

Fieldstone Community Development District

12051 Corporate Blvd., Orlando, FL 32817

Phone: 407-382-3256, Fax: 407-382-3254

www.fieldstonecdd.com

The regular meeting of the Board of Supervisors of the **Fieldstone** Community Development District is scheduled for **Wednesday, November 14, 2018 at 1:00 p.m.** at 8141 Lakewood Main Street, Suite 209, Bradenton, FL 34202. Following is the advance agenda for the meeting.

Call in Number: 855-747-8824 (New)

Participant/Guest code: 859458 (New)

BOARD OF SUPERVISORS' MEETING AGENDA

- Roll Call to Confirm Quorum
- Public Comment Period [*for any members of the public desiring to speak on any proposition before the Board*]
 1. Administer Oath of Officer to Newly Elected Supervisors
 2. Consideration of the Minutes of the October 10, 2018 Board of Supervisors' Meeting

Business Matters

3. Consideration of Resolution 2019-01, Canvassing and Certifying the Results of the Landowners' Election
4. Consideration of Resolution, 2019-02, Electing Officers
5. Ratification of Funding Requests 2018-17 & 2018-18 Revised
6. Review of District Financial Statements

Other Business

- Staff Reports
 - District Counsel
 - District Engineer
 - District Manager
- Audience Comments and Supervisors Requests

Adjournment

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Administer Oath of Officer
to Newly Elected Supervisors

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
OATH OF OFFICE**

I, _____, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THE STATE OF FLORIDA.

Board Supervisor

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF _____

The foregoing oath was administered before me this ___ day of _____, 2018, by _____, who personally appeared before me, and is personally known to me or has produced _____ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of Fieldstone Community Development District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

(NOTARY SEAL)

Notary Public, State of Florida

Print Name: _____

Commission No.: _____ Expires: _____

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of the Minutes of the
October 10, 2018 Board of Supervisors' Meeting

MINUTES OF MEETING

FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS' MEETING

Wednesday, October 10, 2018 at 1:00 p.m.

8141 Lakewood Main Street, Suite 209

Bradenton, Florida 34202

Board Members present at roll call:

| | |
|------------------|---------------------|
| Pete Williams | Chairperson |
| John Blakley | Assistant Secretary |
| Dale Weidemiller | Assistant Secretary |

Also Present:

| | |
|-----------------|--|
| Vivian Carvalho | District Manager-Fishkind & Associates, Inc. |
| Kim Ashton | District Counsel- Vogler Ashton (via phone) |
| Ed Vogler | District Counsel- Vogler Ashton (via phone) |
| Rob Engle | District Engineer-Stantec |
| Alex Johnson | District Engineer- Stantec |
| Tom Panaseney | Neal Communities |
| Jim Schier | Neal Communities |

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

Ms. Carvalho call the meeting to order at 1:07 p.m. and proceeded with roll call. The Board Members and staff in attendance are outlined above.

SECOND ORDER OF BUSINESS

Public Comment Period

There were no members of the public present at this time.

THIRD ORDER OF BUSINESS

Consideration of the Minutes of the September 12, 2018 Board of Supervisors' Meeting

The Board reviewed the minutes from the September 12, 2018 Board of Supervisors' meeting. There were no questions, comments, or corrections.

On MOTION by Mr. Williams, seconded by Mr. Weidemiller, with all in favor, the Board approved the minutes of the September 12, 2018 Board of Supervisors' Meeting.

FOURTH ORDER OF BUSINESS

Consideration of Stantec Change Order 2 Fort Hamer Road Extension Phase 1

Mr. Engle explained that these are for construction phase services and this is the section of Fort Hamer Road that has been deemed substantially complete. He noted that there were some revisions in the FPL Easement including troubles that the contractor had with clearing the water line that caused an overrun in the time and material budget. He expects this to carry the District through final completion and the end of the project. He requested a \$10,000.00 increase to the original budget of \$35,000.00.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board approved Stantec Change Order 2 Fort Hamer Road Extension Phase 1, for an increase of \$10,000.00 to the original \$35,000.00 budget.

FIFTH ORDER OF BUSINESS

Consideration of Stantec Work Authorization No. 11 General District Engineer Services

Mr. Engle explained that this is for establishing a time and material budget for District Engineering Services for Fiscal Year 2019. He requested \$30,000.00. Mr. Williams stated that on the fee amount he would prefer to see a not to exceed amount or a flat number instead of an estimate.

On MOTION by Mr. Weidemiller, seconded by Mr. Williams, with all in favor, the Board approved the Stantec Work Authorization No 11 General District Engineer Services, as amended for a not to exceed amount of \$30,000.00.

SIXTH ORDER OF BUSINESS

**Consideration of Stantec Work
Authorization No. 12 Master Signs
Public Bidding Services**

Mr. Engle stated that there are several bids going out on behalf of the District, he is establishing a separate time and material budget for the purposes of tracking each one of those bids separately. He stated that this is the first one for the master signs and it is out to bid right now. He requested a budget of \$8,000.00.

Ms. Carvalho asked when the bids are due back because she is starting to get a lot of requests from Construction Connect and other data-based systems. Mr. Engle stated that each one has a separate date and he did not come prepared with all of those dates but he noted that he thought this one was due October 22, 2018

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board approved Stantec Work Authorization No. 12 Master Signs Public Bidding Services, as amended for a not to exceed time and materials budget of \$8,000.00.

SEVENTH ORDER OF BUSINESS

**Consideration of Stantec Work
Authorization No. 13 Fort Hamer
Extension Landscape and
Irrigation Public Bidding Services**

Mr. Engle explained that this is for the landscape and irrigation bid for Fort Hamer Road. This is a budget of \$6,000.00.

He stated that he is going to pursue one of the preapproved landscapers to give the District a proposal on this because he believes that it will be below the \$321,000.00 bid threshold. He prepared the bid documents and the books are put together and he will administer the contract.

On MOTION by Mr. Williams, seconded by Mr. Weidemiller, with all in favor, the Board approved Stantec Work Authorization No. 13 Fort Hamer Extension Landscape and Irrigation Public Bidding Services, as amended for a not to exceed time and materials budget of \$6,000.00.

EIGHTH ORDER OF BUSINESS

Consideration of Stantec Work Authorization No. 14 Grand Reserve Phase 1A Public Bidding Services

Mr. Williams asked if there is a requirement to have all these different phases of construction as separate. Mr. Engle stated that these are all for separate bidding services and in the future if the Board would like him to lump them all together with the General Services, he can do that. Mr. Engle stated that he did it this way with respect of the District accounting process to keep each one separate to track it separately. Mr. Williams stated that he appreciates Mr. Engle doing that.

Mr. Engle explained that this is for Grand Reserve Phase 1 which was recently bid for the first 200 units and the access road and the infrastructure for Phase 1 of Grand Reserve. This is a \$8,000.00 budget request and the time and time and material will change to not to exceed as requested.

On MOTION by Mr. Williams, seconded by Mr. Weidemiller, with all in favor, the Board approved Stantec Work Authorization No. 14 Grand Reserve Phase 1A Public Bidding Services, as amended for a not to exceed time and materials budget of \$8,000.00.

Mr. Panaseny asked if the end user request changes to the scope of the site Development. Mr. Engle stated that would relate to the District's contract with Pulte and he does not think he can answer that. Mr. Panaseny asked if he would look for District approval to make any changes. Mr. Engle responded yes.

NINTH ORDER OF BUSINESS

Consideration of Stantec Work Authorization No. 15 Grand Reserve Phase 1A Landscape and Irrigation Public Bidding Services

Mr. Engle stated that this is for Grand Reserve Phase 1A Landscape and Irrigation bid on site. He noted that this is a budget request for \$8,000.00 for those bidding services and amended as requested to not to exceed.

On MOTION by Mr. Blakley seconded by Mr. Weidemiller, with all in favor, the Board approved Stantec Work Authorization No. 15 Grand Reserve Phase 1A Landscape and Irrigation Public Bidding Services, as amended for a not to exceed time and materials budget of \$8,000.00.

TENTH ORDER OF BUSINESS

Consideration of Stantec Work Authorization No. 16 Grand Reserve Amenity Center Public Bidding Services

Mr. Engle stated that this is for Grand Reserve Amenity Center Bid. He noted that will be to the preapproved General Contractors and it was advertised last week and a pre-bid meeting is scheduled for this afternoon. This will be for the vertical construction of the Amenity Center, the hardscaping around it, the pool and other various hardscaping features like mailboxes for the communities. This is a request for an \$8,000.00 time and material budget amended to be not to exceed.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board approved Stantec Work Authorization No. 16 Grand Reserve Amenity Center Public Bidding Services, as amended for a not to exceed time and materials budget of \$8,000.00.

