, fees, rentals, or other charges shall be subject to rulemaking proceedings. Policies adopted by the District which do not consist of rates, fees, rentals or other charges may be, but are not required to be, implemented through rulemaking proceedings.

Specific Authority: §§ 190.011(5), 190.011(15), 190.035, Fla. Stat.

Law Implemented: §§ 190.011(5), 190.035(2), Fla. Stat.

# **Rule 3.0** Competitive Purchase.

- (1) <u>Purpose and Scope.</u> In order to comply with Sections 190.033(1) through (3), 287.055 and 287.017 of the Florida Statutes, the following provisions shall apply to the purchase of Professional Services, insurance, construction contracts, design-build services, goods, supplies, and materials, Contractual Services, and maintenance services.
- (2) <u>Board Authorization.</u> Except in cases of an Emergency Purchase, a competitive purchase governed by these Rules shall only be undertaken after authorization by the Board.

## (3) Definitions.

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

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

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

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

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

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

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat. Law Implemented: §§ 190.033, 255.20, 287.055, Fla. Stat.

## Rule 3.1 Procedure Under the Consultants' Competitive Negotiations Act.

- (1) Scope. The following procedures are adopted for the selection of firms or individuals to provide Professional Services exceeding the thresholds herein described, for the negotiation of such contracts, and to provide for protest of actions of the Board under this Rule. As used in this Rule, "Project" means that fixed capital outlay study or planning activity when basic construction cost is estimated by the District to exceed the threshold amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FIVE, or for a planning study activity when the fee for Professional Services is estimated by the District to exceed the threshold amount provided in Section 287.017 for CATEGORY TWO, as such categories may be amended or adjusted from time to time.
- (2) <u>Qualifying Procedures.</u> In order to be eligible to provide Professional Services to the District, a consultant must, at the time of receipt of the firm's qualification submittal:
  - (a) Hold all required applicable state professional licenses in good standing;
  - (b) Hold all required applicable federal licenses in good standing, if any;
  - (c) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the consultant is a corporation; and
  - (d) Meet any qualification requirements set forth in the District's Request for Qualifications.

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

Public Announcement. Except in cases of valid public emergencies as certified (3) by the Board, the District shall announce each occasion when Professional Services are required for a Project or a Continuing Contract by publishing a notice providing a general description of the Project, or the nature of the Continuing Contract, and the method for interested consultants to apply for consideration. The notice shall appear in at least one (1) newspaper of general circulation in the District and in such other places as the District deems appropriate. The notice must allow at least fourteen (14) days for submittal of qualifications from the date of publication. The District may maintain lists of consultants interested in receiving such notices. These consultants are encouraged to submit annually statements of qualifications and performance data. The District shall make reasonable efforts to provide copies of any notices to such consultants, but the failure to do so shall not give such consultants any bid protest or other rights or otherwise disqualify any otherwise valid procurement process. The Board has the

right to reject any and all qualifications, and such reservation shall be included in the published notice. Consultants not receiving a contract award shall not be entitled to recover from the District any costs of qualification package preparation or submittal.

## (4) Competitive Selection.

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

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

# (5) <u>Competitive Negotiation.</u>

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

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

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

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

# **Rule 3.2** Procedure Regarding Auditor Selection.

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

# (1) <u>Definitions.</u>

- (a) "Auditing Services" means those services within the scope of the practice of a certified public accounting firm licensed under Chapter 473 of the Florida Statutes, and qualified to conduct audits in accordance with government auditing standards as adopted by the Florida Board of Accountancy.
- (b) "Committee" means the auditor selection committee appointed by the Board as described in section (2) of this Rule.
- Establishment of Auditor Selection Committee. Prior to a public announcement under section (4) of this Rule that Auditing Services are required, the Board shall establish an auditor selection committee ("Committee"), the primary purpose of which is to assist the Board in selecting an auditor to conduct the annual financial audit required by Section 218.39 of the Florida Statutes. The Committee shall include at least three individuals, at least one of which must also be a member of the Board. The establishment and selection of the Committee must be conducted at a publicly noticed and held meeting of the Board. The Chairperson of the Committee must be a member of the Board. An employee, a chief executive officer, or a chief financial officer of the District may not serve as a member of the Committee; provided however such individual may serve the Committee in an advisory capacity.
- (3) Establishment of Minimum Qualifications and Evaluation Criteria. Prior to a public announcement under section (4) of this Rule that Auditing Services are required, the Committee shall meet at a publicly noticed meeting to establish minimum qualifications and factors to use for the evaluation of Auditing Services to be provided by a certified public accounting firm licensed under Chapter 473 of the Florida Statutes, and qualified to conduct audits in accordance with government auditing standards as adopted by the Florida Board of Accountancy.
  - (a) <u>Minimum Qualifications.</u> In order to be eligible to submit a proposal, a firm must, at all relevant times including the time of receipt of the proposal by the District:

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

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

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

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

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

determines is necessary for the firm to prepare a proposal. The RFP shall state the time and place for submitting proposals.

(6) Committee's Evaluation of Proposals and Recommendation. The Committee shall meet at a publicly held meeting that is publicly noticed for a reasonable time in advance of the meeting to evaluate all qualified proposals and may, as part of the evaluation, require that each interested firm provide a public presentation where the Committee may conduct discussions with the firm, and where the firm may present information, regarding the firm's qualifications. At the public meeting, the Committee shall rank and recommend in order of preference no fewer than three firms deemed to be the most highly qualified to perform the required services after considering the factors established pursuant to subsection (3)(b) of this Rule. If fewer than three firms respond to the RFP or if no firms respond to the RFP, the Committee shall recommend such firm as it deems to be the most highly qualified. Notwithstanding the foregoing, the Committee may recommend that any and all proposals be rejected.

### (7) Board Selection of Auditor.

- (a) Where compensation was not selected as a factor used in evaluating the proposals, the Board shall negotiate with the firm ranked first and inquire of that firm as to the basis of compensation. If the Board is unable to negotiate a satisfactory agreement with the first ranked firm at a price deemed by the Board to be fair, competitive, and reasonable, then negotiations with that firm shall be terminated and the Board shall immediately begin negotiations with the second ranked firm. satisfactory agreement with the second ranked firm cannot be reached, those negotiations shall be terminated and negotiations with the third ranked firm shall be undertaken. The Board may reopen formal negotiations with any one of the three top-ranked firms, but it may not negotiate with more than one firm at a time. If the Board is unable to negotiate a satisfactory agreement with any of the selected firms, the Committee shall recommend additional firms in order of the firms' respective competence and qualifications. Negotiations shall continue, beginning with the first-named firm on the list, until an agreement is reached or the list of firms is exhausted.
- (b) Where compensation was selected as a factor used in evaluating the proposals, the Board shall select the highest-ranked qualified firm or document in its public records the reason for not selecting the highest-ranked qualified firm.
- (c) In negotiations with firms under this Rule, the Board may allow the District Manager, District Counsel, or other designee to conduct negotiations on its behalf.

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

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat. Law Implemented: §§ 119.0701, 218.33, 218.391, Fla. Stat.

#### Rule 3.3 Purchase of Insurance.

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

insurance shall be awarded to that company whose response to the Invitation to Bid best meets the overall needs of the District, its officers, employees, and/or dependents.

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

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat. Law Implemented: § 112.08, Fla. Stat.

# Rule 3.4 Pre-qualification

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

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

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

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

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

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

# (3) Suspension, Revocation, or Denial of Qualification

- (a) The District, for good cause, may deny, suspend, or revoke a prequalified vendor's pre-qualified status. A suspension, revocation, or denial for good cause shall prohibit the vendor from bidding on any District construction contract for which qualification is required, shall constitute a determination of non-responsibility to bid on any other District construction or maintenance contract, and shall prohibit the vendor from acting as a material supplier or subcontractor on any District contract or project during the period of suspension, revocation, or denial. Good cause shall include the following:
  - i. One of the circumstances specified under Section 337.16(2), Fla. Stat., has occurred.
  - ii. Affiliated contractors submitted more than one proposal for the same work. In this event the pre-qualified status of all of the affiliated bidders will be revoked, suspended, or denied. All bids of affiliated bidders will be rejected.
  - iii. The vendor made or submitted false, deceptive, or fraudulent statements, certifications, or materials in any claim for payment or any information required by any District contract.
  - iv. The vendor or its affiliate defaulted on any contract or a contract surety assumed control of financial responsibility for any contract of the vendor.
  - v. The vendor's qualification to bid is suspended, revoked, or denied by any other public or semi-public entity, or the vendor has been the subject of a civil enforcement proceeding or settlement involving a public or semi-public entity.
  - vi. The vendor failed to comply with contract or warranty requirements or failed to follow District direction in the performance of a contract.

- vii. The vendor failed to timely furnish all contract documents required by the contract specifications, special provisions, or by any state or federal statutes or regulations. If the vendor fails to furnish any of the subject contract documents by the expiration of the period of suspension, revocation, or denial set forth above, the vendor's prequalified status shall remain suspended, revoked, or denied until the documents are furnished.
- viii. The vendor failed to notify the District within 10 days of the vendor, or any of its affiliates, being declared in default or otherwise not completing work on a contract or being suspended from qualification to bid or denied qualification to bid by any other public or semi-public agency.
  - ix. The vendor did not pay its subcontractors or suppliers in a timely manner or in compliance with contract documents.
  - x. The vendor has demonstrated instances of poor or unsatisfactory performance, deficient management resulting in project delay, poor quality workmanship, a history of payment of liquidated damages, untimely completion of projects, uncooperative attitude, contract litigation, inflated claims or defaults.
  - xi. An affiliate of the vendor has previously been determined by the District to be non-responsible, and the specified period of suspension, revocation, denial, or non-responsibility remains in effect.
- xii. The vendor or affiliate(s) has been convicted of a contract crime.
  - 1. The term "contract crime" means any violation of state or federal antitrust laws with respect to a public contract or any violation of any state or federal law involving fraud, bribery, collusion, conspiracy, or material misrepresentation with respect to a public contract.
  - 2. The term "convicted" or "conviction" means a finding of guilt or a conviction of a contract crime, with or without an adjudication of guilt, in any federal or state trial court of record as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
- (b) A denial, suspension, or revocation shall prohibit the vendor from being a subcontractor on District work during the period of denial, suspension, or revocation, except when a prime contractor's bid has used prices of a subcontractor who becomes disqualified after the bid, but before the request for authorization to sublet is presented.

- (c) The District shall inform the vendor in writing of its intent to deny, suspend, or revoke its pre-qualified status and inform the vendor of its right to a hearing, the procedure which must be followed, and the applicable time limits. If a hearing is requested within 10 days after the receipt of the notice of intent, the hearing shall be held within 30 days after receipt by the District of the request for the hearing. The decision shall be issued within 15 days after the hearing.
- (d) Such suspension or revocation shall not affect the vendor's obligations under any preexisting contract.
- (e) In the case of contract crimes, the vendor's pre-qualified status under this Rule shall be revoked indefinitely. For all violations of Rule 3.4(3)(a) other than for the vendor's conviction for contract crimes, the revocation, denial, or suspension of a vendor's pre-qualified status under this Rule shall be for a specific period of time based on the seriousness of the deficiency.

Examples of factors affecting the seriousness of a deficiency are:

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

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat. Law Implemented: §§ 190.033, 255.0525, 255.20, Fla. Stat.

# Rule 3.5 Construction Contracts, Not Design-Build.

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

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

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

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

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

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

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

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

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

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

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

(1) Scope. The District may utilize Design-Build Contracts for any public construction project for which the Board determines that use of such contract is in the best interest of the District. When letting a Design-Build Contract, the District shall use the following procedure:

### (2) Procedure.

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

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

Any contractor that has been found guilty by a court of any violation of federal labor or employment tax laws regarding subjects including but not limited to reemployment assistance, safety, tax withholding, worker's compensation, unemployment tax, social security and Medicare tax, wage or hour, or prevailing rate laws within the past 5 years may

be considered ineligible by the District to submit a bid, response, or proposal for a District project.

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

- 4. The proposals, or the portions of which that include the price, shall be publicly opened at a meeting noticed in accordance with Rule 1.3, and at which at least one district representative is present. The name of each bidder and the price submitted in the bid shall be announced at such meeting and shall be made available upon request. Minutes should be taken at the meeting and maintained by the In consultation with the Design Criteria District. Professional, the Board shall evaluate the proposals received based on evaluation criteria and procedures established prior to the solicitation of proposals, including but not limited to qualifications, availability, and past work of the firms and the partners and members thereof. The Board shall then select no fewer than three (3) Design-Build Firms as the most qualified.
- 5. The Board shall have the right to reject all proposals if the proposals are too high, or rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of proposal preparation or submittal from the District.
- 6. If less than three (3) Responsive Proposals are received, the District may purchase design-build services or may reject the proposals for lack of competitiveness. If no Responsive Proposals are received, the District may proceed with the procurement of design-build services in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the design-build services without further competitive selection processes.
- 7. Notice of the rankings adopted by the Board, including the rejection of some or all proposals, shall be provided in writing to all consultants by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the

Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's rankings under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

- The Board shall negotiate a contract with the firm ranking 8. the highest based on the evaluation standards and shall establish a price which the Board determines is fair, competitive and reasonable. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. The Board shall then undertake negotiations with the second most qualified firm, based on the ranking by the evaluation standards. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the second most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. The Board shall then undertake negotiations with the third most qualified firm. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the third most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. Should the Board be unable to negotiate a satisfactory contract with any of the selected firms, the Board shall select additional firms in order of their rankings based on the evaluation standards and continue negotiations until an agreement is reached or the list of firms is exhausted.
- 9. After the Board contracts with a firm, the firm shall bring to the Board for approval, detailed working drawings of the project.
- 10. The Design Criteria Professional shall evaluate the compliance of the detailed working drawings and project construction with the Design Criteria Package and shall provide the Board with a report of the same.
- (3) <u>Contracts; Public Records.</u> In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.
- (4) <u>Emergency Purchase.</u> The Board may, in case of public emergency, declare an emergency and immediately proceed with negotiations with the best qualified

Design-Build Firm available at the time. The fact that an Emergency Purchase has occurred shall be noted in the minutes of the next Board meeting.

- (5) Exceptions. This Rule is inapplicable when:
  - (a) The project is undertaken as repair or maintenance of an existing public facility;
  - (b) The funding source of the project will be diminished or lost because the time required to competitively award the project after the funds become available exceeds the time within which the funding source must be spent;
  - (c) The District has competitively awarded a project and the contractor has abandoned the project or the District has terminated the contractor; or
  - (d) The District, after public notice, conducts a public meeting under Section 286.011 of the Florida Statutes, and finds by a majority vote of the Board that it is in the public's best interest to perform the project using its own services, employees, and equipment.

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

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

### **Rule 3.7** Payment and Performance Bonds.

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

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

Law Implemented: § 255.05, Fla. Stat.

# Rule 3.8 Goods, Supplies, and Materials.

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

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

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

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

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

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

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

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

purchase of the goods, supplies, and materials without further competitive selection processes.

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

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

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

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

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

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

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

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

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

Specific Authority: §§ 190.011(5), 190.011(15), 190.033, Fla. Stat. Law Implemented: §§ 119.0701, 190.033, 287.017, Fla. Stat.

#### **Rule 3.10** Contractual Services.

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

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat. Law Implemented: §§ 119.0701, 190.011(3), 190.033, Fla. Stat.

## Rule 3.11 Protests with Respect to Proceedings under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, and 3.9.

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

#### (1) Filing.

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

- 3.4, 3.5, 3.6, 3.8, or 3.9, any person who files a notice of protest must post the protest bond. The amount of the protest bond shall be determined by District staff after consultation with the Board and within the limits, if any, imposed by Florida law. In the event the protest is successful, the protest bond shall be refunded to the protestor. In the event the protest is unsuccessful, the protest bond shall be applied towards the District's costs, expenses, and attorney's fees associated with hearing and defending the protest. In the event the protest is settled by mutual agreement of the parties, the protest bond shall be distributed as agreed to by the District and protestor.
- (d) The District does not accept documents filed by electronic mail or facsimile transmission. Filings are only accepted during normal business hours.
- (2) Contract Execution. Upon receipt of a notice of protest which has been timely filed, the District shall not execute the contract under protest until the subject of the protest is resolved. However, if the District sets forth in writing particular facts and circumstances showing that delay incident to protest proceedings will jeopardize the funding for the project, will materially increase the cost of the project, or will create an immediate and serious danger to the public health, safety, or welfare, the contract may be executed.
- (3) Informal Proceeding. If the Board determines a protest does not involve a disputed issue of material fact, the Board may, but is not obligated to, schedule an informal proceeding to consider the protest. Such informal proceeding shall be at a time and place determined by the Board. Notice of such proceeding shall be sent via facsimile, United States Mail, or hand delivery to the protestor and any substantially affected persons or parties not less than three (3) calendar days prior to such informal proceeding. Within thirty (30) calendar days following the informal proceeding, the Board shall issue a written decision setting forth the factual, legal, and policy grounds for its decision.
- (4) <u>Formal Proceeding.</u> If the Board determines a protest involves disputed issues of material fact or if the Board elects not to use the informal proceeding process provided for in section (3) of this Rule, the District shall schedule a formal hearing to resolve the protest. The Chairperson shall designate any member of the Board (including the Chairperson), District Manager, District Counsel, or other person as a hearing officer to conduct the hearing. The hearing officer may:
  - (a) Administer oaths and affirmations;
  - (b) Rule upon offers of proof and receive relevant evidence;
  - (c) Regulate the course of the hearing, including any pre-hearing matters;

- (d) Enter orders; and
- (e) Make or receive offers of settlement, stipulation, and adjustment.

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

- (5) <u>Intervenors.</u> Other substantially affected persons may join the proceedings as intervenors on appropriate terms which shall not unduly delay the proceedings.
- Rejection of all Qualifications, Bids, Proposals, Replies and Responses after Receipt of Notice of Protest. If the Board determines there was a violation of law, defect, or an irregularity in the competitive solicitation process, the Bids, Proposals, Replies, and Responses are too high, or if the Board determines it is otherwise in the District's best interest, the Board may reject all qualifications, bids, proposals, replies, and responses and start the competitive solicitation process anew. If the Board decides to reject all qualifications, bids, proposals, replies, and responses and start the competitive solicitation process anew, any pending protests shall automatically terminate.
- (7) <u>Settlement.</u> Nothing herein shall preclude the settlement of any protest under this Rule at any time.

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

Law Implemented: § 190.033, Fla. Stat.

#### Rule 4.0 Effective Date.

These Rules shall be effective \_\_\_\_\_\_, 2019, except that no election of officers required by these Rules shall be required until after the next regular election for the Board.

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

# SECTION V

## HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT EVALUATION CRITERIA

# CONSTRUCTION SERVICES FOR PHASE 2 AND PHASE 3 INFRASTRUCTURE IMPROVEMENTS POLK COUNTY, FLORIDA

PERSONNEL (5 POINTS)

E.g., geographic location of firm's headquarters; adequacy and capabilities of key personnel, including the project manager and field supervisor; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.

EXPERIENCE (15 POINTS)

E.g., past record and experience of the respondent in self performing similar projects; past performance for this District and other community development district's in other contracts; character, integrity, reputation of respondent, etc.;

#### UNDERSTANDING SCOPE OF WORK

**(20 POINTS)** 

Demonstration of the Proposer's understanding of the project requirements.

#### FINANCIAL CAPABILITY

(10 POINTS)

Extent to which the proposal demonstrates the adequacy of the Proposer's financial resources and stability as a business entity, necessary to complete the services required.

SCHEDULE (25 POINTS)

Demonstration of Proposer's understanding (through presentation in the proposal of a milestone schedule) of how to meet the required substantial and final completion dates. Consideration will be given to proposers that indicate an ability to credibly complete the project in advance of the required substantial and final completion dates without a premium cost for accelerated work.

PRICE (25 POINTS)

Points available for price will be allocated as follows:

15 Points will be awarded to the Proposer submitting the lowest cost proposal for completing the work. All other Proposers will receive a percentage of this amount based upon the difference between the Proposer's bid and the low proposer.

10 Points are allocated for the reasonableness of unit prices and balance of proposer.

TOTAL POINTS (100 POINTS)

# HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS

# CONSTRUCTION SERVICES FOR PHASE 2 AND PHASE 3 INFRASTRUCTURE IMPROVEMENTS POLK COUNTY, FLORIDA

Notice is hereby given that the Highland Meadows West Community Development District ("District") will receive proposals for the following District project:

#### PHASE 2 AND PHASE 3 INFRASTRUCTURE IMPROVEMENTS

The District reserves the right to reject any and all proposals, make modifications to the work, award the contract in whole or in part with or without cause, provide for the delivery of the project in phases, and waive minor or technical irregularities in any Proposal, as it deems appropriate, if it determines in its discretion that it is in the District's best interests to do so. Each proposal shall be accompanied by a proposal guarantee in the form of a proposal bond or certified cashier's check in an amount not less than five percent (5%) of the total bid to be retained in the event the successful proposer fails to execute a contract with the District and file the requisite Performance and Payment Bonds and insurance within fourteen (14) calendar days after the receipt of the Notice of Award.

Any person who wishes to protest the Project Manual, or any component thereof, shall file with the District a written notice of protest within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after the Project Manual is made available, and shall file a formal written protest with the District within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the date of timely filing the initial notice of protest. Filing will be perfected and deemed to have occurred upon receipt by the District Engineer directed to Dennis Wood at bids@woodcivil.com. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object to or protest the contents of the District's Project Manual. The formal written protest shall state with particularity the facts and law upon which the protest is based.

Ranking of proposals will be made on the basis of qualifications according to the evaluation criteria contained within the Project Manual; however, please note that proposals received from firms failing to meet the following minimum qualifications/requirements will not be considered or evaluated: (1) Proposer will have constructed three (3) improvements similar in quality and scope with a minimum of \$1,000,000 in total volume construction cost within the last five (5) years; (2) Proposer will have minimum bonding capacity of \$1,000,000 from a surety company acceptable to the District; (3) Proposer is authorized to do business in Florida; and (4) Proposer is registered with Polk County and is a licensed contractor in the State of Florida.

Any and all questions relative to th	is project shall be directed i	n email only to bids@woodcivi	l.com
no later than 8:00 AM EST, on Friday,	, 2019.		

Firms desiring to provide services for this project must submit one (1) original and (1) electronic copy in PDF included with the submittal package of the required proposal no later than 5:00 PM EST,	
Highland Meadows West Community Development District District Manager  Run Date:, 2019	

# SECTION VI

# SECTION C

# SECTION 1

# **Highland Meadows West**

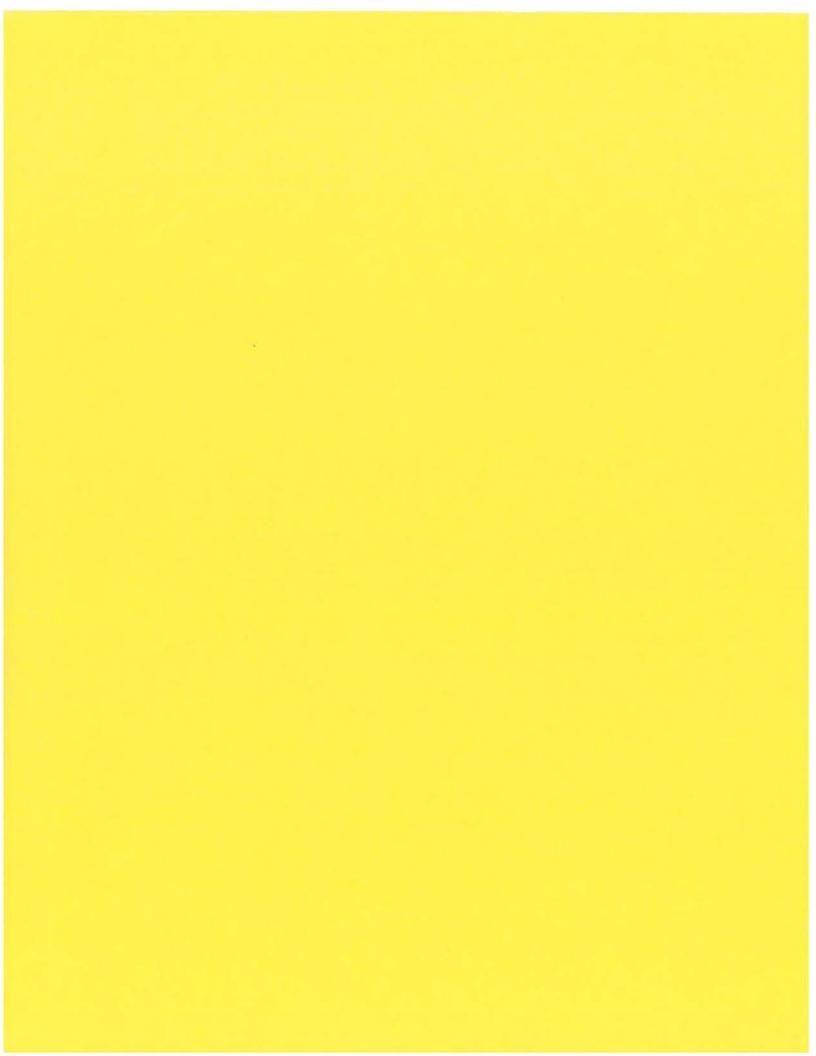
### **Community Development District**

#### Summary of Checks

July 2, 2019 to July 31, 2019

Bank	Date	Check No.'s	Amount
General Fund	7/23/19	57	\$ 663.67
			\$ 663.67
			\$ 663.67

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/ 07/02/2019 - 07/31/2019 *** GENERAL FUND BANK A HIGHLAND MEADOW WES		UN 8/01/19 PAG	E 1
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNTCHECK AMOUNT	#
7/23/19 00010	6/30/19 L060GOIX 201906 310-51300-48000 NOTICE OF MTG 06/26/19	*	721.00	
	6/30/19 LOGOGOIX 201906 310-51300-48000 PAYMENT CREDIT	*	57.33-	
	LAKELAND LEDGER PUBLISH	ING	663.67 0	00057
	TOTA	L FOR BANK A	663.67	
	TOTA	L FOR REGISTER	663.67	



# Highland Meadows West

#### **Community Development District**

#### Summary of Checks

August 1, 2019 to August 29, 2019

Bank	Date	Check No.'s	Amount
General Fund	8/2/19	58-63	\$ 1,912.18
	8/26/19	64-67	\$ 14,063.17
	8/28/19	68-69	\$ 6,653.06
			\$ 22,628.41
			\$ 22,628.41

AP300R	YEAR-TO-DATE ACC	COUNTS PAYABLE	PREPAID/COMPUTER	CHECK REGISTER	RUN	8/30/19	PAGE	1
*** CHECK DATES 08/01/2019 - 08/29/20	19 *** GENI	IERAL FUND						

BANK A HIGHLAND MEADOW WEST

BANK A HIG	HLAND MEADOW WEST		
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBC	VENDOR NAME STATUS	AMOUNT	CHECK AMOUNT #
8/02/19 00008 7/10/19 AR071019 201907 310-51300-11000	*	200.00	
SUPERVISOR FEES 07/10/19 ANDREW	RHINEHART		200.00 000058
8/02/19 00007 6/30/19 108287 201905 310-51300-31500	*	912.18	
MTGS/AMENITIES/POLICIES HOPPING	GREEN & SAMS PA		912.18 000059
8/02/19 00002 7/10/19 KA071019 201907 310-51300-11000		200.00	
SUPERVISOR FEES 07/10/19 KEATON	ALEXANDER		200.00 000060
8/02/19 00003 7/10/19 LS071019 201907 310-51300-11000 SUPERVISOR FEES 07/10/19	*		
LAUREN	OAKLEY SCHWENK		200.00 000061
8/02/19 00014 7/10/19 PM071019 201907 310-51300-11000	*	200.00	
SUPERVISOR FEES 07/10/19 PATRICK	MARONE		200.00 000062
8/02/19 00009 7/10/19 RH071019 201907 310-51300-11000	*	200.00	
SUPERVISOR FEES 07/10/19 RENNIE	HEATH		200.00 000063
8/26/19 00015 6/25/19 16704107 201906 310-51300-32200 FY18 FINANCIAL STATEMENTS	*	3,000.00	
CARR, R			
8/26/19 00001 6/01/19 14 201906 310-51300-34000 MANAGEMENT FEE JUN19	*	2,916.67	
6/01/19 14 201906 310-51300-35200 INFO TECH JUN19	*	75.00	
6/01/19 14 201906 310-51300-31300 DISSEMINATION JUN19	*	416.67	
6/01/19 14 201906 310-51300-51000	*	.33	
OFFICE SUPPLIES 6/01/19 14 201906 310-51300-42000	*	6.65	
POSTAGE 6/01/19 14 201906 310-51300-42500	*	20.70	
COPIES 6/01/19 14201906 310-51300-41000	*	11.83	
TELEPHONE 7/01/19 15 201907 310-51300-34000	*	2,916.67	
MANAGEMENT FEES JUL19 7/01/19 15 201907 310-51300-35200	*	75.00	
INFORMATION TECH JUL19			

HIMW --HIGH WEST-- KCOSTA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTE *** CHECK DATES 08/01/2019 - 08/29/2019 *** GENERAL FUND BANK A HIGHLAND MEADOW WEST	R CHECK REGISTER	RUN 8/30/19	PAGE 2
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK
7/01/19 15 201907 310-51300-31300	*	416.67	
DISSEMINATION SRVCS JUL19 7/01/19 15 201907 310-51300-51000	*	17.53	
OFFICE SUPPLIES 7/01/19 15 201907 310-51300-42000	*	.50	
POSTAGE 7/01/19 15 201907 310-51300-42500 COPIES	*	87.75	
GOVERNMENTAL MANAGEMENT SERVIC	ES		6,961.97 000065
8/26/19 00007 7/26/19 108840 201906 310-51300-31500 AGNDA/VLGOBALTECH/AUDITOR	*	2,285.84	
HOPPING GREEN & SAMS PA 8/26/19 00010 8/07/19 L060G0IY 201907 310-51300-48000			2,285.84 000066
NOTCE OF HRING 7/17-8/07		•	
LAKELAND LEDGER PUBLISHING			1,815.36 000067
8/28/19 00001 8/01/19 16 201908 310-51300-34000		2,916.67	
MANAGEMENT FEES AUG19 8/01/19 16 201908 310-51300-35200	*	75.00	
TECHNOLOGY FEES AUG19 8/01/19 16 201908 310-51300-31300	*	416.67	
DISSEMINATION FEES AUG19 8/01/19 16 201908 310-51300-51000 OFFICE SUPPLIES	*	17.65	
8/01/19 16 201908 310-51300-42000 POSTAGE	*	8.30	
8/01/19 16 201908 310-51300-42500 COPIES	*	76.80	
8/01/19 16 201908 310-51300-41000 TELEPHONE	*	32.67	
GOVERNMENTAL MANAGEMENT SERVIC	ES		3,543.76 000068
8/28/19 00007 8/22/19 109388 201907 310-51300-31500 FUNDING/FINANCE/AGREEMENT	*	3,109.30	
HOPPING GREEN & SAMS PA			3,109.30 000069
TOTAL FOR B.	ANK A	22,628.41	
TOTAL FOR R	EGISTER	22,628.41	

HIMW --HIGH WEST-- KCOSTA

# SECTION 2



**Community Development District** 

**Unaudited Financial Reporting** 

July 31, 2019



## **Table of Contents**

1	Balance Sheet
2	General Fund Income Statement
3	Series 2019 Debt Service Fund
4	Series 2019 Capital Projects Fund Income Statement
5	Month to Month
6	Developer Contribution Schedule
7	Long Term Debt Report
8	Series 2019 Construction Schedule

# COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET July 31, 2019

	General Fund	Debt Service Fund	Capital Projects Fund	Totals
ASSETS:				
CASH				
OPERATING ACCOUNT	\$7,025	***	1444	\$7,025
INVESTMENTS				
SERIES 2019				
RESERVE	4990	\$411,969		\$411,969
REVENUE		\$1,505		\$1,505
INTEREST	222	\$158,143	The state of the s	\$158,143
CONSTRUCTION	<u>225</u> 8	***	\$4,067,626	\$4,067,626
COST OF ISSUANCE	***		\$131	\$131
DUE FROM DEVELOPER	\$20,000			\$20,000
TOTAL ASSETS	\$27,025	\$571,617	\$4,067,757	\$4,666,398
LIABILITIES:				
ACCOUNTS PAYABLE	\$19,085	- to prior		\$19,085
FUND EQUITY: FUND BALANCES:				
	\$7,940	200		\$7,940
UNASSIGNED RESERVED FOR CAPITAL PROJECTS	\$7,940		\$4,067,757	\$4,067,757
RESERVED FOR CAPITAL PROJECTS  RESERVED FOR DEBT SERVICE	227	\$571,617	\$4,007,757	\$4,067,737
KESERVED FOR DEBT SERVICE		\$371,017		\$571,017
TOTAL LIABILITIES & FUND EQUITY	\$27,025	\$571,617	\$4,067,757	\$4,666,398

#### COMMUNITY DEVELOPMENT DISTRICT

#### **GENERAL FUND**

Statement of Revenues & Expenditures

For The Period Ending July 31, 2019

	ADOPTED	PRORATED BUDGET	ACTUAL	
REVENUES:	BUDGET	THRU 07/31/19	THRU 07/31/19	VARIANCE
DEVELOPER CONTRIBUTIONS	\$113,475	\$80,000	\$80,000	\$0
TOTAL REVENUES	\$113,475	\$80,000	\$80,000	\$0
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISORS FEES	\$12,000	\$10,000	\$7,600	\$2,400
D&O INSURANCE	\$2,200	\$2,200	\$2,250	(\$50)
GENERAL LIABILITY INSURANCE	\$0	\$0	\$2,750	(\$2,750)
ENGINEERING	\$20,000	\$16,667	\$0	\$16,667
DISTRICT COUNSEL	\$20,000	\$16,667	\$18,487	(\$1,820)
DISSEMINATION FEES	\$0	\$0	\$1,250	(\$1,250)
AUDIT	\$4,000	\$4,000	\$3,000	\$1,000
DISTRICT MANAGEMENT	\$35,000	\$29,167	\$29,167	(\$0)
TRAVEL & PER DIEM	\$250	\$208	\$0	\$208
TELEPHONE	\$250	\$208	\$47	\$161
POSTAGE	\$300	\$250	\$146	\$104
OFFICE SUPPLIES	\$0	\$0	\$552	(\$552)
COPIES	\$300	\$250	\$840	(\$590)
LEGAL ADVERTISING	\$10,000	\$8,333	\$6,429	\$1,904
MISCELLANEOUS	\$5,000	\$4,167	\$0	\$4,167
WEB SITE MAINTENANCE	\$4,000	\$3,333	\$1,050	\$2,283
DUES, LICENSES, & FEES	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE:	\$113,475	\$95,625	\$73,744	\$21,881
TOTAL EXPENDITURES	\$113,475	\$95,625	\$73,744	\$21,881
EXCESS REVENUES (EXPENDITURES)	\$0		\$6,256	
FUND BALANCE - BEGINNING	\$0		\$1,684	
FUND BALANCE - ENDING	\$0		\$7,940	