ELEVENTH ORDER OF BUSINESS

Consideration of Ripa & Associates, LLC Change Order 1 Grand Reserve Phase 1A

Mr. Engle stated that this is Change Order No 1 to Ripa's contract with the District for the construction of the civil infrastructure for Phase 1A. He noted that this is a decrease Change Order in the amount of \$78,000.00 and the nature of this change order is the removal of a performance and payment bond that was part of the original contract. In discussions with District Counsel Mr. Engle decided to remove that and this Change Order would be removing it from the contract.

Mr. Williams asked why it was being removed. Mr. Vogler responded that it is primarily because District Counsel has analyzed this as the Developer Funding Agreement and whether or not it can qualify for reimbursement or not is the determination they will make if bonds are issued by the District and so at this point in time given the request, District

Counsel felt that that it was a private activity that is being pursued through the District and in conjunction with the other projects. It was also an important criteria for the pricing that was obtained in that proposal.

On MOTION by Mr. Weidemiller, seconded by Mr. Blakley, with all in favor, the Board approved Ripa & Associates, LLC Change Order 1 Grand Reserve Phase 1A in a deductive amount of \$78,000.00.

TWELFTH ORDER OF BUSINESS

Consideration of Ugrate & Associates Change Order 2 for the Amenity Center

Mr. Engle stated that Ugrate & Associates is the architect designing the Amenity Center. He stated that there were scope changes, and application processing towards building permits. The change order amount is \$50,865.60. This will also include construction administration and bidding.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board approved the Ugrate & Associates Change Order 2 for the Amenity Center in the amount of \$50,865.60.

THIRTEENTH ORDER OF BUSINESS

Ratification of Funding Request 2018-17 & 2018-18

The Board reviewed Funding Request 2018-17 & 2018-18.

Mr. Panaseney stated that on Funding Request 2018-17 it looked like items No. 3 for Stantec was a North River Ranch invoice. Ms. Carvalho stated that is correct. Mr. Williams stated that he thinks the invoice references Grand Reserve and stated that they are both in the same master project. Ms. Carvalho will check.

On MOTION by Mr. Williams, seconded by Mr. Weidemiller, with all in favor, the Board ratified Funding Request 2018-17 & 2018-18, as amended to remove the North River Ranch CDD Engineering Services of \$106.00.

FOURTEENTH ORDER OF BUSINESS

Statement of District's Financial Position

The Board reviewed the monthly financial statements. Ms. Carvalho noted that this is in preliminary form and the District accountants are in the process of finalizing the books for Fiscal Year 2018.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board Accepted the District's Financial Statements.

FIFTEENTH ORDER OF BUSINESS

Staff Reports

District Counsel – No Report

District Engineer – Mr. Engle distributed a proposal from Avid Trails who is the trail consultant for designing the width of the trails, the location of the trails, and the exercise stations that go along with the trail network for Fieldstone. He stated that the total fee is \$7,500.00. He recommended approval by the Board.

On MOTION by Mr. Blakley, seconded by Mr. Williams, with all in favor, the Board approved the Avid Trails proposal for Conceptual Master Planning of Trails for an amount of \$7,500.00.

Mr. Engle stated that there is a lot of activity on the District right now. He stated that Fort Hamer Road Phase 1 is substantially complete and moving forward with lighting at this point. He is getting pricing for landscape and irrigation Phase 1 as well as the Monument signs that are currently out to bid. He stated that construction is starting on the previously awarded contract with Ripa for Phase 1A and the Amenity Center is being bid with a pre-bid meeting this afternoon and beginning design on the rest of Phase 1 right now for B, C, and D. He also noted that the landscape and irrigation for Phase 1A is out to bid.

District Manager – Ms. Carvalho noted that the District will have a Landowner Election with three Seats whose terms are up this November. She stated that

only the landowner representative attends but it coincides with the regularly scheduled Board Meeting.

**SIXTEENTH ORDER OF BUSINESS Audience Comments and
Supervisor Requests**

Mr. Panaseny stated that the District Engineer had written a letter of substantial completion for the Fort Hamer Roadway and there is an agreement between Fieldstone CDD and Brookstone CDD whereby Brookstone agreed to reimburse \$2,500,000.00 of that road construction when complete. He wanted to make sure that is on the record that Mr. Engle sent the letter and now this Board is looking for the Brookstone Board to reimburse Fieldstone the \$2,500,000.00 that they agreed to. Ms. Carvalho stated that she is aware of Fieldstone having to invoice Brookstone for that amount and she received correspondence about this a few weeks ago. She stated that the District is looking for that reimbursement. Mr. Panaseny stated that it will go to the District Construction account.

SEVENTEENTH ORDER OF BUSINESS Adjournment

There were no other questions or comments. Ms. Carvalho requested a motion to adjourn.

On MOTION by Mr. Blakley, seconded by Mr. Williams, with all in favor, the October 10, 2018 Meeting of the Board of Supervisor's Meeting for the Fieldstone Community Development District was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Resolution 2019-01,
Canvassing and Certifying the Results of the
Landowners' Election

RESOLUTION 2019-01

A RESOLUTION CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS OF THE FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES

WHEREAS, following proper publication of notice thereof, such landowners meeting was held November 14, 2018 at which the below recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, this Resolution canvasses the votes and declares and certifies the results of said election;

NOW, THEREFORE, BE IT RESOLVED BY THE LANDOWNERS AND BOARD OF SUPERVISORS OF THE FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT;

1. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown, to with:

| | | |
|-------|-------|-------|
| _____ | Votes | _____ |
| _____ | Votes | _____ |
| _____ | Votes | _____ |

2. In accordance with said statute, and by virtue of the number of votes cast for the respective Supervisors, they are declared to have been elected for the following terms of office:

_____ Four (4)
Year Term

| | |
|-------|-----------------------|
| _____ | Four (4) Year Term |
| _____ | Two (2) Year Term |
| _____ | |

3. Said terms of office shall commence immediately upon the adoption of this Resolution PASSED AND ADOPTED THIS 14th DAY OF November, 2018.

Chairperson
FIELDSTONE COMMUNITY
DEVELOPMENT DISTRICT

ATTEST:

Secretary

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Resolution, 2019-02,
Electing Officers

RESOLUTION 2019-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, pursuant to Section 190.006(6), Florida Statutes, as soon as practicable after each election or appointment to the Board of Supervisors (the “Board”), the Board shall organize by electing one of its members as chair and by electing a secretary, and such other officers as the Board may deem necessary.

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

- Section 1. _____ is elected Chairman.
- Section 2. _____ is elected Vice Chairman.
- Section 3. Vivian Carvalho _____ is elected Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
Jennifer Walden _____ is elected Assistant Secretary.
- Section 4. Hank Fishkind _____ is elected Treasurer.
- Section 5. Jennifer Glasgow _____ is elected as Assistant Treasurer.
- Section 6. All resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.
- Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 14th DAY of November, 2018

ATTEST:

**FIELDSTONE
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice-Chairman

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**


Ratification of Funding Requests
2018-17 & 2018-18 Revised

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 2018-17
9/6/2018

| Item No. | Payee | Invoice No. | FY18 General Fund | Construction Fund |
|--------------|--|----------------------------|---|----------------------|
| 1 | Business Observer Notice of Public Meeting | 18-01188M | \$ 28.00 | |
| 3 | Stantec SA 4 - Fieldstone CDD Engineering | 1403482 | | \$ 351.00 |
| 4 | Supervisor Meeting 6/13/2018 Brooke Pelsh Priscilla Heim Sandy Foster Eddie Guadette Pete Williams | -- -- -- -- -- | \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 | |
| TOTAL | | | \$ 1,028.00 | \$ 351.00 |
| | | | | \$ 1,379.00 |


Secretary / Assistant Secretary


Chairman / Vice Chairman

Make check payable to:
Fieldstone CDD
c/o Fishkind Associates
12051 Corporate Boulevard
Orlando, FL 32817
(407) 382-3256

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 18-01188M

Date 08/31/2018

Attn:
Fishkind & Associates, Inc.
12051 CORPORATE BLVD.
ORLANDO FL 32817

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Amount

| | |
|--|---------|
| Serial # 18-01188M Notice of Public Meeting RE: Fieldstone Community Development District Published: 8/31/2018 | \$28.00 |
|--|---------|

| |
|--------------------------|
| Important Message |
| |

| | |
|--------------|----------------|
| Paid | () |
| Total | \$28.00 |

Payment is expected within 30 days of the first publication date of your notice.

RECEIVED AUG 29 2018

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.



INVOICE

Invoice Number 1403482
Invoice Date August 30, 2018
Customer Number 118825
Project Number 215613720

Bill To

Fieldstone Community Development District
 Jill Cupps-Burns
 c/o Fishkind & Associates
 12051 Corporate Boulevard
 Orlando FL 32817
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States
 Federal Tax ID
 11-2167170

Project Description: SA 4 - Fieldstone Community Development District - District Engineering Services for Engineer's Report

Stantec Project Manager: Engel, Rob
Stantec Office Location: Sarasota Professional Pkwy FL
Authorization Amount: \$10,000.00
Authorization Previously Billed: \$4,447.25
Authorization Billed to Date: \$4,798.25
Current Invoice Due: \$351.00
For Period Ending: August 24, 2018

RECEIVED SEP 04 2018

Please contact Terri Santiago if you have any questions concerning this invoice.
 Phone: (239) 939-1020 Fax: (239) 939-3412 E-mail: Terri.Santiago@stantec.com
 ***PLEASE INCLUDE INVOICE# WITH PAYMENT ***
 Thank you.

Fieldstone COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: June 13, 2018

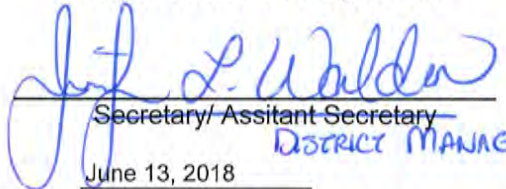
Continued Meeting

(\$200.00 per Supervisor per Meeting)

Board Members:

| | Present | Absent | Fee |
|----------------------|-------------------|-------------------|---|
| Dale Weidemiller | <u> </u> | <u> X </u> | <u> </u> |
| Brooke Pelsh | <u> X </u> | <u> </u> | <u> 200.00 </u> |
| Priscilla Heim | <u> X </u> | <u> </u> | <u> 200.00 </u> |
| Sandy Foster | <u> X </u> | <u> </u> | <u> 200.00 </u> |
| Eddie Guadette | <u> X </u> | <u> </u> | <u> 200.00 </u> |
| <i>Pete Williams</i> | | | <u> 200.00 </u> |
| | | Total: | \$ 800.00 <u>\$1,000.00</u> |

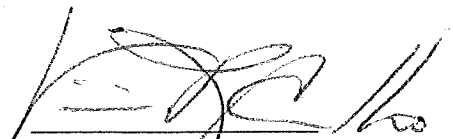
Approved For Payment:

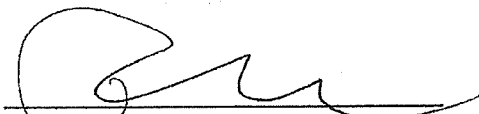

 Secretary/ Assistant Secretary
 DISTRICT MANAGER
June 13, 2018
 Date

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 2018-18
9/24/2018

| Item No. | Payee | Invoice No. | FY18 General Fund | Construction Fund |
|--------------|--|---------------------|--------------------|-----------------------------|
| 1 | Board Member Meeting 9/12/2018 | | | |
| | John Blakley | MTG09122018 | \$ 200.00 | |
| | Pete Williams | MTG09122018 | \$ 200.00 | |
| | Sandy Foster | MTG09122018 | \$ 200.00 | |
| 2 | Drigger Engineering Services | | | |
| | Fort Hammer Rd Ext Phase 1 Geotechnical Investigation - Grand Reserve at NRR | SAL14151 EO11950 | | \$ 2,583.50 \$ 25,712.00 |
| 3 | Egis Insurance Advisors Florida Insurance Alliance | 7858 | \$ 5,000.00 | |
| 4 | Fishkind & Associates District Management September 2018 | 23338 | \$ 1,327.35 | |
| 5 | Joiner Architecture Community Entry Feature Design | 28-2018 | | \$ 3,102.50 |
| 6 | Ugarte & Associates Architectural Services - Fieldstone Amenity Center | 2017-43-3 | | \$ 23,232.00 |
| 7 | Woodruff & Sons Fort Hamer Rd Extension Phase 1 | 2677-9 | | \$ 399,845.78 |
| TOTAL | | | \$ 6,927.35 | \$ 454,475.78 |
| | | | | \$ 461,403.13 |


Secretary / Assistant Secretary


Chairman / Vice Chairman

Make check payable to:
Fieldstone CDD
c/o Fishkind Associates
12051 Corporate Boulevard
Orlando, FL 32817
(407) 382-3256

**Fieldstone
COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: September 12, 2018

inv: MT609122018

Continued Meeting

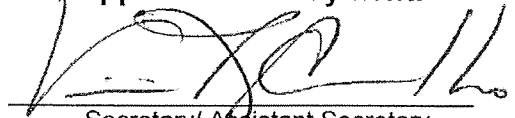
(\$200.00 per Supervisor per Meeting)

Board Members:

| | Present | Absent | Fee |
|------------------|-------------|--------|----------------------|
| Dale Weidemiller | _____ | _____ | _____ |
| John Blakley | _____✓_____ | _____ | _____ \$200.00 _____ |
| Pete Williams | _____✓_____ | _____ | _____ \$200.00 _____ |
| Sandy Foster | _____✓_____ | _____ | _____ \$200.00 _____ |
| Eddie Guadette | _____ | _____ | _____ |
| | | Total: | \$ 600.00 |

*FR 2018-18
001.051.1000.13.01
Cyma 9/14/2018*

Approved For Payment:



Secretary/ Assistant Secretary

September 12, 2018

Date

INVOICE

Fieldstone Community Development District
c/o Fishkind and Associates
12051 Corporate Blvd.
Orlando, Florida 32817

DATE: 08/31/18
FILE NO: SAL173285
INVOICE NO: SAL14151

ATTENTION: jenniferg@fishkind.com

Due Upon Receipt
Please Remit To:
P.O. Box 17839
Clearwater, FL 33762

**RE: Invoice for materials testing on the referenced project:
Fort Hamer Road Extension Phase 1**

| REPORT NO. | DESCRIPTION | UNIT FEE | QUANTITY | COST |
|------------|--|-------------|----------|----------|
| 100 | Technician Time 7/30/2018 | \$33.00 Hr. | 1.5 | \$49.50 |
| | Cancelation Upon Arrival | | | |
| 101 | Asphalt Paving Inspection 7/31/2018 | \$40.00 Hr. | 9 | \$360.00 |
| 102 | Asphalt Paving Inspection 8/1/2018 | \$40.00 Hr. | 6.5 | \$260.00 |
| 103 | Asphalt Paving Inspection 8/2/2018 | \$40.00 Hr. | 7.75 | \$310.00 |
| 104 | Asphalt Paving Inspection 8/3/2018 | \$40.00 Hr. | 7 | \$280.00 |
| 105 | Extraction Gradation | \$250.00 LS | 1 | \$250.00 |
| | Technician Time | \$33.00 Hr. | 1 | \$33.00 |
| 106 | Core Asphalt for Thickness Mobilization and Cores | \$400.00 LS | 1 | \$400.00 |
| | Technician Time | \$33.00 Hr. | 8 | \$264.00 |
| | (2 Techs. At Hourly Rate) (4 Hours Each) | | | |
| | Field Density on Cores | \$13.00 Ea. | 29 | \$377.00 |

*FR 2018-18
300.051.3000.31.04
Cyma 9/20/2018*

PLEASE PAY THIS AMOUNT: \$2,583.50

DRIGGERS ENGINEERING SERVICES, INC. appreciates the opportunity to be of service to you on this project.

INVOICE

August 31, 2018

Fieldstone CDD
c/o Fishkind & Associates, Inc.
12051 Corporate Boulevard
Orlando, Florida 32817

Please Remit to:
P. O. Box 17839
Clearwater, FL 33762

Attn: Vivian Carvalho, District Manager

Due Upon Receipt

RE: Invoice No.: EO11950
Geotechnical Investigation
To Invoice through August 31, 2018
Grand Reserve at North River Ranch
Manatee County, Florida
Our File DES 188241

FR 2018-18
300.051.3000.31.04
Cyma 9/20/2018

SUMMARY OF BILLING

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>UNIT FEE</u> | <u>AMOUNT</u> | <u>COST</u> |
|--------------------------------|---|-----------------|---------------|---------------------------|
| 1. | Standard Penetration Test Borings (8 @ 30') (35 @ 15') (1 @ 40') | | | |
| | a) Soil (Large Track Equipment) | \$ 16.00/LF | 805 LF | \$12,880.00 |
| | b) Borehole Grouting (Per SWFWMD) | 35.00 Ea. | 44 | 1,540.00 |
| 2. | Dozer Rental & Operator | 2,150.00/Day | 3 Days | 6,450.00 |
| 3. | Classification Borings (36 @ 6') | 12.00/LF | 216 LF | 2,592.00 |
| 4. | CADD Operator | 70.00/Hr. | 15 Hrs. | 1,050.00 |
| 5. | Engineering Analysis | 1,200.00/Day | 1 Day | 1,200.00 |
| PLEASE PAY THIS AMOUNT: | | | | <u>\$25,712.00</u> |

DRIGGERS ENGINEERING SERVICES, INC.