#### COMMUNITY DEVELOPMENT DISTRICT

#### DEBT SERVICE FUND SERIES 2019

Statement of Revenues & Expenditures
For The Period Ending July 31, 2019

REVENUES:	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
NEVERTOES.				
BOND PROCEEDS	\$0	\$0	\$569,536	\$569,536
INTEREST	\$0	\$0	\$2,081	\$2,081
TOTAL REVENUES	\$0	\$0	\$571,617	\$571,617
EXPENDITURES:				
PRINCIPAL EXPENSE - 11/1	\$0	\$0	\$0	\$0
INTEREST EXPENSE - 11/1	\$0	\$0	\$0	\$0
INTEREST EXPENSE - 5/2	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$571,617	
FUND BALANCE - BEGINNING	\$0		\$0	
FUND BALANCE - ENDING	\$0		\$571,617	

#### COMMUNITY DEVELOPMENT DISTRICT

#### CAPITAL PROJECTS FUND SERIES 2019

Statement of Revenues & Expenditures For The Period Ending July 31, 2019

[	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
REVENUES:			11ma 07/32/13	VANIANCE
BOND PROCEEDS	\$0	\$0	\$5,815,464	\$5,815,464
INTEREST	\$0	\$0	\$17,950	\$17,950
TOTAL REVENUES	\$0	\$0	\$5,833,414	\$5,833,414
EXPENDITURES:				
CAPITALOUTLAY	\$0	\$0	\$1,306,412	(\$1,306,412)
CAPITAL OUTLAY - COST OF ISSUANCE	\$0	\$0	\$305,075	(\$305,075)
TOTAL EXPENDITURES	\$0	\$0	\$1,611,487	(\$1,611,487)
EXCESS REVENUES (EXPENDITURES)	\$0		\$4,221,928	
FUND BALANCE - BEGINNING	\$0		(\$154,171)	
FUND BALANCE - ENDING	\$0		\$4,067,757	

#### **Community Development District**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
REVENUES:								12					
DEVELOPER CONTRIBUTIONS	\$20,000	\$0	\$20000	\$0	\$0	\$0	\$0	\$20000	\$0	\$20000	\$0	\$0	\$80000
TOTAL REVENUES	\$20,000	\$0	\$20000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$80,000
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISORS FEES	\$0	\$800	\$1000	\$800	\$1,000	\$1,000	\$1,400	\$0	\$600	\$1000	\$0	\$0	\$7,600
D&O INSURANCE	\$2,2 50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2250
GENERAL LIABILITY INSURANCE	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750
ENGINERRING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISTRICT COUNSEL	\$475	\$418	\$434	\$1,699	\$1,453	\$3,422	\$42 79	\$912	\$22 86	\$3,10 9	\$0	\$0	\$18,487
DISSEMINATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417	\$417	\$417	\$0	\$0	\$1250
AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3000
DISTRICT MANAGEMENT	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$0	\$0	\$291 67
TRAVEL & PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TELÉPHONE	\$0	\$6	\$8	\$0	\$0	\$0	\$22	\$0	\$12	\$0	\$0	\$0	\$47
POSTAGE	\$0	\$39	\$29	\$9	\$7	\$4	\$48	\$4	\$7	\$1	\$0	\$0	\$146
OFFICE SUPPLIES	\$20	\$409	\$15	\$18	\$0	\$18	\$18	\$35	\$0	\$18	\$0	\$0	\$552
COPIES	\$206	\$4	\$16	\$29	\$42	\$134	\$17	\$284	\$21	\$88	\$0	\$0	\$840
LEGAL ADVERTISING	\$1170	\$409	\$311	\$0	\$959	\$272	\$277	\$0	\$1217	\$1,815	\$0	\$0	\$6,429
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WEB SITE MAINTENANCE	\$125	\$125	\$125	\$125	\$125	\$125	\$75	\$75	\$75	\$75	\$0	\$0	\$1050
DU ES, LICENSES, & FEES	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
TOTAL ADMINISTRATIVE	\$10088	\$5,12.7	\$4,854	\$5,596	\$6,503	\$7,891	\$90 51	\$4,644	\$10,550	\$9,439	\$0	\$0	\$73,744
TOTAL EXPENDITURES	\$10088	\$5,127	\$4,854	\$5,596	\$6,503	\$7,891	\$90 51	\$4,644	\$10,550	\$9,439	\$0	\$0	\$73,744
EXCESS REVENUES/(EXPENDITURES)	\$9,912	(\$5,12.7)	\$15,146	(\$5,596)	(\$6,503)	(\$7,891)	(\$90 51)	\$15,356	(\$10,550)	\$10,561	\$0	\$0	\$62 56

# Highland Meadows West Community Development District Developer Contributions/Due from Developer

Funding Request	Prepared Date	Payment Received	Check/Wire	Total Funding		General Fund		General Fund	Cap	oital Projects Fund	Сар	ital Projects Fund		er and hort)
#		Date	Amount	Request	Ро	rtion (FY18)	Po	rtion (FY19)	Ро	rtion (FY18)	Por	tion (FY19)	Bala	nce Due
2018-01 FY19	7/17/17	10/15/18	\$ 20,167.45	\$ 20,167.45	\$	20,475.00	\$	-	\$	8 <del>5</del> .	\$	-	\$	-
1	10/19/18	11/30/18	\$ 20,000.00	\$ 20,000.00	\$	-	\$	20,000.00	\$	-	\$	-	\$	=
2	12/12/18	2/1/19	\$ 20,000.00	\$ 20,000.00	\$	-	\$	20,000.00	\$	(2)	\$	(4)	\$	÷
B1	12/12/18	2/1/19	\$ 18,614.15	\$ 18,614.15	\$	-	\$	-	\$	9,407.65	\$	9,206.50	\$	57.
B2	3/20/19	4/5/19	\$ 146.66	\$ 146.66	\$	( <del>+</del> )	\$	-	\$	; <del>+</del> 0	\$	146.66	\$	-
3	5/15/19	6/7/19	\$20,000.00	\$ 20,000.00	\$	127.	\$	20,000.00	\$	-	\$	-	\$	<u> </u>
4	7/31/19			\$ 20,000.00	\$	77	\$	20,000.00	\$	-	\$	*	\$ 20	,000.00
Due from De	veloper		\$ 78,760.81	\$ 118,928.26	\$	20,475.00	\$	80,000.00	\$	9,407.65	\$	9,353.16	\$ 20	,000.00

**Total Developer Contributions FY19** 

\$ 80,000.00

## **Community Development District**

#### LONG TERM DEBT REPORT

#### **SERIES 2019, SPECIAL ASSESSMENT REVENUE BONDS**

INTEREST RATE: 4.000%, 4.125%, 4.875%, 5.000%

MATURITY DATE: 11/1/2049

RESERVE FUND DEFINITION MAXIMUM ANNUAL DEBT SERVICE

RESERVE FUND REQUIREMENT \$411,969
RESERVE FUND BALANCE \$411,969

BONDS OUTSTANDING - 04/25/19 \$6,385,000

CURRENT BONDS OUTSTANDING \$6,385,000

#### Highland Meadows West Community Development District

#### Special Assessment Revenue Bonds, Series 2019

Date	Requisition #	Contractor	Description	F	Regulsition
iscal Year 2019					
5/3/19	2	Davenoport Road South CDD	Amenity Cost Allocation - Interlocal Agreement	\$	614,684.0
5/3/19	3	Greenberg Traurig	Inv#5053884 - TRIAD recording fees reimbursement	\$	624.0
6/11/19	4	Heath Construction & Management, LLC	Invoices: 140, 146 & 167 - Construction Management Services 03/16/19 to 04/30/19	\$	9,000.0
6/11/19	5	Hopping, Green & Sams	Invoice: 105714 - Legal Services - January 2019	\$	1,256.7
6/11/19	7	Horner Environmental Professionals, Inc.	Invoice: 215576 - Environmental Services - March 2019	\$	2,952.5
6/11/19	8	Wood & Associates Engineering, LLC	Invoice 140 - Engineering Progress Billing - March 2019	\$	1,550.0
6/17/19	6	HMD West, LLC	Reimbursement for Project Construction Costs	\$	223,609.7
6/28/19	9	Hopping, Green & Sams	Invoice: 107674 - Legal Services - April 2019	\$	599.8
6/28/19	10	Horner Environmental Professionals, Inc.	Invoice; 215532 - Environmental Services - February 2019	\$	2,230.0
6/28/19	11	Heath Construction & Management, LLC	Invoices: 175, 186 & 197 - Construction Management Services 05/01/19 to 06/15/19	\$	9,000.0
6/28/19	12	Wood & Associates Engineering, LLC	Invoice: 200 - Engineering Progress Billing - April 2019; Invoice: 1 - certification reimbursement	\$	1,440.0
6/28/19	13	Tucker Paving, Inc	Pay Application 1 - Period through 05/25/19	\$	166,713.8
6/28/19	14	Hopping, Green & Sams	Invoice: 106966 - Legal Services - March 2019	\$	2,033.5
7/10/19	15	Ferguson Waterworks	Invoices: 1757634, 1756294 & 1757688 - Construction materials	\$	22,204.7
7/10/19	16	Ulrich's Pitcher Pump	Invoice:0105969 - Turbine and adandone well work	\$	5,000.0
7/25/19	17	Tucker Paving, Inc	Pay Application 2 - Period through 06/25/19	\$	295,659.6
7/23/19	18	Mack Industries, Inc.	Invoices: MCI 106567 to MCI 106718 - Construction Materials per June 2019 spreadsheet	\$	95,598.0
7/23/19	19	Hopping, Green & Sams	Invoice: 108288 - Legal Services - May 2019	\$	426.0
7/23/19	20	Heath Construction & Management, LLC	Invoices: 221 & 232 - Construction Management Services 06/16/19 to 07/15/19	\$	6,000.0
		TOTAL		\$	1,460,582.5
iscal Year 2019					
5/1/19		Interest		\$	1,864.4
6/1/19		Interest		\$	8,402.5
7/1/19		Interest		\$	7,677.1
		TOTAL		\$	17,944.0
			Acquisition/Construction Fund at 04/25/18	\$	5,510,264.0
			Interest Earned thru 07/31/19	\$	17,944.0
			Requisitions Pald thru 07/31/19	\$ (	1,460,582.5

# SECTION 3

#### FORMS OF REQUISITIONS

#### HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Highland Meadows West Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

- (A) Requisition Number: 9
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to applicable Acquisition Agreement: Hopping, Green & Sams
- (D) Amount Payable: \$599.87
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 107674

   Services for construction contracts, assembly of acquisition agreements & preparation of easement agreements.
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1, obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against:

Series 2019 Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with:

the Costs of the Series 2019 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT

1000

Responsible Officer

Date: 6/2

# CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that (a) the portion of the Project is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Consulting Engineer

Date: 6-27-19

#### Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT COMMENCE COMMENT COMMENT COMMENT COMMENTS

May 31, 2019

Highland Meadows West CDD c/o Jill Burns 9145 Narcoossee Rd, Ste. A206 Orlando, FL 32827 Bill Number 107674 Billed through 04/30/2019

\$599.87

Phase 1 Construction
HMWCDD 00103 RVW

	00100									
FOR PROF 04/15/19	RVW	AL SERVICES RENDERED  Confer with Marone regarding	ng centract.			0.40 hrs				
04/15/19	AHD	Confer with Marone regarding	0.10 hrs							
04/17/19	CHA	Confer with Banner regarding copy of construction contract.								
04/23/19	CHA	Assemble exhibits to joint acquisition agreement.								
04/24/19	<b>AHJ</b>	Assemble exhibits to interloc	Assemble exhibits to interlocal and acquisition agreements.							
04/26/19	AHD	Finalize updates to joint acquisition agreement; confer with Algard and Patil regarding same; prepare updates to district file regarding same; confer with Marone regarding execution of construction contract with Tucker Paving, Inc.; prepare temporary construction and access easement agreement and notice of commencement.								
04/29/19	AHJ	Prepare temporary construct commencement.	0.80 hrs							
	Total fees for this matter									
DISBURSEMENTS United Parcel Service										
	United Pa	ircei Service				9.87				
Total disbursements for this matter										
MATTER S	UMMARY	:								
	Jaskolski,	Amy H Paralegal		3.20 hrs	145 /hr	\$464.00				
	Van Wyk	Roy		0.40 hrs	315 /hr	\$126.00				
TOTAL FEES										
TOTAL DISBURSEMENTS										

TOTAL CHARGING FOR THIS MATTER

Phase 1 Construction	Bill No. 107674	Page 2
<b>《李月》以称《宋代》《李明》《中国》《李明》《李明》《李明》《李明》</b>		

## **BILLING SUMMARY**

Jaskolski, Amy H Paralegal	3.20 hrs	145 /hr	\$464.00
Van Wyk, Roy	0.40 hrs	315 /hr	<b>\$126.</b> 00
TOTAL FEES			\$590.00
TOTAL DISBURSEMENTS			\$9.87

\$599.87

Please include the bill number on your check.

**TOTAL CHARGES FOR THIS BILL** 

## FORMS OF REQUISITIONS

## HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Highland Meadows West Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indunture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

- (A) Requisition Number: 10
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to applicable Acquisition Agreement: Homer Environmental Professionals, Inc.
- (D) Amount Payable: \$2,230.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 215532

   Environmental Services provided February 2019
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against:

Series 2019 Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with:

the Costs of the Series 2019 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer

Date: 6/24/19

# CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that (a) the portion of the Project is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Consulting Engineer

\_ those

Date: 6-27-19

C-1

Horner Environmental 2,230.00



HORNER ENVIRONMENTAL PROFESSIONALS, INC. 4252 HAY ROAD LUTZ, FLORIDA 33559 TEL: 813-907-9500

三世。这种。

Invoice

Invoice No. Date 3/25/2019 215532

			89	
Cas	sidy H	oldir	igs C	roup
	East (	A.	No. of Lot, 1	-
	iter He			
SA IT	RUGE I LE	FAMILY.	E.F.	22000

K COSTA REUS HMB West

Project Name: Orchid Terrace PH 1&2

Billing Period: February 2019

				<i>d</i> 4
Site review for listed special Preparation of listed special Field review with SWFW) Project vetting/scheduling	es graphics  MD review staff  th Oakley, Rhinehart, Cassidy	9.5 5.5 3	115.00 125.00 150.00	1,092.50 687.50 4 <b>5</b> 0.00
Thank you for the or	oportunity to assist you with this project.	Bainnee I	)ae:	\$2,230.00

## FORMS OF REQUISITIONS

# HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Highland Meadows West Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

- (A) Requisition Number: 11
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to applicable Acquisition Agreement: Heath Construction & Management, LLC
- (D) Amount Payable: \$9,000.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoices: 175, 186, & 197 Construction Management from May 1, 2019 to June 15, 2019.
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- each disbursement set forth above is a proper charge against:

Series 2019 Acquisition and Construction Account;

each disbursement set forth above was incurred in connection with:

the Costs of the Series 2019 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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> HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer

## CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract: (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that (a) the portion of the Project is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

U — Woo

Date: 6-27-19

## Heath Construction & Management, LLC

Invoice

326 Hamilton Shores Dr. NE Winter Haven, FL 33881

Date	Invoice #
5/16/2019	175

Bill To	
Highland Meadows West CDD ATTN: Jill Burns 135 West Central Blvd, Ste 320 Orlando, FL 32801	

Job	Orchid Terrace
Account#	

Description	Am	ount
Description Design, permitting, zoning, land use, public hearing, bidding, and construction management from 5/1/19 to 5/15/19	Am	3,000.00
Payment due upon receipt	Total	\$3,000.0

## Heath Construction & Management, LLC

## Invoice

326 Hamilton Shores Dr, NE Winter Haven, FL 33881

Date	Invoice #
6/3/2019	186

Bill To	
Highland Meadows West CDD ATTN: Jill Burns 135 West Central Blvd, Ste 320 Orlando, FL 32801	

Job	Orchid Terrace	
Account #		

Description	Amount	t
Design, permitting, zoning, land use, public hearing, bidding, and construction management from 5/16/19 to 5/31/19	Amount	3,000.00
	Tabel	
Payment due upon receipt	Total	\$3,000.0

## Heath Construction & Management, LLC

Invoice

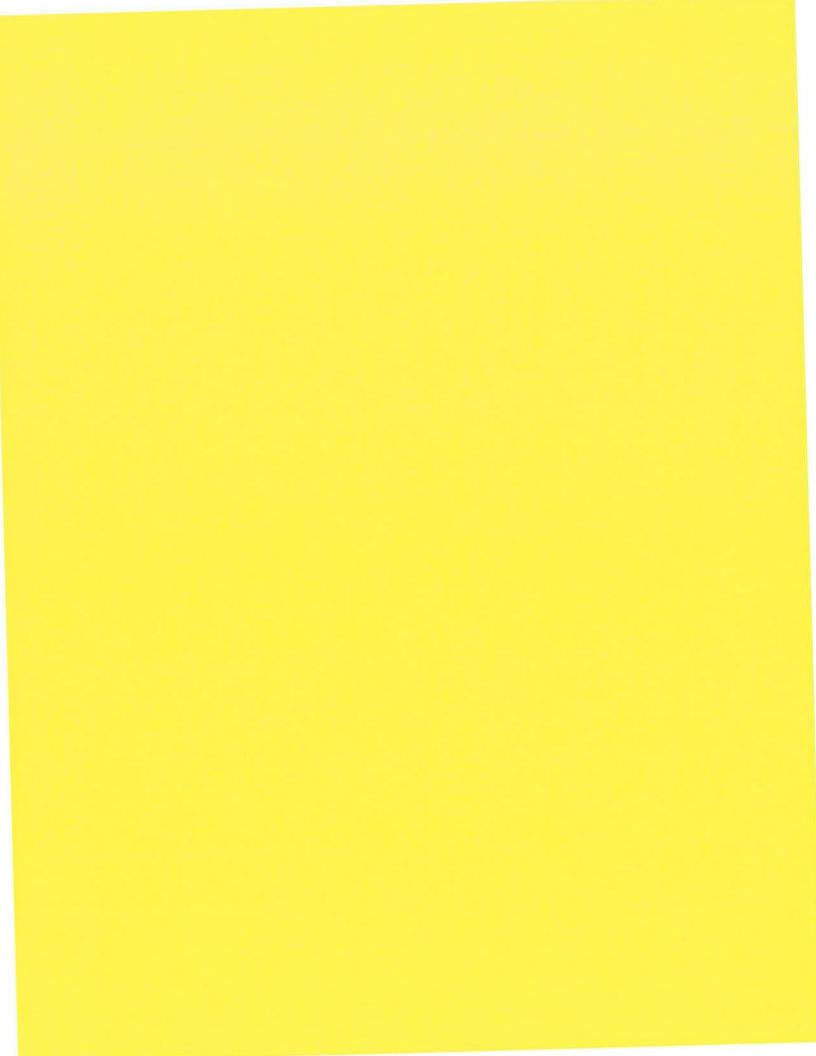
326 Hamilton Shores Dr., NE Winter Haven, FL 33881

Date	Invoice #	
6/17/2019	197	

ВІІ То	
Highland Meadows West CDD ATTN: I'll Burns	
135 West Central Blvd, Ste 320	
Orlando; FL 32801	

Job	Orchid Terrace
Account#	

Description	Amos	ınt
Description Description Description Description, permitting, zoning, land use, public hearing, bidding, and construction management from 6.1.19 to 6.15.19		3,000.00
Payment due upon receipt	Total	\$3,000.0



### FORMS OF REQUISITIONS

## HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Highland Meadows West Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

- (A) Requisition Number: 12
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to applicable Acquisition Agreement: Wood & Associates, LLC.
- (D) Amount Payable: \$1,440.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice # 200 Project construction engineering services April 2019 & Invoice# 1 Reimbursement for survey certification change fee.
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
  - Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

### The undersigned hereby certifies that:

- obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against:
  - Series 2019 Acquisition and Construction Account;
- each disbursement set forth above was incurred in connection with:
  - the Costs of the Series 2019 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer

Date: 6/24/19

# CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that (a) the portion of the Project is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Consulting Engineer

Date: 6-27-19

## invoice



Date Invoice # 4/28/2019 200

Civil Engineering & land Flonning

1925 Bartow Road Suite 100 Lakeland, FL 33801

Bill To			- 1 A
Laurea Schwenk Cassidy Holdings, LLC 346 Rast Control Avenue Winter Haven, FL 33880	Orchid '	Terrace	CVD

Quentity	. Description	Rate	Amount
2 . 95	Lump Sum Fee -\$199,000.00 % Complete = 81.8 % Barnied To Date =\$162,730.00 Prior Involces =\$161,550.00 TOTAL DUB TRIS INVOICE	1,200,00	1,200.00
	Job / Cost Code		
	emailed to CAS 5/30/19	Total	\$1,200.00

Highhod Mentows West Contract Billing 4-1-19 thru 4-28-19

## Invoice



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1925 Bartow Road Sulto 160 Labeland, FL 33801

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Lassen Schwenk Cassidy Holdlage, LLC 346 Bust Casted Avento Winter Haven, FL 33880	Ordid	Terrou	e	

Quality	Cexaription	Rate	Amount
	Buter charge confidention by surveyor  * The developer request a charge to the surveyor, and the charge charge by the surveyor.	210,00 to 1000	the extre
	Job / Cost Code Parted By		
The American Commence of the C	emailed to CDA 6.3.19	Total	\$248.00

Highland Meadows Wool Out Of Pocket Billing 1-28-18

## FORMS OF REQUISITIONS

## HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Highland Meadows West Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

- (A) Requisition Number: 13
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to applicable Acquisition Agreement: Tucker Paying, Inc.
- (D) Amount Payable: \$166,713.83
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Orchid Terrace Construction Pay Application 1
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

## The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against:
  - Series 2019 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with:
  - the Costs of the Series 2019 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT

Responsible Offices

Date: 6/26/19

# CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that (a) the portion of the Project is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Consulting Engineer

Date: 6-27-14

# AIA Document G702" 1992

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N. CHENNY WORLD CONTROL CO.	The second second	The second secon	The second name of the last of		the second name of the last of		
TO DANIER: HIGHLAND MEADOWS WEST COMMUNIFINGLECT:	ICAMPROLECT:	HM WESTICHCHID TERRACEMETE (APPLICATION NO.)	THEREACENETIE (	APPLICATION NO.1		Distribution to	
135 WEST CENTRAL BLYD			_	PERIOD 70: 525/2019		OFFICE	O
SUITE 320 OUT ANDO FL 32201		٨		CONTRACT FOR		ARCHITECT	0
PROS CONTRACTOR Tracker Paying, Inc.	WAARGITTECT	一 3		SONTRACT DATE		CONTRACTOR	0
3545 Lake Albed Read Winter Eleven, PL 33881		28	_	PROJECT HOS. 19-761		78	0
			****			OFFER	0
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in concection with the ALA Document G70379*, Continuation Shoet, is naturaled.	PAYMENT apocing with the Contract	3	The undersigned Contrastant belief the Work converts the Contrast Decino which previous Certificating that current paymont should	The undersigned Contractor catifine that to the best of the Contractor's incoviedge, information and belief the Work covered by this Application for Phynicis has been completed in accordance rife the Contract Decimocats, that all amounts have been paid by the Contractor for Work for which previous Certificates for Phynicis were issued and previous acceleral from the Owner, and hat current payment shown herein is now due.	of the Contractor's syntax has been been paid by the nd proposed and p	s knowledge, inform completed in accord Contractor for Westived from the Owner	12023
2. NET CHANGE BY CHANGE ORDERS.  2. CONTRACT SUN TO BATE (Line I ± 2)	\$ \$ \$	4,363,188,37 175,488,24	CONTRIGHTOR. 198	\$ 1		e/40/5 ==	
S. RETARRINGS:  8. S.D.V. of Completed Work. (Columns D + B on G703)  5. et. of Street Mannial	an experimental survey for	8,774.A	County of: 45   15. Subscribed and sworn to before me this	to before		SHELL A QUINOVERS-COATES ALY COMMISSION # 66-60150 EXPRINE RE-AMBLE 1, 2020	la Be
18	· · · · · · · · · · · · · · · · · · ·	8,774.41	Notary Public A	Notary Public: CC		Barked Thai Mainy Public Underso	
& TOTAL SANCED LESS RETAINAGE		166.713.85	ARCVITECT	ARCHITECT'S CERTIFICATE FOR PAYMENT	VMENT		1
7. LESS PREMIOUS CERTIFICATES FOR PAYMENT		270	this application, the Arc information and belief accordance with the C AMOUNT CREATIFIED	this application, the Architect certifies to the Owner that to the bast of information and below the Work has progressed as indicated, the accordance with the Contract Documents, said the Contractor is a AACOLN'T CERTIFIED.	at to the best of the principal of the or Coursector is an	tt of the Architect's inowledge. the quality of the Work is in is conflict to payment of the	14.5
9, BALANCE TO FINESH, INCLIDING RETAINAGE (Lane 3 minus Line 6)	"	*5744961	Autobit centra (tales) explanate Amplication and or	ANOUNT CERTIFIED  (dates) explanation if amount certified differs from the anount applied Instal all Sparse on this transfers and on the Continuous Seet that are showed in contrast to the Continuous Seet that are showed in contrast to the contrast of the		m the anount applied Initial all James on this	09 . 5
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	The Statement	186			
forst changes approved in previous months by Owner S	193	<b>.</b>	B S	huson	Park	るこうで、ひょうか	
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NET CHANGES by Change Order

Total approved the month

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TOTAL

This Certaficate is not aegotiable. The AMOUNT CERTIFIED is pareable only to the Contractor named herein Issuance, payment and acceptance of payment are without prepudice to any rights of the Owner or Contractor under this Centract.

AIA Document G702" - 1992. Copyright. 3-1653, 1863, 1863, 1871, 1978, 1863 and 1863, 1871 in American Institute of Architects. All rights reserved. Which like, This ALK. Document is professed by U.S. Copyright Law and international professed from the professed by U.S. Copyright Law professed from the professed from

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# Continuation Sheet

<	contamung Contractor's augmed certification, is atfached. In tabulations below, amounts are in US dollars. Use Cohann I on Contracts where variable rehainage for line items may apply	contaming Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Cohann I on Contracts where variable retainings for line items may apply	esy apply			AFFLICATION DATE: \$222019 PERSOD TO: \$7252019 ARCHITECT'S PROJECT NO; \$7252019	TE: OLECT NO:	\$252019 \$252019	
_	8	Ç	Q	2	2	3		H 10-61	_
-			WORK COMPLETED	MFLERED					
Ĕź	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STURIED (Not at D or E)	TOTAL COMPLETED AND STURED POPATS (P+E+P)	\$ <del>\$</del> \$	BALANCE TO PINISA (CG)	RECADNACE (Twisterate)
~	SWAPPP MONITORING	5,179.2						5,178.28	
Vi	NOTE CATION	16,778.14		16,778.14		18,778.14	100.00		838 61
4	PAYMENT AND PERFORMANT	56,478.2		68,479.21		66/1921	10000		2,623.96
W	MAINT OF TRAFFIC	1,245.60						1245.83	
क्र	TEM CONSTRUCTION EXTRA	2,572.84		2,572,98		2,572,63	100.00		128.65
14	TYPE III SILTE FENCE	12,266.10		12,266.10		12,288.10	100.00		619.31
<b>w</b> 0	S' CONCRETE SIDEWALK ADA HANDICAP RAMP	15,160.0						21,232,22	
2	WELL ASSESSMENT	13,881 24						13,881,25	
F	MODULAR BLOCK RETAINING	127 487 2		44 4			Ş	727,457.24	300
4.6	CONTRICTION AS BUILTS	24 858 51		et e			3	24 668 67	1700
7	GEOTECH	72,789.96						72,789.95	
F	EARTHWORK								
=	STECLEARING	30,864.74						30,584 78	
-	DISC SITE FOR NEW CONSTR	16,377.7		18,377.74		16,377.74	100,00		818.88
10	STE GRADING	267,594.7		68,868,69		66,856.69	28.00	200,680,09	8,344.83
7	BAHIA BOD 2' BOC	10,248.2						1024823	
ह	BAHA SOD POND SIDE SLOP	48,067.8						46,067.87	
ম	BAHLA SOD MIS	2770						277.00	
ম	SEED & MALCH POND BOTTC	6,158.2	1725					6,168.25	
য়	SEED & MUCH 9'BOC	10,489 34						10,468.35	
ন	SEED & LAUCHLOTS	76,429.54						78,429.50	
ন	FINAL GRADING	71,770.0						71,770.05	
R	GRAND TOTAL								

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AA Document 0703 \*\* - 1992. Copyright 3 (963, 1967, 1970, 1979, 1983 and 1992 by The American Instituted & Architecta. All rights reserved. WARNING. This AIA\* Document or any portion of it, may result in severe civil snd orbitist, and will be prosecuted to the maximum extent possible under the law. Purchasens are permitted to reproduce hen (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, a mail The American Institute of Arterican Institute of Arte

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# Confinuation Sheet

Selie	Application and Certificate for Payment, Construction Manager as Advisor Eduton, complaining Contractor's agond certification is attached. In tabulations below, amounts are in US dollars.  Use Column I on Contracts where variable returnage for line terms may apply	ruction Manager as muched.  Lucked.  Lucked.	Adviser Edition.	Š		APPLICATION BATE: PERMOD TO: ARCHITECT'S PROJECT NO:	<u> </u>	1 5/25/2019 5/25/2019	
~	æ	υ	Q	pů,	4	0		H	-
			WORK COMPLETED	APLETED.					
NO.	DESCRIPTION OF WORK	SCHEDIALED VALUE	PROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TODATE (D+£+P)	* · · · ·	BALANCE TO FINISH (C - Q)	RETAINAGE (If versible role)
8	SANCUT & MATCH EXISTING	628.91						18:629	
2	1.8" BOUTH 12.5 ASPHALT	241,164.72					4	241,182,72	
8 8	6" CRUSHED CONCRETE BAS	288 262 C4						120.446.62	
ं क	TYPE F CURB	7.489.52						7,408.62	
ਸ	TYPE D CURB	4,690.4						4,080.44	
ग्र	NBAMI CURB	193,968.30						199,256,35	
5.5	VALLEY CURB & GUTTER	12,487.64						12,487,84	
87	STRIPTING & SIGNS	27,303,73						61 COP-77	
3	18" HP M12 STORM PPE WT	112.497 80						112,497 60	
8	24" HP N12 STORM PIPE W.T.	EB,843.20						68,843,20	
**	30 HP M2 STORM PIPE WIT	20,721.30						28,727,38	
各	18" HDPE STORM PIPE W TYP	47,325.9						47,328.39	
4	24" HDPE STORM PIPE WITH	28,625.00						29,825,06	
¥	30" HDPE STORM PIPE W TYF	3,444.00						3,444.63	
*	TYPE PS CURB INLET	97,018.7						87,018.70	
4	TYPE 80 CURB INLET	26,881.0						22,681.89	
4	TYPEVBAET	84247						6,424.74	
¥	TYPE P STORM MANHOLE	9,922.0						0.522.04	
4	TYPE C INLET	4,845 5						4,846.51	
7	TYPE D PALET	8,757.81						8,757.87	
4	CONCRETE WEIR W SYCHME	11,831.17						H,881,17	
8	18" HDPE MES	6,942.7						6,942.79	
40	34 MODE MES	7.486.80						2 AFK PID	
2	GRAND TOTAL	1							

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ALA Document 0783\*\* -- 1992. Copyright © 1953, 1965, 1970, 1979, 1985, spid 1982 by The American fractulated A Archivector Administration of the April Document, or any portion of it, may result in servine but destructed reproduction or distribution of this ALA\* Document, or any portion of it, may result in servine but but or any includes the reasonable to the production of this ALA\* Document, or any portion of it, may result in servine but or any includes the first production of the American Includes of Archivotor larged courses the few Purchases are permitted to reproduce ten (10) copies of this document when completed To report copyrights in the Contract Documents, e-mail The American Includes of Archivotor larged courses.