Appreciates the opportunity to serve you

RECEIVED SEP 10 2018

INVOICE



| | |
|-------------------------|---|
| Customer | Fieldstone Community Development District |
| Acct # | 854 |
| Date | 09/18/2018 |
| Customer Service | Charisse Bitner |
| Page | 1 of 1 |

Fieldstone Community Development District
 c/o Fishkind & Associates
 12051 Corporate Blvd
 Orlando, FL 32817

| Payment Information | |
|------------------------|--------------|
| Invoice Summary | \$ 5,000.00 |
| Payment Amount | |
| Payment for: | Invoice#7858 |
| | 100118367 |

Thank You

Please detach and return with payment



Customer: Fieldstone Community Development District

| Invoice | Effective | Transaction | Description | Amount |
|---------|------------|--------------|--|----------|
| 7858 | 10/01/2018 | New business | Policy #100118367 10/01/2018-10/01/2019 Florida Insurance Alliance Package - New business Due Date: 10/18/2018 <i>FR 2018.18</i> <i>001.053.9000.45.01</i> <i>Cyma 9/20/18</i> | 5,000.00 |

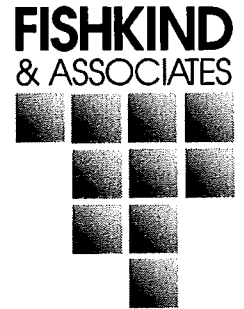
| |
|--------------|
| Total |
| \$ 5,000.00 |

Thank You

FOR PAYMENTS SENT OVERNIGHT:
 Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

| | | |
|--|---|-------------|
| Remit Payment To: Egis Insurance Advisors, LLC Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002 | (321)320-7665 cbitner@egisadvisors.com | Date |
| | | 09/18/2018 |

Fishkind & Associates, Inc.
 12051 Corporate Blvd.
 Orlando, FL 32817



Invoice

FieldstoneCDD
 c/o Fishkind & Associates,
 12051 Corporate Blvd
 Orlando, FL 32817

RECEIVED SEP 17 2018

| | |
|------------|-------|
| Invoice #: | 23338 |
| 9/12/2018 | |

File: FieldstoneCDD

FieldstoneCDD

| Services: | Amount |
|--|----------|
| District Management Fee: Sept 2018 <i>001.051.3000.31.02</i> | 1,250.00 |
| Website Fee <i>001.051.3000.49.11</i> | 75.00 |
| Postage <i>001.051.3000.42.01</i> | 2.35 |
| <p><i>FR 2018-18</i> <i>Lyma 9/20/2018</i></p> | |

**Please include the invoice
 number on your remittance
 and submit to:**

**Fishkind & Associates, Inc.
 12051 Corporate Blvd.
 Orlando, FL 32817
 Ph: 407-382-3256
 Fax: 407-382-3254
 www.fishkind.com**

Balance Due

\$1,327.35

Account Summary Report

Date Range: August 1, 2018 to August 31, 2018

Meter Group: All Meters

Meter 1W00 - 1376538 OLD at ORLANDO, FL

Meter 4W00 - 0347354 at ORLANDO, FL

Meter Details

| Location | Meter Name | Serial Number | PhP Account Number |
|-------------|--------------------|---------------|--------------------|
| ORLANDO, FL | 4W00 - 0347354 | 0347354 | 24978470 |
| ORLANDO, FL | 1W00 - 1376538 OLD | 1376538 | 24978470 |

Account Summary

| Account | Sub Account | Pieces | Total Charged |
|----------------|--------------------|--------|----------------|
| Fieldstone CDD | | 5 | \$2.350 |
| | | | |
| | Grand Total | | \$2.350 |

110 S. 12th Street
 Tampa, Florida 33602
 C1: 813. 447.0299 C2: 239.896.5123
 chris@joinerarchitecture.com
 Office Manager-Natalie Atkinson
 natalie@joinerarchitecture.com

JOINER ARCHITECTURE

Invoice

| Date | Invoice # |
|-----------|-----------|
| 4/19/2018 | 28-2018 |

| |
|---|
| Bill To |
| Neal Communities, LLC FLOSTONE CD Kathy Cioffi, Vice President of Design Via: kcioffi@nealcommunities.com Att: Vivian |

| |
|---------------------------------------|
| Project |
| North River Ranch Parrish, Florida |

SEP 06 2018
 (DB)
 OE
 DP
 9.14.18

| Original Contract Sum | Amount Billed to Date | Balance to Finish |
|-----------------------|-----------------------|-------------------|
| - | \$10,070 | - |

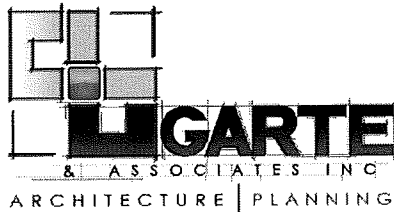
| Description | Hours | Rate | Current Payment Due |
|--|-------|--------|---------------------|
| Community Entry Feature Design: Monument Sign Wall and Corner Tower Design | 6 | 240.00 | 1,440.00 |
| 3-D Images | 17.5 | 95.00 | 1,662.50 |

FL 2018. 18
 300.053.9000.63.01
 Lyma 9/20/2018

Make check payable to JOINER ARCHITECTURE, LLC
 Total due in 15 days - send to: 110 S. 12th Street Tampa, Florida 33602

| | |
|--------------|-------------------|
| Total | \$3,102.50 |
|--------------|-------------------|

Thank you for your business!



434 9TH AVENUE WEST • PALMETTO, FLORIDA 34221
 p: (941) 729-5691 • f: (941) 729-5692
 www.UgarteArchitecture.com
 AAC001654

Attn: Vivian Carvalho
 Fieldstone CDD
 c/o Fishkind & Associates, Inc.
 12051 Corporate Blvd.
 Orlando, FL 32817

DATE: 8/2/18
 PROJECT NUMBER: 2017-43
 PROJECT NAME: Fieldstone Amenity Center
 INVOICE NUMBER: 2017-43-3

Architectural Building Services rendered from 5/28/18 through 7/31/18 as follows:

| Phase Description | Fixed Fee | % Work To Date | To Date Billed | Previous Billed | This Inv. Billed |
|--|--------------------|----------------|--------------------|--------------------|--------------------|
| Permit Drawings | \$24,800.00 | 100% | \$24,800.00 | \$14,880.00 | \$ 9,920.00 |
| Construction Manual | \$ 5,000.00 | 100% | \$ 5,000.00 | \$0.00 | \$ 5,000.00 |
| Construction Administration | \$15,000.00 | | | | |
| CO#1 | | | | | |
| Fee Adjustment due to change In Scope | \$17,280.00 | 100% | \$17,280.00 | \$10,368.00 | \$ 6,912.00 |
| Rendering | \$ 900.00 | 100% | \$ 900.00 | \$0.00 | \$ 900.00 |
| Total Contract Amount | \$62,980.00 | | \$47,980.00 | \$25,248.00 | \$22,732.00 |
| Additional Services: | | | | | |
| Manatee County Permit Submittal | \$ 500.00 | | \$ 500.00 | \$0.00 | \$ 500.00 |
| Total Amount Architectural Services and Reimbursable Expenses | | | | | \$23,232.00 |

FR-2018.18
 300.053.9000.63.01
 Cyma 9/20/2018

RECEIVED SEP 06 2018

DATE: 08/01/18

TO (OWNER): FIELDSTONE C.D.D.
5800 LAKEWOOD RANCH BLVD.
SARASOTA FL 34240

FROM (CONTRACTOR): WOODRUFF & SONS, INC FLORIDA
6450 31st Street East
P.O. Box 10127
Bradenton FL 34282-0127

APPLICATION NO: 2677-9 (9)
PERIOD FROM: 08/01/18 TO: 08/31/18
CONTRACT FOR : FIELDSTONE C.D.D.
CONTRACT DATE :
CONTRACT NBR : PHASE 1
Distribution: OWNER
 CONTRACTOR

PROJECT: FORT HAMER ROAD EXTENSION PH1
FIELDSTONE CDD
NORTH OF MOCCASIN WALLON RD
PARRISH FL 34219

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation sheet is enclosed.

| CHANGE ORDER SUMMARY | | |
|---|---------------|--------------|
| Change Orders approved in previous months by Owner | ADDITIONS | DEDUCTIONS |
| TOTAL: | 505,672.08 | - 125,618.01 |
| Subsequent Change Orders | | |
| Number | Date Approved | |
| 5 | 07/10/18 | 72,021.30 |
| <p><i>FR 2018-18</i> <i>300.053.9000.103.01</i> RECEIVED SEP 12 2018. <i>Cyma 9/20/2018</i></p> | | |
| TOTALS: | 577,693.38 | 125,618.01- |
| Net change by Change Orders | 452,075.37 | |

- 1. ORIGINAL CONTRACT SUM..... 5,939,439.73
- 2. Net change by Change Orders..... 452,075.37
- 3. CONTRACT SUM TO DATE (Line 1 + 2)..... 6,391,515.10
(Column C)
- 4. TOTAL COMPLETED & STORED TO DATE..... 5,608,601.75
(Column G)
- 5. LESS RETAINAGE:
 - a. 10.00 % of Completed Work.. 560,860.19
(% Column D + E Less Sales Tax)
 - .00 % of Stored Material. .00
(% Column F)
 - Total Retainage (Line 5a + 5b or Column I).... 560,860.19
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 - 5)..... 5,047,741.56
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 4,647,895.78
(Line 6 from prior Certificate)
- 8. CURRENT BALANCE DUE (Line 6 - 7)..... 399,845.78
- 9. BALANCE TO FINISH + RETAINAGE (Line 3 - 6).... 1,343,773.54

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

CONTRACTOR: WOODRUFF & SONS, INC FLORIDA
By: *[Signature]* Vice Pres. Date: 09-10-18

State of: FLORIDA County of: MANATEE
Subscribed and sworn to before me this 10th day of Sept., 2018

Notary Public: *[Signature]*
Notary Public State of Florida
Paul A. Dukker
My Commission FF 178003
Expires 11/13/2018
Amount Certified.....
(Attach explanation if certified amount and application amount differ)
ARCHITECT: *[Signature]*

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

By: *[Signature]* Date: 9.11.18
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

33020 FIELDSTONE C.D.D.
5800 LAKEWOOD RANCH BLVD.
SARASOTA, FL 34240

CONTRACTOR: WOODRUFF & SONS, INC FLORIDA
6450 31st Street East
P.O. Box 10127
Bradenton, FL 34282-0127

JOB 2677: FORT HAMER ROAD EXTENSION FEI

PROGRESS FROM: 08/01/18 TO: 08/31/18
BILLING NO: 9

INVOICE DATE: August 01, 2018
INVOICE NBR: 2677-9

PAGE: 1

CONTRACT: PHASE 1

| Item No | Bid Item | Description | UOM | ----- Bid ----- | | ----- Contract ----- | | ----- Previous ----- | | ----- Current ----- | | ----- To Date ----- | | Pct Comp |
|---------|----------|-----------------------------------|-----|-----------------|-----------|----------------------|-----------|----------------------|-----------|---------------------|-----------|---------------------|-------|------------------------|
| | | | | Units | Unit Prc | Contract | Units | Extended | Units | Extended | Units | Extended | Units | |
| 10 | | GENERAL - ONSITE | | | | | | | | | | | | |
| 20 | | FEI 2" CONDUIT | LF | 2,000.00 | 5.42 | 10,840.00 | 2,000.00 | 10,840.00 | 2,000.00 | 10,840.00 | 2,000.00 | 10,840.00 | 100.0 | |
| 30 | | FEI 4" CONDUIT | LF | 2,000.00 | 6.62 | 13,240.00 | 1,713.00 | 11,340.06 | 1,713.00 | 11,340.06 | 1,713.00 | 11,340.06 | 85.7 | |
| 40 | | FEI 6" CONDUIT | LF | 2,000.00 | 8.61 | 17,220.00 | 850.00 | 7,318.50 | 850.00 | 7,318.50 | 850.00 | 7,318.50 | 42.5 | |
| 50 | | CONSTRUCTION STAKEOUT W/RECDNG | LS | 1.00 | 41,032.63 | 41,032.63 | .75 | 30,774.46 | .75 | 30,774.46 | .75 | 30,774.46 | 75.0 | |
| 60 | | DEMOLITION [PRIOR TO CLEARING] | LS | 1.00 | 6,304.30 | 6,304.30 | 1.00 | 6,304.31 | 1.00 | 6,304.31 | 1.00 | 6,304.31 | 100.0 | |
| 70 | | TEMP. EMERGENCY SCONST ENTRANCE | LS | 1.00 | 2,970.19 | 2,970.19 | 1.00 | 2,970.19 | 1.00 | 2,970.19 | 1.00 | 2,970.19 | 100.0 | |
| 80 | | CONSERVATION AREA SIGNS | LS | 1.00 | 13,695.88 | 13,695.88 | 1.00 | 13,695.88 | 1.00 | 13,695.88 | 1.00 | 13,695.88 | 100.0 | |
| 90 | | PERFORMANE & PAYMENT BOND | LS | 1.00 | 37,170.16 | 37,170.16 | 1.00 | 37,170.16 | 1.00 | 37,170.16 | 1.00 | 37,170.16 | 100.0 | |
| | | EXTENDED WARRANTY BOND | LS | 1.00 | 23,760.00 | 23,760.00 | 1.00 | 23,760.00 | 1.00 | 23,760.00 | 1.00 | 23,760.00 | 100.0 | |
| | | SUBT | | | | 166,233.16 | | 130,477.68 | | 130,477.68 | | 130,477.68 | 78.5 | |
| 210 | | GENERAL - OFFSITE | | | | | | | | | | | | |
| 220 | | GENERAL - OFFSITE | LS | 1.00 | 2,090.13 | 2,090.13 | .75 | 1,567.60 | .75 | 1,567.60 | .75 | 1,567.60 | 75.0 | |
| 230 | | CONSTRUCTION STAKEOUT W/RECDNG | LS | 1.00 | 9,925.55 | 9,925.55 | .25 | 2,481.39 | .25 | 2,481.39 | .25 | 2,481.39 | 100.0 | |
| | | DEMOLITION [PRIOR TO CLEARING] | LS | 1.00 | 22,987.66 | 22,987.66 | .75 | 17,240.77 | .75 | 17,240.77 | .75 | 17,240.77 | 75.0 | |
| | | MAINTENANCE OF TRAFFIC | LS | 1.00 | 35,003.34 | 35,003.34 | | 24,684.94 | | 24,684.94 | | 28,733.93 | 82.1 | |
| | | SUBT | | | | | | | | | | | | |
| 310 | | GENERAL - OFFSITE | | | | | | | | | | | | |
| 320 | | GENERAL - OFFSITE | AC | 42.00 | 766.67 | 32,200.14 | 42.00 | 32,200.14 | 42.00 | 32,200.14 | 42.00 | 32,200.14 | 100.0 | |
| 330 | | EARTHWORK | LS | 1.00 | 94,215.12 | 94,215.12 | .90 | 84,793.60 | .90 | 84,793.60 | .90 | 89,504.36 | 95.0 | |
| 340 | | CLEARING & GRUBBING | LS | 1.00 | 20,416.82 | 20,416.82 | 1.00 | 20,416.82 | 1.00 | 20,416.82 | 1.00 | 20,416.82 | 100.0 | |
| 350 | | FINISH GRADING | LS | 1.00 | 6,805.60 | 6,805.60 | 1.00 | 6,805.60 | 1.00 | 6,805.60 | 1.00 | 6,805.60 | 100.0 | |
| 360 | | RELOCATE DITCH, MOCCASIN WALLOW | LS | 1.00 | 48,885.20 | 48,885.20 | 1.00 | 48,885.20 | 1.00 | 48,885.20 | 1.00 | 48,885.20 | 100.0 | |
| 370 | | RELOCATE DITCH, STEA70+00-FTRNAMI | CY | 37,604.00 | 1.30 | 48,885.20 | 37,604.00 | 48,885.20 | 37,604.00 | 48,885.20 | 37,604.00 | 48,885.20 | 100.0 | |
| 380 | | EXCAVATE ONLY, LAKE1-9.8' BELOW | CY | 3,067.00 | 1.80 | 5,520.60 | 3,066.50 | 5,519.70 | 3,066.50 | 5,519.70 | 3,066.50 | 5,519.70 | 100.0 | |
| 390 | | EXCAVATE ONLY, LAKE2-13' BELOW | CY | 47,531.00 | 2.04 | 96,963.24 | 43,000.00 | 87,720.00 | 43,000.00 | 87,720.00 | 43,217.00 | 88,162.68 | 90.9 | |
| 400 | | EXCAVATE ONLY, LAKE3-21.2' BELOW | CY | 20,489.00 | 1.32 | 27,045.48 | 18,500.00 | 24,420.00 | 18,500.00 | 24,420.00 | 20,489.00 | 27,045.48 | 100.0 | |
| 410 | | EXCAVATE ONLY, LAKE4-20.9' BELOW | CY | 35,164.00 | 3.93 | 138,194.52 | 25,000.00 | 98,250.00 | 25,000.00 | 98,250.00 | 25,400.00 | 99,822.00 | 72.2 | |
| 420 | | EXCAVATE ONLY, LAKE5-20.5' BELOW | CY | 723.00 | 4.07 | 2,942.61 | 723.00 | 2,942.61 | 723.00 | 2,942.61 | 723.00 | 2,942.61 | 100.0 | |
| 430 | | EXCAVATE ONLY, LAKE6A-10' BELOW | CY | 696.00 | 4.12 | 2,867.52 | 696.00 | 2,867.52 | 696.00 | 2,867.52 | 696.00 | 2,867.52 | 100.0 | |
| 440 | | EXCAVATE ONLY, LAKE6B-8' BELOW | CY | 83,482.00 | 2.86 | 238,758.52 | 75,500.00 | 215,930.00 | 75,500.00 | 215,930.00 | 79,982.00 | 238,758.52 | 100.0 | |
| 450 | | PLACE & COMPACT | CY | 95,420.00 | 2.13 | 203,244.60 | 55,762.00 | 118,773.06 | 55,762.00 | 118,773.06 | 31,487.00 | 185,840.37 | 91.4 | |
| 460 | | SOD | SY | 1.00 | 4,218.02 | 4,218.02 | 1.00 | 4,218.02 | 1.00 | 4,218.02 | 1.00 | 4,218.02 | 100.0 | |
| | | INLET PROTECTION | LS | 1.00 | 4,328.51 | 4,328.51 | 1.00 | 4,328.51 | 1.00 | 4,328.51 | 1.00 | 4,328.51 | 100.0 | |
| | | BALE SILT BARRIER | LS | 1.00 | 4,328.51 | 4,328.51 | 1.00 | 4,328.51 | 1.00 | 4,328.51 | 1.00 | 4,328.51 | 100.0 | |
| | | SILT FENCE | LF | 20,572.00 | 1.37 | 28,183.64 | 19,500.00 | 26,715.00 | 19,500.00 | 26,715.00 | 19,500.00 | 26,715.00 | 94.8 | |
| | | SUBT | | | | 954,790.14 | | 784,785.78 | | 784,785.78 | | 884,032.53 | 92.6 | |
| | | EARTHWORK | | | | | | | | | | | | |
| | | RDMAYS & FVMT [ONSITE] | | | | | | | | | | | | |
| | | | | | | | | | | | | | | Continued on Next Page |