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# Continuation Sheet

138	Application and Certificate for Psymers, Construction Manager as Advisor for contaming Contractor's signed cartification is attached. In tabulations below, ancounts are in US dollars. Use Colemn I on Contracts where variable retainings for line items may apply Use Colemn I on Contracts where variable retainings for line items may apply	Application and Certificato for Payment, Construction Manager as & contaming Contractor's signed certification is attached. In tabulations below, amounts are in US dollaris Use Colema I on Contracts where variable relatinage for line items in	nager as Adviser Edition. to items may apply	nger as Advisor Edition. te itema may apply		APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:	JECT NO:	525/2019 525/2019	
×	•	ú	۵	8	ie.	0		H	-
			WORK COMPLETED	MPLETED					
NS OS	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or IS)	TOTAL COMPLETED AND STOKED TO DATE (D+E+P)	(0÷0)	BALANCE TO FINISH (C-G)	RETAINAGE.
10	30" HDPE MES	1,023.94						1,028.94	
8	RIP RAP AREA	8,648.58						8,648.53	
Š	LIGHT CLEAN & VIDEO	36,432.77						38,432,77	
18 18	SANITARY SYSTEM	484 995 79						184 996 772	
2	OPEN CUT & REPAIR	5,201.28						5,20125	
28	4" SANITARY MANHOLE 0-8	28,884,4						28,894.41	
20	4" SANITARY MANHOLE 6-8	39,961.5						39,961 57	
8	4" SANITARY MANIHOLE 8-10	16,850.68						16,858.08	
5 8	STATE SANITARY REPLACE	2477930						24.779.30	
1 2	DOUBLE BANTARY SERVICE	122 704.88						122.704.89	
8	TV & AIR TESTING	38,389 70						38,389.70	
99	LIFT STATION 1	247,200,8						247,200.69	
8	LIFT STATION 2	232,051.4						232,051,41	
8	4" DIRECTIONAL BORE	3,933.30						3,833.30	
8	4" DR 18 FORCEMAIN GREEN	7,928.70						7,82870	
8	4" MJ BEND	2,569.66						2,669.65	
2	BX4" CUT IN WHY W GATE W	3,497 5						3,497.57	
2	8" DR 18 FORCEMAN GREEN	38,949.7						38,946.72	
2	G. W. BEND	11,070.40						11,070.40	
2	4" NJ CHECK VALVE W BOX T.	3,698.5	***					3,669.58	
7	6" MJ CHECK WIVE W BOX TA	4,753.6	10					4,753.65	
19	6" LATTERAL CONNECTION	87.48						87.49	
78	PRESSURE TESTING	4 199 4			-			4.189.42	
-	OBAND BOTAL								

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C   D   E   P   O	S the s	Application and Continues ax Payment, Constitucion Manager as Auvara founda, containing Contraday's algaed certification is attached. In tabulations believe, amounts are in US dolling. Use Column I on Contracts where variable retainage for line stems may apply	ruction Manager 48 , itiached. i. inage for line sterne ;	Advisor Edition, may apply			APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:	TE: OJECT NO:	1 52252019 91022202	
PERCREPTION OF WORK   SCHEDULED   PROMEREVICES   PROMERE PRO	A	m	U	۵	ш	2.	6		H	
VALUE   VALU				WORK CO	MFETED					
### WATTER SYSTEM  ### CONNECT TO EXI ### CONNECT T	a d	DESCRIPTION OF WORK	SCHEDULED VALLE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLOTED AND STORED TO DATE (D+E+P)	(C+5)	BALANCE TO FINISH (C - Q)	RETAINAGE (If variable rate)
For the price   6,576.28   6,57	FF	WATER SYSTEM	7.299						07.299	
### ##################################		18'X18" WET TAP W VALVE BK	5,861.8						5,861.06	
6" MJ GATE VALVE W BOX TW 8" MJ BEND 6" MJ TEE 6" MJ BEND 6" MJ TEE 7.508.09 6" MJ BEND 6" MJ TEE 7.508.09 6" MJ TEE 80.094 6" MJ BEND 6" MJ TEE 7.508.09 6" MJ TEE 80.094 6" MJ TEE	80 0	OF DRIB PIPE	8,576.2	<b>m</b> 10					6,576.28	
8" MJ GATE WALVE W BOK TM 1,171.05 6" MJ GATE WALVE W BOK TM 1,171.05 6" MJ BEND 6" KM J BEND 6"	6		5,201.2						6,201.26	
6" MJ BEND 6" MJ TEE 5.848.02 6" MJ TEE 323 84 6" MJ REDUCER 323 84 7.508.00 6" MJ BEND 6" MJ	80 80		1,171.0	0.00					32,859,60	
6" MJ TEE 6" MJ REDUCER 223 84 6" MJ REDUCER 223 84 6" MJ REDUCER 223 84 6" MJ REDUCER 232 84 6" MJ REDUCER 233 84 6" MJ REDUCER 234 86,797 10 6" MJ REDUCER 24,197 10 6" MJ REDUCER 24,197 10 6" MJ REDUCER 25,208 70 6" MJ MJ REDUCER 25,208 70 6" MJ	00		13,088.8	~					13,063.92	
8" X G" MJ HYDRANT TEE 7,506.00  9" MJ BEND 69.94  FIRE HYDRANT ASSEMBLY 23,622.61  SINGLE SHORT WATER SERVICE SINGLE SHORT WATER SERVICE SINGLE LONG WATER SERVICE SINGLE LONG WATER SERVICE SAMPLE FONT 18,181 96  HYDRO GUARD BLOW OFF AL 20,578.65  1" RNIGATION SERVICE STAND SERVICE SAMPLE FOINT 5,774.20  POLY PIG WATER MAIN 5,774.20  TESTING BACTEES 12,949.54  COFFSITE SAWCUT EXISTING ASPHALT 673.98	8	8° M. TEE	5,848.0	A) si					5,848.02	
#* ## BEND	0	19,029	7,508.0						7,506.00	
SINGLE SHORT WATER   23,622.6    23,622.6    23,622.6    23,622.6    23,622.6    23,622.6    23,622.6    23,622.6    23,622.6    23,622.6    23,622.6    24,637.6    26,576.	60		6.068	**					980.94	
SINGLE LONG WATER SERVICE (A.C.)  SINGLE LONG WATER SERVICE (A.C.)  DOUBLE LONG WATER SERVICE (A.C.)  DOUBLE LONG WATER SERVICE (A.C.)  HYDRO GUARD BLOW OFF AL.  SAMPLE FOINT  SAMPLE FOINT  POLY PIG WATER MAN  12,848.54  12,848.54  12,848.54  12,848.54  12,848.54  12,848.54	0 0	227	46,197.1						46,197.10	
DOUBLE SHORT WATER SER   86,778.18   96,     DOUBLE LONG WATER SERM   118,181.98   118,     DOUBLE LONG WATER SERM   118,181.98   118,     HYDRO GUARD BLOW OFF AL 20,578.86   5,208.70   6,137.28   8,137.28   8,137.28   12,848.54   1	0		18.001.1	- 40					18.001.13	
DOUBLE LONG WATER BERM   119,181.06   119,	00	-	96,778.1	-					96,778.13	
HYDRO GUARD BLOW OFF A! 20,578.66   20,578.66   20,578.66   20,578.66   2,208.70   5,208.70   8,137.28   8,137.28   8,137.28   12,948.54	ø		119,181.9	40					1:9,181.98	
8 1" RRIGATION SERVICE 5,208.70 5, 8 4137.26 8,137.26 8,137.26 8,137.26 8,137.26 8,137.26 9, 12,949.51 12,	Ø	HYDRO GUARD BLOW OFF A	20,578.8	10					20,578.86	
POLY PIG WATER MAN 6,774.20 5.774.20 72,946.54 12,946.54	8 6	AMAIDI E EVINT	5,208.7	0.4					5,206.70	
TESTING BACTEES 12,848.54 12,048.54 12,048.54 12,048.54 12,045.14 12,048.54	6	POLY PIG WATER MAIN	5.774.2						5.774.20	
OFFSITE L SANCIT EXISTING ASPHALT 673.68	65	_	12,849.5	-					12,949.54	
BANKULI EKISIING ASPIRAL	0	_								
The same and the s	7	SAMULI EXISTING ASPHALL	8738						67366	-

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# AIA Document G703 - 1992

# Continuation Sheet

PERCRETION OF WORK   C   D   E   P   O   O   O   O   O   O   O   O   O	of the contract of the contrac	Appareation and Continues to Faymen, Cubathocom of containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainings for I	ruction Manager as . trached. s.	Application and Certificate for Payment, Construction Manager as Advaser Edition, containing Contractor's signed certification is structed.  In tabulations below, amounts are in US dollars.  Use Column I on Contracts where variable retainings for line items may apply			APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:	TE OLECTNO	Total Control	
PESCREPTION OF WORK   POSTRE	-	B	Ü	٥	נס	<b>L</b> .	0		19-761 H	_
The procuration of work   Value   Procure				WORK CO	MPLETED	30 m m m m m m m m m m m m m m m m m m m	1			
1-F SPP ASPHALT OVERLAY 1-F SP 12.5 ASPHALT WIDEN 6 "CRUISHED CONCRETE BAS 6 "CRUISHED CONCRETE BAS 7 TOTOL ED	ž o	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	CIONER REPUDD	MATERIALS PRESENTLY STORED (Norm D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G+5)	BALANCE TO FINISH (C G)	RETAINAGE (If versebbe nate)
### STABLIZED SHORADE  ### STABLIZED SHOULDER  ### STA	2	1"SP9 ASPIMIT OVERLAY	35,348.0		6				35,848.00	
17 STABILIZED BUBGRADE 17,001.60	0 0	8" CRUSHED CONCRETE BAS	28.826.4						28,625.44	
### STABILIZED SHOULDER	8	10" STABILIZED SUBGRADE	17,001.6						17,001.60	
### F CURB ### SOD @ ROW ### S	9 5	6" STABILIZED SHOULDER 6" CONCRETE SIDEWALK OF	10,388.4						10,360.40	
### TANDERS & SIGNS & STABLE ZED SUBSTURE & SIGNS & SI	8	TYPE F CURB	9,267.2						8257.22	
STRPANG & SIGNS  CUT & GRADE RD WIDENING  MOBILIZATION  OFFSITE  SAWCUT EXISTE  SAWCUT EXIST  15 SP 12.5 APPHALT WIDENIN  15.086.0  16.786.36  16.786.36  16.786.36  16.786.36  16.786.36  16.786.36  16.786.36  16.786.36  16.786.36  16.786.36  16.786.36  17.7PE F CURB  SARRICED SURGRAMP  2.020.32  SARRICHAN SOD @ ROW DISTURB  2.404.36  STREPHING & SIGNS  13.246.67	3 0	BAHIA SOD & ROW	8,582.5						8.692.64	
MOT & ROAD WIDENING  MOBILIZATION  OFFSITE  CANVCUT EXISTING ASPHALT  1.5 SP 12.5 ASPHALT OVERLAY  1.5 SP 12.5 ASPHALT WIDENIN  1.5 SP 12.5 ASPHALT WIDENING	F	STIRPING & SIGNS	18,105.0	w.,					18,106.09	
MOBILIZATION	4-17	MOT & BROAD WIDENING	19,282.3						19.282.34	The man
# SP.5 APHALT OVERLAY  1.5 SP 12.5 ASPHALT WIDENI  1.5 SP	-	MOBILIZATION	419.9	_					419.94	
1.5 8P 12.5 APHALT OWERLAY 1.5 8P 12.5 APHALT OWERLAY 1.5 8P 12.5 ASPHALT OWERLAY 1.5 8P 12.5 ASPHALT WIDENII 15.785.36 10° STABILIZED CONCRETE BAS 15.700.37 10° STABILIZED SUBGRADE 15° STABILIZED SUBGRAD	2	SAWCUT EXISTING ASPHALT	673.86						67.8 FB	160
1.5 8P 12.5 A8PHALT WIDENII 13,098.04 6" CRUSHED CONCRETE BAS 15,785,36 10" STABILIZED SUBGRADE 9,310.40 6" CONCRETE SUBGRADE 4,311.88 6" CONCRETE SUBGRADE 4,311.88 6" CONCRETE SUBGRADE 5,898.06 ADA HANDICAP RAMP 2,020.32 BAHIA SOD @ ROW DISTURB 2,404.36 STRIPHING 8, SIGNS 13,246.67	E	1" SP.5 APHALT OVERLAY	23,854.4						28.854.44	
6" STABILIZED SUBGRADE 9,310.40 8" STABILIZED SUBGRADE 4,311.86 6" CONCRETE SIDEWALK OF! 5,877.19 TYPE F CURB 5,898.06 ADA HANDICAP RAMP 2,020.32 BAHIA SOD @ ROW DISTURB 2,404.36 STRIPING 8, SIGNS 13,245.67	Ť	1.5 SP 12.5 ASPHALT WIDENIN	13,098.0						13,098.04	
10" STABILIZED SUBGRADE 9,310.40 8" STABILIZED SHOULDER 4,311.86 6" CONCRETE SIDEWALK OF 5,877.19 1 TYPE F CURB 5,898.06 ADA HANDICAP RAMP 2,020.32 BAHIA SOD @ ROW DISTURB 2,404.36 STRIPHING 8, SIGNS 13,245.67		ST CRUSHED CONCRETE HAS	16,785,3						16,785,36	
6" CONCRETE SIDEWALK OF 5,877.19  TYPE F CURB 5,898.06  ADA HANDICAP RAMP 2,020.32  BAHIA SOD @ ROW DISTURB 2,404.36  STRIPING 8, SIGNS 13,245.67	8	IN STABILIZED SUBGRADE	9.310.40						9,310,40	
TYPE F CURB ADA HANDICAP RAMIP 2,020.32 BAHIA SOD @ ROW DISTURB 2,404.36 STRIPING & SIGNS 13,246.67	3	6 CONCRETE SIDEWALK OF	5877.45						4,311.88	
ADA HANDICAP RAMP 2,020,32 BAHIA SOD @ ROW DISTURB 2,404,36 STRIPHING & SIGNS 13,245,67	ম	TYPE F CURB	5,898.0						5.808.08	
BAHIA SOD @ ROW DISTURB 2,404,36 STRIPING & SIGNS 13245,67	2	ADA HANDICAP RAMP	2,020.3	•					2,020,32	
STRIPING & SIGNS 13.245.87	125	- TO-	2,404.36						2,404,36	
	128	STRIPING & SIGNS	13,245.8						13.245.87	

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

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# A A Document G703" - 1992

# Continuation Sheet

S I I I	AIA Document G702374-1992, Application and Certificate for Payment, or G75274-2004, Application and Certificate for Payment, Construction Manager as Advisor Edition, containing Contractor's signed certification is absolved in tabulations below, amounts are in US dollars.  Use Column I on Contracts where variable retainage for line items may apply	nad Certificabe for Pays naturation Manager as s attached srs.	nkent, ou G7327**-20 Advisor Editton, may apply	ž		APPLICATION NO: APPLICATION DATE: PERSOD TO: ARCHITECT'S PROJECT NO:	TE: VECT NO:		
~	æ	U	Q	3	d	9		HJOLE	-
			WORK COMPLETED	MPLETED	***************************************	P. education			
M S	DESCRIPTION OF WORK	SCHEDULED	FIXON PYEVIOUS APPLICATION (D + E)	THIS FERIOD	PRESENTLY STORED (Not in D or E)	CIENTETE AND STORED TO DATE (D+E+P)	\$ 0.0	BALANCE TO FINES (C - G)	RETAINAGE (If variable rate)
<u> </u>	CUT & GRADE ROAD MOT & RD WIDENING MOBILIZATIN	3,778.4 4.18.232.45 4.18.9	<b>5. </b>					3,779.48 18,232.48 419.94	
	Totale	4,363,188.3		175,488.24		175,48B.24	4.02	4,187,700.13	8,774.41
	GRAND TOTAL								

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## Highland Mendows West PH 1 & 2

### UNIT PRICE SCHEDULE OF VALUES - May Billing 2019

A	В	C	CI	C2	D	E		6	H	1	J	K
					WORK CO	MPLETED						
STEM NO (Includes MIRE Extension)	OFSCRIPTION	PORTAL VALUE	<b>Officially</b>	UNIT PAICE	PREVIOUSLY COMPLETED	COMPLETED THIS PERIOD (QUANTITY)	THIS PERIOD COSTS	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TO DATE	COMPLETE	BALANCE TO FINISH	TOTAL REVAINAGE TO DATE
		7 . 34 .	-200 PE	1 of 31	u				and a second second	,		
2	SWIPP Monitoring	\$5,179.28	1.000	\$5,179.28	\$0.00		50.00		\$0.00	0.00%	\$5,179.28	\$0.00
3	Mobilization	\$16,778.14	1,000	\$16,778.14	\$0.00	1.00	\$16,778.14		\$16,778.14	100.00%	\$0.00	10.5682
4	Payment and Performance Bond	\$56,479.21	1.000	\$56,479.21	90.02	1.00	\$56,479.21		\$56,479.21	100.00%	\$0.00	52,823:96
5	Maintenance of Traffic	\$1,245.83	1.000	\$1,245.83	20.00		\$0.00		\$0.00	0.00%	\$1,245.83	\$0.00
6	Temporary Communition Entrance	\$2,572.93	1.000	\$2,572,93	\$0.00	1.00	\$2,572.93		\$2,572.93	100.00%	98.82	\$128.65
7	Type III Silt Fence	\$12,266,10	9735.000	\$1,26	00,02	9,735.00	\$12,266.10		\$12,266.10	100.00%	\$0.00	\$613.31
8	5' Cocrete Sidewalk (Common Areas)	521,232.22	914.000	\$23.23	\$0:00		\$0.00		\$0,00	0.00%	\$21,232.22	\$0.00
9	ADA Kandicap Ramp	\$16,160.00	16.000	\$1,010.00	00.02		\$0.00		00.02	0.00%	\$16,360.00	50.00
10	Well Abandonment	\$13,991,25	1.000	513,991.25	\$0.00		\$0:00		\$0.00	0.00%	\$13,991,25	\$0.00
n	Modular Block Rataining Wall - Natural Grey	\$127,487.24	\$051.000	\$25.24	\$0.00		\$0,00		\$0.00	0.00%	\$127,487.24	90.00
12	Construction Layout	\$41,154.32	1.006	\$41,154,32	\$0.00	0.10	\$4,115.43		54,115.43	10.00%	\$37,032 89	\$205,77
13	Construction As-Builts	\$24,853.57	1.000	\$24,853.57	\$0.00		\$0,00		\$0.00	9.00%	\$24,853.57	\$0:00
14	Geotech	\$72,789.95	1.000	\$72,789.95	\$0.00		\$0.00		\$0.00	0.00%	572,789.95	\$0.00
<b>.</b>	The Said State	1 225	380.5			1 1 1			E L	Q1.	Ref. St.	
16	Site Clearing	\$30,564.78	1.000	\$30,564.78	\$0.00		\$0.00		\$0.00	0.00%	\$30,564.78	\$0.00
17	Disc Site For New Construction	\$16,377.74	1.000	\$16,377.74	\$0.00	1.00	516,377.74		\$16,377.74	100.00%	\$0.00	\$818.89
18	Site Grading	\$267,594.77	1.000	\$267,594.77	\$0.00	0.25	\$66,898.69		\$66,698.69	25.00%	\$200,696.08	\$3,344.93
19	Bahia Sod - 2' BOC	\$10,246.23	3699.000	\$2.77	\$0.00		\$0.00		90,00	0.00%	510,246.23	\$0.00
20	Bahla Sod - Fond Side Slopes / Swales	\$46,067.87	16631.000	\$2.77	\$0.00		\$0.00		\$0.00	0.00%	\$46,067.87	00.02
21	Bahla Sod - Misc.	5277.00	100,000	\$2.77	\$0.00		\$0.00		\$0.00	0,00%	\$277.00	\$0.00
22	Seed & Misich Pond Bottoms	\$6,158.25	9775.000	\$0.63	\$0.00		00.02		90,02	0.00%	\$6,158,25	\$0.00
23	Seed & Mulich 9' BCIC	\$10,486.35	16645.000	\$0.63	\$0.00		\$0.00		\$0.00	0.00%	\$10,486.35	50.00
24	Seed & Mulch - Lots	\$76,429,50	42.000	\$1,819.75	\$0.00		\$0.00		\$0.00	0.00%	176,429.50	\$0.00
25	Final Grading	\$71,770.05	1.000	\$71,770.05	\$0.00		\$0.00		\$0.00	0.00%	\$71,770.05	\$0.00
		** ** ** **	* 1864	Yest 1854	(A)	4 4 5	No. 2	San Maria	The Law	13	1.7	15

## Highland Meadows West PH 1 & 2

UNIT PRICE SCHEDULE OF VALUES - May Billion 2019

A	В	C	CI	C3	D	E	F	G	H	1	3	K
					OURS CO	MALTED						
MELANO (Service NOSE Externose)	DESCRIPTION	STEDULEDVALME	QUARTITY	UNITIMACE	COMPLETED	(QUANTITY)	THE PERIOD COSTS	MATERIALS PASSENTLY STURED	AND COPALELED  VALUE OF THE PROPERTY OF THE PR	CONTENE	PALOCT TO FDESI	TOTAL RETARNACE TO DATE
27	Sawe ut & Match Existing Parament	\$629.91	3.000	\$629.91	\$0:00		\$0.00		\$0.00	0.03%	\$629.91	\$0.00
28	1.5"5 12.5 Asphak (20% Rap)	\$241,164.72	24888.000	\$9.69	10.00		90.02		50.00	0.60%	\$241,164.72	\$0.00
29	6" Crushed Concrete Base R&R 100)	\$268,292.64	24888.000	\$10,78	\$0.00		50.00		\$0.00	0.00%	\$268,292.64	.50.00
30	10" Stabilized Subgrade	\$138,446.82	29646.000	\$4.67	\$0.00		\$0.00		\$0.00	0.00%	5138,446.82	\$0.00
31	Type F Curb	\$7,499.52	384,000	\$19.53	50.00		\$0.00		\$0.00	0.00K	\$7,499,52	\$0.00
32	Type D Curb	\$4,690.44	258.000	\$16.18	\$0.00		\$0.00		\$0.00	0.00%	\$4,690.44	\$0.00
33	Mam ( Curb	\$193,956.36	16003,000	\$12.12	\$0.00		50.00		\$0.00	0.00%	\$193,956,36	\$0.00
34	Valley Curb & Gutter	\$12,487.64	562.000	\$22.22	\$0.00		\$0.00		\$0.00	0.00%	\$12,487,64	\$0.00
35	Striping and Signs	522,363.73	1.000	\$22,363.73	\$0.00		00.02		\$0,00	0.00%	\$22,363.73	\$0.00
	1. W	er with	and.		<b>X</b>			Hall "			400	· 查尔克斯
37	18" HP-N12 Storm Pipe W/ Type 8 Bedding	\$112,497.60	2760.000	\$40.76	\$0.00	manif your	\$0.00		\$0.00	0.00%	\$112,497.60	00.02
38	24" HP-N12 Storm Pipe W/ Type 8 Redding	\$58,843.20	1104,000	\$53.30	\$0.00		\$0.00		\$0.00	0.00%	\$58,843.20	\$0.00
39	30"HP-N12 Storm Pipe W/ Type & Bedding	\$20,721.36	282.000	\$73.48	\$0.08		\$0.00		\$0.00	0.00%	520,721.36	\$0.00
40	18" HDPEStorm PipeW/ Type 8 Sedding	\$47,325.39	1227,000	\$38.57	\$0.00		\$0.00		\$0.00	0.00%	\$47,325.39	\$0.00
41	24" HDPE Storm Pipe W/ Type B Sedding	\$29,625.05	\$95.000	\$49.79	\$0.00		00.02		\$0.00	0.00%	\$29,625.05	\$0.00
42	30° HDPE Storm Pipe W/ Type is Backling	53,444.63	47.000	\$73.29	\$0.00		\$0.00		\$0.00	0.00%	53,444.63	\$0,00
43	Type P-5 Curb inlet	597,016.70	30.000	\$3,233.89	\$0.00		\$0.00		\$0.00	0,00%	597,016,70	\$0.00
44	Type P-6 Curb tolet	526,881.68	7,000	\$3,840.24	50.00		\$0.00		\$8.00	8.00%	526,881,68	\$0.00
45	Type V Injet	\$6,424.74	2,000.	\$9,212,37	5000		00:02		\$0.00	0.00%	\$6,424,74	\$0.00
46	Type P Storm Machole	59,922.04	4.000	\$2,480.51	\$0.00		\$0.00		\$0.00	0.00%	\$9,922.04	\$0.00
47	Type C Inlet	\$4,845.51	3.000	\$1,615.17	\$0.00		\$0.00		\$0.00	0.00%	\$4,845.51	\$0.00
48	Type D inlet	\$8,757.87	3.000	\$2,919.29	\$0.00		00.02		\$0,00	0.00%	\$8,757.87	- 00.00
49	Concrete Weir W! Skimmer	\$11.831.17	1,000	\$11,031.17	\$0.00		\$0.00		50.02	0.00%	\$11,831.37	50.00
50	18" HOFE MES	\$5,942,79	7.000	\$848,97	50.08		\$0.03		\$0.00	0.00%	\$5,942,79	\$0.00
S:1	24" HDPE MES	\$2,455.89	3.000	5816.63	\$0.00		\$0.06		\$0.00	0.00%	\$2,455.89	\$0.00
52	30" HDPE MES	\$1,023.94	1.000	\$1,023.94	\$0.00		\$0,00		\$0.00	0.00%	\$1,023.94	\$0.00

## Highland Mendows West PH 1 & 2

### UNIT PRICE STHERBLE OFVALUES - May Coming 2419

								1				
A		C	Cı		D			G	R	1		K
TTEM NO (Include 1482 Recents)	DESCRIPTION	SCHEDULED VALUE	QUANTITY	DOTAGE	PREVIOUSLY	THES PENCED (QUANTITY)	THIS PERIOD COSTS	NAMERIALS PRESENTLY STORED	TOTAL SIGNED AND COMPLETED TO DATE	COMPLETE	BALANCE TO PINISH	TOTAL RETARNACE TO DATE
53	RIP Rap Area @ MES	\$8,648.53	11.000	5786.23	\$0.00		\$0.00		\$0.00	0.00%	\$8,648.53	\$0.00
54	Light Clean & Video	\$36,432.77	1.000	\$36,432.77	\$0.00		50,00		\$0.00	0.00%	\$36,432.77	\$0.00
a de	Manual and the second		1. St. 1				73 . E	100 g		10		
56	8" SDR 26 Pipe W/ Type 8 Redding	\$181,995.72	8733.000	\$20.84	\$0.00		\$0.00		\$0.00	0.00%	3181,995.72	\$0.00
57	Open Cut & Repair For Sanitary Pipe Install	\$5,201.25	1.000	\$5,201.25	\$0.00		\$0.00		\$9.00	0.00%	\$5,201,25	\$0.00
58	4' Sanitary Manhole D-6'	\$28,894,41	9:000	\$3,210.49	\$0.00		\$0,00		\$0.00	0.00%	528,894.41	\$0.00
59	4' Sanitary Manhole 6-8'	\$39,961.57	11.000	\$3,632.87	\$0.00		\$0.00		\$0.00	0.00%	\$39,961.57	\$0.00
60	4" Sanitary Mashole 8–10"	\$16,856.68	4,000	\$4,214.17	\$9.00		\$0.00		\$0.00	9.00%	\$16,836.68	\$0.00
61	4" Sanitary Manipule 10-12"	\$18,166.28	4,000	\$4,541.57	30.00		\$0.00		\$0.00	0.00%	\$18,166.28	\$0.00
62	Single Sanitary Service (Halines City)	\$24,779.30	26.000	\$953.05	30.00		\$0.00		\$0.00	0.00%	\$24,779.30	\$0.00
63	Oouble Sanitary Service (Haines City)	\$1,22,704.89	121.000	\$1,014.09	\$0.00		\$0.00		\$0.00	0.00%	\$122,704.89	\$0.00
64	TV &Air Testing - Gravity Line	\$38,389.70	1.000	\$38,389.70	\$0.00		\$0.00		50.00	0.00%	538,389.70	\$0.00
65	Lift Station #1	\$247,200.69	1.000	\$247,200.69	\$6.90		\$0.00		50.00	0.00%	\$247,200,69	\$0.00
66	LIR Station #2	\$232,051.41	1.000	\$232,051.41	\$0.00		\$0.00		20.00	0.00%	\$232,051.41	\$0.00
67	4" Directional Bore	\$3,933.30	35.000	\$112.38	\$0.00		\$0.00		\$0.00	0.00%	\$3,933.30	\$0.00
58	4° ORI & Forcemain Green Pipe	\$7,928,70	642.000	\$12.35	\$0.00		50.00		\$0.00	0.00%	\$7,928.70	\$0.00
69	4" MJ Bend	\$2,559.65	5.000	\$513.93	\$0.00		\$0.00		\$0.00	0.00%	\$2,569.65	\$0.00
70	8" x 4" Cut in Wye W/ Gate Valve	\$3,497.57	1,000	\$3,497.57	50.00		\$0.00		\$0.00	0,00%	\$3,497.57	\$0.00
71	6" DR18 Forestwis Green Pipe	\$38,949.72	2074.000	\$18.78	\$0.00	70.00	50.00		\$0.00	0.00%	\$38,949.72	\$0.00
72	6" MJ Sand	\$11,070.40	17,000	\$651:20	\$0.00		\$0.00		\$0,00	0.00%	\$11,070.40	\$0.00
73	4" MJ Check Valve W/Box/Tag	\$3,699.58	1.000	\$3,699.58	\$0.00	11	\$0.00		\$0.00	0.00%	\$3,699.58	\$0.00
74	6" NJ Check Valve W/Box/Tag	\$4,753.65	000.1	\$4,753.65	\$0.00		\$0.00		\$0.00	0.00%	\$4,750.65	\$0.00
75	6" Latteral Connection	\$87.49	1-000	187.49	\$0.00		50.00		\$0.00	0.00%	\$87.49	\$0.00
76	Pressure Testing - Forcemain	54,199.42	1.000	\$4,199.42	\$0.00		\$0.00		30.00	0.00%	\$4,199.42	\$0.00
Sec. 32			F M. A.	A. W. William		Walter Co.	<b>K</b> , ***				F 6 95	
78	8" Lateral Connect to Existing Valve	\$567.70	1.000	\$567,70	\$0.00		\$0.00		\$0.00	0.00%	5567.70	50.00

## Highland Meadows West PH 1 & 2

### UNIT PRICE SCHEDULE OF VALUES - May BEEN 2019

A	В	C	CI	3	D	E	F	G	H.			K
					WORK CO	MMLETED						
TTEN NO (factories MBE Estension)	расцупов	Sento Avite	Granitas	UNIT PAICE	COMPOSITED COMPOSITED	PENGO IQUANTITY)	THE PENCE	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED YODATE	COMPLETE	MANUT TO MAKE	TOTAL REYARIAGE TO DATE
79	18" x 8" Wet Tap W/Velve/Sox/Tag	\$5,861,66	1.000	\$5,861,66	\$0.00		90.00		90.00	0.00%	\$5,861.66	\$0.00
â	6" DR18 Pipe	\$5,576,28	323.000	\$20.36	\$0.00		\$0.00		\$0.00	0.00%	\$6,576,28	\$0.90
81	5 DR18 Pips	\$218,616,75	8833.000	\$24.75	\$0,00		\$0.00		\$0.00	0.00%	\$218,616.75	\$0,00
82	Open Cut & Repelt for Water Pipe Install	\$5,201,25	3,000	\$5,201,25	\$0.00		\$0.00		\$0.00	0.00%	\$5,201.25	\$0.00
83	8" MJ Gate Valve W/Box/Tag	\$32,859.80	20.000	\$1,642,99	90.00		\$0.00		\$0.00	0.00%	132,859.80	\$0.00
84	6" MJ Gate Valve W/Box/Tag	\$1,171.05	1,000	\$1,171.05	\$0.00		\$0.00		\$0.00	0.00%	\$1,171.05	\$9,00
85	5" MJ Band	\$13,093.92	28.000	\$467.64	\$0.00		\$0.00		\$0.00	0.00%	\$13,093.92	\$0.00
86	(T M) Tea	\$5,848.02	9,000	\$649.78	\$0.00		\$0.00		\$0.00	0.00%	\$5,848.02	\$0.00
87	8" x 6" Mj reducer	\$323,84	1.000	\$323.84	\$0.00		\$0.00		\$0.00	0,00%	\$323.84	\$0.00
88	8" x 6" Mj Hydrant Teu	\$7,506.00	9.000	5834.00	\$9,00		\$0.00		\$0.00	9:00%	\$7,506.00	\$0.00
89	6" MJ Bend	5890.94	3.000	\$296,98	\$0.00		\$0.00		\$0.00	300.0	\$890.94	\$0.00
90	Fire Hydrans Assembly	\$45,197.10	9.000	\$5,021.90	\$0.00		\$0.00		\$0.06	0.00%	\$45,197.10	\$0.00
91	Single - Short Water Service	\$23,622.61	23.000	\$1,027.07	\$0.00		\$0.00		\$0.00	0.00%	\$23,002.61	50.00
92	Single - Long Water Service	\$18,001.13	17,000	\$1,058.89	\$0.00		10,00		\$0.00	0.00%	\$18,001.13	\$0.00
93	Double - Short Water Service	\$96,779.13	51.000	\$1,697.63	\$0.00		\$0.00		\$0.00	9,00%	\$96,779.13	\$ 0.00
94	Double - Long Water Service	\$119,181.98	62,000	\$1,922.29	\$0.00		\$0.00		\$0,00	0.00%	\$119,181.98	\$0.00
95	Hydro Guard Slow Off Assy.	\$20,576.85	3.000	\$6,858.95	\$0.00		50.00		\$0.00	9.00%	\$20,576.85	\$0.00
96	1"trigation Service/ Lift Station	\$5,209.70	5.000	51,041.94	\$0.00		\$0.00		\$0.00	0.00%	\$5,209,70	\$0.00
97	Sample Point	18,137.26	18.900	\$452.07	\$0.00		\$0.00		\$0.00	2000.0	\$8,137.26	\$0.00
98	Poly Pig Water Main	\$5,774.20	000.1	\$5,774,20	\$0.00	i i	\$0.00		\$0.00	0.00%	\$5,774.20	\$0.00
99	Testing & Bactees	\$12,949.54	1.000	\$12,949.54	\$0.60		\$0.00		\$0.00	0.00%	\$12,949.54	\$0.00
1			Y 12	· "		J. W. W.			*	100	E	Julius.
101	Sawcut Existing Asphalt @ Wistening	1673.66	1.000	\$673.66	\$0.00		\$0.00		\$0.00	0.00%	\$673.66	\$0.00
102	1" SP9.5 Asphalt Overlay & Orchid Drive	\$35,346.00	4300.000	58.22	00,02		00.02		\$0.00	0.00%	\$35,346.00	\$0.00
103	1.5" SP12.5 Asphalt Widening	\$23,918.16	1932.000	\$12.38	\$0.00		\$0.00		90.00	0.00%	\$23,918.16	\$0.00
104	8" crushed Concrete Base (LBR 100)	\$28,825.44	1932.000	\$14.92	\$0,00		50.00		\$0.00	0.00%	\$28,825,44	30.00

## Highland Meadows West PH 1 & 2

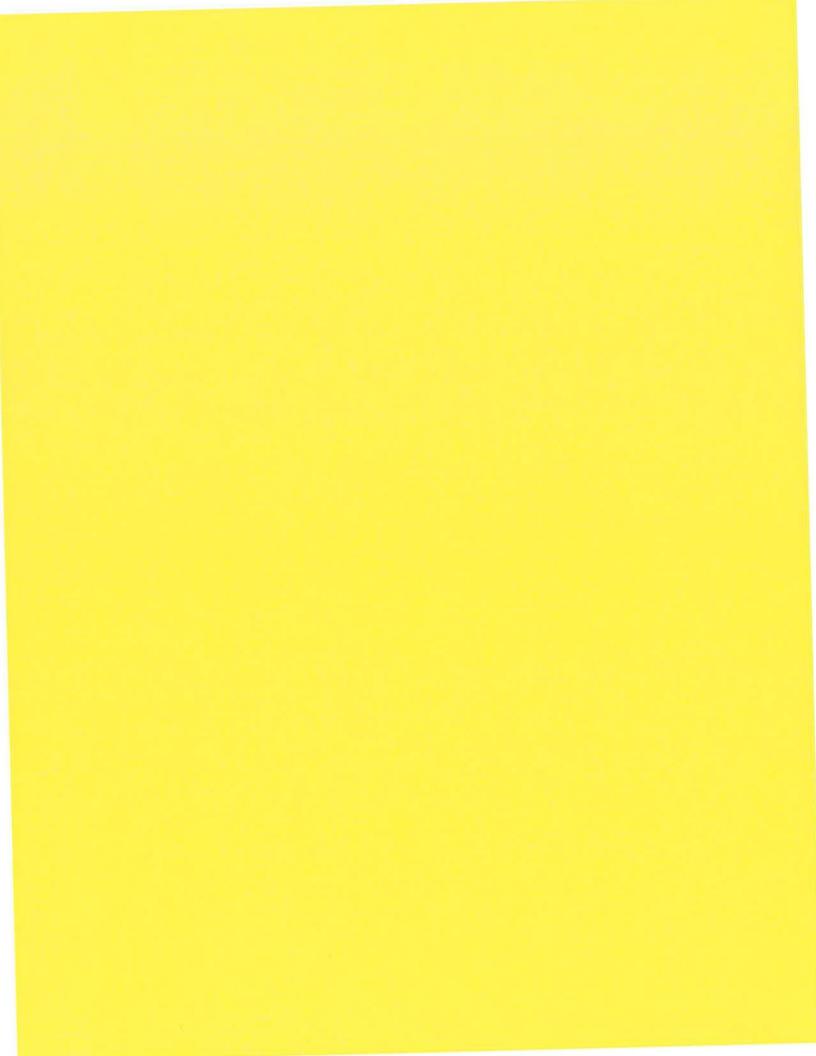
UNIT PRICE SCHEDULE OF VALUES - May Builde 2019

A		C	CI	C	D	- 6	F	G	H	1	J	K
					MURE CC	MPLETED	The latest					
(TIEM NO. (Include MBE. Extensor)	OSCUPTION	CHEDILED VALUE	<b>GRYNIMA</b>	UNITARIES	WENTERD Y	COMPLETED THE PERSON (QUANTITY)	THE MERICO COSTS	MATERIALS FREEDITLY STORED	TOTAL STURED AND COMPLETED TUDATE	COMPLETE	JALANTE TO FINISH	TOTAL RETARACE TODATE
105	11)" Stabilized Subgrade (LBR 40)	\$17,001.00	1932.000	\$8.80	\$0.00		\$0.00		\$0,00	0.00%	\$17,001.60	\$0.00
1.06	8" Statistized Shoulder (LBR 100)	\$10,369.40	695.000	\$14.92	\$0.00		\$0.00		\$0.00	0.00%	\$10,369.40	\$0.00
107	5' Concrete Sidewalk Offsite	\$44,253.15	1905.000	\$23,23	00.02		50.00		\$0.00	0.00%	\$44,253.15	20.00
108	Type F Curb	\$9,257.22	474.000	\$19.53	\$0.00		\$0.00		SQ.00	0.00%	19,257.22	\$0:00
109	ADA Handicap Ramp	\$2,020,00	2.000	\$1,010.00	50.00		\$0.60		\$0.00	0.00%	\$2,020.00	\$0,00
110	Bahla Sod & ROW Disturbed Areas	\$8,592.54	3102.000	\$2.77	\$0.00		\$0.00		\$0.00	0.00%	\$8,592.54	\$0.00
1#1	Striping & Signs	\$18,103.03	1.000	\$18,105.03	\$0.00		90.00		50.00	0.00%	\$78,105.03	00.02
112	Cut & Grade Road Widening for Orchid Drive	\$5,039.30	1:000	\$5,039.30	\$0.00		50.00		\$0.00	0.00%	\$5,039.30	\$0.00
113	MOT @ Road Widering	\$19,282.34	1.000	\$19,282.34	\$0:00		\$0.00		50.00	200%	\$19,282.34	\$0.00
114	Mobilization	\$419,94	1:000	\$419.94	\$0.00	and the same of	\$0.00		\$0.00	0.00%	\$419,94	\$0.00
, he i		的"",是	·	<b>对表现</b>	W	1027	整。湖	12 6	50 . 11 . 2	( TS)		1 2 1 2
116	Several Existing Asphalt @Widening	\$673.66	1,000	\$673.66	\$0.00		\$0.00		50.00	0.00%	\$673.66	\$0.00
117	3" SP9.5 Asphalt Overlay & Paturson Road	\$23,854.44	2902.000	\$8.22	50,00		00.02		50.00	0.00%	\$23,854.44	\$0.00
118	1.5"SP12.5 Asphalt Widening	\$13,098,04	1958,000	\$12.36	\$0.00		\$0.00		\$0.00	0.98%	\$13,098.04	\$0.00
119	8" crushed Concrete Base (LBR 100)	\$15,785.36	1058,000	\$14.92	\$0.00		:\$0.00		\$0.00	0.00%	\$15,785,36	00,02
120	10° Subilized Subgrade (LSR 40)	\$9,310,40	1058.000	58.80	\$0.00		\$0.00		\$0.00	0.00%	\$9,310.40	90.00
121	8" Stabilized Shoulder (LBR † 00)	\$4,311.88	269.000	\$14.92	\$0.00		\$0.00		\$0.00	0.00%	54,311.88	\$0.00
122	5' Contrate Sidewalk Offskie	\$5,877.19	253.000	\$23.23	\$0.00		\$0.00		\$0.00	0.00%	\$5,877.19	\$0.00
123	Type F Curb	\$5,898.06	302:000	\$19.53	\$0.00		\$0.00		20'00	0.00%	\$5,898.06	\$0.00
124	ADA Handkap Ramp	\$2,020.32	2.000	\$1,010.16	\$0.00		00.02		\$0.00	0.00%	\$2,020.32	\$0.00
125	Bahla Sod @ ROW Disturbed Areas	\$2,404.36	868,000	\$2.77	5-0.00		\$0.00		\$0.00	0.00%	\$2,404,36	\$0.00
126	Striping & Signs	\$13,245.67	1,000	\$13,245.67	50.00		\$0.00		\$0.00	0.00%	\$13,245,67	\$0.00
127	Cut & Grade Road Widening for Patterson Rd	\$3,779.48	1.000	\$3,779.48	\$0.00		\$0.00		\$0.00	0.00%	\$3,779.48	\$0.00
126	MOT @ Road Widening	\$18,232.48	1.000	\$18,232.48	00.00		50.00		\$0.00	0.00%	\$18,232.48	\$0.00
129	Mobilization	\$419.94	000.1	\$419.94	\$0.00		\$0.00		\$0.00	0.00%	\$419.94	\$0.00
		\$0.00			\$0.00		\$0.00		\$0.00	#DIV/Q!	\$0.00	\$0.00

Page 1 of 1

Highland Meadows West PH 1 & 2

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## FORMS OF REQUISITIONS

# HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Highland Meadows West Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

- (A) Requisition Number: 14
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to applicable Acquisition Agreement: Hopping, Green & Sams
- (D) Amount Payable: \$2,033.50
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice #106966

   Preparation of construction contracts
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

## The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against:
  - Series 2019 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with:
  - the Costs of the Series 2019 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

> HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer

## CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR INON-OPERATING COSTS REQUESTS ONLY

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that (a) the portion of the Project is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Consulting Engineer

Date: 6-27-19

## Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT	

April 25, 2019

Highland Meadows West CDD c/o Jill Burns 9145 Narcoossee Rd, Ste. A206 Orlando, FL 32827

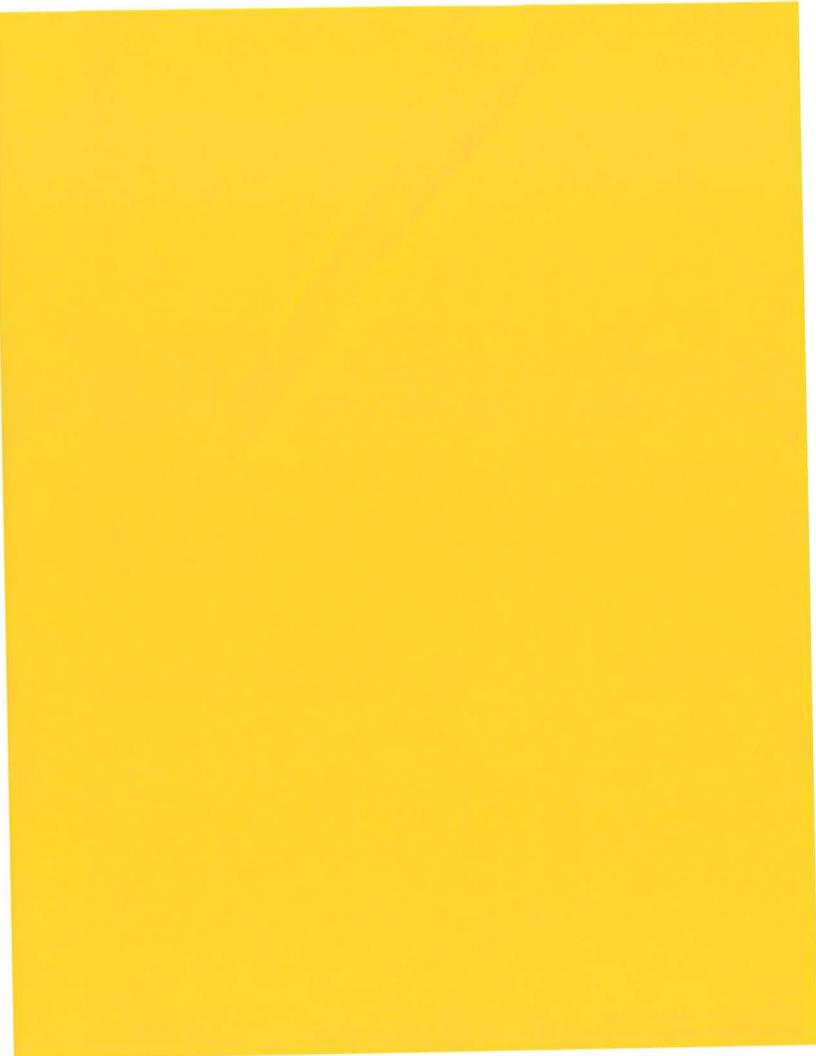
Bill Number 106966 Billed through 03/31/2019

Phase 1 C	onstruct	ion				
HMWCDD	D 00103 RVW					
FOR PROFESSIONAL SERVICES RENDERED						
03/14/19					0.40 hrs	
03/20/19	Confer with Burns regarding executed notices of intent to award; prepare construction contract.				1.40 hrs	
03/21/19	CHA	Prepare construction contract.			1.20 hrs	
03/26/19	AHJ	Prepare construction contract.			0.50 hrs	
03/27/19	9 RVW Review and edit construction contract; confer with Marone.				3.10 hrs	
03/27/19	AHJ Prepare construction contract.				0.30 hrs	
03/28/19	АНЈ	Finalize construction contract; transmit same	e to Marone.		2.10 hrs	
	Total fee	s for this matter			\$1,900.00	
DISTURS					400.50	
	Documei	nt Reproduction			133.50	
	Total disl	bursements for this matter			\$133.50	
MATTER S	UMMAR	<b>Y</b>				
		_				
	Jaskolski	, Amy H <sub>4</sub> - Paralegal	5.50 hrs	145 /hr	\$797.50	
	Van Wyk	, Roy	3.50 hrs	315 /hr	\$1,102.50	
		TOTAL FEES			\$1,900.00	
		TOTAL DISBURSEMENTS			\$133.50	
TOTAL CHARGES FOR THIS MATTER			\$2,033.50			
BILLING!	SUMMAR'	Y				

Jaskolski, Amy H. - Paralegal 5.50 hrs 145 /hr \$797.50

Phase 1 Construction	Bill No. 106966			Page 2
	-4		***********	
Van Wyk,	Roy	3.50 hrs	315 /hr	\$1,102.50
	TOTAL FEES			\$1,900.00
	TOTAL DISBURSEMENTS			\$133.50
	TOTAL CHARGES FOR THIS BILL			\$2,033.50

Please include the bill number on your check.



## FORMS OF REQUISITIONS

## HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Highland Meadows West Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

- (A) Requisition Number: 15
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to applicable Acquisition Agreement: Ferguson Waterworks
- (D) Amount Payable: \$22,204.73
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice #1757634, 1756294 & 1757688 Construction Supplies
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against:
  - Series 2019 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with:
  - the Costs of the Series 2019 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

> HIGHLAND MEADOWS WEST COMMUNITY DIVELOPMENT DISTRICT

## CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that (a) the portion of the Project is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

W - Word
Consulting Engineer

7-8-19



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

Please contact with Questions: 863-401-2764

HIGHLAND MEADOWS WEST CDD

HIGHLAND MEADOWS WEST PO# 135 W CENTRAL AVE SUITE 320

ORLANDO, FL 32801

**CASH ON DEMAND** 

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1757634	\$1,654.40	54707	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:

TOTAL DUE

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

SHIP WHSE.	SEL WHS		ODE	CUSTON	MER ORDER NUMBER	SALESMAN	JOB	NAME	INVOIC	E DATE	BATCH
1588	158	8 FL	.E		JOSE	305	HM WE	ST PO#2	06/	27/19	104518
ORDER	<b>ED</b>	SHIPPED	ITEM	NUMBER		DESCRIPTION		UMIT PRICE	UM	AMO	TAUC
EAD LAV	80 W WAR RAL OF	80 NING: IT IS ILLEG OTHER APPLIC H *NP IN THE DE	MUL0873	STALL PRODIVIN POTABLE	6 PVC HW SWR GXS 4  CTS THAT ARE NOT "LE  WATER SYSTEMS ANTI- LEAD FREE AND CAN ON  HONSIBLE FOR PRODUC	5 ELL INVOICE  EAD FREE" IN ACCORDAI ICIPATED FOR HUMAN C LY BE INSTALLED IN		20.680	EA	AMC	1654.44 1654.44
		nank	уо	u fo	r your l	busines	S				

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.

ORIGINAL INVOICE



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

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1756294	\$12,173.13	54707	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:

HIGHLAND MEADOWS WEST CDD 400 ORCHID DRIVE HIGHLAND MEADOWS WEST HAINES CITY, FL 33844

HIGHLAND MEADOWS WEST CDD
HIGHLAND MEADOWS WEST PO#
135 W CENTRAL AVE SUITE 320
ORLANDO, FL 32801

SHIP WHSE.	SEL		TAXC	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JOB	NAME	INVOIC	E DATE	BATCH
1588	158	88	FL	E		SANITARY	305	HM W	EST PO#2	06/	25/19	104478
ORDER	ED	SH	IPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UNA	AMO	TNU
	1162 2002 448 4 2 2 2 2 2 11 26 13			SDR26HW PD3105G MUL0872 MUL0873 MUL0872 MUL0437 MUL0672 MUL0673 MUL0673	VSPP14 VSPU14 4737 48 26 08 36 48 76	Source Order#: 175627: 8X14 SDR26 HW PVC ( 4X14 SDR26 HW PVC ( 8X14 SDR26 HW PVC ( 8X16 SDR26 HW PVC ( 8X1000 UG DET SWR ( 8X6 PVC HW SWR GXC ( 8 PVC HW SWR GXG ( 6 PVC HW SWR GXGX ( 6 PVC SWR PLUG ( 8X6 PVC HW SWR GX ( 6 PVC HW SWR GX (	GJS WR PIPE GJ SWR PIPE GJ SWR PIPE GREE GWE 6 ELL G WYE GXG WYE 5 ELL 2-1/2 ELL		4.730 1.210 2,630 30.000 72,900 27,990 56,100 72,900 20,680 38,140	FT FT EA EA EA EA EA EA EA		5496.20 2422.4: 1178.20 120.00 145.80 55.90 112.20 10.00 801.90 537.60 78.20
	11 13 13 11		11 13 13 11	MUL0872 MUL0409 MUL0409 MUL0637	52 58	8X4 PVC HW SWR GXC 8 PVC SWR HUB FEM 0 8 PVC SWR REC THRD 4 PVC SWR PLUG	CO ADPT		74.870 15.000 12.000 4.000	EA EA EA		821.33 195.00 156.00 44.00
FEDE	RALI	ROTH	ER APPLIC	ALTO INS	TALL PRODU	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ON	AD FREE" IN ACCORDA					12173.1
N-POT	TABLE	APPLIC	CATIONS. (	UYER IS S	SOLELY RES	ONSIBLE FOR PRODUC	T SELECTION.					

## Thank you for your business



TERMS:

**CASH ON DEMAND** 

**ORIGINAL INVOICE** 

TOTAL DUE

\$12,173.13

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.



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

Please contact with Questions: 863-401-2764

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1757688	\$8,377.20	54707	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:

HIGHLAND MEADOWS WEST CDD 400 ORCHID DRIVE HIGHLAND MEADOWS WEST HAINES CITY, FL 33844

HIGHLAND MEADOWS WEST CDD HIGHLAND MEADOWS WEST PO# 135 W CENTRAL AVE SUITE 320 ORLANDO, FL 32801

1	L TAX C		OMER ORDER NUMBER	SALESMAN		NAME	8	ICE DATE	BATCH
1588 158	B8 FL	E	JOSE	305	HM W	EST PO#2	06	5/27/19	104518
ORDERED	SHIPPED	ITEM NUMBER		DESCRIPTION		UNIT PRICE	DM	AMC	UNT
200	200		4 PVC HW SVR GXG			15.280	EA		3058.00
200	200	MUL067374	4 PVC HW SWR GXS	45 ELL		14.120	EA		2824.00
95 95 MUL040959 18 16 MUL040988		4 PVC SWR SW CAP 6 PVC SWR SW CAP			1.680 6.150	EA EA		159.6 98.4	
16   16   MUL040988 80   80   MUL067326		6 PVC HW SWR GXG	45 ELL		27.990	EA		2239.2	
				INVOI	CE SUB-TOTAL				8377.2
EAD LAWWAR S FEDERAL O RODUCTS WIT	RNING: IT IS ILLEG ROTHER APPLIC TH "NP IN THE DE	AL TO INSTALL PRO ABLE LAW IN POTAE SCRIPTION ARE NO	DUCTS THAT ARE NOT"L DLE WATER SYSTEMS AND I LÉAD FREE AND CAN ON SFONSIBLE FOR PRODU	EAD FREE" IN ACCORD. ICIPATED FOR HUMAN NLY BE INSTALLED IN					

## Thank you for your business



TERMS:

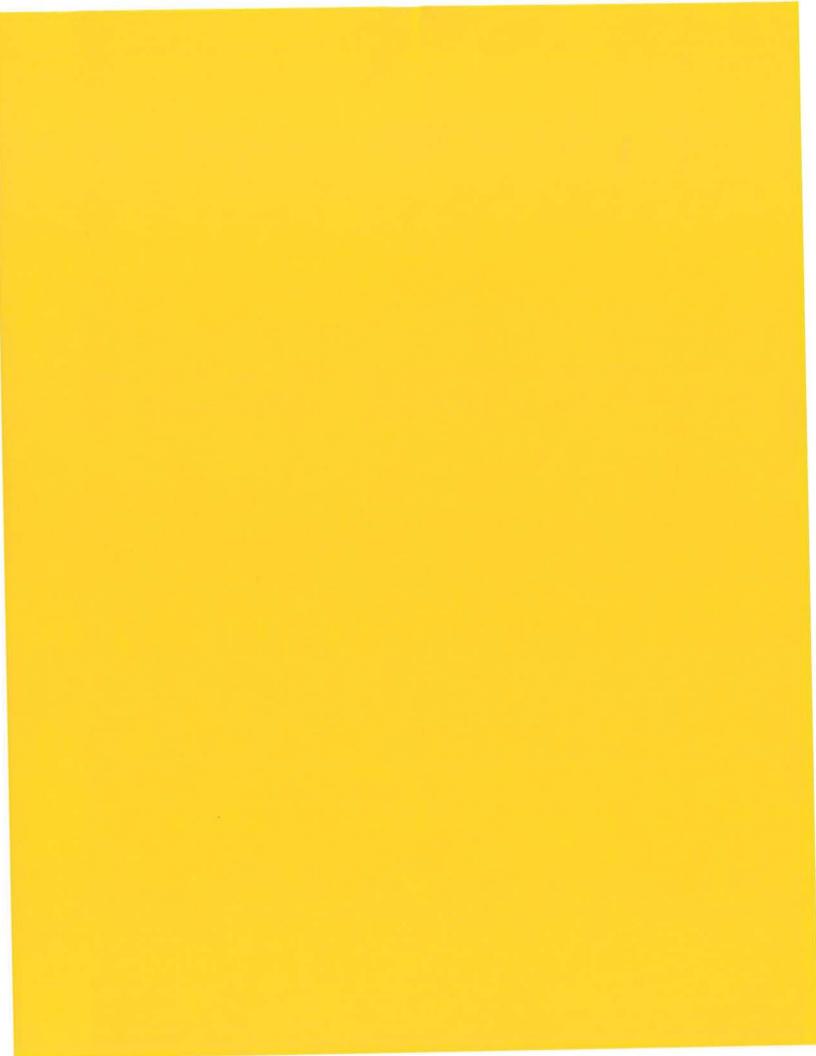
**CASH ON DEMAND** 

**ORIGINAL INVOICE** 

TOTAL DUE

\$8,377.20

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



## FORMS OF REQUISITIONS

## HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Highland Meadows West Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture);

- (A) Requisition Number: 16
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to applicable Acquisition Agreement: Ullrich's Pitcher Pump
- (D) Amount Payable: \$5,000.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice #0105969

   Turbine and Abandone well work
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against:
  - Series 2019 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with:
  - the Costs of the Series 2019 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

HIGHLAND MEADOWS WEST

Responsible

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that (a) the portion of the Project is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

N = Wood

Consulting Engineer

Date:

7-9-18

## **JULISH PUMP**

INVOICE

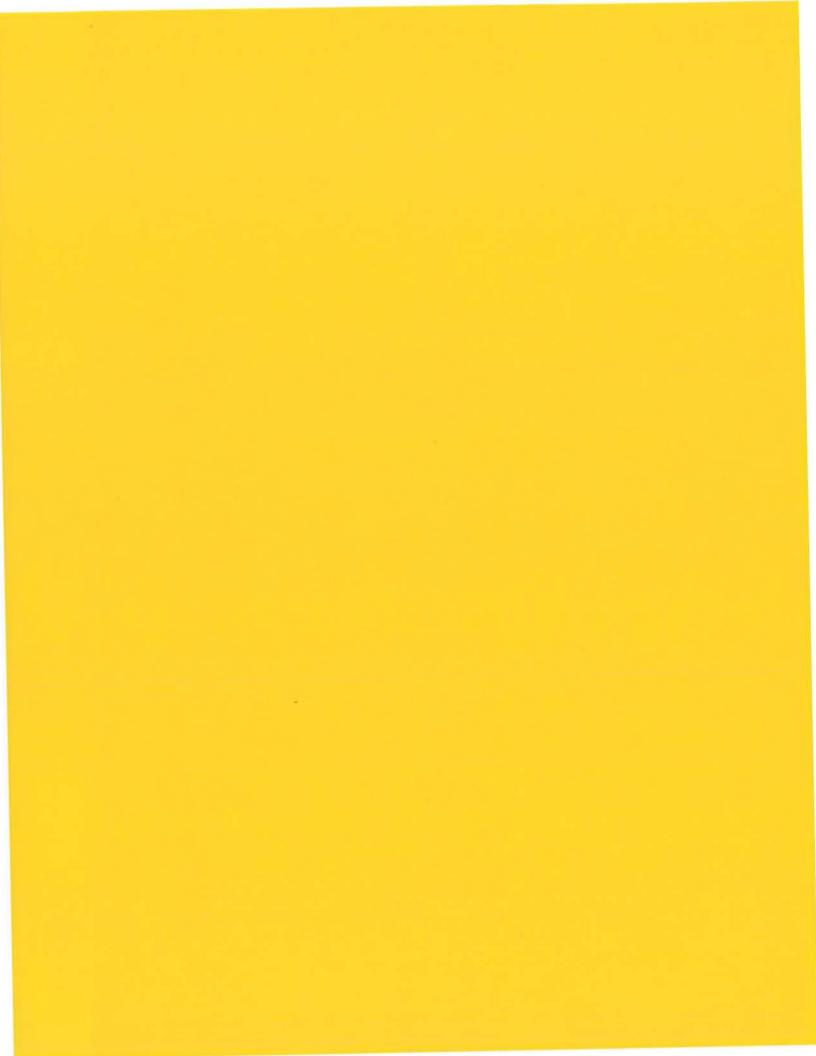
409 Gooleby St. Weuchula, Forhite \$3873 (853) 773-0747 Fex (863) 779-2239

HMD WEST LLC (Highland Meadous West, CDD)
THE CASSIDY ORBANIZATION
C/O JOE BRADDY
346 E CENTRAL AVE
WINTER HAVEN FL 33880

INVOICE NO.	DATE OF INVOICE
0105969	05/24/2019
SHIP TO	
HMD WEST LLC 'ORCHID RD ON DAVENPORT FL H (863)324-3698	chid Terrace Ph.1,2 Map IB #94

ACCOUNT NO.	DATE SHIPPED	SHEPPED VIA	TERMS	YOUR ORDE	A NUMBER
250470	05/24/19	DUE UPON RECEIVE	05/31/19		
QUANTITY		DESCRIPTION		UNIT PRICE	AMOUNT
1	LABOR TO PULL 8"			1000.00	1008.08
1	LABUR AND MATERIA ABANDONE 8" WELL	S TB		4898. 68	4666.66
	Sun Hand to up to \$3,3	remburse bo –			
				TOTAL	5000.00

ORIGINAL



## FORMS OF REQUISITIONS

## HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Highland Meadows West Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

- (A) Requisition Number: 17
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to applicable Acquisition Agreement: Tucker Paving, Inc.
- (D) Amount Payable: \$295,659.66
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Pay Application 2 period through 06/25/19
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- each disbursement set forth above is a proper charge against:
  - Series 2019 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with:
  - the Costs of the Series 2019 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payce set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

> HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT

## CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR INON-OPERATING COSTS REQUESTS ONLY!

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that (a) the portion of the Project is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

D- Wor

Consulting Engineer

Date: 7-19-19

Reg 17 Tucker

## 18 1 Document G702 - 1992

## Application and Cartificate for Payman!

HIGHLAND MEADOWS WEST CORMUNITY! 125 WEST CENTRAL BLYD SLITE 226 SLITE 226 ROM CONTRAMESTORY FL. 32801 TOOM CONTRAMESTORY FL. 32801		The state of the s	
axa		A TOTAL DESCRIPTION OF THE PARTY OF THE PART	CO KENNO
		CONTRACT FORESTAND	ARCHITECT C
The Parise Inc.	WA ARCHITECT.	CONTRACT DATE:	CONTRACTOR □
3545 Lates Affred Road		PROJECT ROS:	
Winter Esven, FL, 33881	C. Distant of Manager Spaces		D RELIC
CONTRACTOR'S APPLICATION FOR PAYMENT Ambanian is made for payment, as shown below, in connection with the Contract	19.17. fit the Contract.	The underngred Contractor coreffee 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	he Contractor's knowledge, information
AIA Doouman G703TV. Continuation Shock, is attached.		which previous Cartificates for Perpetut West issued and payments received from the Owner, and that current payment shown begen is now one.	payments received from the Owner, and
CHET CHANGE BY CHANGE ORDERS	02/C02/C00	CONTRACTOR TWO Paring Long	67
A TOTAL COMPLETED & STICKED TO BATE (Column G on G708)		Subor Florida	
RETAINE		County of Colx	STATE STATE OF THE
(Columns D + B on G703)		the this	MITTON STATE OF STATE
Column For G703)		Noter Public O O O De La Caracteria de L	Benefit Transcriptore
Total Retainings (Lines Sa + 3h, or Total in Column J of G703)	60	Wy continuesion expires: いーロージゥクロ	The second secon
& TOTAL EXENED LESS PETAUNASE	Sh.	ARCHITECTIS CERTIFICATE FOR PAYMENT	
(Line 4 minus Line 5 Total) 7. LESS PREYROUS CERTIFICATES FOR PAYMENT		In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Ambitot certifies to the Owner that to the best of the Architect's knowledge, information and bokef the Work has propressed as indicated, the quality of the Work is in	the observations and the data comprising of the best of the Architect's knowledge, from the cuality of the Work is in
Cane of from prior Certificates		accordance with the Contact Document, and the Contractor is civilized to payment of the AMOUNT CERTIFIED.	disider is diffied to payment of the
SCHOOL TO THE MET DESCRIPTION OF THE PROPERTY	manage.	V OUT CENTED	\$ 295.659 6
(Line 3 rations Line 6)	CU (30) TURE	the company from the ca	nest applied, fritted all figures on this
CHANGE ORDER SUMMARY	ONS DEDUCTIONS	A STATE OF THE STA	
Total changes approved in provious months by Owner S	and the state of t	10 m - 00 m	ファンスノーム
49	47,164,60 \$ -745,030,76	940	IED is payable only to the Contractor
S TWIS	47,164,65,8 -743,030,46	named herein Baumoe, payment and acceptance of payment are without prepulse to any name of	nt are without prejudice to any nation of
NET CHANGES by Change Order	-695,865.86	DE CALLET OF CANDACION (BIRDLE AND CONDENS)	
Cit. 1904. You should along an inferior of the factor of the same of the factor of the same of the sam	And the set of the second second second	A COLUMN AND MAINTEN LA CAMBANDA AND A COLUMN AND A COLUM	



## **AIA** Document G703" - 1992

## Continuation Sheet

AIA Document G702711-1992, Application and Certificate for Payment, or G732711-2009, Application and Cartificate for Paymont, Construction Manager as Adviser Edition, containing Contractor's missed certification is estached. In tabulations below, amounts are in US dollars.

Hen Column I am Contracts where variable netwinger for line Herne may apply

APPLICATION NO:

APPLICATION DATE:

2

PERIOD TO:

6/25/2019

ADCUME TO DOO IEST WO 6/25/2019

A	8	C	D	B		G		19-761 H	1
			WORK COM	APLETED .					
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM FREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STURED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+P)	% (6-C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rule)
1	SWPPP MONITORING	5,179,28		1,035.86		1,035.86	20,00	4,143 42	51 79
3	MOBILIZATION	16,778.14	18,778.14			16,778 14	100.00		838.91
4	PAYMENT AND PERFORMANC	58,479.21	56,479.21	1		58,479.21	100 00		2,823.96
5	MAINT OFTRAFFIC	1,245.83		62.29		62 29	5.00	1,183.54	3.11
6	TEM CONSTRUCTION ENTRA	2,572.93	2,572.93			2 572 93	100.00		128,65
7	TYPE III SILTE FENCE	12,288.10	12,266.10	1		12,266.10	100.00		613.31
8	5' CONCRETE SIDEWALK	21,232.22	1	1		1		21,282.22	1
9	ADA HANDICAP RAMP	16,160.00	1			1		16,160.00	
10	WELLABANDONMENT	13,991.25						13,991.25	
11	MODULAR BLOCK RETAINING	127,487.24						127,487.24	
12	CONSTRUCTION LAYOUT	41,154.32	4,115.48			4,115.43	10.00	37,038.89	205.77
13	CONTRUCTION AS BUILTS	24,853.57		6,213 39		6,213.39	25.00	18,840.18	310.67
14	GEOTECH	72,789.95	1	14,557.99		14,557.99	20.00	58,231.96	727 90
15	EARTHWORK								
16	SITE CLEARING	30,584.78						30,584.78	
17	DISC SITE FOR NEW CONSTR	16,377.74	18,377.74			16,377 74	100.00		818.69
18	SITE GRADING	267,594.77	66,898.69	147,177.12		214,075.81	80.00	53,518.96	10,708.79
19	BAHIA SOD 2' BOC	10,248.23		1		1		10,246,23	
20	BAHIA SOD POND SIDE SLOP	48,087.87					ľ	46,067.87	
21	BAHIA SOD MIS	277.00	1			1		277.00	
22	SEED & MULCH POND BOTTC	6,158.25	1	1				6,159.25	
23	SEED & MULCH 9' BOC	10,486.36						10,486.35	
24		76,429.50						76,429.50	
25	FINAL GRADING	71,770.05						71,770.05	
26	PAVING GRAND TOTAL								

CAUTION: You about sign on original side Contract Securious, on which hid bed appears in NED. An original accuracy list abundance will not be observed.

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## Continuation Sheet

AIA Document G702711-1992, Application and Certificate for Payment, or G732714-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed cartification as attached.

In tabulatuma below, amounts are in US dollars.

Use Columns I on Contracts where variable retainage for line items may analy

APPLICATION NO.

APPLICATION DATE:

6/25/2019

2

PERIOD TO:

5/25/2019

ARCHITECT'S PROJECT NO.6/25/2019

A	in many <b>B</b>	C	D	В	7	G		17-701 H	1
			WORK CO	MPLETED	244	-		/	
NO.	DESCRIPTION OF WORK	SCHEER LED VALUE	FROM PREVIOUS APPLICATION (D+E)	This period	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable ret
27	SAWCUT & MATCH EXISTING	629,91						629.91	
28	1.5" SOUTH 12.6 ASPHALT	241,164.72						241,164,72	l.
29	6" CRUSHED CONCRETE BAS	268,292.84						268,292.64	
30	10" STABILIZED SUBGRADE	138,446.62						138,446.82	
31	TYPE F CURB	7,499.52			li .	1		7,499.52	
32	TYPE D CURB	4,890 44						4,690,44	
33	MIAMI CURB	193,958 38				1		193,956.36	
34	VALLEY CURB & GUTTER	12,487 64						12,487.64	
35	STRIPING & SIGNS	22,363.73				1		22,383.73	
38	STORM SYSTEM								
37	18" HP N12 STORM PIPE W T	112,497.60						112,497.60	
36	24" HP N12 STORM PIPE W TY	58,843.20						58,843.20	
39	30" HP N12 STORM PIPE W TY	20,721.38						20,721.36	
40	18" HDPE STORM PIPEW TYF	47,325.39						47,325.38	la constant
41	24" HDPE STORM PIPE W TYF	29,625.05						29,625.05	
4世	30" HDPE STORM PIPE W TYF	3,444.63						3,444.63	
43	TYPE P5 CURB INLET	97,016.70			33,475.00	33,475.00	34.50	63,541.70	1,673.75
44	TYPE 96 CURB INLET	36,881.68			13,100.00	13,160.00	48 73	13,761.68	655.00
45	TYPE V INLET	6,424.74			4,700.00	4,700.00	73.15	1,724.74	235.00
46	TYPE P STORM MANHOLE	9,922.04			2,580.00	2,580 00	26.00	7,342.04	129.00
47	TYPECINLET	4,845.51			1,800.00	1,800.00	37.15	3,045.51	90.00
48	TYPE D INLET	8,757 87			4,270.00	4,270.00	48.76	4,487.87	213.50
49	CONCRETE WEIR W SKIMME	11,831 17						11,831.17	W
50	18" HDPE MES	5,942 79						5,842.79	i i
51	24" HUPE MES TOTAL	2,400.09						2,455,89	

CALTRON. You alreed sign on engined Ald Combant Forement, on which this text appears in Affic An angled distance that observe will not be absoured

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## Continuation Sheet

AlA Domment G70274-1992. Application and Certificate for <u>Payment</u>, or G73274-2009, Application and Certificate for Poyment, Construction Managet as Advisor Edmon, containing Contractor's signed certification is stacked.

in tabulations below, emounts are in US dollars.