| Item No | Bid Item | Description | DOM | Bid Prc | | Contract | Previous | | Current | | To Date | | Pct Comp |
|---------|----------|---------------------------------|-----|-----------|------------|--------------|----------|-----------|--------------|-----------|------------|----------|----------|
| | | | | Units | Unit Prc | | Units | Extended | Units | Extended | Units | Extended | |
| 510 | | 2.5" SI ASPHALTIC CONC,1ST LIFT | SY | 29,317.00 | 10.50 | 307,828.50 | | 28,723.75 | 301,599.38 | 28,723.75 | 301,599.38 | 98.0 | |
| 520 | | 1"FC3 ASPHALTIC CONC,2ND LIFT | SY | 29,317.00 | 6.54 | 191,733.18 | | | | | | | |
| 530 | | ROAD BASE, FDOT GROUP9 | SY | 29,337.00 | 18.53 | 543,614.61 | | 29,337.00 | 543,614.61 | 29,337.00 | 543,614.61 | 100.0 | |
| 540 | | 12"STABILIZED SUBGRADE | SY | 34,338.00 | 6.90 | 236,932.20 | | 34,338.00 | 236,932.20 | 34,338.00 | 236,932.20 | 100.0 | |
| 550 | | HANDICAP RAMP COMPLETE W/TS | EA | 8.00 | 1,292.30 | 10,338.40 | | | | | | | |
| 560 | | 5"CONCRETE SIDEWALK | SY | 3,913.00 | 30.43 | 119,072.59 | | 428.00 | 13,024.04 | 428.00 | 97,162.99 | 81.6 | |
| 570 | | 6"CONCRETE DRIVE,FPL ACCESS | SY | 42.00 | 50.48 | 2,120.16 | | 42.00 | 2,120.16 | 42.00 | 2,120.16 | 100.0 | |
| 580 | | 'F' CURB | LF | 14,818.00 | 10.66 | 157,959.88 | | 14,573.00 | 155,348.18 | 14,573.00 | 155,348.18 | 98.3 | |
| 590 | | 'F' CURB,MODIFIED | LF | 152.00 | 18.31 | 2,783.12 | | 128.00 | 2,343.68 | 128.00 | 2,343.68 | 84.2 | |
| 600 | | 6"STABILIZED SHELL,TURN-AROUND | SY | 1,320.00 | 7.71 | 10,177.20 | | 1,320.00 | 10,177.20 | 1,320.00 | 10,177.20 | 100.0 | |
| 610 | | TRAF CTRL STRIPING,PVMT MARKS | LS | 1.00 | 34,139.59 | 34,139.59 | | | | | | | |
| 620 | | TRAFFIC CONTROL SIGNAGE | LS | 1.00 | 12,172.28 | 12,172.28 | | | | | | | |
| | SUBT | ROADWAYS & PVMT [ONSITE] | | | | 1,628,871.71 | | | 1,032,554.82 | | 316,743.58 | | 82.8 |
| 710 | | ROADWAYS & PVMT [OFFSITE] | SY | 3,122.00 | 14.74 | 46,018.28 | | | | | | | |
| 720 | | 2.5 SI ASPHALTIC CONC,1ST LIFT | SY | 3,122.00 | 9.13 | 28,503.86 | | | | | | | |
| 730 | | 1" FC3 ASPHALTIC CONC,2ND LIFT | SY | 3,491.00 | 20.77 | 72,508.07 | | 706.00 | 14,663.62 | 706.00 | 14,663.62 | 20.2 | |
| 740 | | ROAD BASE, FDOT GROUP9 | SY | 3,876.00 | 12.30 | 47,674.80 | | 466.00 | 5,731.80 | 466.00 | 5,731.80 | 12.0 | |
| 750 | | 12"STABILIZED SUBGRADE | SY | 60.00 | 21.30 | 1,278.00 | | | | | | | |
| 760 | | 'F' CURB | LF | 2.00 | 167.76 | 335.52 | | | | | | | |
| 770 | | 5' 'F' CURB TRANSITION | EA | 2,946.00 | 5.89 | 17,351.94 | | | | | | | |
| 780 | | STABILIZED SHOULDER | SY | 1.00 | 44,885.63 | 44,885.63 | | | | | | | |
| 790 | | MILL & OVERLAY | LS | 1.00 | 10,723.49 | 10,723.49 | | | | | | | |
| | SUBT | ROADWAYS & PVMT [OFFSITE] | | | | 269,279.59 | | | 20,395.42 | | 20,395.42 | | 7.6 |
| 910 | | DRAINAGE | LF | 310.00 | 42.36 | 13,131.60 | | 256.00 | 10,844.16 | 256.00 | 10,844.16 | 82.6 | |
| 920 | | 18" RCP | LF | 214.00 | 56.06 | 11,996.84 | | 92.00 | 5,157.52 | 92.00 | 5,157.52 | 87.9 | |
| 930 | | 24" RCP | LF | 2,249.00 | 80.60 | 181,269.40 | | 1,464.00 | 117,998.40 | 1,464.00 | 117,998.40 | 65.1 | |
| 940 | | 30" RCP | LF | 107.00 | 97.48 | 10,430.36 | | 53.00 | 5,166.44 | 53.00 | 5,166.44 | 49.5 | |
| 950 | | 36" RCP | LF | 219.00 | 136.53 | 29,900.07 | | 121.00 | 16,520.13 | 121.00 | 16,520.13 | 55.3 | |
| 960 | | 48" RCP | EA | 2.00 | 1,544.03 | 3,088.06 | | 2.00 | 3,088.06 | 2.00 | 3,088.06 | 100.0 | |
| 970 | | 24" RCP ENDWALL, W/RIFRAP | EA | 1.00 | 3,291.61 | 3,291.61 | | 1.00 | 3,291.61 | 1.00 | 3,291.61 | 100.0 | |
| 980 | | 24" MITERED END, W/RIFRAP | EA | 1.00 | 5,518.42 | 5,518.42 | | 1.00 | 5,518.42 | 1.00 | 5,518.42 | 100.0 | |
| 990 | | 30" RCP ENDWALL | EA | 8.00 | 1,398.98 | 11,191.84 | | 8.00 | 11,191.84 | 8.00 | 11,191.84 | 100.0 | |
| 1000 | | 48" RCP ENDWALL | EA | 2.00 | 2,488.97 | 4,977.94 | | 1.00 | 2,488.97 | 1.00 | 2,488.97 | 50.0 | |
| 1010 | | 6x2 CONC BOX CULVERT, W/ERGW | LS | 1.00 | 104,733.32 | 104,733.32 | | 1.00 | 104,733.32 | 1.00 | 104,733.32 | 100.0 | |
| 1020 | | 6x4 CONC BOX CULVERT, W/ERGW | LS | 1.00 | 130,568.48 | 130,568.48 | | 1.00 | 130,568.48 | 1.00 | 130,568.48 | 100.0 | |
| 1030 | | 6" UNDERDRAIN | LF | 1,600.00 | 18.37 | 29,392.00 | | 1,600.00 | 29,392.00 | 1,600.00 | 29,392.00 | 100.0 | |
| 1040 | | UNDERDRAIN CLEANOUT | EA | 32.00 | 674.28 | 21,576.96 | | 32.00 | 21,576.96 | 32.00 | 21,576.96 | 100.0 | |
| 1050 | | FOOT TYPE 6 INLET | EA | 16.00 | 4,541.79 | 72,668.64 | | 12.00 | 54,501.48 | 12.00 | 54,501.48 | 75.0 | |
| 1060 | | STORM MANHOLE W/GRATE TOP | EA | 5.00 | 3,420.72 | 17,103.60 | | 2.00 | 6,841.44 | 2.00 | 6,841.44 | 40.0 | |
| 1070 | | SEL GRATE CONTROL STR.W/RIFRAP | EA | 6.00 | 5,032.08 | 30,192.48 | | 6.00 | 30,192.48 | 6.00 | 30,192.48 | 100.0 | |
| 1080 | | DEL GRATE CONTROL STR.W/RIFRAP | EA | 1.00 | 6,371.76 | 6,371.76 | | 1.00 | 6,371.76 | 1.00 | 6,371.76 | 100.0 | |
| 1090 | | STORM SEWER TESTING | LS | 1.00 | 12,501.60 | 12,501.60 | | .25 | 3,125.40 | .25 | 3,125.40 | 25.0 | |