Use Column I on Contracts where variable retainage for line many apply

APPLICATION NO.

APPLICATION DATE

2

PERSON TO:

6725/2019

ARCHITECT'S PROJECT NO 6/25/2019

A	В	С	D	B	P_	G		119-761 H	1
			WORK CO	APLETED.					
no.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STURED (Norm D or E)	TOTAL COMPLETED AND STURED TO DATE (D+5+F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE (I) variable rate,
52	30" HDPE MES	1,023 94						1,023.94	
63	RIP RAP AREA	8,648 53				1		8,648.53	1
54	LIGHT CLEAN & VIDEO	36,432.77		1				38,432.77	8
55	SANITARY SYSTEM								
58	8" SDR 26 PIPE W TYPE	181,995.72						181,995.72	
57	OPEN CUT & REPAIR	5,201 25	1					5,201,25	1
58	4" SANITARY MANHOLE 0-8	28,894.41			11,000 00	11,900.00	41.18	16,994.41	595.00
69	4" SANITARY MANHOLE 6-8	39,961.57		2,506.68	28,000.00	30,506.68	78.34	9,454.89	1,525.33
60	4" SANITARY MANHOLE 8-10	16,856.66	0.00	2,022.80	6,360.00	8,372 80	49.67	8,483.88	418.84
61	4" SNATTARY MANHOLE 10-12	18,168.28	0.00	662.90	3,650.00	4,512.90	24.84	13,653.38	225.69
82	SINGLE SANITARY SERVICE	24,779,30						24,779.30	
63	DOUBLE SANITARY SERVICE	122,704 89						122,704.89	
64	TV & AIR TESTING	38,389.70						38,389.70	
66	LIFT STATION 1	247,200.69		64,272.18		64,272 18	26.00	182,928.51	3,213.81
66	LIFT STATION 2	232,051.41		64,974,39		64,974.39	28.00	187,077.02	3,248.72
67	4" DIRECTIONAL BORE	3,933.30						3,933.30	
68	4" DR 18 FORCEMAIN GREEN	7,928 70						7,928.70	1
69	4" MJ BEND	2,569.65		- 1		1		2,589.65	
70	8"X4" CUT IN WHY W GATE VI	3,497.57						3,497.57	
71	6" DR 18 FORCEMAIN GREEN	38,949 72				i		38,949.72	
72	6" MJ BEND	11,070.40				3		11,070.40	
73	4" MJ CHECKVALVE W BOXT.	3,899.56						3,689.58	
74	6" MJ CHECK VLVE W BOX TA	4,753.66						4,753.65	
75		87.49						87.49	
76	GRAND TOTAL	म, १५७ मट						4,188,42	

CALFIDE: You should sign an original Ala Contract Document, on which this had appears in 1920. An original accurat that stanges will not be obscured,

AlA Occument G703\*\*\* — 1942. Copyright © 1903, 1965, 1966, 1967, 1970, 1979, 1988 and 1982 by The Administration of Architects. All rights recovered professions the Architects are interested by the



## Continuation Shoet

AIA Document 070271-1992, Application and Certificate for Payment, or 073271-2009, Application and Cartificate for Payment, Construction Manager as Adviser Edition, containing Contractor's sugged certification is attached in tabulations below; amounts are in US dollars.

Use Column I on Contracts where variable returnage for him from may apply

APPLICATION ATTE

APPLICATION DATE:

2

PRINCE TO:

6/25/2019

ARCHITECT'S PROJECT NO.6/25/2019

A	В	C	D	B	7	6	- and real real	19-76T H	I
			WORK CO	MPLETED					
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	This period	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETEDAND STORED TO DATE (0+E+F)	/G - C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rule
77	WATER SYSTEM								
78	8" LATERAL CONNECT TO EXI	687 70	1			1 1		587.70	
79	18"X18" WET TAP W VALVE BO	5,861.66				1 1		5,861.66	
80	8" DR18 PIPE	6,576.28				1		8,578.29	
81	8" DR18 PIPE	218,616.75						218,61675	
82	OPEN CUT & REPAIR FOR WA	5,201 25				1		5,201.25	
63	8" MJ GATE VALVE W BOXTAI	32,659 80						32,859.80	
84	6" MJ GATE VALVE W BOX TAI	1,171 05			f .			1,171.06	
85	8" MJ BEND	13,093 92						13,093 92	
66	8° MJ TEE	5,848.02						5,846.02	
87	8"X 6" MJ REDUCER	323.64						323,84	
88	8" X 6" MJ HYDRANT TEE	7,508 00						7,506 00	
89	6" MJ BEND	890.94			1			890.94	
90	FIRE HYDRANT ASSEMBLY	45,197 10						45,197 10	
91	SINGLE SHORT WATER	23,622.61						23,622.61	
82	SINGLE LONG WATER SARVIC	18,001 13						18,001.13	
93	DOUBLE SHORT WATER SER'	98,779.13						96,779.13	
94	DOUBLE LONG WATER SERVI	119,181 98						119,181.08	
95	HYDRO GUARD BLOW OFF AL	20,578.85						20,576.85	
96	1" IRRIGATION SERVICE	5,209.70						5,208,70	
97	SAMPLE POINT	8,137.26						8,137 26	
98	POLY PIG WATER MAIN	5,774.20						5,774.20	
99	TESTING BACTERS	12,949,54						12,949.54	
100	OFFSITE								
ויטד	SAWLUT EXISTING ASPHALI	673.00					_	873.68	

CAUTH You should that an expense Ala Contract information with their spaces in ACO. An expense that there is with not im changing.

ALA Descended G760 = - 1892. Copyright © 1903. 1965. 1968. 1967. 1970. 1979. 1883 and 1992 by The Arrentes Institute of Architecture. All rights possessed in this wide 1970 in the production of the Copyright Live and According to the Copyright possessed in the Cop coursel, copyright@ala.org.



## Continuation Sheet

AIA Document G70274-1992, Application and Certificate for Payment, or G73274-2009, Application and Certificate for Payment, Construction Manager as Advises Edition, containing Contractor's argued certification is attached.

In tabulations below, emounts are in US dollars.

Viso Coheren I on Contracts where variable retainage for line items may apply.

APPLICATION NO.

APPLICATION DATE

2

PERIOD TO:

6/23/2019

ARCHITECT'S PROJECT NO.6/25/2019

A	В	C	D	B	F	G		19-761 H	1
-	2		WORK COL	MPLETED					
NO.	description of Work	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C – G)	RETAINAGE (Il variable rase
102	1" SP9 ASPHALT OVERLAY	35,346.00						36,348.00	
103	1.5" SP 12.5 ASPHALT WIDEN	23,918 16	1			1 1		23,918.18	
104	8" CRUSHED CONCRETE BAS	28,826.44			N.	1		28,825,44	
106	10" STABILIZED SUBGRADE	17,001.60				1		17,001.60	
106	8" STABILIZED SHOULDER	10,389.40	1			1		10,369.40	
107	5" CONCRETE SIDEWALK OFI	44,253,15	1		0 -	1		44,253.15	
106	TYPE F CURB	8,257.22	1					9,267.22	
109	ADA HANIDCAP RAMP	2,020.00				1		2,020.00	l
110	BAHIA SOD @ ROW	8,692.54						8,592.54	
111	STIRPING & SIGNS	18,105.03				1		18,105.03	
112	CUT & GRADE RD WIDENING	5,039.30						5,039.30	
113	MOT @ ROAD WIDENING	19,282.34				i l		19,282.34	
114	MOBILIZATION	419.94	1					419.94	
115	OFFSITE	0	1						
118	SAWCUT EXISTING ASPHALT	673.66						673.68	
117	1" SP.5 APHALT OVERLAY	23,854.44				1 1		23,854.44	
118	1.5 SP 12.5 ASPHALT WIDENII	13,098.04	1			1		13,098,04	
119	8" CRUSHED CONCRETE BAS	15,785.34				1		15,785.38	
120	10" STABILIZED SUBGRADE	9,310.40				1		9,310.40	
121	8" STABILIZED SHOULDER	4,311 88				1		4,311.88	
122	5" CONCRETE BIDEWALK OF	5,877.19				1		5,677.19	
123	TYPE F CURB	5,898.00	1					5,898.06	
124	ADA HANDICAP RAMP	2,020.32			,			2,020.32	
125	BAHIA SOD @ ROW DISTURB	2,404,36				1		2,404.38	
128	STRIPING & SIGNS	13,245.67						10.245.07	

Constituted You who will also constitute the control of the first appears in 1985. An unique has been also character will not be absented.

AlA Document 67007 — 1982. Copyright © 1985, 1985, 1985, 1985, 1987, 1970, 1970, 1973, 1983 and 1982 by The American Institute of Architectural Date of Copyright C 1985, 1985, 1985, 1985, 1987, 1970, 1973, 1983 and 1982 by The American Institute of Architectural Date of Copyright C 1982, 1983, 1985,

# A A Document G703 - 1992

## Confinuetton Sheet

SEE S	And Downmon Court - 1974, Approximate and Countries and Adviser Edition, containing Countries as Adviser Edition, containing Countries as a signed certification as attached in tabulations below, amounts are in US dollars.  Use Column I on Countries where variable retainings for line items may apply	struction Manager as , attached in	Adviser Edition, may apply	<b>C</b>		APPLICATION DATE: 2 625/2019 PERCO TO: 625/2019 ARCHITECTS PROJECT NO: 625/2019	JECT NO	6.255.2019	
V	e.	O	D	pž		9		H 19461	-
	A Company of the Comp		WORK COMPLETED	APLETED			and the second		
NO.	DESCRIPTION OF WORK	SCHROULED	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MALIBERALLY STORED (Norm Dow &	COMPLETED AND STORED TO DATE (D+E+F)	**	BALANCE TO FINISH (C - G)	RETAINAGE (f) variable rate)
<b>5888888</b>	CUT & GRADE ROAD MOT @ RD WIDENING MOBILIZATIN CO 1 IFC PLAN REV CO 2 IFC PLAN REV CO 3 FERGUSON DPO CO 4 MACK CONCRETE DPO	3,779.48 18,232.48 419.84 27,021.21 20,143.39 -584,007.28 -48,023.18		-102,289.86		-102,289.38	2	3,779.48 18,232.48 419.94 27,021.21 20,143.39 594,007.28 46,733.32	6,114.49
	Totals	3,867,322.51	175,488.24	201,395.74	109,825.00	486,708.98	13.27	3,180,613.53	24,335,48
	GRAND TOTAL								

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Ald Document 070077 - 1902. Copyright © 1903 1905, 1905, 1907, 1978, 1903 and 1902 by The American Institute of Archholm. All rights reserved. Problem 2 The Archholm and Archholm an

A	В	C	C1	CZ	D	E	F	G	H	1	1	K
					WORK COS	APLETED .						
FEM NO. (Indois MBE Estenion)	DESCRIPTION	SCHEDILED VALUE	QUANTITY	UNITPRICE	PREVIOUSLY	THIS PERSON	THIS PERIOD COSTS	MATERIALS PRESENTLY STURED	TOTAL STORED AND COMPLETED TO DATE	% COMPLETE	BALANCE TO PROS	TOTAL RETARNAGE TO DATE
1	General Conditions	\$412,190.04			\$92,211.81		\$21,869.53	\$0.00	\$114,081.34	27.66%	\$290,108.70	\$5,704.07
2	SWPPP Monitoring	\$5,179.28	1.000	\$5,179.28	\$0,00	0,20	\$1,035.86		\$1,035.86	20.00%	\$4,143.42	\$51.79
3	Mobilization	\$16,778.14	1.000	\$16,778.14	\$16,778.14		\$0.00		\$16,778.14	100:00%	\$0.00	16.8685
4	Payment and Performance Bond	\$56,479.21	1.000	\$56,479.21	\$56,479,21		\$0.00		\$56,479.21	100.00%	\$0.00	\$2,823.96
5	Maintenance of Traffic	\$1,245.83	1.000	\$1,245.83	\$0.00	0.05	\$62.29		\$62.29	5.00%	\$1,183.54	\$3.11
6	Temporary Construction Entrance	\$2,572.93	1,009	\$2,572.93	\$2,572.93		\$0.00		\$2,572.93	100.00%	\$0.00	\$128.65
7	Type (ii Silt Fence	\$12,266.1.0	9735.000	\$1,26	\$12,266.10		\$0.00		\$12,266.10	100,00%	\$D,00	\$613.31
8	5' Conwrete Sidewalk (Common Areas)	\$21,232,22	914,000	\$23,23	\$0.00		\$0.00		\$0.00	0.00%	\$21,232.22	\$0.00
9	ADA Handicap Ramp	\$16,160.00	16.000	\$1,010,00	\$0.00		\$000		\$0.00	0.00%	\$76,760.00	\$0.00
10	Well Abandomment	\$13,991.25	1.000	\$13,991.25	\$0.00		\$0.00		\$0.00	0.00%	\$13,991.25	\$0:00
11	Modular Block Retaining Wall - Natural Crey	\$127,487.24	5051.000	\$25.24	\$0,00		\$0.00		\$0.00	0.00%	\$127,487.24	\$0.00
12	Construction Layout	\$41,154.32	1,000	\$41,154.32	\$4,115.43		\$0.00		\$4,115.43	10.00%	\$37,038.89	\$205.77
13	Construction As-Builts	\$24,853.57	1:000	\$24,853.57	\$0:00	0.25	\$6,213.39		\$6,213.39	25.00%	\$18,640.18	\$310.67
14	Geotech	572,789.95	1.000	\$72,789.95	\$0.00	0.20	\$14,557.99		\$14,557.99	20.00%	558,231.96	5727.90
15	Berdwork	\$535,972 54			\$83,276.43		\$147,177.12	\$0.00	\$230,453,56	43.00%	\$305,518,98	\$11,522.68
16	SiteClearing	\$30,564.78	1.000	\$30,564.78	\$0.00		90.02		\$0.00	0.00%	\$30,564.78	\$0,00
17	Disc Site For New Construction	\$16,377.74	1.000	\$16,377.74	\$16,377.74	1 1	\$0.00		\$16,377.74	100,00%	\$0.00	\$818.89
18	Site Grading	\$267,594.77	1.000	\$267,594.77	\$66,898.69	0.55	\$147,177.12		\$214,075.82	80.00%	\$53,518.95	\$10,703.79
19	Bania Sod - 2' BOC	\$10,246.23	3699.000	\$2,77	\$0.00		\$0.00		\$0.00	0.00%	\$10,245.23	\$0.00
20	Bahia Sad - Pond Side Slopes/ Swales	\$46.067.87	16631.000	\$2.77	\$0.00		\$0.00		\$0.00	0.00%	\$46,067.87	\$0.00
21	Bahia Sod - Misc.	\$277.00	100.000	52.77	\$0.00		\$0.00		\$0.00	0.00%	\$277.00	\$0.00
22	Seed & Mulch - Pond Bottoms	\$6,158,25	9775.000	\$0.63	\$0.00		\$0.00		\$0.00	0.00%	\$6,158.25	\$0.00
23	Seed & Mulch - 9' BOC	\$10,486.35	16645.000	\$0.63	\$0.00		\$0.00		\$0,00	0.00%	\$10,486.35	\$0.00
24	Seed & Mulch - Lots	\$76,429.50	42.000	\$1,819.75	\$0.00		\$0.00		\$0.00	0.00%	\$76,429.50	\$0,00
25	Final Grading	\$71,770.05	1.000	\$71,770.05	\$0.00		\$0.00		\$0.00	0:00%	\$71,770.05	\$0.00
26	Paring	\$889,531.78			\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$889,531,78	\$0.00

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		1	l i		WORKCOM			1	1	i		
TEM NO. (Includes MBE Extension)	DESCRIPTION	SCHEDULED VALUE	QUANTITY	UNIT PRICE	PREVIOUSLY	THIS PERIOD (QUANTITY)	THIS PERIOD COSTS	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TO DATE	% COMPLETE	BALANCE TO FINESH	TOTAL RETAINAGE TO DATE
27	Sawcut & Match Existing Ravement	\$629.91	1.000	\$629.91	00.02		\$0.00		\$0.00	0.00%	\$629.91	\$0.00
28	1.5" 5 12.5 Asphalt (20% Rap)	\$241,164.72	24888.000	\$9.69	\$0.00		\$0.00		\$0.00	0.00%	\$241,164.72	\$0.00
29	6" Crushed Concrete Base (LBR 100)	\$268,292.64	24888.000	\$10.78	\$0.00		\$0.00		\$0.00	0.00%	\$268,292.64	\$0.00
30	10" Stabilized Subgrade	\$138,446.82	29646.000	\$4.67	\$0.00		00.02		50.00	0.00%	\$138,446.82	\$0.00
31	Type F Curb	\$7,499.52	384.000	\$19.53	\$0.00		\$0.00		\$0.00	0.00%	\$7,499.52	\$0.00
32	Type D Curb	\$4,690.44	258.000	\$18.18	\$0.00		\$0.00		\$0.00	0.00%	\$4,690.44	\$0.00
33	Miaral Curb	\$193,956.36	16003.000	\$12.12	\$0,00		\$0.00		\$0.00	0.00%	\$793,956.36	\$0.00
34	Valley Curb & Gutter	\$12,487.64	562,000	\$22.22	\$0.00		\$0.00		\$0.00	0.00%	\$12,487.64	00:02
35	Striping and Signs	\$22,363.73	1.000	\$22,363.73	\$0.00		\$0.00		20.00	0.00%	\$22,363.73	\$0.00
36	Storm System	\$492,640.86			00.02		\$0.00	\$59,925.00	\$59,925.00	12.16%	\$432,715.86	\$2,996.25
37	18° HP-N12 Storm Pipe W/ Type B Bedding	\$112,497.60	2760.000	\$40.76	\$0.00		\$0.00		\$0.00	0.00%	\$112,497.00	\$0.00
38	24" HP-N12 Storm Pipe W / Type B Bedding	\$58,843.20	1104.000	\$53.30	\$0.00		\$0.06		\$0.00	0.00%	\$58,843.20	20.00
39	30° HP-N12 Storm Pipe W/ Type B Bedding	\$20,721.36	282,000	\$73.48	\$0.00		\$0,00		\$0.00	0.00%	\$20,721.36	\$0.00
40	18" HDPE Storm Pipe W/ Type 8 Bedding	\$47,325.39	1227.000	\$38.57	\$0.00		\$0.00		\$0:00	0.00%	\$47,325.39	\$0.00
41	24" HDPE Storm Pipe W/ Type B Bedding	\$29,625.05	595.000	\$49.79	\$0.00		\$0.00		\$0.00	0.00%	\$29,625.05	\$0.00
42	30" HDPE Storm Pipe W/ Type B Bedding	\$3,444.63	47.000	\$73.29	\$0.00		\$0.00		\$0:00	0.00%	\$3,444.63	\$0.00
43	Type P-5 Curb Inlet	\$97,016.70	30.000	\$3,233.89	\$0.00		\$0.00	\$33,475.00	\$33,475.00	34.50%	\$63,541.70	\$1,673.75
44	Type P-6 Curb inlet	\$26,881.68	7.000	\$3,840.24	\$0.00		\$0.00	\$13,100.00	\$13,100.00	48.73%	\$13,781.68	\$655.00
45	Type V Inlet	\$6,424.74	2.000	\$3,212.37	\$0.00		\$0.00	\$4,700.00	\$4,700.00	73.15%	\$1,724.74	\$235.00
46	Type P Storm Manhole	\$9,922.04	4.000	\$2,480:51	\$0.00		\$0,00	\$2,580.00	\$2,580.00	26.00%	\$7,342.04	\$129.00
47	Type C Inlet	3.4,845.51	3.000	\$1,615.17	\$0.00		\$0.00	\$1,800.00	\$1,800.00	37.15%	\$3,045.51	\$90.00
48	Type D Infet	\$8,757.87	3.000	\$2,919.29	\$0:00		\$0.00	\$4,270.00	\$4,270.00	48.76%	\$4,487.87	\$213.50
49	Concrete Weir W / Skimmer	\$11,831.17	1.000	\$11,831.17	\$0.00		\$0.00		\$0.00	0.00%	\$11,831.17	\$0.00
50	18" HDPE MES	\$5,942.79	7.000	\$848.97	\$0.00		\$0.00		\$0.00	0.00%	\$5,942.79	\$0.00
51	24" HDPEMES	\$2,455.89	3.000	\$81 8.63	\$0.00		\$0.00	1	\$0.00	0.00%	\$2,455.89	\$0.00
52	30" HDPE Mas	\$1,023.94	1.000	\$1,023.94	\$0.00	i	\$0.00	i	\$0.00	0.00%	51,023.94	\$0.00

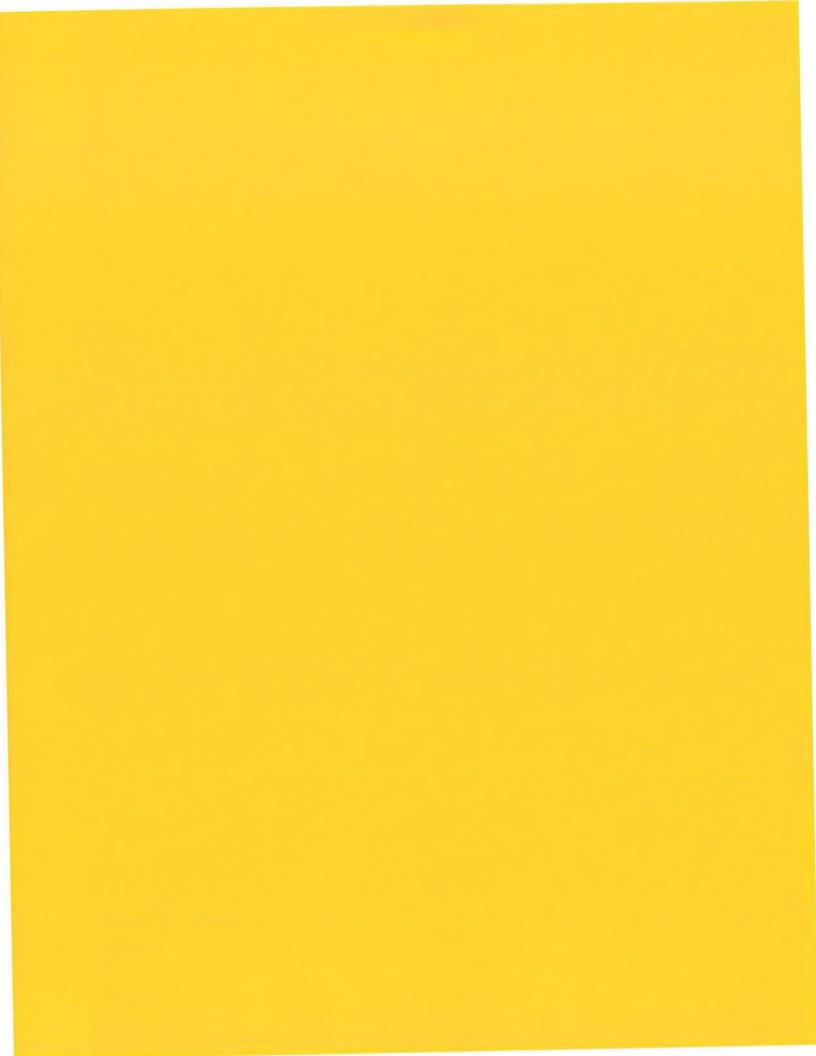
A	В	C	Cı	C	D	E	F	G	H	1	J	K
					WORK CU	PLETED						
ITEM NO. (Includes MBE Extension)	DESCRIPTION	SCHEDULED VALUE	QUANTITY	UNITPRICE	PAEVIOUSLY COMPLETED	THIS PERIOD (QUANTITY)	THIS PERIOD COSTS	MATERIALS PRESENTLY STORED	AND COMPLETED TO DATE	% COMPLETE	BALANCE TO PINISH	TOTAL RETAINAGE TO DATE
. 53	Rip Rap Area @ MES	\$8,648.53	11.000	\$785.23	\$0.00		\$0.00		\$9.00	0.00%	\$8,648.53	\$0.00
54	Light Clean & Video	\$36,432.77	1.000	\$36,432.77	\$0.00		\$0.00		\$0.00	0.00%	\$36,432.77	\$0.00
55	Sanctary System	\$1,036,891.38			\$0.00		\$134,638.95	\$49,900.00	\$184,538.9\$	17,80%	\$852,352.43	\$9,226.95
56	8" SDR 26 Pipe W/ Type B Sedding	\$181,995.72	8733.000	\$20.84	\$0.00		\$0.00		\$0.00	0.00%	\$181,995.72	\$0.00
57	Öpen Cut & Repair For Sanitary Pipe Install	\$5,201.25	1.000	\$5,201.25	\$0.00		\$0:00		\$0.00	0.00%	\$5,201.25	\$0.00
58	4'Sanitary Manhole 0-6"	\$28,894.41	9.000	\$3,210.49	\$0.00		\$0.00	\$11,900.00	\$11,900.00	41.18%	\$16,994.41	\$595.00
59	4' Sanitary Manhole 6-8'	\$39,961.57	11.000	\$3,632:87	\$0.00	0.69	\$2,506.68	\$28,000.00	\$30,506,68	76.34%	\$9,454.89	\$1,525.38
60	4' Sanitary Manhole 8-10'	\$16,856.88	4.000	\$4,214,17	\$0.00	0.48	\$2,022.80	\$6,350.00	\$8,372.80	49.67%	\$8,483.88	\$418.64
61	4'Sanitary Manhole 10-12'	\$18,166.28	4.000	\$4,541.57	\$0.00	0.19	\$862.90	\$3,650,00	\$4,512.90	24.84%	\$13,653.38	\$225.64
62	Single Sanfary Service (Hairies City)	\$24,779.30	26.000	\$953.05	\$0.00		\$0.00		\$0.00	0.00%	\$24,779.30	\$0.00
63	Double Sanitary Service (Haines City)	\$122,704.69	121.000	\$1,014.09	\$0.00		\$0.00		\$0.00	0.00%	\$122,704.89	\$0.00
64	TV & Air Testing - Gravity Line	\$38,389.70	1.000	\$38,389.70	\$0.00		\$0.00		\$0.00	0.00%	\$38,389.70	\$0.00
65	Lift Station #1	\$247,200.69	1,000	\$247,200.69	\$0.00	0.26	\$64,272,18		\$64,272.18	26.00%	\$100,928.51	\$3,213.61
66	Lift Station #2	\$232,051.41	1.000	\$232,051.41	\$0.00	0.28	\$64,974.39		\$64,974.39	28.00%	\$167,077.02	\$3,248.72
67	4" Directional Bore	\$3,933.30	35.000	\$112.38	\$0,00		\$0.00		\$0.00	0.00%	\$3,933.30	\$0.00
68	4" DR18 Forcemain Green Pipe	\$7,928.70	642.000	\$12.35	\$0.00		\$0.00		\$0.00	0.00%	\$7,928.70	\$0.00
69	4"Mj Bend	\$2,569.65	5.000	\$513.93	\$0.00		\$0.00		50.00	0.00%	\$2,569.65	\$0.00
70	8" x 4" Cut in Wye W/ Gate Valve	\$3,497.57	1.000	\$3,497.57	\$0.00		\$0.00		\$0.00	0,00%	\$3,497.57	\$0.00
71	6" DR18 Forcemain Green Pipe	\$38,949.72	2074.000	\$1,8.78	\$0.00		\$0.00		\$0.00	0.00%	\$38,949.72	00.02
72	6" M) Bend	\$11,076.40	17.000	\$651.20	\$0.00		\$0.00	1	\$0.00	0.00%	\$11,070.40	\$0.00
73	4" MJ Check Valve W/Box/Tag	\$3,699.5B	1.000	\$3,699.58	\$0.00		\$0.00		\$0.00	0.00%	\$3,699.58	\$0:00
74	6" MJ Check Valve W/Box/Tag	\$4,753.65	1,000	\$4,753.65	\$0.00		\$0.00		\$0.00	0.00%	\$4,753.65	\$0.00
75	6" Latteral Connection	\$87 49	1.000	\$87.49	\$0.00		\$0.00		\$0.00	0.00%	\$87.49	\$0.00
76	Pressure Testing - Forcemain	\$4,199:42	1:000	\$4,199.42	\$0,00		\$0.00		\$0.00	0.00%	\$4,199.42	\$0.00
77	Water System	\$653,946 71			\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$653,946.71	\$0.00
78	8" Lateral Connect to Existing Valve	\$567.70	1.000	\$567.70	\$0.00		\$0.00		\$0.00	0.00%	\$567.70	\$0.00

A	В	C	C1	<b>C2</b>	D	E	F	G	H	1	1	K
					WORKCOM							
FFEM NO. (Includes MBE Extension)	DESCRIPTION	SCHEPLEDVALIE	QUANTITY	UNITFRICE	PREVIOUSLY COMPLETED	THES PERUDO (QUANTITY)	THE PERIOD COSTS	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TO DATE	COMPLETE	BALANCE TO FINISH	TOTAL RETAINAGE DATE
79	18"x 5"Wet Tap W/Valve/8ox/Tag	55,861.66	1.000	\$5,861.66	\$0.00		\$0.00		\$0.00	0.00%	\$5,861.66	\$0.00
80	6" DR1 8 Pipe	\$6,576.28	323.000	\$20.36	\$0.00		\$0.00		\$0.00	0.00%	\$6,576.28	\$0.00
81	8°DR1 8 Pipe	\$218,616.75	8833.000	\$24.75	\$0.00		\$0.00		\$0.00	0.00%	\$218,616.75	\$0,00
82	Open Cut & Repair for Water Pipe install	\$5,201.25	1.000	\$5,201.25	\$0.00		\$0.00		\$0.00	0.00%	\$5,201.25	\$0.00
83	8" M Gate Valve W/Box/Tag	\$32,859.80	20.000	\$1,642.99	\$0.00		\$0.00		\$0.00	0.00%	\$32,859.80	\$0.00
84	6" MJ Gate Valve W/Box/Tag	\$1,171.05	1,000	\$1,171.05	\$1).00		\$0.00		\$0.00	0.00%	\$1,171.05	\$0.00
85	8" MJ Bend	\$13,093.92	28.000	\$467.64	\$0.00		\$0.00		\$0.00	0.00%	\$13,093.92	\$0.00
86	8" M) Tee	\$5,848.02	9,000	\$649.78	\$0.00		50.00		\$0.00	0.00%	\$5,848.02	\$0.00
87	8" x 6" M) reducer	\$323.84	1.000	\$323.84	\$0.00		\$0.00		\$0.00	0.00%	5323.84	\$0.00
88	8"x 6" MJ Hydrant Tee	\$7.506.00	9.000	\$834.00	\$0.00		\$0.00		\$0.00	0.00%	\$7,506.00	\$0.00
89	6* Mj Bend	\$890.94	3:000	\$296.58	\$0.00		\$0.00		\$0.00	0.00%	\$890.94	\$0.00
90	Fire Hydrant Assembly	\$45,197.10	9.000	\$5,021.90	\$0.00		\$0.00		\$0.00	0.00%	\$45,197.10	\$0:00
91	Single - Short Water Service	\$23,622.61	23.000	\$1,027.07	\$0.00		\$0.00		20.00	0.00%	\$23,622.61	\$0.00
92	Single - Long Water Service	\$18,001.13	17.000	\$1,058.89	\$0.00		10.00		\$0:00	0.00%	\$18,001.13	\$0.00
93	Double - Short Water Service	\$96,779.13	51.000	\$1,897.63	\$0.00		\$0.00		\$6.00	0.00%	\$96,779.13	\$0.00
94	Double - Long Water Service	\$119,181.98	62.000	\$1,922.29	\$0.00		\$0.00		\$0.00	£.00%	\$119,181,98	\$0.00
95	Hydro Guard Blow Off Assy:	\$20,576.85	3,000	\$6,858,95	\$0,00		\$0.00		\$0.00	0.00%	\$20,576.85	\$0.00
96	1" brigation Service/ Lift Station	\$5,209.70	5.000	\$1,041.94	\$0.00		00:02		\$0.00	0.00%	\$5,209.70	\$0.00
97	Sample Point	\$8,137.26	18.000	\$452.07	\$0.00		90.00		\$0.00	0.00%	\$8,137,26	\$0.00
98	Poly Pig Water Main	\$5,774.20	1.000	\$5,774.20	\$0.00		\$0.00		\$0.00	0.00%	\$5,774.20	\$0.00
99	Testing & Bactees	\$12,949.54	1.000	\$12,949.54	\$0.00		\$0.00		\$0.00	0.00%	\$12,949.54	\$0,00
100	Offsite - Ordied Drive Widehing	\$223,103.78			\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$223,103.78	\$0.00
101	Savecut Existing Asphalt # Widening	\$673.66	1.000	\$673.66	\$0,00		50.00		\$0.00	0.00%	\$673.66	\$0.00
102	1" SP9.5 Asphalt Overlay @ Orchid Drive	\$35,346.00	4300.000	\$8.22	\$0,00		\$0.00		\$0.00	0.00%	\$35,346.00	\$0.00
103	1.5" SP12.5 Asphalt Widening	\$23,918.16	1932.000	\$12.38	\$0.00	Ì	\$0.00		20.00	0.00%	\$23,918.16	\$0.00
104	8" crushed Concrete Base (LBR 100)	\$28,825.44	1932.000	\$14.92	\$0.00	1 1	\$0.00		\$0.00	0.00%	528,825,44	\$0.00

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			-0-10		WORKCO							
(TEM NO, (Includes MBE Extension)	DESCRIPTION	SCHEDULED VALUE	QUANTITY	UNIT PRICE	PREVIOUSLY COMPLETED	THIS PERIOD (QUANTITY)	THIS PERIOD COSTS	NATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TO DATE	COMPLETE	BALANCE TO FINISH	TOTAL RETAINAGE TO DATE
105	10" Stabilized Subgrade (LBR 40)	\$17,001.60	1932.000	\$8.80	50.00		\$0.00		\$0.00	0.00%	\$17,001.60	\$000
106	8" Stabilized Shoulder (LBR 100)	\$10,369.40	695.000	\$ 14.92	\$0.00		\$0.00		\$0.00	0.00%	\$10,369.40	\$0.00
107	5' Concrete Sidewalk Offsite	\$44,253,15	1905.000	\$23.23	\$0.00		\$0.00		\$0.00	0.00%	\$44,253.15	\$0.00
108	Type F Curb	\$9,257.22	474.000	\$19.53	\$0.00		\$0.00		\$0.00	0.00%	\$9,257.22	\$0.00
109	ADA Handicap Ramp	\$2,020.00	2.000	\$1,010.00	\$0.00		\$0.00		\$0,00	9.00%	\$2,020.00	00.02
110	Bahla Sod @ ROW Disturbed Areas	\$8,592.54	3102.000	\$2.77	\$0,00		\$0.00		\$0.00	0.00%	\$8,592.54	\$0.00
111	Striping & Signs	\$18,105.03	1,000	\$1.8,105.03	- \$0.00		50.00		\$0.00	0.00%	\$18,705.03	\$0.00
112	Cut & Grade Road Widening for Orchid Drive	\$5,039.30	1.900	\$5,039.30	\$0.00		\$0.00		\$0.00	900.0	\$5,039.30	\$0.00
113	MOT @ Road Widening	\$19,282.34	1.000	\$19,282.34	\$0.00		\$0.00		\$0.00	0.00%	\$19,282.34	\$0.00
114:	Mobilization	\$419.94	1.000	\$419,94	\$0.00		\$0.00		\$0.00	0.00%	\$419.94	\$0.00
115	Offsite - Patterson Road Widering	\$118,911.28			\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$118,911.28	\$0.00
116	Sowcut Existing Asphalt # Widening	\$673.66	1.000	\$673.66	\$0.00		\$0.00		\$0.00	0.00%	\$673.66	\$0.00
117	1" SP9.5 Asphalt Overlay @ Patterson Road	\$23,854.44	2902.000	\$8.22	\$0.00		\$0.00		\$0.00	0.00%	\$23,854.44	\$0.00
118	1.5*SP12.5 Asphak Widening	\$13,098.04	1058.000	\$12.38	\$0.00		\$0.00		\$0.00	0.90%	\$13,098.04	\$0.00
119	8" crushed Concrete Base (LBR 100)	\$15,785.36	1038.000	\$14.92	\$0.00		50.00		\$0.00	0.00%	\$15,785.36	\$0.00
120	10" Stabilized Subgrade (L&R 40)	\$9,310.40	1058,000	\$8.80	\$0.00		\$0,00		\$0.00	0.00%	\$9,310.40	\$0.00
121	8" Stabilized Shoulder (LBR 100)	\$4,311.88	289.000	\$14.92	\$0.00		\$0.00		\$0.00	0.00%	\$4,311.88	\$0.00
122	S' Concrete Sidewalk Offsite	\$5,877.19	253.000	\$23.23	\$0.00		\$0.00		\$0.00	0.00%	\$5,877.19	\$0.00
123	Type F Curb	\$5,898.06	302.000	519.53	\$0.00		\$0.00		\$0.00	0.00%	\$5,898.06	\$0.00
124	A DA Handicap Ramp	\$2,020.32	2.000	51,010.16	\$0.00		\$0.00		\$0.00	0.00%	\$2,020.32	\$0.00
125	8 ahla Sod Ø R OW Disturbed Areas	\$2,404.36	868.000	\$2.77	\$0.00		\$0.00		\$0.00	0.00%	\$2,404.36	\$0.00
126	Striping & Signs	\$13,245.67	1.000	\$13,245.67	\$0.00		\$0.00		\$0.00	0.00%	\$13,245.67	\$0.00
127	Cut & Grade Road Widening for Patterson Rd	\$3,779.48	1.000	\$3,779.48	\$0.00		\$0.00		\$0.00	0.00%	\$3,779.48	\$0,00
128	MOT @ Road Widening	\$18,232.48	1.000	\$18,232.48	\$0.00		\$0.00		\$0.00	0.00%	\$18,232.48	\$0.00
129	Mobilization	\$419.94	1.000	\$419.94	\$0.00	l i	\$0.00		\$0.00	0.00%	\$419.94	\$0.00
130	Change Orders	-\$695,865.86			\$0.60		-\$102,289.86		-\$102,289.86	14.70%	-\$593,576 00	-\$5,114.49

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TTEM NO. (budydas MPE Estantion)	DESCRIPTION	SCHERALED VALUE	QUANTITY	UNIT PRICE	FIEVIOUSLY	THES PERIOD (QUANTITY)	THIS PERIOD COSTS	MATERIALS PRESENTLY STURED	TOTAL STORED AND COMPLETED TO DATE	% COMPLETE	BALANCE TO FINISH	TOTAL RETAINAGE TO DATE
131	CO#003 - IFC Plan Revisions 2/13/19	\$27,021.21	1.000	\$27,021.21	\$0.00		\$0.00		\$0.00	0.00%	\$27,021.21	\$0:00
132	CO#002 - IFC Plan Revisions 5/9/19	\$20,143.39	1.000	\$20,143.39	00.02		\$0.00		\$0.00	0.00%	\$20,143.39	\$0.00
133	CO#003 - Ferguson DPO CO	-\$594,007.28	1.000	-\$594,007.28	\$0.00		\$0.00		\$0.00	0.00%	-\$594,007.28	\$0.00
134	CO#004 - Mack Concrete DPO CO	-\$149,023.18	1,000	-\$149,023.18	\$0.00	0.69	-\$102,289.86		-\$102,289.86	68.64%	-\$46,733.32	-\$5,114.49
TOTALS		\$3,667,322.51			\$175,488.24		\$201,395.75	\$109,825.00	\$486,708.99		\$3,180,613,52	\$24,335.45

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TTEM NO. (Lockwish MBIS Establish)	DESCRIPTION	9CHEDYLEDVALAR	QUANTITY	UNITARICE	PREVIOUSLY COMPLETED	THIS PERIOD (QUANTITY)	THE PERIOD	MATERIALS PRESENTLY STURED	TOTAL STORED AND COMPLETED TO DATE	COMPLETE	BALANCE TO PINISH	TOTAL RETADVACE TO DATE
1	General Conditions	\$412,190.04			\$92,211.81		\$21,869.53	\$0,00	\$114,081,34	27.68%	\$298,108.70	\$5,704.07
15	bringerk	\$\$35,972.54			\$83,276.43		\$147,177.12	\$0.00	\$230,453.56	43.00%	\$305,518,98	\$11,522.68
26	Panng	\$889,531.78			\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$889,531.78	\$0.00
36	Storm System	\$492,540.86			00.02		10.00	\$59,925,00	\$59,925.00	12-16%	\$432,715.86	\$2,996.25
5\$	Sanitary System	\$1,036,891.38			\$0.00		\$134,638.95	\$49,900.00	\$184,538.95	17.80%	\$852,352.43	\$9,226.95
77	Water Systems	3653,946.71			\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$653,946.71	\$0.00
100	Offsite - Orchid Drive Widering	\$223,103.78			\$0,00		\$0.00	00.02	\$0.00	0.00%	\$223,103.78	\$0.00
115	Offsite - Patterson Road Widening	\$116,911.28			\$0.00		\$0.00	\$0.00	\$0,00	0.00%	\$118,911.28	\$0,00
130	Change Orders	-\$695,865.86			\$0,00		-\$102,289.86		-\$102,289.86	14,70%	-\$\$93,578.00	-\$5,114.49
TOTALS		\$3,667,322.51			\$175,488.24		\$201,395.75	\$109,825.00	\$486,708.99		\$3,180,613.52	\$24,335.45



## FORMS OF REQUISITIONS

## HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Highland Meadows West Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

- (A) Requisition Number: 18
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to applicable Acquisition Agreement: Mack Industries, Inc.
- (D) Amount Payable: \$95,598.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoices: MCI 106567 to MCI 106718 Construction Materials per June 2019 spreadsheet attached.
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against:
  - Series 2019 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with:
  - the Costs of the Series 2019 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

> HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer
Date: 7/22/19

## CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that (a) the portion of the Project is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Consulting Engineer

Date: 7-19-19

U- 11000

Req 18 Made Industries

Invoice # MCI 106567	Data .			
MCI 106567	Date	Date Approved	Description	Total
	6/18/2019	6/28/2019	Sanitary and Storm Structures	\$16,792.00
MCI 106618	6/20/2019	6/28/2019	Sanitary and Storm Structures	\$4,483.00
MCI 106652	6/21/2019	6/28/2019	Sanitary and Storm Structures	\$13,799.00
MCI 106696	6/25/201	6/28/2019	Sanitary and Storm Structures	\$53,368.00
MCI 106718	6/26/2019	6/28/2019	Sanitary Structures	\$7,156.00
			June	
			Pretax Total(Involced By Mack Concrete)	\$95,598.00

	Total Credit	\$102,289 86



MACK INDUSTRIES, INC. PO BOX ISB468 ATLANTA, GA 31193-6469

Toll Free: 800-482-5225 [5] Local: 352-762-2333 INVO!CE NO MCI 106567 PAGE 1 DATE 06/18/19

SALESNAME Claflin, Brett H. INVOICE TYPE: REGULAR INVOICE

FED ID: 34-0934842

T. James



WWW.MACKCOHORETS.COM

INVOICE

FED ID:
C022772
HIGHLAND MEADONS WEST CDD
C/O TUCKER PAVING
3545 LAKE ALFRED ROAD
WINTER HAVEN FL 23881



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Cust PO: 1/ORCHID TERRACE

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2	¥62658	23.000	CL PAINT, C	3 18-55 (RE)	06/17/19	0.00	0.00
3	F52657	32.000	OL PAINT, C	3 'S-55 Red	06/17/19	6.00	0.00
4	F51019	23.000	rl Spřiani,	3 C8-102 l-	08/17/19 1/4" x 14.5'	ø. <b>00</b>	0.00
.13	F14530J	2.000	)	3 (AN) ME, 4° 6	05/17/19 Lia, Base, 8°w, 3	1,529.00 30 <sup>8</sup>	1,528.00
.14	¥73356	2.000	ra 55-38^e6	3 OT, KOR-N-	06/17/19 BRAL, 8406-121	U.OO	0.00
15	F148190'	1.000	<b>BL-3</b> 8 <sup>*</sup> M	3 5, 4′ &la, Ce	06/17/19 De, Rec, 8*v, 10	0.00 3*,36°,°part	0.00
.18	P145487	2.000	<b>8</b> % 8 <b>5-29</b> ^ (8	3 34)301, 4° 3	06/17/19 iin, Bass, 9 %, (	1,789.00	1,729.00
19		3.000	RA.	3	05/17/19	ġ.oq	0.00

ORIGINAL INVOICE



MACK INDUSTRIES, INC. PO BOX 936448 ATLANIZ, GA 31193-6468 TOII Free: 890-482-8226 Legal: 352-742-2333

INVOICE NO MCI 106567

PAGE 2

DATE 06/18/19

SALESNAME Claflin, Brett H. INVOICE TYPE: REGULAR INVOICE

FED ID: 34-0934842

### WATER MACHINETTE COM

## INVOICE

CO22772 FED ID: HIGHLAND MEADOWS WEST CDD
C/O TUCKER PAVING
3545 LAKE ALFRED ROAD
WINTER HAVEN



1 1 m MACKETUCKER ORCHID TERRACE

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ORCHID TERRACE

TO US 27 (8) TO PATTERSON RD

LEFT TO JOB SITE ON LEFT

HAINES CITY FL HAINES CITY FL S.



Cust PO: 1/ORCHID TERRACE

CF:	21511 SEE 1 21511 SEE 1 2253 273336	ABOVE	UALU POLUM SS-39°EODT, KO	manufactured to a second	TO A WARRISH THE LAND AND A STATE OF THE PROPERTY OF THE	ewp	NET 30 DAYS
120	¥148 <b>25</b> J	1.000	ea e=30^mii,4/di		06/17/19 xa6,250,8°4,24		0.00
123	F1.4548J	1.000	ea 88-40^ (San) Me		0 <b>6/17/</b> 0.9 Lia,Babo, 9*w,/		1,789.00
134	w <b>73</b> 355	2.000	ea-40^e007,20	3 3	06/17/19 SRAG, 2406-122		0.00
3.25	F14615J	1.000	ra 88-40^32,446;		05/17/19 .se <b>r,</b> 3°w, 16°	0.00	0.00
126	F14819J	1.000	BA 68-40^km,4/di	3 .a, Co	05/17/19 ma, Ecc, Bow, 18		0.00
129	714548 <b>J</b>	1.000	ea SS-41^ (SAN) Me		05/17/19 Lia., Bess, 8°%, 4		2,035.00
130	¥73356	3.900	88-41^200%, x0	3 )R-1]-	06/17/19 SEAL,8405-121	0,00 Me	0.00

	HISC	127
There will be a 1.5% service charge on invoices unpaid after 30 days. This is an 18% annual percentage rate	PREEGRA	
THANK YOU! WE APPRECIATE YOUR BUSINESS.	70.7	
FOR BILLING INQUIRIES, PLEASE CONTACT THE SALESPERSON LISTED ABOVE.	PULLAR	
"SERVING THE CONSTRUCTION INDUSTRY SINCE 1922."	2027F	





Toll Free: 300-452-6225 Local: 352-742-7233

INVOICE NO MCI 106567

PAGE 3

DATE 06/10/19

SALESNAME Claflin, Brett B. INVOICE TYPE: REGULAR INVOICE

FED ID: 34-0934842



WENT LACKCOUCRETE COM

INVOICE

FED ID:
C022772
HIGHLAND GEADONS WEST CDD
C/O TUCKER PAVING
3545 LAKE ALFRED ROAD WINTER HAVEN FL 33881



MACKETUCKER PACRATUCKER
ORCHID TERRACE
US 27 (S) TO PATTERSON RD
LEFT TO JOB SITE ON LEFT HAINES CITY 7L



Cust PO: 1/ORCHID TERRACE

CF:	21511 - SEE A	SOVE	NET 30 DAYS  1 3 06/17/19 0.00 0.00
	¥14515J	21204	28-41 NE, 4' dia, Riser, 8°w, 15°
132	F148253	1.000	RA 3 05/17/15 0.00 0.00 SS-41 MR, 4 dda, Coma, Esc, S'w, 24 2, 35 2 Open
148	<b>71</b> 481.9 <i>3</i>	1.000	EA 3 05/17/19 0.00 0.00 88-44 MEI, 4'dia, Cons, Ecc, 8"w, 18", 35", Open
173	F14148FJ	1.000	EA 3 05/37/19 591.00 691.00 DS-2^{95}ME,4'C4a,F.T. Ease,5°W,43"
235	¥221.86J	1.000	TA 1 06/17/19 1,468.00 1,468.00 D3-23^V Box,5°w,55*
238	F16148J	J.000	MA 1 05/17/15 1,364.00 1,364.00 DS-24^(JB)MH, 5'dia,Base,44", FT
239	F16920	1.000	EA 1 05/17/19 0.00 0.00 DS-24*ME,88* dla,Eeducing TopSlzb, 48* O
242	F14132FJ	1,000	EA 1 06/17/18 691.00 691.00 DS-25^(P3)ME,4'dia,F.T. Ease,5**7,30*

There will be a 1.5% service charge on involces unpaid after 30 days. This is an 10% annual percentage rate THANK YOU! WE APPRECIATE YOUR BUSINESS. FOR BILLING INQUIRIES. PLEASE CONTACT THE SALESPERSON LISTED ABOVE. "SERVING THE CONSTRUCTION INDUSTRY SINCE 1932."

ORIGINAL INVOICE

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TATES	
Names of	 



MACK INDUSTRIES, INC. PO BOX 936468 ATLANTA, GA 31193-6488

Toli Free: 800-482-6225

INVOICE NO MCI 106567 PAGE 4

DATE 06/18/19

SALESNAME Claflin, Brett H. INVOICE TYPE: REGULAR INVOICE

FED ID: 34-0934842

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WYW.MACREORERETE.COM

INVOICE

PED ID: C022172 HIGHLAND MEADOWS WEST CDD C/O TUCKER PAVING 3545 LAKE ALFRED ROAD WINTER HAVEN FL 33881



MACKOTUCIER ORCHID TERRACE
US 27 (8) TO PATTERSON RD
LEFT TO JOB SITE ON LEFT
HADRES CITY FL



Cust PO: 1/ORCHID TERRACE

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348	B14168J	1.000	BA DS-37^ (P5) MI				829.00
	3.T% TXOA		D9-37 (23) MA	, 4. CI	a, 25,60,5 °W,	A Da	
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	F14232J	21000	DS-27 NB, 4' d				
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	P15920		DS-34^75" RE				
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301		1.000	EA.	2	05/17/19	0.00	0.00

There will be a 1.5% service charge on invoices unpaid after 30 days. This is an 10% annual percentage rate THANK YOU! WE APPRECIATE YOUR BUSINESS.
FOR BILLING INQUIRIES, PLEASE CONTACT THE SALESPERSON LISTED ABOVE.
"SERVING THE CONSTRUCTION INDUSTRY SINCE 1832."

ORIGINAL INVOICE

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TOTAL	



MACK INDUSTRIES. INC. PO BOX 936468 ATLANTA, GA 31183-6468

Toll Free: 800-482-6225 Local: 352-742-2333

INVOICE NO MCI 106567

PAGE 5

DATE 06/18/19

SALESNAME Claflin, Brett H. INVOICE TYPE: REGULAR INVOICE

FED ID: 34-0934842



## INVOICE

SED ID: 3730 . C022772

HIGHLAND MEADONS WEST CDD C/O TUCKER PAVING

3545 LAKE ALFRED ROAD WINTER HAVEN FL 33881



1 MACKETUCKER B

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ORCHID TERRACE

ORCHID TERRACE
TO US 27 (S) TO PATTERSON RD LEFT TO JOB SITE ON LEFT

BAINES CITY FL



Cust PO: 1/ORCHID TERRACE

TOTAL P.A. WHEEL -- BEE ABOVE --NET 30 DAYS CHANGE OF CANCELLY OF THE CONTROL OF AT THE DESIGNATION OF THE PERSON OF THE PERS

F21233CJ

DS-58 D Collar, 6ºw, 26", FB

303 1.000 EA 1,085.00 1,085.00 3 08/17/19

DS-59^D Box, 6"w, 48" F22135J

313 1.000 EA 06/17/19 934.00 934.00 MH-3\* (JMK) ARA. BESC. 6"W. H3". FT F12315J

314 1.000 EA 06/17/19 0.00 0.00

MH-3^64"X64", 8"th, TOP SLAB 24"OR \*\*\*Contact Josa (863) 287-1465

TAX BASIS SUMMARY

Tax Rate

Tax Bania

Tax Code: FL53EX Taxable: \$00000 15,7\$2.00

There will be a 1.5% service charge on invoices unpaid after 30 days. This is an 18% annual percentage rate THANK YOU! WE APPRECIATE YOUR BUSINESS.
FOR BILLING INQUIRIES, PLEASE CONTACT THE SALESPERSON LISTED ABOVE.
"SERVING THE CONSTRUCTION INDUSTRY SINCE 1932."

ORIGINAL INVOICE

THE S 16,792.00 TYPOUT 0.00 MIGO 0.00 ERIDENT 0.00 FRIDAID TOTAL 15,792.00



MACK INDUSTRIES, INC. PO BOX 936466 ATLANTA, GA 31193-6488 Toll Free: 809-482-6225 Local: 352-742-2333

INVOICE NO MCI 106618

PAGE 1

DATE 06/20/19

SALESNAME Claflin, Brett H. INVOICE TYPE: REGULAR INVOICE

FED ID: 34-0934842

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### INVOICE

FED ID:
CORRYTA
HIGGLAND MEADONS WEST CDD
C/O TUCKER PAVING
LAKE ALFRED ROAD
33881



MACROTUCKER ORCHID TERRACE
US 27 (S) TO PATTERSON RD
LEFT TO JOB SITE ON LEFT HAINES CITY FL



Cust PO: 1/ORCHID TERRACE

de ille m	1511 - SEE A		CALCEDO DO		OVER THIS		NET 30 DAYS
182	F14148J	1.000	ex DS-5^ (P6) Mil,	i 4º dia	05/19/19 1,8ade,5*w,43	<b>328.00</b>	828.00
283	F14232J	1.090	ea de-5^ke, 4' di		05/19/19 lar,5 <sup>n</sup> y,34°,7	0.00	0.00
201	<b>F14160F</b> J	1.000			06/19/19 a,f.T. Yasa,		929.00
215	F14136FJ	1.000			06/19/19 a, F.T. Base,		691.00
255	¥16148J	1.000			06/19/16 E,Bree,45°,		1,354.00
256	715920	1.000	en De-29^ke,88*	á Cia,	06/19/19 Enducing Roy	0.00 glab, 48° O	0.00
317	714196J	1.000			06/19/19 2. Base, 5 %, 3		772.00
319		1.000	EA	4 <u>.</u>	06/19/19	0.90	0.00

There will be a 1.5% service charge on invoices unpaid after 30 days. This is an 18% annual percentage rate
THANK YOU! WE APPRECIATE YOUR BUSINESS.
FOR BILLING INQUIRIES, PLEASE CONTACT THE SALESPERSON LISTED ABOVE.
"SERVING THE CONSTRUCTION INDUSTRY SINCE 1932."

ORIGINAL INVOICE

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. Toll Free: 800-/82-6225 Local: 362-742-2333

INVOICE NO MCI 106618

PAGE 2

DATE 06/20/19

SALESNAME Claflin, Brett M.

INVOICE TYPE: REGULAR INVOICE

PED ID: 34-0934842

INVOICE

FED ID: C022772

HIGHLAND KENDONS WEST COD C/O TUCKER PAVING

3545 LAKE ALFRED ROAD WINTER HAVEN FL 33881

MACRETUCKER ORCHID TERRACE US 27 (S) TO PATTERSON RD LIGHT TO JOB SITE ON LEFT

HAINES CITY FL

Cust PO: 1/ORCHID TERRACE

P. J. NUMBER -- SEE ABOVE --CF21511 **一般主**教员

DE LA COMPANIE DE LA BOY MARKE

NET 30 DAYS Constant Maria

F14216

ME-8'MH, 4'dla, Riser, 5"W, 16"

326

1.000 RA

05/19/13

0.00

0.00

MH-9^MH, 4'dia, Cone, Moo, 5"#, 45"

475 Contact Jose (853) 287-4455

TAX BASTS SUMMARY

Tax Rate

0.00000%

Tax Basis

Tex Code: FL53EX

Taxable:

4,483.00

There will be a 1.5% service charge on invoices unpaid after 30 days.

This is an 18% annual percentage rate THANK YOU WE APPRECIATE YOUR BUSINESS.
FOR BILLING INQUIRIES, PLEASE CONTACT THE SALESPERSON LISTED ABOVE.
"SERVING THE CONSTRUCTION INDUSTRY SINCE 1932."

ORIGINAL INVOICE

ENENE 4,483;00 0.00 0.00 0.00 PREPARE TOTAL 4,483.00



MACK INDUSTRIES, INC. PO BOX 938489 ATLANTA, GA 31153-6468

Toll Free: 800-482-9225 Local: 352-742-2333 INVOICE NO MCI 106652 PAGE 1

DATE 06/21/19

SALESNAME Claflin, Brett H.

INVOICE TYPE: REGULAR INVOICE

FED ID: 34-0934842



#### INVOICE

FED ID:
C022772
HIGHLAND MEADONS WEST CDD
C/O TUCKER PAVING
3545 LAKE ALFRED ROAD
WITTER HAVEN FL 33881

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MACROTUCKER

ORCHID TERRACE

TO US 27 (S) TO PATTERSON RD

LEFT TO JOB SITE ON LEFT

HALMES CITY FL



Cust PO: 1/ORCHID TERRACE

	11511 SEE A					405426	NET 30 DAYS
38	F145305	<b>1.000</b>	ea 55-7^ (Raw) 115,	5 4'di	06/20/7.5 21,38130,5°17,30°	1,528.00	1,532.00
39	27335 <i>§</i>	2.000			06/20/19 Kal, 8405-12a);?	0.00	0.00
40	F14819J	1,000	ea-7"me, 4' cla	5 ., Cozi	06/20/19 0,500,8°4,18°,	0.00 1aeq0,=36	0.00
43	¥145357	1.000	ea 88-5^ (Ean) Me,	5 4'di:	06/20/19 a,B# <b>s</b> e, <b>8</b> "35"	1,520.00	1,529.00
44	<b>F</b> 73356	1,000	ea S9-8 <sup>^</sup> Boot, Kor		06/30/19 EAL,8405-12AMP	0.00	0.00
45	<b>F</b> 73357	1.000			05/20/19 Kay, 8405-12CHP	0.00	0.00
46	F14819J	1.000			05/20/19 a, BCC, B "Y, 188, :		0.00
39		1.000	<u>ea</u>	5	06/20/19	2,295.00	2,396.00

There will be a 1.5% service charge on invoices unpaid after 30 days.

This is an 18% annual percentage rate
THAWK YOU! WE APPRECIATE YOUR BUSINESS.
FOR BILLING INQUIPLES, PLEASE CONTACT THE SALESPERSON LISTED ABOVE.
"SERVING THE CONSTRUCTION MOUSTRY SINCE 1932."

ORIGINAL INVOICE

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MACK INDUSTRIES, INC. PO BOX 936468 ATLANTA, GA 31/93-8469

Toll Free: 800-482-6225

INVOICE NO MCI 106652 FAGE 2

DATE 06/21/19

SALESNAME Claflin, Brett H. INVOICE TYPE: REGULAR INVOICE

FED ID: 34-0934842



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INVOICE

FED ID:
C022772
HIGHLAND MEADOWS WEST CDD
C/O TUCKER PAVING
3545 LAKE ALFEED ROAD
WINTER HAVEN FL 33881



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US 27 (S) TO PATIESON RD
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EALNES CITY FL



Cust PO: 1/ORCHID TERRACE

CF.	21511 SEE A	SUSTRE BOVE	2421 PEZI 85-12 (SAN) KE		13. Baza, 8°w, 4	- Tult - Table )	WEL 30 DATE
60	773356	3.000	ea 85-12 <sup>8</sup> 8007, %0	5 R-H-	06/20/19 9841, 9406-124	0.00 En	0.00
51	714648 <i>3</i>	1.000	ea 58-12 <sup>*</sup> ME, 4'di			0.00	0.00
62	¥14819J	1.000			06/20/19 me, Mcc, 8°v, 18		0.00
156	F14530J	1.000			08/20/19 lia, Bare, 8°7, 3		1,528.00
157	F73355	1.000	ea su-46^200T, ko		06/20/19 Smal, 8406-12a	0.00 T	0.00
158	¥73357	2.000	ea ss-46 <sup>^</sup> bcot, ko		96/20/19 SEAL, \$406-12C	0.00 49	0.00
159	F14 <b>81</b> 9J	1.000	ea 88-46^me,4′gl	5 3., Co	05/20/19 034, Ecc, 8°7, 18'		0.00

There will be a 1.5% service charge on invoices unpaid after 30 days. This is an 18% annual percentage rate
THANK YOU WE APPRECIATE YOUR BUSINESS.
FOR BILLING INQUIRIES, PLEASE CONTACT THE SALESPERSON LISTED ABOVE.
"SERVING THE CONSTRUCTION INDUSTRY SINCE 1982."

ORIGINAL INVOICE

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MACK INDUSTRIES, INC. PO BOX 938488 MATLANTA, GA 54193-8468

7 Toll Free: 850-482-8225 Local: 352-742-2383

INVOICE NO MCI 106652 PAGE 3 - DATE 06/21/19

**SALESNAME Claflin, Brett H.** INVOICE TYPE: REGULAR INVOICE

FED ID: 34-0934842



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INVOICE

PED ID:
C022772
HIGHLAND BEADOWS WEST CDD C/O TUCKER PAVING WINTER HAVEN FL 33881



31° MACKATUCKER

R ORCHID TERRACE

US 27 (S) TO PATTERSON RD

LEFT TO JOB SITE ON LEFT HAINES CITY PL



Cust PO: 1/ORCHID TERRACE

						CUBE PO: 1/ORCH	ID IBRUACE
CF:		BOVE IR	EA	5	06/20/19	0.00	NET 30 DAYS
171	F09720	1.000	EA DE-L^V BOX, 6*2	5		1,468.00	1,468.00
178	F133145	1.000	PA DS-4^ (CJ) 58±69		06/20/19 3e,40°, FT	1.353.00	1,353.00
179	F13345	1,000	ea da-4^75276, Toj		05/20/19 hh Reducing,	0.00	0.00
180	F21222CJ	1.000	NA DS-4°C Collar,		05/20/19 5", FB	0,00	0.00
186	<b>F141</b> 48J	1.000	ea DS-6^ (P6) MH, 4*		05/20/19 Baso, 5°n, 42°	\$28.00	.00,888
187	F14232J	1.000	24 D8-6^1/2,4'dla,		05/20/19 ££, 5ºk, <b>3</b> 2ª, y <b>t</b>	0.00	0.00
204	F14160FJ	1.000	DA DS-12^ (P6) MB, 4	<b>6</b> 6 <b>' đ</b> đạ		323.00 "w, 50"	228.00

There will be a 1.5% service charge on involces unpaid after 30 days. This is an 18% annual percentage rate
THANK YOU! WE APPRECIATE YOUR BUSINESS.
FOR BILLING INQUIRIES, PLEASE CONTACT THE SALESPERSON LISTED ABOVE.
"SERVING THE CONSTRUCTION INDUSTRY SINCE 1932."

ORIGINAL INVOICE

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TOTAL	



MACK INDUS MACK INDUSTRIES. INC. ATLANTA, GA 3:193-3468

Toll Free: 800-482-6225 Local: 352-742-2333

INVOICE NO MCI 106652

PAGE 4

DATE 06/21/19 -

SALESNAME Claflin, Brett H. INVOICE TYPE: REGULAR INVOICE

FED ID: 34-0934842



C022772 FED ID:

HIGHLAND MEADOWS WEST CDD C/O TUCKER PAVING
3545 LAKE ALFRED ROAD

WINTER HAVEN FL 33081

INVOICE

1-71 MACKETUCKER SORCHID TERRACE
(SO 27 (S) TO PATTERSON RD
LEFT TO JOB SITE ON LEFT HAINES CITY FL



Cust PO: 1/ORCHID TERRACS

orbita Cli THE TOTAL CF21511 -- SEE ABOVE --Ental Aces - rais Enterior - 2007034 BOL HUMBER

NET 30 DAYS I DATE WHITE SCHOOL COURSE STATEMENT BOWN

295

1.000 BA

05/20/19

2,442.00

2,442.00

¥16196J

6 DS-58^ (DJ) MH, 5' Cla, Base, 96°, FT

\*\*\*\*Contact Jose (863)287-4465

TAX BASIS SUMMARY

Tex Race

Tax Basis

Tax Code: FL53EX Taxabla: D.00000%

13,799.00

There will be a 1.5% service charge on invoices unpaid after 30 days This is an 18% annual percentage rate
This is an 18% annual percentage rate
THANK YOU WE APPRECIATE YOUR BUSINESS.
FOR BILLING INQUIRIES, PLEASE CONTACT THE SALESPERSON LISTED ABOVE.
"SERVING THE CONSTRUCTION INDUSTRY SINCE 1932." ORIGINAL INVOICE

TOTAL	13,799.00
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TEAT	0.00
DATES.	0.00
RIBC	0.00
<b>PASS</b>	13,799.00



MACK INDUSTRIES, INC. PO BOX 230468 ATLANTA, GA 31793-6468

> Toli Free: 800-482-6225 Local: 352-742-2333

INVOICE NO MCI 106696 PAGE 1

DATE 06/25/19 SALESNAME Claflin, Brett H. INVOICE TYPE: REGULAR INVOICE

PED ID: 34-0934842



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INVOICE

FED ID:
C022772
HIGHLAND MEADOWS WEST CDD
C/O TUCKER PAVING
T 3545 LAKE ALFRED ROAD
WINTER HAVEN FL 33881



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Cust PO: 1/ORCHID TERRACE

CF:	21511 SEE A		1990 1978 1 1		DEFE SHIP	PED DHIT PANCE	NET 30 DAYS
5	F14548J	1.090			05/24/19 2,7#8,asaa	<b>1,789.00</b>	1,789.00
5	F73356	2.000	ea 89-1^b00		06/24/ <b>1</b> 9 Bai,8406-12	0.00 Awp	0.00
7	71451 <i>63</i>	1.000	ea 88-1`ne,		06/24/19 pr.3°m,16°	g.00	0.00
8	F14825J	1.000		15 4′ dda., C <b>o</b> n		0.00 44,36° Openi	0.00
11	¥14548J	1.000			06/24/19 11, Base, Erv,	2,035.00 48¤	2,.035.00
12	¥73356	2.000	ea .89-2^300		06/24/19 SAL, 8406-12	0.00	0.00
13	F14532J	1.000	ea SS-2 <sup>^</sup> Me,		05/24/15 ex,8°%,32° \	0.00	0.00
14		3.000	EA	25	06/24/19	0.00	0.00

There will be a 1.5% service charge on invoices unpaid after 30 days. This is an 18% annual percentage rate
THANK YOU WE APPRECIATE YOUR BUSINESS.
FOR BILLING INQUIRIES, PLEASE CONTACT THE SALESPERSON LISTED ABOVE.
"SERVING THE CONSTRUCTION INDUSTRY SINCE 1932."