Continued on Next Page

JOB 2677: FORT HAMER ROAD EXTENSION PH1

PROGRESS FROM: 08/01/18 TO: 08/31/18
 BILLING NO: 9

INVOICE DATE: AUGUST 01, 2018
 INVOICE NBR: 2677-9

CONTRACT: PHASE 1

PAGE: 3

| Item No | Description | UOM | ----- Bid ----- | | | ----- Previous ----- | | ----- Current ----- | | ----- To Date ----- | | Pct Comp |
|---------|--|-----|-----------------|------------|------------|----------------------|------------|---------------------|-----------|---------------------|------------|----------|
| | | | Units | Unit Prc | Contract | Units | Extended | Units | Extended | Units | Extended | |
| SUBT | DRAINAGE | | | | 699,904.98 | | 553,387.08 | | 20,563.55 | | 573,950.63 | 82.0 |
| 1210 | POTABLE WATER [ONSITE] | LF | 333.00 | 48.62 | 16,190.46 | 333.00 | 16,190.46 | | | 333.00 | 16,190.46 | 100.0 |
| 1220 | 10" PVC DR18 WATERMAIN | LF | 5,326.00 | 125.74 | 669,691.24 | 5,326.00 | 669,691.24 | | | 5,326.00 | 669,691.24 | 100.0 |
| 1230 | 24" DIP WATERMAIN | LF | 266.00 | 98.53 | 26,208.98 | 266.00 | 26,208.98 | | | 266.00 | 26,208.98 | 100.0 |
| 1240 | 20" STEEL CASING | EA | 6.00 | 2,582.16 | 15,492.96 | 6.00 | 15,492.96 | | | 6.00 | 15,492.96 | 100.0 |
| 1250 | 10" GATE VALVE ASSEMBLY | EA | 9.00 | 6,394.11 | 57,546.99 | 9.00 | 57,546.99 | | | 9.00 | 57,546.99 | 100.0 |
| 1260 | 24" BUTTERFLY VALVE ASSEMBLY | EA | 5.00 | 3,516.09 | 17,580.45 | 5.00 | 17,580.45 | | | 5.00 | 17,580.45 | 100.0 |
| 1270 | TEMP. BLOW OFF ASSEMBLY | EA | 1.00 | 4,706.09 | 4,706.09 | 1.00 | 4,706.09 | | | 1.00 | 4,706.09 | 100.0 |
| 1280 | AIR RELEASE VALVE | EA | 7.00 | 6,608.58 | 46,260.06 | 7.00 | 46,260.06 | | | 7.00 | 46,260.06 | 100.0 |
| 1290 | FIRE HYDRANT, COMPLETE | LS | 1.00 | 26,592.94 | 26,592.94 | 1.00 | 26,592.94 | | | 1.00 | 26,592.94 | 100.0 |
| 1300 | POTABLE WATERMAIN FITTINGS | LS | 1.00 | 13,050.03 | 13,050.03 | 1.00 | 13,050.03 | | | 1.00 | 13,050.03 | 100.0 |
| SUBT | POTABLE WATER [ONSITE] | | | | 893,320.21 | | 893,320.21 | | | | 893,320.21 | 100.0 |
| 1410 | POTABLE WATER [OFFSITE] | LF | 94.00 | 205.16 | 19,285.04 | 94.00 | 19,285.04 | | | 94.00 | 19,285.04 | 100.0 |
| 1420 | 24" DIP WATERMAIN | LS | 1.00 | 74,764.20 | 74,764.20 | 1.00 | 74,764.20 | | | 1.00 | 74,764.20 | 100.0 |
| 1430 | JACKBORE, 24" STEEL CASING 94LF CONNECT TO EXIST. W/30x24 TS&VL | EA | 1.00 | 29,348.56 | 29,348.56 | 1.00 | 29,348.56 | | | 1.00 | 29,348.56 | 100.0 |
| SUBT | POTABLE WATER [OFFSITE] | | | | 123,397.80 | | 123,397.80 | | | | 123,397.80 | 100.0 |
| 1510 | RECLAIMED [ONSITE] | LF | 5,337.00 | 112.85 | 602,280.45 | 5,337.00 | 602,280.45 | | | 5,337.00 | 602,280.45 | 100.0 |
| 1520 | 24" DIP RECLAIMED MAIN | LF | 98.00 | 65.03 | 6,372.94 | 98.00 | 6,372.94 | | | 98.00 | 6,372.94 | 100.0 |
| 1530 | 10" PVC DR18 RECLAIMED MAIN | LF | 235.00 | 42.87 | 10,074.45 | 235.00 | 10,074.45 | | | 235.00 | 10,074.45 | 100.0 |
| 1540 | 6" PVC DR18 RECLAIMED MAIN | LF | 184.00 | 55.82 | 10,270.88 | 184.00 | 10,270.88 | | | 184.00 | 10,270.88 | 100.0 |
| 1550 | 14" STEEL CASING | LF | 75.00 | 90.78 | 6,808.50 | 75.00 | 6,808.50 | | | 75.00 | 6,808.50 | 100.0 |
| 1560 | 20" STEEL CASING | LF | 6.00 | 1,372.86 | 8,237.16 | 6.00 | 8,237.16 | | | 6.00 | 8,237.16 | 100.0 |
| 1570 | 6" GATE VALVE ASSEMBLY | EA | 2.00 | 2,312.62 | 4,625.24 | 2.00 | 4,625.24 | | | 2.00 | 4,625.24 | 100.0 |
| 1580 | 10" GATE VALVE ASSEMBLY | EA | 9.00 | 6,363.11 | 57,267.99 | 9.00 | 57,267.99 | | | 9.00 | 57,267.99 | 100.0 |
| 1590 | TEMPORARY BLOW OFF ASSEMBLY | EA | 5.00 | 3,008.12 | 15,040.60 | 5.00 | 15,040.60 | | | 5.00 | 15,040.60 | 100.0 |
| 1600 | AIR RELEASE VALVE | EA | 1.00 | 4,706.09 | 4,706.09 | 1.00 | 4,706.09 | | | 1.00 | 4,706.09 | 100.0 |
| 1610 | RECLAIM CONNECT PT, 1" METER ASS | LS | 1.00 | 2,321.90 | 2,321.90 | 1.00 | 2,321.90 | | | 1.00 | 2,321.90 | 100.0 |
| 1620 | RECLAIMED FITTINGS | LS | 1.00 | 115,860.34 | 115,860.34 | 1.00 | 115,860.34 | | | 1.00 | 115,860.34 | 100.0 |
| 1630 | RECLAIM MAIN TESTING | LS | 1.00 | 10,803.59 | 10,803.59 | 1.00 | 10,803.59 | | | 1.00 | 10,803.59 | 100.0 |
| SUBT | RECLAIMED [ONSITE] | | | | 854,670.13 | | 854,670.13 | | | | 854,670.13 | 100.0 |
| 1710 | RECLAIMED [OFFSITE] | LF | 347.00 | 140.91 | 48,895.77 | 347.00 | 48,895.77 | | | 347.00 | 48,895.77 | 100.0 |
| 1720 | 24" DIP RECLAIMED MAIN | LS | 1.00 | 5,357.03 | 5,357.03 | 1.00 | 5,357.03 | | | 1.00 | 5,357.03 | 100.0 |
| 1730 | RELOCATE EXIST. RECLAIM FIR HYD CONNECT TO EXIST. RECLAIM MAIN | LS | 1.00 | 5,349.92 | 5,349.92 | 1.00 | 5,349.92 | | | 1.00 | 5,349.92 | 100.0 |
| SUBT | RECLAIMED [OFFSITE] | | | | 59,602.72 | | 59,602.72 | | | | 59,602.72 | 91.0 |