ORIGINAL INVOICE

LOWIT LOWIT



Mack industries, inc. Po Box 936468 Atlanta, ga 31183-5468

Toll Frae: 800-482-6225 Local: 352-742-2333 INVOICE NO MCI 106696 PAGE 2

DATE 06/25/19 SALESNAME Cleflin, Brett H. INVOICE TYPE: REGULAR INVOICE

FED ID: 34-0934842



WWW.JACATONERETE.GOM

INVOICE

FED ID:
C022772
FIGHLAND MEADOWS WEST CDD
C/O TUCKER FAVING
3545 LAKE ALFRED ROAD
WINTER HAVEN FL 33881



MACKETUCKER

ORCHID TERRACE

TO US 27 (8) TO PATTERSON RD

LEFT TO JOB SITE ON LEFT

HAINES CITY FL



Cust PO: 1/ORCHID TERRACE

	21511 - SES A		- Com- 1- 000	B DAVI			DEADE.
	#14825J	HANSED			DATE CHIFFS te, Ecc, 8°w, 24°	D   Lake yance   1,35° Opend	RESSERVED PRICE
54	F14549J	1.059			05/24/19 14,9282,3°W,4	1,799.00	1,769.00
55	¥73356	a.066			06/24/10 Real, 8406-121		0.00
56	F14825J	1.006			06/24/19 me, Ecc, 8*%, 24		0.00
135	F14536 <b>J</b>	1.000	ea 69-42^ (Ban) n	14 E, 4 d	06/31/19 iu, Buso, 8°4, i	1,528.00 5"	1,528.00
136	F73356	2.000			05/21/19 Ekan, 8405-12#		0.00
<b>137</b> ,	F14925J	1.000	ea 88-42°mi,4'6	14 ಟಿ.ಪ., Co	06/21/19 De, Egg, 8"w, 24	0.00 a,36° Open	0.00
140	F14548J	1.000			06/21/19 il,Base, S <sup>a</sup> w, 4	1,789.00 8°	1,789.00

There will be a 1.5% service charge on invoices unpaid after 30 days. This is an 18% annual percentage rate
THANKYOU WE APPRECIATE YOUR BUSINESS.
FOR BILLING INQUIRIES, PLEASE CONTACT THE SALESPERSON LISTED ABOVE.
"SERVING THE CONSTRUCTION INDUSTRY SINCE 1932."

ORIGINAL INVOICE

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MACK INDUSTRIES, INC. PO BOX 536466 ATLANTA, GA 31193-8468

Toll Frau: 300-482-6225

INVOICE NO MCI 106696 PAGE 3 - DATE 06/25/19 ...

SALESNAME Claflin, Brett H. INVOICE TYPE: REGULAR INVOICE

FED ID: 34-0934842



INVOICE

FED ID:
11 C022772
12 HIGHLAND MEADOWS WEST CDD
13 C/O TUCKER PAVING
13545 LAKE ALFRED ROAD
15 WINTER HAVEN FL 33881



MACROTOCKER
ORCHID TERRACE
US 27 (S) TO PATTERSON RD
LEFT TO JOB SITE ON LEFT
HAINES CITY FL



Cust PO: 1/ORCHID TERRACE

a med	2 Part 9 1	Tokan	מוני לישוני	Pers			TERMS
	21511 SER A		,	engen - 4 - 4 -		P	NET 30 DAYS
141	173356	3.000	EA	1.4	05/21/19 3EAL,8406-12AV	0.00	C.00
142	714925 <i>0</i>	1.000			06/21/19 18, ECO, 8 °W, 24 °		0.00
151.	P14548J	1.060			06/24/19 la, Bres, S <sup>r</sup> w, 48		1,789.00
152	<b>₹73</b> 358	2.000	BA 86-45^700T, K		05/24/19 Beal, 8406-12aw	0.00	0.00
<b>3.53</b>	P14825J	1.000			<b>06/</b> 24 <b>/1</b> 9 le, Ecc, 8 °w, 24 °		0,00
1.62	<b>716105</b> J	1,000		12 Base	06/21/15 : 100= - 26= 12		20,044.00
163	₹ <b>16296</b> 3	1.000	<b>ea</b> Wy-1 <sup>^</sup> Ve1, 6 <sup>'</sup> di:			0.00	0.00
164	r73356	1.000	BA WW-1^BOOT, RO	13 R-N- <i>8</i> 1	05/21/19 IAL,8405-12AMP	0.00	0.00

There will be a 1.5% service charge on invoices unpaid after 30 days. This is an 18% annual percentage rate
THANK YOU WE APPRECIATE YOUR BUSINESS.
FOR BILLING INQUIRIES, PLEASE CONTACT THE SALESPERSON LISTED ASOVE.
"SERVING THE CONSTRUCTION INDUSTRY SINCE 1932."

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ORIGINAL INVOICE



MACK INDUSTRIES, INC. PO BOX 936468 ATLANTA, GA 31198-8468

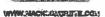
Toll Free: 800-482-6225

INVOICE NO MCI 106696 PAGE 4

DATE 06/25/19 SALESNAME Claflin, Brett H.

INVOICE TYPE: REGULAR INVOICE

FRD ID: 34-0934842



### INVOICE

FED ID: 8 1 | C022772 HIGHLAND MEADOWS WEST CDD 3545 LAKE ALFRED ROAD WINTER HAVEN FL 33881



èm 1 MACKETUCKER ORCHID TERRACE US 27 (S) TO PATTERSON RD T US 27 (S) TO PATTERSUS A HAINES CITY FL 100



Cust PO: 1/ORCHID TERRACE

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CFI	21511 - SEE A	DOVE					MET 30 DAYS
and .	now, s	CIPPER	U/N PETE N	THINK	DATA SELEN	so dang price	Lystaid o Talks
155	¥16236J	1.000	ea 77-1^me, 6' Gl:		06/21/19 5r,39", FT	0.00	0.00
156	716105 <b>J</b>	1.000	ea ww-2^5' mono			10,044.00 Tall	10,044.00
157	F26296I	1.000	ea hh-2^hd, 5' d1			0.90	0.00
158	F16295J	1.000	ea wn-2^me, s' di		06/21/19 ax,90•, FT	<b>0.0</b> 0	a . oʻo
169	¥73356	1.000	ea hn*2^2007,ko		06/21/19 Pr., 8406-1720	0.06	0.00
2.74	<b>F14010</b>	3.000	BA DS-2^P-5,RIG		05/31/19 FD CI TOP	685.00	535.00
184	F14020	1000	ea de-3'p-6.co	10 FOP	05/21/15	950.00	950.00
185		1.000	BA	10	06/21/19	950.00	950.00

There will be a 1.5% service charge on invoices unpeid after 30 days. This is an 18% annual percentage rate
THANKYOU WE APPRECIATE YOUR BUSINESS.
FOR BILLING INQUIRIES, PLEASE CONTACT THE SALESPERSON LISTED ABOVE.
"SERVING THE CONSTRUCTION INDUSTRY SINCE 1932."

ORIGINAL INVOICE

2KD HIZZ 2022



Mack industries, inc. The po box 936468 Atlanta, ga 31193-6482

Toil Free: 800-482-6226 20 Local: 352-742-2333 INVOICE NO MCI 106696 PAGE 5

DATE 06/25/19 SALESNAME Claflin, Brett H. INVOICE TYPE: REGULAR INVOICE

FED ID: 34-0934842



WWW.MACKCONCRETE.COM

INVOICE

FED ID:
C032772
HIGHLAND MEADOWS WEST CDD
CO TUCKER PAVING
3545 LAKE ALFRED ROAD
WINTER HAVEN FL 33881



MACHITUCKER
ORCHID TERRACE
US 27 (S) TO PATTERSON RD
LEFT TO JOB SITE ON LEFT
HAINES CITY FL



Cust PO: 1/ORCHID TERRACE

Cr's	F.O.	BOVE	מועם בפני	DEN			Vices NET 30 DAYS
teastr	P14020	Torso.	DS-6°F-6, CI	Caesa Pop	DACK SECOND	WIN SINCE	BESSEL OF TRICK
191	F14012	1.000	ea ds-7^p-5, lee:	9 P HAN	06/21/19 5 CI TOR	655.00	655.00
3.9.8	F1.402.0	1,000	er Ds-5^p-5,rig		06/21/19 D CI YOP	655.00	65 <b>5.00</b>
199	F14012	1.000	BA DS-10^9-5,140		D CE TCF OS/31/19	655.00	555.00
202	¥14020	1.000	EA D9-11^P-6,CI		05/31/19	950.00	250.00
205	¥14020	1.000	#A 'DS-12^P-6, ÇI	10 TOP	25/21/32	950.00	950.00
207	¥14160FJ	1.000	ea D9-13^ (P5) Me.		05/21/19 a,F.T. Baso,5°w,		691.00
308	F14010	1.000	ea DS-13^P-5,RIG		05/21/19 AED CI TOP	<b>\$55.00</b>	655.00

There will be a 1.5% service charge on invoices unpaid after 30 days. This is an 18% annual percentage rate
THANK YOU! WE APPRECIATE YOUR BUSINESS.
FOR BILLING INQUIRIES, PLEASE CONTACT THE SALBSPERSON LISTED ABOVE.
"SERVING THE CONSTRUCTION INDUSTRY SINCE 1932"

original invoice

PENDE PENDE PAR PEREPARD TORAL



MACK INDUSTRIES, INC. E PO BOX 936463 ATLANTA, GA 31193-6468

Toll Frae: 800-482-6225 Local: 352-742-2333 INVOICE NO MCI 106696
PAGE 6
DATE 06/25/19

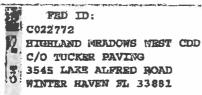
SALESNAME Claffin, Broth H.
NVOICE TYPE: REGULAR INVOICE

FED ID: 34-0934842



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INVOICE



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There will be a 1.5% service charge on invoices unpaid after 30 days. This is an 18% annual percentage rate
THANK YOU! WE APPRECIATE YOUR BUSINESS.

THANK YOU! WE APPRECIATE YOUR BUSINESS.
FOR BILLING INQUIRIES, PLEASE CONTACT THE SALESPERSON LISTED ABOVE.
"SERVING THE CONSTRUCTION INDUSTRY SINCE 1932."

ORIGINAL INVOICE

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MACK INDUSTRIES, INC. PO BOX 938489 ATLANTA, GA 24

Toli Free: 800-482-6225 Local: 352-742-2333

INVOICE NO MCI 106696 PAGE 7

DATE 06/25/19

SALESNAME Claflin, Brett H. INVOICE TYPE: REGULAR INVOICE

FED ID: 34-0934842



WWW.MACKGONCRETE.COM

INVOICE

FED ID:

I C022772
L HIGHLAND MEADONS WEST CDD

C/O TUCKER PAVING

THE ALFRED ROAD O WINTER HAVEN FL 33881



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234	<b>F14010</b>	1.000	PA 7 DS-22 <sup>^</sup> P-5,RIGHT		655.00	655.00
240	F14010	1.000	EA S DS-24^P-5,RZGHT	06/21/19 E-ND CI T <b>O</b> P	\$55.00	555.00
243	F14012	1.000	ea ds-25^p-5,lest ei	06/21/19 AND CI TOF	655.90	555.00
246	F14010	1.900	BA 8 D9-26^9-5, PIGST 1	06/31/19 BAD CI TOP	555.0Q	\$55°.00
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253	<b>F14010</b>	1.000	ea 8 DS-23 <sup>P</sup> -5, RIGHT 1	06/21/19 And CI <b>To</b> p	655.00	<i>5</i> 55.00
357	P14012	1.000	ea 8 ds-29^p-5,wat e		655.00	655.00
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There will be a 1.5% service charge on invoices unpaid after 30 days. This is an 18% annual percentage rate
THANKYOU! WE APPRECIATE YOUR BUSINESS.
FOR BILLING INQUIRIES, PLEASE CONTACT THE SALESPERSON LISTED ABOVE.
"SERVING THE CONSTRUCTION INDUSTRY SINCE 1932."

ORIGINAL INVOICE

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MACK INDUSTRIES, INC. PO BOX 936468 ATLANTA, GA 3:1163-6468

Tol! Free: 800-482-8325 Local: **35**2-742-2333 INVOICE NO MCI 106696 PAGE 8

DATE 06/25/19 SALESNAME Claflin, Brett H. INVOICE TYPE: REGULAR INVOICE

FED ID: 34-0934842



WHAT SPACE CONCRETE COM

# INVOICE

YED ID:

CO22772
HIGHLAND MRADOWS WEST CDD
CO TUCKER PAVING
3545 LAKE ALFRED ROAD
WINTER HAVEN FL 33881



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274	F14013	1.000	ea DG-35^P-5,DE			655.00	<b>353.00</b>
278	V1.4010	1.000	ea ds-36^p-5,ru			655. <b>0</b> 0	S\$5.00
285	F14010	1.000	ua Ds-38^P-5,RD			535.00	£55.00
290	¥151360	1.000	<b>BA</b> DS-40^ (J5) IN			1,364.00 FT	1,364.00
391	¥16920 **Contact Josa	1.000	ea DS-40^me,68* 87-4455		05/23/19 Radusing Too		0.00

TAX BASIS SUMMARY

Tax Rate

Ten Basis

Tax Code: FL53EE Taxable:

0.00000%

53,358.00

There will be a 1.5% service charge on invoices unpaid after 30 days.
This is an 18% annual percentage rate
THANKYOU! WE APPRECIATE YOUR BUSINESS.
FOR BILLING INQUIRIES, PLEASE CONTACT THE SALESPERSON LISTED ABOVE.
"SERVING THE CONSTRUCTION INDUSTRY SINCE 1932."

ORIGINAL INVOICE

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PERS	0.00
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MACK INDUSTRIES, INC. PO BOX 938468 ATLANTA, GA 31193-6468

Tofi Free: 800-482-6225 [C] Local: 352-742-2333

INVOICE NO MCI 106718 PAGE 1

DATE 05/26/19 SALESNAME Claflin, Brett H. INVOICE TYPE: REGULAR INVOICE

FED ID: 34-0934842



WWW.MACKDONGRETE.GOM

## INVOICE

FED ID: I CO22772 HIGHLAND MEADONS WEST CDD C/O TUCKER PAVING 3545 LAKE ALFRED ROAD WINTER HAVEN FL 33881



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7		1.000	ea	16	06/25/19	1,789.00	1,789.00
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THANK YOU! WE APPRECIATE YOUR BUSINESS. FOR BILLING INQUIRIES, PLEASE CONTACT THE SALESPERSON LISTED ABOVE. "SERVING THE CONSTRUCTION INDUSTRY SINCE 1932."

ORIGINAL INVOICE

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MACK INDUSTRIES, INC. PO BOX 936468 ATLANTA, GA 31193-8468

Toll Free: 800-492-8225 D Local: 352-742-2333

INVOICE NO MCI 106718

PAGE 2

DATE 06/26/19

SALESNAME Claflin, Brett H. INVOICE TYPE: REGULAR INVOICE

FED ID: 34-0934842



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INVOICE

'n FED ID: T C022773

HIGHLAND MRADONS WEST COD

C/O TUCKER PAVING

2 3545 LAKE ALFRED ROAD O WINTER HAVEN FL 33881

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Cust PO: 1/ORCHID TERRACE

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49	P14548J	1.000	ka 88-10^ (san)2	16 M,4'd	06/25/19 1a, Baca, 8°w, 48°	1,789.00	1,789.00
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TAX BASIS SUMMARY

Tax Rate

Tax Baois

Tax Code: FLE33X Tuxable:

0.0000%

7,155.00

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There will be a 1.5% service charge on invoices unpaid after 30 days. This is an 18% annual percentage rate THANK YOU! WE APPRECIATE YOUR BUSINESS.	<b>T</b>
FOR BILLING INQUIRIES, PLEASE CONTACT THE SALESPERSON LISTED ABOVE. "SERVING THE CONSTRUCTION INDUSTRY SINCE 1982."	27
ORIGINAL INVOICE	Ŀ

PREPAID	7,156.00
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### FORMS OF REQUISITIONS

# HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Highland Meadows West Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

- (A) Requisition Number: 19
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to applicable Acquisition Agreement: Hopping, Green & Sams
- (D) Amount Payable: \$426.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoice: 108288

   Legal Services May 2019
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against:
  - Series 2019 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with:
  - the Costs of the Series 2019 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

> HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer
Date: 7/27/19

# CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that (a) the portion of the Project is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

U - USST Consulting Engineer

Date: 7-19-19

Reg 19 Hopping Grain

# Hopping Green & Sams

Attorneys and Counselors

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

June 30, 2019

Highland Meadows West CDD c/o Jill Burns 9145 Narcoossee Rd, Ste. A206 Orlando, FL 32827 Bill Number 108288
Billed through 05/31/2019

Phase 1 Construction
HMWCDD 00103 RVV

HMWCDD	00103	RVW				
FOR PROF	ESSION	AL SERVICES RENDER	ED			
05/03/19	CHA	Prepare updates to dist recorded bonds; prepar agreements.				1.10 hrs
05/07/19	RVW	Review and edit notice	of completion and cons	truction easeme	nts.	0.80 hrs
05/31/19	AHJ	Confer with Marone reg	parding executed constr	uction contract.		0.10 hrs
	Total fee	s for this matter				\$426.00
MATTER S	UMMAR	2				
	Jaskolski	, Amy H Paralegal		1.20 hrs	145 /hr	\$174.00
	Van Wyk	, Roy		0.80 hrs	315 /hr	\$252.00
			TOTAL FEES			\$426.00
	Т	OTAL CHARGES FOR 1	THIS MATTER		-	\$426.00
BILLING S	SUMMAR	<u>Y</u>				
	Jaskolski	, Amy H Paralegal		1.20 hrs	145 /hr	\$174.00
	Van Wyk	, Roy		0.80 hrs	315 /hr	\$252.00
			TOTAL FEES			\$426.00
		TOTAL CHARGES FO	OR THIS BILL		-	\$426.00

Please include the bill number on your check.



## FORMS OF REQUISITIONS

# HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Highland Meadows West Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

- (A) Requisition Number: 20
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to applicable Acquisition Agreement: Heath Construction & Management, LLC
- (D) Amount Payable: \$6,000.00
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Invoices: 221 & 232 Construction Management Services 06/16/2019 to 07/15/2019
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against:
  - Series 2019 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with:
  - the Costs of the Series 2019 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT

By: Leek. He Responsible Officer

Date: 7 32 19

# CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR INON-OPERATING COSTS REQUESTS ONLY)

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that (a) the portion of the Project is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

D - Word Consulting Engineer

Date: 7-19-19

Req 20 Hent

# Heath Construction & Management, LLC

Invoice

326 Hamilton Shores Dr, NE Winter Haven, FL 3388I

Date	Invoice #
7/1/2019	221

Bill To	
Highland Meadows West CDD ATTN: Jill Burns 135 West Central Blvd, Ste 320 Orlando, FL 32801	

Job	Orchid Terrace
Account #	

Description	Amo	unt
Design, permitting, zoning, land use, public hearing, bidding, and construction management from 6/16/19 to 6/30/19	Amor	3,000.00
Payment due upon receipt	Total	\$3,000.0

# Heath Construction & Management, LLC

Invoice

326 Hamilton Shores Dr, NE Winter Haven, FL 3388I

Date	Invoice #
7/16/2019	232

Bill To	
Highland Meadows West CDD ATTN: Jill Burns 135 West Central Blvd, Ste 320 Orlando, FL 32801	

Job	Orchid Terrace
Account#	

Description	Amo	unt
Design, permitting, zoning, land use, public hearing, bidding, and construction management from 7/1/19 to 7/15/19	Amo	3,000.00
Payment due upon receipt	Total	\$3,000.0



## FORMS OF REQUISITIONS

# HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Highland Meadows West Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2019 as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2019 (collectively, the "Series 2019 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2019 Indenture):

- (A) Requisition Number: 21
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to applicable Acquisition Agreement: Tucker Paying Inc.
- (D) Amount Payable: \$676,708.55
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Pay Application #3 storm water and paying work
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against:
  - Series 2019 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with:
  - the Costs of the Series 2019 Project.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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HIGHLAND MEADOWS WEST COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer

Date: 8/13/19

# CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE OR [NON-OPERATING COSTS REQUESTS ONLY]

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof. The Consulting Engineer further certifies and agrees that (a) the portion of the Project is complete, and (b) the purchase price to be paid by the District for the portion of the Project to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements.

Consulting Engineer

D- Wood

Date: 8 -9-19

Requisition #21 Tocker Paving

# A Document G702" - 1992

Application and Certificate for Payment

	THE CAME OF COMMISSION HORSE THE CONTRACT	105,250,11	80	NET CHANGES by Change Order
yment are without prejudice to any ughts of	named herms. Insulance, payment and acceptance of payment are without prejudice to any ughts of		\$ 60,058.33	
TIFIED IS TRYADIC ONLY TO the Contractor			\$ 12,904.23	Total approved this month
DI-0-0-10	3 D - Moor		\$ 47,164.60	Total changes approved in previous months by Owner
	一年 日本 一下へもごうとう	Ļ	SNOTTIDEL	CHANGE ORDER SUMMANY
anged to conform with the amount confiled)	AMOUNT CERTIFIED  (Attack 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 contified.)	2,518,852.22	\$ 25	Libras númes Lines
77 000		676,708.55		:
contractor is entitled to payment of the	information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contracts is entitled to payment of the		1	Chie of the prior Certificate)
Documents, based on or lette observations and the data comprising triffes to the Owner that to the best of the Architect's knowledge.	in accordance with the Contract Documents, based on this application, the Audithot certifies to the Owner th	AC 172 AC		Chie 4 Mins Lies 5 Total)
	ARCHITECT'S CERTIFICATE FOR PAYMENT	1.139,022,04		6. TOTAL EARNED LESS RETAINAGE
	11   2000	\$8.156.65	d 62003) \$	Total Remittage (Climes Su + Sb, or Total in Column I of G703)
Control on solar purpose and solar property of the solar purpose of the	1			(Column F on G703)
	) (-			D. Month Stored Material
B CONTROL OF THE STATE OF THE S	one this day of	333	SA.	(Columns D + 8 on C703)
	County of Fo F			S RETURNER
	State 627 IDT. do		on 0703) S	4. TOTAL COMPLETED & STORED TO DATE (Column G on 0703)
CS     - P				*
	100		***************************************	
been paid by the Contractor for Work for not payments received from the Owner, and	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			Ald Document 9783** Communion Stock is attached.
of the Contractor's knowledge, information Payment has been completed in accordance	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 substitutions.		PAYMENT.	CONTRACTOR'S APPLICATION FOR PAYMENT
	AN ANTAL ANT			Wint Have, N. 33881
	PROJECT HOS 19-761			3545 Lake Alfred Road
COMPANIENCE	CONTRACT DATE			FROM CONTRACTOR TO 32801
ACCHEC! C				STIES
CWARA		The second secon		135 WEST CENTRAL BLYD
		TANSA SAN TAN THE NOW SELVEN		FALIND WINGS I SOLD STRONG WIND WIND IN THE PROPERTY OF THE PR
			1700 000	The second secon

TO WHOM. The should wise in project the Control Progressing of the line has and govern to the first the efficient execute the stanger was not be executed.

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AIA Document G702714\_1992, Application and Certificate for Payment, or G732714\_2009 Application and Certificate for Payment Commercian Manager as Advisor Edition. containing Contractor's used cartification is attached. In cabulations below, amounts are in US dollars

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

APPLICATION NO:

APPLICATION DATE:

205/2019

3

PENOD TO:

ARCHITECT'S PROJECT NO 125/2019

A	В	C	D	8	F	G		D-761 H	1
			WORL CO	MPLETED	MATERIALS	pom.			
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS AFPLICATION (D + E)	THIS PER IOD	PRESENTLY STORED (Norm D or 5)	TOTAL COMPLETED AND STORED TODATE (D+5+F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate
4	SWPPP MONITORING	5,179.28	1,035.86	517 93		1,658.79	30.00	3,625.49	77.69
3	MOBILIZATION	16,778.14	16,778.14	<b>4.1. 40</b>		16,778,14	100.00		838.91
4	PAYMENT AND PERFORMANT	58,479.21	58,479.21			56,479,21	100.00	1	2,823.96
5	MAINT OF TRAFFIC	1,245.83	62 29	124.58		186,87	15.00	1,059,96	9.34
6	TEN CONSTRUCTION ENTRA	2,572.93	2,572.93			2,572.93	100.00		128.65
7	TYPE III SILTE FENCE	12,266.10	12,266 10			12,266,10	100.00		613,31
8	5 CONCRETE SIDEWALK	21,232.22	12,200 10					21,232,22	
0	ADA HANDICAP RAMP	16,160.00						16,160.00	1
10	WELLABANDONMENT	13,991.25						13,991.25	}
11	MODULAR BLOCK RETAINING	127,487.24						127,487.24	1
12	CONSTRUCTION LAYOUT	41,154.32	4,115.43	24,692.59		28,808.02	70.00	12,348.30	1,440.40
13	CONTRUCTIONAS BUILTS	24.853.57	6,213.39	3,728 04		9,941.43	40.00	14,912.14	497.07
14	GEOTECH	72.789.95	14,557.99	14,557 99		29,115.98	40.00	43,673.97	1,455.80
15	EARTHWORK	1 -,					1		1
18	SITE CLEARING	30,584.78		30,584.78		30,564.78	100.00		1,528.24
17	DISC SITE FOR NEW CONSTR	18,377.74	18,377.74			16,377.74	100.00		818.88
18	SITE GRADING	267,594,77	214,075.81	53,519.96		287,594.77	100 00		13,379 74
19	BAHIA SOD 2' BOC	10,248.23						10,246 23	
20	BAHIA SOD POND SIDE SLOP	48,067,87						46,087.87	1
21	BAHIASOD MIS	277.00						277.00	
22	SEED & MULCH POND BOTTC	6,158.25						6,168.25	1
23	SEED & MULCH & BOC	10,486.35				1		10,486.35	
24	SEED & MULCH LOTS	76,429.50						78,429.50	
25	FINAL GRADING	71,770.06						71,770.05	1
28	PAVING GRAND TOTAL								

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AIA Document G702<sup>nd</sup>-1992. Application and Certificate for Payment, or G732<sup>nd</sup>-2009, Application and Certificate for Payment, Construction Manager as Adviser Relition, containing Contractor's regret certification is attached in tabulations below, amounts are in US dollars.

Use Cohama I on Contracts where variable returning for line items may apply

APPLICATION NO:

APPLICATION DATE:

3

PERIOD TO:

7/25/2019

ARCHITECT'S PROJECT NO/25/2019

A	В	C	D	E		G		9-761 H	1
			WORKCO	KLETED					500
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not m. D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (If variable note
27	SAWCUT & MATCH EXISTING	629.91						629,91	
28	1 5" SOUTH 12.5 ASPHALT	241,164.72					•6	241,164.72	ì
20	6" CRUSHED CONCRETE BAS	268,292,64				1		288,292,64	1
30	10° STABILIZED SUBGRADE	138,446.82						138,448.82	
31	TYPE F CURB	7,499.52						7,499.52	
32	TYPE D CURB	4,690.44						4,690.44	
33	MIAMI CURB	193,956.36						193,956.36	
34	VALLEY CURB& GUTTER	12,487.64						12,487.64	
35	STRIPING & SIGNS	22,363 73						22,363.73	
36	STORM SYSTEM								
37	18" HP N12 STORM PIPE WTY	112,497.80		25,230.44		25,230.44	22.43	87,267.16	1,261.52
38	24" HP N12 STORM PIPE WT	58,843.20		48,822.80		48,822.80	82.97	10,020.40	2,441.14
39	30" HP N12 STORM PIPE W TY	20,721,36		11,758,80		11,758.80	58.74	8,964.56	587.84
40	18" HDPE STORM PIPE W TYF	47,325.39		26,806.15		26,806 15	56.64	20,519.24	1,34031
41	24" HDPE STORM PIPE W TYF	29,625.06		8,065.98		8,055.98	27.23	21,559.07	403.30
42	30" HDPE STORM PIPE W TYF	3,444.63		3,444.83		3,444.83	100.00		172.23
43	TYPE P5 CURB INLET	97,016.70	33,475.00	9,313.60	40,747 00	83,635.60	88.10	13,481.10	4,176.78
44	TYPE 96 CURB INLET	26,881.68	13,100.00	3,571,42	5,223.00	21,894.42	81 45	4,987.26	1,094.72
45	TYPE V INLET	6,424.74	4,700.00	1,724.74		6,424.74	100 00		321.24
48	TYPE P STORM MANHOLE	9,922.04	2,580.00	3,497.52	2,680.00	8,057 52	87 26	1,284.52	432.88
47	TYPE C INLET	4,845.51	1,800.00	2,156.51	669.00	4,845.51	100 00		242.28
48	TYPE D INLET	8,757.87	4,270.00	1,518 03	2,131.00	7,919.03	90.42	838.84	395.95
49	CONCRETE WEIR W SKIMME	11,831.17						11,831.17	1
50	18" HDPE MES	5,942.79		848.97		648.97	14.29	5,093.82	42.45
51	24" HOPE MES CHAND TOTAL	2,455.89						2,455.89	-

CALITICAL You should sign an engine Ald Centred Hecanosis, on which this text appears in REU. An exigind assume that charges will not be obscured.

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AIA Document G70274-1992, Application and Certificate for Payment, or G73274-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, continuing Contractor's agreed 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.

APPLICATED DATE

3

PERIOD TO:

7/25/2019

ARCHITECT'S PROJECT NG/25/2019

A	B	C	D	E	Y	G		9-761 H	1
	10 July C		WORKCO	METED					-
NO.	description of work	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THE PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+B+F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable nate
52	30" HDPE MES	1,023.94		1,023.94		1,023.94	100.00		51.20
<b>63</b>	RIP RAP AREA	8,648.53	1				1	8,648.53	
54	LIGHT CLEAN & VIDEO	36,432.77						36,432.77	
65	SANITARY SYSTEM								
56	8" SDR 26 PIPE W TYPE	181,995 72		145,609.08		145,609,08	80.01	39,386.64	7,280.45
57	OPEN CUT & REPAIR	5,201.25						5,201.25	
58	4" SANITARY MANHOLE 0-8	28,894.41	11,900.00	1,605.25	9,504.00	23,009.25	79.63	5,885.16	1,150,46
59	4" SANITARY MANHOLE 6-8	39,981.57	30,506,68	5,013.36	2,798.00	38,318.04	95.89	1,643.63	1,915.90
60	4" SANITARY MANHOLE 8-10	16,858.66	8,372.80	2,022.80	3,160,00	13,556.60	80.42	3,301,08	677.78
61	4" SNATTARY MANHOLE 10-12	18,168.28	4,512.90	662.90	10,899,00	18,27.4.80	89.59	1,891.48	813,90
62	SINGLE SANTARY SERVICE	24,779.30		20,014.05		20,014.05	80,77	4,765.25	1,000.70
63	DOUBLE SANITARY SERVICE	122,704.89	1	98,366 73		98,386.73	80.17	24,336.16	4,918.34
64	TV & AIR TESTING	38,389.70		1			l i	38,389.70	
65	LIFT STATION 1	247,200.69	64,272.18			64,272.18	26.00	182,928.51	3,213.61
66	LIFT STATION 2	232,051.41	64,974.39			64,974,39	28.00	167,077.02	3,248.72
67	4" DIRECTIONAL BORE	3,933.30			Į.			3,933.30	
88	4" DR 18 FORCEMAIN GREEN	7,928.70	1				1 1	7,926.70	
69	4" MJ BEND	2,589.66	1			1	1 1	2,589.85	
70	8"X4" CUT IN WHY W GATE VP	3,497.57	1				1 1	3,497.57	
71	6" DR 18 FORCEMAIN GREEN	38,949.72						38,949.72	
72	6" MJ BEND	11,070.40					1	11,070.40	
73	4" MJ CHECK VALVE W BOX T.	3,699.58						3,699.58	
74	6" MJ CHECKVLVE W BOX TA	4,753.65	1					4,753.65	
75	6"LATTERAL CONNECTION	87.49						87.49	
76	PRESSURE TOTAL	4,188.42						4,100,42	

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AIA Document 070274-1992, Application and Certificate for Payment, or 673274-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition. containing Contractor's signed cartification is ethiched. in tabulations below, smooths are in US dollars.

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

APPLICATION NO:

APPLICATION DATE:

3

PERIOD TO:

7/25/2019

ARCHITECT'S PROJECT MG/25/2019

A	В	C	D	E	F	G	- J	7-70T H	
	14 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		WORK CO	MPLETED			1 9		
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-0)	RETAINAGE (I) variable rate
77	WATER SYSTEM								
78	8" LATERAL CONNECT TO EX	567.70	1					567.70	
79	18"X18" WET TAP W VALVE BO	5,861.66	1					5,861.88	1
80	6° DR18 PIPE	6,576.28	1	8,578.28		6,576.28	100,00		328.81
81	8" DR18 PIPE	218,616.75		153,054.00		153,054.00	70.01	65,562.75	7,652.70
82	OPEN CUT & REPAIR FOR WA	5,201.25						5,201.25	
83	8" MJ GATE VALVE W BOX TAI	32,859.80	1	23,001 88		23,001.88	70.00	9,857.84	1,160.09
84	6" MJ GATE VALVE W BOX TAK	1,171 05	1	1,171.05		1,171.05	100.00		58.55
86	8" MJ BEND	13,093.92	1	9,352 80		9,352.80	71 43	3,741.12	487.64
86	8º MJ TEE	5,848.02		3,898.68		3,898.68	66.67	1,949.34	194.93
87	8"X6" MJ REDUCER	323.84	1	323 84		323.84	100.00		16.19
88	8" X 6" MJ HYDRANT TEE	7,508.00		5,004 00		5,004.00	66.67	2,502.00	250.20
88	6" MJ BEND	690 94		890 94		690.94	100.00		44.55
90	FIRE HYDRANT ASSEMBLY	45,197.10		30,131.40		30,131.40	88.67	15,085.70	1,506.57
91	SINGLE SHORT WATER	23,822.61	1	16,433 12		16,433.12	69.57	7,189.49	821 68
92	SINGLE LONG WATER SERVICE	16,001.13	1	12,706.68		12,708.68	70.59	5,294.45	635.33
83	DOUBLE SHORT WATER SER	96,779.13	1	66,417.05		66,417.05	68.63	30,362.08	3,320 85
94	DOUBLE LONG WATER SERVI	119,181.88		84,560.76		84,580.76	70.97	34,601,22	4,229.04
95	HYDRO GUARD BLOW OFF AS	20,578.85		6,858.95		6,668,95	33.33	13,717.90	342.95
98	1" IRRIGATION SERVICE	5,209.70		6 404 64				5,209.70	
97	SAMPLE POINT	8,137.26		5,424.84		5,424.84	66.67	2,712.42	271.24
98	POLY PIG WATER MAIN	5,774.20						5,774.20	
100	TESTING BACTEES OFFSITE	12,949.54						12,949,54	
TOT	GRAND FOTAL	873.03						873.0E	

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

APPLICATION NO

APPLICATION DATE

7/25/2019

3

PERSON TO: ARCHITECT'S PROJECT NG/25/2019

A	B	C	D	E		G	1	9-761 H	1
			WORK CO	APLETED .	144555450				
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + D)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+P)	76 + C)	BALANCE TO FINISH (C-G)	RETAINAGE (if variable rate
102	1" SP9 ASPHALT OVERLAY	35,346.00						35,346.00	
w. w	1.5" SP 12.5 ASPHALT WIDEN	23,918,16						23,918.16	
	8" CRUSHED CONCRETE BAS	28,825 44						28,825.44	
	10" STABILIZED SUBGRADE	17,001.60						17,001.60	
	8" STABILIZED SHOULDER	10,369.40			İ			10,369,40	
107	5" CONCRETE SIDEWALK OF	44,263.15				1 1	1 (	44,253.15	
108	TYPE F CURB	9,257 22				1		9,257.22	
109	ADA HANIDCAP RAMP	2,020.00	1			1 1		2,020.00	
110	BAHIASOD @ ROW	8,592.54			li .			8,592.54	l .
	STIRPING & SIGNS	18,105.03	1					18,105.03	
112	CUT & GRADE RDWIDENING	5,039.30	1 1					5,039.30	
113	MOT @ ROAD WIDENING	19,282.34	1 1					19,282.34	
114	MOBILIZATION	419.94						419.94	
115	OFFSITE								
116	SAWCUT EXISTING ASPHALT	673.68						673.66	
117	1" SP.5 APHALT OVERLAY	23,854.44						23,854.44	
118	1.5 SP 12.5 ASPHALT WIDEN!!	13,088.04						13,098.04	
119	8" CRUSHED CONCRETE BAS	15,785.36						15,785.36	
120	10" STABILIZED SUBGRADE	9,310.40				1 1		9,310.40	
121	8" STABILIZED SHOULDER	4,311 88						4,311.88	
122	5" CONCRETE SIDEWALK OF	5,877 19						5,877.19	
123	TYPE F CURB	5,898.08						5,898.06	
124	ADA HANDICAP RAMP	2,020.32						2,020.32	ľ
125	BAHIASOD @ ROW DISTURB	2,404.36						2,404.36	
126	STRIPING & SIGNS	13,245.57						10,440.07	

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In tabulations below, amounts are in US dollars

Use Column on Contracts where variable reminers for line stoms may apply

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APPLICATION NO.

APPLICATION DATE

HOLICE TO

7/25/2019

ARCHITECT'S PROJECT NO. 125/2019

A	В	c	D	E	F	G	~	7-701 H	1
	Wall to a		WORK CO	MPLETRO	NAAMININ TATO				
no.	description of work	SCHEDULED VALUE	FROMPREVIOUS APPLICATION (D+E)	THIS VERIOD	MATERIALS PRESENTLY STORED (Not m D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (Franciable rase)
127 128 129 130 131 132 133 134 136	CUT & GRADE ROAD MOT @ RD WIDENING MOBILIZATIN CO 1 IFC PLAN REV CO 2 IFC PLAN REV 5/9/19 CO 3 FERGUSON DPO CO 4 MACK CONCRETE DPO CO 5 TREE CLEARING AFTER CO 6 RETAINING WALL RFI GF CO 7 MACK CONCRETE DPO	3,779.48 18,232.48 419.94 27,021.21 20,143.39 -594,007.28 -149,023 18 -20,954.98 12,904.23 -1,937.50	-102,289 86	27,021.21 10,071 70 -308,480.02 -46,733.32 -20,954.98 -1,337.50		10,071.70 -308,480.02 -149,023.18	100.00 50.00 51.93 100.90 100.00	3,779,48 18,232,48 419,94 10,071,69 -285,827.26 12,904.23	1,361.08 503.59 -15,424.00 -7,451.16 -1,047.75 -80.88
	TOTAL GRAND TOTAL	3;057;934.28	480,700.86	834;333.91	77,931.00	1,100,022.00	<del>92.70</del>	2,453,000.37	53,051.25

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WNIT PRICE SCHEDULE OF VALUES - July Milling 2019

A	В	C	Ci	CZ	D	E	F	G	H	1	J	K
					WORK COM							
ITEM NO. Includes MBE Parmiton)	DESCRIPTION	SCHEDOLED VALUE	QUANTITY	UNIT PRICE	COMPLETED	COMPLETED THES FELLOO FUANTITY	THUS FERIOD COSTS	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TODATE	COMPLETE	BALANCE TO FINISH	TOTAL RETABLACE TO DATE
1	General Conditions	\$412,190.04			\$114,081.34		\$43,621.13	\$0.00	\$157,702.47	38.25%	\$254,487.57	\$7,885.12
2	SWPPP Monitoring	\$5,179.28	1.000	\$5,179.28	\$1,035.86	0.10	\$517.93		\$1,553.78	30.00%	\$3,625.50	\$77.69
3	Mobilization	\$16,778.14	1.000	\$16,778.14	\$16,778.14		\$0.00		\$16,778,14	100.00%	\$0.00	\$838.91
4	Payment and Performance Bond	\$56,479.21	1.000	\$56,479.21	\$56,479.21		\$0.00		\$56,479.21	100.00%	\$0.00	\$2,823.96
5	Maintenance of Traffic	\$1,245.83	1,000:	\$4,245.83	\$62.29	0.10	\$124.58		\$186.87	15,00%	\$1,058.96	\$9.34
6	Temporary Construction Entrance	\$2,572.93	1.000	\$2,572,93	\$2,572.93		\$0.00		\$2,572.93	100.00%	\$0.00	\$128.65
7	Type III Silt Fence	\$12,266.10	9735.000	\$1.26	\$12,266.10		\$0:.00		\$12,266,10	100.00%	\$0.00	\$613.31
8	5' Concrete Sidewalk (Common Areas)	\$21,232.22	914.000	\$23.23	\$0.00	1 1	\$0.00		\$0.00	0.00%	\$21,232.22	\$0.00
9	ADA Handicap Ramp	\$16,160.00	16.000	\$1,010.00	\$0,00		\$0.00		\$0.00	0.00%	\$16,160.00	\$0.00
10	Well Abandonment	\$13,991.25	1.000	\$13,991.25	\$0.00	1	\$0.00		\$0.00	0.00%	\$13,991.25	\$0.00
11	Modular Block Retaining Wall - Natural Grey	\$127,487.24	5051.000	\$25.24	\$0:00		50.00		\$0.00	0.00%	\$127,487.24	\$0.00
12	Construction Layout	\$41,154.32	1.000	\$41,154.32	\$4,115.43	0.60	\$24,692.59		\$28,808.02	70,00%	\$12,346,30	\$1,440.40
13	Construction As-Builts	\$24,853.57	1.000	\$24,853.57	\$6,213.39	0.15	\$3,728.04		\$9,941.43	40.00%	\$14,912.14	\$497.07
14	Geottach	\$7'2,789.95	1.000	\$72,789.95	\$14,557.99	0.20	\$14,557.99		\$29,115.98	40.90%	\$43,673.97	\$1,455.80
15	Cartimoris	\$535,972.54			\$230,453.56		\$84,083.73	\$0.00	\$314,537.29	58.69%	\$221,435.25	\$15,726.86
16	Site Clearing	\$30,564.78	1,000	\$30,564.78	\$0.00	1.00	\$30,564.78	1	\$30,564.78	100,00%	\$0.00	\$1,528.24
17	Disc Site For New Construction	\$16,377.74	1,000	\$ 16,377.74	\$16,377.74	1	\$0.00	l	\$16,377.74	100.00%	\$0.00	\$818.89
18	Site Grading	\$267,594.77	1.000	\$267,594.77	\$214,075.82	0.20	\$53,518.95		\$267,594.77	100.00%	\$0.00	\$13,379.74
19	Bahia Sod 2º BOC	\$ 10,246.23	3699,000	\$2,77	\$0.00		\$0.00		\$0.00	0.00%	\$10,246.23	\$0.00
20	Bahila Sod - Pond Side Stopes/ Swales	\$46,067.87	16631.000	\$2.77	\$0.00		\$0:00		\$0.00	0.00%	\$46,067.87	\$0.00
21	Bahia Sod - Misc.	\$277.90	1,00,000	\$2.77	\$0.00		90.00		\$0.00	0,06%	\$277.00	20.00
22	Seed & Mulch - Pond Bottoms	\$6,158.25	9775.000	\$0.63	\$0.00	l .	\$0.00		\$0.00	0,00%	\$6,158.25	\$0.00
23	Seed & Mulch - 9' BOC	\$10,486.35	16645.000	\$0.53	\$0.00		\$0.00	1	\$9,00	9:00%	\$10,486.35	\$0.00
24	Seed & Mulch - Lots	\$76,429.50	42.000	\$1,819.75	\$0.00	1	\$0.00	1	\$0.00	0.00%	\$76,429.50	\$0.00
25	Final Grading	\$71,770.05	1.000	\$71,770.05	\$0.00	1	\$0.00	l	\$0,00	0.00%	\$71,770,05	\$0.00
26	Paving	\$489,531.78	7 7 7 7 7 7		\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$889,531.78	\$0.00

UNIT PRICE SCHEDULE OF VALUES - July BURNE 2019

A	В	C	Cl	C2	D	K	P	G	H		J	K
					WORK COM							
TREM NO. (includes MBE (includes MBE)	DESCRIPTION	SOMEPLEDVALUE	QUANTITY	UNITPRICE	PREVIOUELY COMPLETED	THE PERIOD (QUANTITY)	THIS YERIGO STATE	MATERIALS PRESENTLY STURED	TOTAL STORED AND COMPLETED TO DATE	% COMPLETE	BALANCE TO FINEL	TOTAL RETAINAGE TO DATE
27	Sawcut & Match Edsting Pavertient	\$629.91	1.000	\$629.91	\$0.00	1	\$0.00	l	\$0.00	0.00%	\$629.91	\$0.00
28	1.5" \$ 12.5 As phalt (20% Rep)	\$241,164.72	24888.000	\$9.69	\$0.00		\$0.00		\$0.00	0.00%	5241,164.72	\$0.00
29	6" Crushed Concrete Same (LBR 100)	\$268,292.64	24886.000	\$10.78	00.02		\$0.00		\$0,00	0.00%	\$268,292.64	\$0.00
30	10° Stabilized Subgrade	\$138,446.82	29646.000	\$4.67	\$0.00		\$0.00		\$0.00	0.00%	\$138,446.82	\$9.00
31	Type F Curb	\$7,499.52	384.000	\$19.53	\$0.00	1 1	\$0.00		\$0.00	0,00%	\$7,499.52	\$0.00
32	Type D Curb	\$4,690.44	258.000	\$1,8,18	\$0.00		\$0.00		\$0.00	0.96%	\$4,690.44	\$0,00
33	Miami Curb	\$193,956.36	16003.000	\$12.12	\$0.00		00.02		\$0.00	0,00%	\$193,956.36	\$0.00
34	Valley Curb & Gutter	\$12,487.64	562,000	\$22.22	\$0,00		\$0.00	l	\$0.00	0.00%	\$12,487.64	\$0.00
35	Striping and Signs	\$22,363.73	1.000	\$22,363.73	\$0.00		\$0.00		\$0.00	0.00%	\$22,363.73	\$0.00
36	Storm System	\$492,640.86			\$59,925.00		\$147.781.54	\$51,570.00	\$259,276.54	52.63%	\$233,364.32	\$12,963.83
37	18" HP-N12 Storm Pipe W/ Type B Bedding	\$112,497.60	2760.000	\$40,76	\$0.00	619.00	\$25,230.44		\$25,230.44	22.43%	\$87,267,16	\$1,261.52
38	24" HP-N1 2 Storm Pipe W/ Type S Bedding	\$58,843.20	1104,000	\$53.30	\$0.00	916.00	\$48,822.80	1	\$48,822.80	82.97%	\$10,020.40	\$2,441.14
39	30" HP-N1 2 Storm Pipe W/ Type B Bedding	\$20,721.36	282.000	\$73,48	\$0.00	160.00	\$11,756.80		\$11,756.80	56.74%	\$8,964.56	\$587.84
40	18" HDPEStorm Pipe W/ Type B Bedding	\$47,325.39	1227.000	\$38.57	\$0.00	695.00	\$26,806.15		\$:26,806.15	56.64%	\$20,519.24	\$1,340.31
41	24" HDREStorm PipeW/ Type 8 Bedding	\$29,625.05	595:000	\$49.79	\$0:00	162.00	\$8,065.98	I	\$8,065.98	27.23%	\$21,559.07	\$403.30
42	30" HDPE Storm Pipe W/ Type B Bedding	\$3,444.63	47.000	\$73.29	\$0.00	47.00	\$3,444.63	1	\$3,444.63	100.00%	\$0.00	\$172.23
43	Type P-S Curb Inlet	\$97,016.70	30.000	\$3,233.89	\$33,475,00	2.88	\$9,313.60	\$40,747.00	\$83,535.60	86.10%	\$13,481.10	\$4,176.78
44	TypeP-6 Curb Inlet	\$26,881.68	7.000	\$3,840.24	\$13,100.00	0.93	\$3,571.42	\$5,223.00	\$21,894,42	81.45%	\$4,987.26	\$1,094.72
45	Type V Inlet	\$6,424.74	2.000	53,212.37	\$4,700.00	0.54	\$1,724.74		\$6,424.74	100.03%	\$0,00	\$321,24
46	Type P Storm Manhole	\$9,922.04	4.000	\$2,480.51	\$2,580.00	1.41	\$3,497.52	\$2,580.00	\$8,657.52	87.26%	\$1,264.52	\$432.88
47	Type C inlet	\$4,845.51	3000	\$1,615.17	\$1,800.00	1.34	\$2,156.51	\$889.00	\$4,845.51	100.00%	\$0.00	\$242.28
48	Type D inlet	\$8,757.87	3.000	\$2,919,29	\$4,270.00	0.52	\$1,518.03	52,131.00	\$7,919.03	90.42%	5838.84	\$395.95
49	Concrete Weir W/ Skimmer	\$11,831.17	1.000	\$11,831.17	\$0.00		\$0.00		\$0.00	0.00%	\$11,831.17	\$0.00
50	18" HDPE MES	\$5,942.79	7.000	\$ 848:97	\$0.00	1.00	\$848.97		5848.97	14.25%	\$5,093.82	\$42.45
51	24" HDPE MES	\$2,455.89	3.000	\$818.63	\$0.00		\$0.00		\$0.00	0.00%	\$2,455.89	\$0.00
52	30° HDPE MES	\$1,023,94	1.000	\$1,023.94	\$0.00	1.00	\$1,023.94		\$1,023.94	100.00%	\$0.00	\$51.20

### UNIT FRICE SCHEDULE OF VALUES - July Billing 2019

A	B.	C	C1	CZ	D	E	F	G	H	I	J	K
					WORK COM							
ITEM NO: (Includes MINE Extension)	DESCRIPTION	SCHEDULEDVALUE	QUANTITY	UNITPRICE	PREVIOUSLY	THUS FERIOD (QUANTITY)	THUS PERIOD COSTS	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TODATE	% COMPLETE	BALANCE TO FINISH	TOTAL RETAINAGE TO DATE
53	Rip Rap Area @ MES	\$8,648.53	11.000	\$786.23	\$0.00		\$0.00		\$0.00	0.00%	\$8,648.53	\$0.00
54	Light Clean & Video	\$36,432.77	1.000	\$36,432.77	\$0.00		\$0.00		\$0.00	0.00%	\$36,432.77	\$0.00
55	Sandary System	\$1,036,891.36			\$184,538.95		\$273,494,17	\$26,361.00	\$484,394,12	46.72%	\$552,497.26	\$24,219.71
56	8" SDR 26 Fipe W/ Type & Bedding	\$181,995.72	8733.000	\$20.84	90,00	6,987.00	\$145,609.08		\$145,609.08	80.01%	\$36.386.64	\$7,280.45
57	Open Cut & Repair For Sanitary Pipe Instell	\$5,201.25	1.000	\$5,201.25	\$0.00		\$0.00		\$0.00	0.00%	\$5,201.25	\$0.00
58	4' Sanitary Manhole 0-6'	\$28,894.41	9.000	\$3,210.49	\$11,900.00	0.50	\$1,605.25	\$9,504.00	\$23,009.25	79.63%	\$5,885.17	\$1,150.46
92	4' Sanitary Manhole 6-8'	\$39,961.57	11.000	\$3,632.87	\$30,506.68	1.38	\$5,013.36	\$2,798.00	\$38,318.04	95.89%	\$1,643.53	\$1,915.90
60	4' Sanitary Maritole 8–10'	\$16,856.68	4,000	\$4,214.17	\$8,372.80	0.48	\$2,022.80	\$3,160.00	\$13,555.60	80.42%	\$3,301.08	\$677.78
61	4" Sanitary Manhole 10-12"	\$18,166.28	4.000	\$4,541.57	\$4,512.90	0.19	\$862,90	\$10,899.00	\$15,274.80	89.59%	\$1,891.48	\$813.74
62	Single Sanitary Service (Haines City)	\$24,779.30	26.000	\$953.05	00.02	21.00	\$20,014.05		\$20,014.05	80.77%	\$4,765.25	\$1,000.70
63	Double Sankary Service (Haines City)	\$122,704.89	121.000	\$1,014.09	\$0.00	97.00	\$98,366.73		\$96,366.73	80.17%	\$24,338.16	\$4,918.34
.64	TV & Air Testing - Gravity Line	\$38,389.70	1.000	\$38,389.70	\$0.00		\$0.00		\$0.00	0.00%	\$38,389.70	\$0.00
-65	Lift Station #1	\$247,200.69	1.000	\$247,200:69	\$64,272.18		\$0.00		\$64,272.18	26.00%	\$182,928.51	\$3,213.61
-66	Lift Station #2	\$232,051.41	1.000	\$232,051.41	\$64,974.39		\$0.00		\$64,974.39	28:00%	\$167,077.02	\$3,248.72
67	4" Directional Sure	\$3,933,30	35.000	\$112.38	\$0.00		\$0.00		\$0.00	0.00%	\$3,933.30	\$0.00
68	4" DR18 Forcemain Green Pipe	37,928.70	642.000	\$12.35	\$0.00		\$0.00		\$0.00	0.00%	\$7,928.70	50.00
69	4" MJ Band	\$2,569:65	5,000	\$513.93	00,02		\$0.00		\$0.00	0.00%	\$2,569.65	\$0.00
70	8" % 4" Cut in Wys W/ Gats Valve	\$3,497.57	1.000	\$3,497.57	\$0.00		\$0:00		\$0.00	0.00%	\$3,497.57	\$0.00
71	6" DR18 Forcemain Green Pipe	\$38,949.72	2074,000	\$18.78	\$0.00		\$0.00		\$0.00	0.00%	\$38,949.72	\$0200
72	6" Mj Bend	\$11,070.40	17.000	\$651.20	\$0.00		\$0.00		\$0.00	0.00%	\$11,070.40	\$0.00
73	4" MJ Check Valve W/Box/Tag	\$3,699.58	1.000	\$3,699.58	\$0.00		\$0.00		50.00	0.00%	\$3,699,58	\$0.00
74	6" MJ Check Valve W/Box/Tag	\$4,753.65	1,000	\$4,753.65	\$0.00		\$0.00		\$0.00	0.00%	\$4,753.65	\$0.00
75	6° Latteral Connection	\$87.49	1,000	\$87.49	\$0.00		\$0.00		\$0.06	0.00%	\$87.49	\$0.00
76	Pressure Testing - Forcemain	\$4,199.42	1.000	\$4,199.42	\$0.00		\$0.00		50.00	0.00%	\$4,199.42	\$0.00
77	Water System	\$653,946.71			90.00		\$425,826.25	\$0.00	\$425,826.25	65.12%	\$228,120.46	\$21,291.31
78	8" Lateral Connect to Existing Valve	\$567.70	1.000	\$567.70	\$0.00	İ	\$0.00		\$0.00	0.00%	\$567.70	\$0.00

# UNIT PRICE SCHEDULE OF VALUES - July 25th 2019

A	В	C	CI	C2	, D	E	F	G	B	I	J	K
					WORK CON							
(TED-6 NO. (Includes MBB Extramion)	DESCRIPTION	SCHEDULED VALUE	QUANTITY	UNIT PRICE	PREVIOUSLY COMPLETED	THIS PERIOD (QUANTITY)	THIS PERSON: COSTS	MATERIALS PRESENTLY STORED	TOTAL STURED AND COMPLETED TO DATE	COMPLETE	BALANCE TO FORESH	TOTAL RETADIAGE TO DATE
79	18" x 8"Wet Tap W/Valve/Rox/Tag	\$5,861.66	1.000	\$5,861.66	00.00		\$6.00		\$0.00	0.00%	\$5,861.66	\$0.00
80	6° DR1 8 Ptps	\$6,576.28	323.000	\$20,36	\$0.00	323.00	\$6,576.28		\$6,576.28	100.00%	\$0.00	\$328.81
81	8" OR18 Pipe	\$218,616.75	8833.000	\$24.75	\$0.00	6,184.00	\$153,054.00		\$153,054.00	70.01%	\$65,562,75	\$7,652.70
82	Open Cut & Repair for Water Pipe Install	\$5,201.25	1.000	\$5,201.25	\$0,00		\$0.00		\$0.00	3.00%	\$5,201.25	\$0.00
83	8" M) Gate Valve W/Box/Tag	\$32,859.86	20.000	51,642.99	\$0.00	14.00	\$23,001.86		\$23,001.86	70.00%	\$9,857.94	\$1,150.09
84	6" MJ Gate Valve W/Box/Tag	\$1,171.05	1.000	\$1,171.05	\$0.00	1,00	\$1,171.05		\$1,173.05	100.00%	\$0.00	\$58.55
85	8" Mi Bend	\$13,093.92	28.000	\$467.64	\$9.00	20.00	\$9,352.80		\$9,352.80	71.43%	\$3,741.12	\$467.64
86	8" Mj Tee	\$5,848.02	9.000	\$649.78	00.02	6.00	\$3,898.68		\$3,898.68	66.67%	\$1,949.34	\$194.93
87	6" x 6" NJ reducer	\$323.84	1.090	\$323.84	\$0.00	1:00	\$323,84		\$323.84	100.00%	\$0.00	\$16.19
88	8" x 6" MJ Hydrant Tea	\$7,506.00	9.000	\$834.00	\$0.00	6.00	\$5,004.00		\$5,004.00	66.67%	\$2,502.00	\$250.20
89	6" MJ Bend	\$890.94	3.000	\$295.98	\$0.00	3.00	\$890,94		\$890.94	100.00%	\$0.00	\$44.55
90	Fire Hydrant Assembly	\$45,197.10	9.000	\$5,021.90	\$0.00	6.00	\$30,131.40		\$30,131.40	66.67%	\$15,065.70	\$1,506.\$7
91	Single - Short Water Service	\$23,622.61	23.000	\$1,027.07	\$0.00	16.00	\$16,433.12		\$16,433.12	69.57%	\$7,189.49	\$821.66
92	Single - Long Water Service	\$18,001.13	17.000	\$1,058.89	\$0.00	12.00	\$12,706.68		\$12,706.68	70.55%	\$5,294.45	\$635.33
93	Double - Short Water Service	\$96,779.13	51.900	\$1,897.63	\$0.00	35.00	\$66,417.05		\$66,417.05	68.63%	\$30,362.08	\$3,320.85
94	Double - Long Water Service	5119,181.98	62.600	\$1,922.29	\$0.00	44.00	\$84,580.76		\$84,580.76	70.97%	\$34,601.22	\$4,229.04
95	Hydro Guard Blow Off Assy.	\$20,576,85	3.000	\$6,858.95	\$0.00	1.00	\$6,858.95		\$6,858.95	33,33%	\$1-3,717.90	\$342.95
96	1" Irrigation Service/ Lift Station	\$5,209.70	5.000	\$1,041.94	\$6.00		\$0.00		\$0.00	0.00%	\$5,209.70	\$0.00
97	Sample Point	\$8,137.26	18.000	\$452.07	\$0.00	12.00	\$5,424,84		\$5,424.84	66,67%	\$2,712.42	\$271,24
98	Poly Pig Water Main	\$5,774.20	1.000	\$5,774.20	\$0.00		\$0.00		20.00	0.00%	\$5,774.20	\$0.00
99	Testing & Bactees	\$12,949.54	1.000	\$12,949.54	\$0.00		\$0.00		\$0.00	0.00%	\$12,949.54	\$0.00
100	Offsite - Ordind Drive Widening	\$223,103.76			\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$223,103,78	\$0.00
101	Sawcut Edstling Asphalt @ Widening	\$673.66	1.000	\$673.66	\$0.00		\$0,00		\$0.00	0.00%	\$673.66	\$0.00
102	1° SP9.5 Asphalt Overlay @ Orchid Drive	\$35,346.00	4300.000	\$8.22	\$0.00		\$0.00		\$0.00	0.00%	\$35,346.00	\$0.00
103	1.5" SP12.5 Asphalt Widening	\$23,918.16	1932.000	\$12.38	\$0.00		\$0.00		\$0.00	0.00%	\$23,918.16	\$0.00
104	8" crushed Concrete Base (LBR 100)	\$28,825.44	1932,000	\$14.92	\$0.00		\$0.00		\$0.00	0.00%	\$28,825.44	\$0.00

# UNIT PRICE SCHEDULE OF VALUES - July Billing 2019

A	<u> </u>	С	CI	C3	Ď	E	P	G	H	I	J	K
					WORK COM							
(Includes MRE Extension)	DESCRIPTION	SCHULEDVALUE	QUANTITY	UNIT PRICE	PREVIOUSLY	THES FEEDOD (QUARTITY)	COSTS THIS PERIOD	MATERIALS PRESENTEY STORED	TOTAL STORED AND COMPLETED TODATE	COMPLETE	BALANCE TO FINISH	TOTAL RETAINAGE TO DATE
105	10" Stabilized Subgrade (J.SR 40)	\$17,001.60	1932.000	\$8.80	\$0.00		\$0.00		\$0.00	0.00%	\$17,001:00	00.02
106	8" Stabilized Shoulder (LBR: 100)	\$10,369.40	695.000	\$14,92	\$0.00		\$0.00		\$0.00	0.00%	\$10,369.40	\$0.00
107	5' Concrete Sidewalk Offsite	\$44,253.15	1905.000	\$23.23	\$0.00		\$0.00		\$0.00	0.00%	\$44,253.15	\$0:00
108	Type F Curb	\$9,257.22	474.000	\$19.53	\$0,00		\$0.00		\$0.00	0.00%	\$9,257.22	\$0.00
109	ADA Handicap Ramp	\$2,020.00	2.000	\$1,010.00	\$0.00		\$0.00		\$0,00	0.96%	\$2,020.00	\$0.00
110	Bahla Sod @ ROW Disturbed Areas	\$8,592,54	3102,000	\$2.77	\$0,00		\$0.00		\$0.00	0.00%	\$8.592.54	\$0.00
111	Striping & Signs	\$18,105.03	1.000	\$18,105.03	\$0.00		\$0.00		\$0.00	0.00%	\$18,105.03	\$0.00
112	Out & Grade Road Widening for Orchid Drive	\$5,039.30	1.,000	\$5,039.30	\$0.00		\$0.00		\$0.00	0.00%	\$5,039.30	\$0.00
113	MOT @ Road Widening	\$19,282.34	1.000	\$19,282.34	\$0.00		\$0.00	э	\$0:00	0.00%	\$19,282.34	\$0.00
114	Mobilization	\$419.94	1.000	5419.94	\$0.00		\$6.00		\$0.00	0.00%	\$419.94	\$0.00
115	Offsite - Patterson Road Widening	\$118,911.28			\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$118,911.28	\$0.00
116	Sawcut Existing Asphalt & Widening	\$673.66	1.000	\$673.66	\$0.00		\$0.00		\$0.00	0.00%	\$673,66	\$0.00
117	1" SP9.5 Asphalt Overlay @ Patterson Road	\$23,854.44	2902,000	\$8.22	\$0.00		\$0.00		\$0.00	0.00%	\$23,854.44	30.00
118	1.5° SP12.5 Asphalt Widening	\$13,098.04	1058.000	\$12.38	\$0.00		\$0.00		\$0.00	0.00%	\$13,098.04	\$0.00
119	8" crushed Concrete Base (LBR 100)	\$15,785.36	1058.000	\$14.92	50.00		\$0.00		\$0.00	0.00%	\$15,785.36	\$0.00
120	10" Stabilized Subgrade (LBR 40)	\$9,310.40	1058.000	\$8.80	\$0.00		\$0.00		\$0:00	0.00%	\$9,310.40	\$0.00
121	8° Stabilized Shoulder (LSR: 100)	\$4,311.88	289.000	\$14.92	\$0.00		\$0.00		\$0.00	0.00%	\$4,311.88	\$0.00
122	\$¹ Concrete Sidewalk Offsite	\$5,877.19	253.000	\$23.23	\$0.00		\$0:00		\$0.00	0.00%	\$5,877.19	00.00
123	Type F Curb	\$5,838.06	302,000	\$19.53	\$0.00		\$0.00		\$0.00	0.00%	\$5,898.06	\$0.00
124	ADA Handicap Ramp	\$2,020.32	2.000	\$1,010.16	\$0.00		\$0.00		\$0,00	0.00%	\$2,020.32	\$0.00
125	Bahta Sod @ ROW Disturbed Areas	\$2,404.36	968.000	\$2.77	\$0.00		\$0.00		\$0.00	0.00%	\$2,404.36	\$0.00
126	Striping & Signs	\$13,245.67	1.000	\$13,245.67	\$0.00		\$0.00		\$0,00	0,,00%	\$13,245.67	\$0.00
127	Cuit & Grade Road Widening for Patterson Rd	\$3,779.48	1.000	53,779.48	\$0.00		\$0.00		\$0.00	0.00%	\$3,779.48	\$0.00
128	MOT @ Road Widening	\$18,232.48	1.000	\$18,232.48	\$0.00		\$0.00		\$0.00	0.00%	\$18,232.48	\$9.00
129	Mobilization	\$419.94	1.000	\$419.94	\$0.00		\$0.00		\$0.00	0.00%	\$419,94	\$0.00
130	Change Orders	-\$705,254.11			-\$102,289.86		-\$340,412.91		-\$442,702.77	62.77%	-\$262,551.34	-\$22,135.14

# UNIT PRICE SCHEDULE OFVALUES - July Billing 2019

A	В	C	CI	CZ	D	E	F	G	H	I	1	К
					WORK COMPLETED							
TIBN NO. (Includes MINE Extension)	DESCRIPTION	SCHEPULED VALUE	dawilla	UNIT PRICE	PREVIOUSLY	THUS FERUID (QUANTITY)	THIS PERSON CONTS	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TO DATE	CONCLETE	BALANCE TO FINISH	TOTAL RETAINAGE TO DATE
131	CO #001 - IFC Plain Revisions 2/13/19	\$27,021.21	1.000	\$27,021.21	\$0.00	1.00	\$27,021.21		\$27,021.21	100.00%	\$0.00	\$1,351.06
132	CO #002 - IFC Plan Revisions 5/9/19	\$20,143.39	1.000	\$20,143.39	\$0.00	0.50	\$10,071.70		\$10,071.70	50,00%	\$10,071.70	\$503.58
133	CO #003 - Ferguson DPO CO	-\$594,007.28	1.000	-\$594,007.28	\$0.00	0.52	-\$308,480.02		-\$308,480.02	51.93%	-\$285,527.26	-\$15,424.00
134	CO #004 - Mack Concrete DPO CO	-\$149,023.18	1.000	-\$149,023.18	-\$102,289.86	0.31	-\$46,733.32		-\$149,023.18	100.00%	\$0.00	-\$7,451.16
185	CO #005 - Tree Clearing After initial Clearing	-\$20,954.98	1.000	-\$20,954.98	\$0.00	1.00	-\$20,954.98		-\$20,954.98	100:00%	\$0,00	-\$1,047.75
136	CO #006 - Retaining Wall RFI Grading	\$12,904.23	1.000	\$12,904.23	\$0.00	0.00	\$0.00		\$0.00	0.00%	\$12,904.23	\$0.00
137	CO #007 - Mack Concrete DPO Closeout	-\$1,337.50	1.000	-\$1,337.50	\$0.00	1.00	-\$1,337.50		-\$1,337.50	100.00%	\$0,00	-\$66.88
TUTALS		\$3,657,934.26			\$486,708.99		\$634,393.90	\$77,931.00	\$1,199,033,89		\$2,458,900.37	\$59,951.69

### UNIT PRICE SCHEDULE OF VALUES - July Billing 2019

A	В	C	C1	C2	D	E	F	G	R	1_	J	K
					PADSK COPIAL STAD							
FIEM NO. (Includes MIDE Extension)	DESCRIPTION	SCHERGED VALUE	QUANTELY	UNITPRICE	PREVIOUSLY COMPLETED	THE PERIOD (QUANTITY)	THIS PERSON. COSTS	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TODATE	COMPLETE	BALANCO TOFINISH	TOTAL RETARNAGE TO DATE
1	General Conditions	\$412,190,04			\$114,081.34		\$43,621.13	\$0.00	\$157,702.47	38.26%	\$254,487.57	\$7,885.12
15	Euriterork	\$535,972.54			\$230,453,56		\$84,083.73	\$0.00	\$314,537.29	38,00%	\$221,435.25	\$15,726.86
26	Pering	\$889,531.78			\$0.00		\$0.00	\$0.00	\$0.00	D-DOW	\$889,531.78	\$0.00
36	Storm System	\$492,640.86			\$59,925.00		\$147,781.54	\$51,570.00	\$259,276.54	52,63%	\$233,964.32	\$12,963,83
55	Switchy System	\$1,036,891.38			\$184,538.95		\$273,494.17	\$26,361.00	\$484,394.12	46.72%	\$552,497.26	\$24,219.71
77	Winter System	\$653,946.71			\$0.08		\$425,826.25	\$0.00	\$425,826.25	65.12%	\$228,120.46	\$21,291.31
100	Offsite - Orchid Onlys Widening	\$223,103.78			\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$223,103.78	\$0.00
115	Offsite - Passarson Road Widening	\$118,911.28			\$0.00		\$0.00	\$0.00	00.00	0,03%	\$118,911.28	\$0.00
130	Change Orders	-\$705,254.11			-\$102,289.86		-\$340,412.91		-\$442,702.77	62.77%	-\$262,5\$1.34	-\$22,135,14
TOTALS		\$3,657,934.26			\$485,708.99		\$634,393.90	\$77,931.00	\$1,199,033.89		\$2,458,900.37	\$59,951.69