Continued on Next Page

| Item No | Bid Item | Description | DOM | ----- Bid ----- | | ----- Previous ----- | | ----- Current ----- | | ----- To Date ----- | | Pct Comp |
|---------|-------------|---|-----|-----------------|-----------|----------------------|----------|---------------------|----------|---------------------|----------|----------|
| | | | | Units | Unit Prc | Units | Extended | Units | Extended | Units | Extended | |
| 1810 | | SANITARY SEWER [ONSITE] | | | | | | | | | | |
| 1820 | | 6" PVC FORCEMAIN | LF | 120.00 | 26.70 | 3,204.00 | 120.00 | 3,204.00 | 120.00 | 3,204.00 | 100.0 | 100.0 |
| 1830 | | 8" PVC FORCEMAIN | LF | 39.00 | 33.65 | 1,312.35 | 39.00 | 1,312.35 | 39.00 | 1,312.35 | 100.0 | 100.0 |
| 1840 | | 16" PVC FORCEMAIN | LF | 3,797.00 | 46.50 | 176,560.50 | 3,797.00 | 176,560.50 | 3,797.00 | 176,560.50 | 100.0 | 100.0 |
| 1850 | | 16" DIP FORCEMAIN | LF | 23.00 | 210.55 | 4,842.65 | 23.00 | 4,842.65 | 23.00 | 4,842.65 | 100.0 | 100.0 |
| 1860 | | 14" STEEL CASING | LF | 107.00 | 60.16 | 6,437.12 | 107.00 | 6,437.12 | 107.00 | 6,437.12 | 100.0 | 100.0 |
| 1870 | | 6" FORCEMAIN GATE VLV ASSEMBLY | EA | 1.00 | 1,500.82 | 1,500.82 | 1.00 | 1,500.82 | 1.00 | 1,500.82 | 100.0 | 100.0 |
| 1880 | | 8" FORCEMAIN GATE VLV ASSEMBLY | EA | 1.00 | 1,826.51 | 1,826.51 | 1.00 | 1,826.51 | 1.00 | 1,826.51 | 100.0 | 100.0 |
| 1890 | | 16" FORCEMAIN AIR RELEASE VLV | EA | 2.00 | 5,370.96 | 10,741.92 | 2.00 | 10,741.92 | 2.00 | 10,741.92 | 100.0 | 100.0 |
| 1900 | | 16" FORCEMAIN GATE VLV ASSEMBLY | EA | 4.00 | 5,935.60 | 23,742.40 | 4.00 | 23,742.40 | 4.00 | 23,742.40 | 100.0 | 100.0 |
| 1910 | | FITTINGS | LS | 1.00 | 11,278.79 | 11,278.79 | 1.00 | 11,278.79 | 1.00 | 11,278.79 | 100.0 | 100.0 |
| 1920 | | SANITARY SEWER TESTING | LS | 1.00 | 10,566.13 | 10,566.13 | 1.00 | 10,566.13 | 1.00 | 10,566.13 | 100.0 | 100.0 |
| | | FORCEMAIN CONNECT TO EXISTING | EA | 1.00 | 2,352.77 | 2,352.77 | 1.00 | 2,352.77 | 1.00 | 2,352.77 | 100.0 | 100.0 |
| SUBT | | SANITARY SEWER [ONSITE] | | | | 254,365.96 | | 254,365.96 | | 254,365.96 | 100.0 | 100.0 |
| 3001 | CO.01/P001 | CHANGE ORDER (S) F&I 24"GV+TEE, FUTURE STUBOUT | LS | 1.00 | 40,998.10 | 40,998.10 | 1.00 | 40,998.10 | 1.00 | 40,998.10 | 100.0 | 100.0 |
| SUBT | | CO.01 [P001] | | | | 40,998.10 | | 40,998.10 | | 40,998.10 | 100.0 | 100.0 |
| 3005 | CO.02/P005a | 24" WM OFFSET 34+50 | LS | 1.00 | 20,565.25 | 20,565.25 | 1.00 | 20,565.25 | 1.00 | 20,565.25 | 100.0 | 100.0 |
| 3010 | CO.02/P005a | 16" FM REV AT GAS LINE KINGS | LS | 1.00 | 40,810.13 | 40,810.13 | 1.00 | 40,810.13 | 1.00 | 40,810.13 | 100.0 | 100.0 |
| 3015 | CO.02/P005a | 24" RCNM REV AT GAS LINE KINGS | LS | 1.00 | 38,586.27 | 38,586.27 | 1.00 | 38,586.27 | 1.00 | 38,586.27 | 100.0 | 100.0 |
| 3020 | CO.02/P005a | 24" WM REV AT GAS LINE KINGS | LS | 1.00 | 45,431.00 | 45,431.00 | 1.00 | 45,431.00 | 1.00 | 45,431.00 | 100.0 | 100.0 |
| 3025 | CO.02/P005a | SHOCK PADS 12x11x14' | EA | 2.00 | 2,946.18 | 5,892.36 | | | | | | |
| SUBT | | CO.02 [P005a] | | | | 151,285.01 | | 151,285.01 | | 151,285.01 | 96.1 | 96.1 |
| 3035 | CO.03/P005b | STR 6-3 MOD & RESET ENDWALL | LS | 1.00 | 18,171.22 | 18,171.22 | 1.00 | 18,171.22 | 1.00 | 18,171.22 | 100.0 | 100.0 |
| 3040 | CO.03/P005b | ADJ FIRE HYD S/W FROM 5'TO10' | EA | 2.00 | 2,480.41 | 4,960.82 | 1.00 | 2,480.41 | 1.00 | 2,480.41 | 50.0 | 50.0 |
| 3045 | CO.03/P005b | 10' CONCRETE SIDEWALK | SY | 2,100.00 | 31.06 | 65,226.00 | 1,661.00 | 51,590.66 | 1,661.00 | 51,590.66 | 79.1 | 79.1 |
| 3050 | CO.03/P005b | 12" STABILIZER S.BOUND LANE | SY | 1,400.00 | 6.90 | 9,660.00 | 1,400.00 | 9,660.00 | 1,400.00 | 9,660.00 | 100.0 | 100.0 |
| 3055 | CO.03/P005b | ROADBASE FDOT GR9 S.BOUND LANE | SY | 1,050.00 | 18.53 | 19,456.50 | 1,050.00 | 19,456.50 | 1,050.00 | 19,456.50 | 100.0 | 100.0 |
| 3060 | CO.03/P005b | 2.5" SI ASPHALT CONC | SY | 1,047.00 | 14.23 | 14,898.81 | | | | | | |
| 3065 | CO.03/P005b | 1" FC ASPHALT CONC | SY | 1,047.00 | 10.22 | 10,700.34 | | | | | | |
| 3070 | CO.03/P005b | HANDICAP RAMP FOR 10' WALK | EA | 3.00 | 1,900.00 | 5,700.00 | 1.00 | 1,900.00 | 1.00 | 1,900.00 | 50.0 | 50.0 |
| 3075 | CO.03/P005b | RELOCATE VALVES @ H/C RAMPS | EA | 2.00 | 1,134.46 | 2,268.92 | 1.00 | 1,134.46 | 1.00 | 1,134.46 | 50.0 | 50.0 |
| 3080 | CO.03/P005b | CREDIT [5' SIDEWALK] | SY | 1,034.00- | 30.43 | 31,464.62- | | | | | | |
| 3085 | CO.03/P005b | CREDIT [HANDICAP RAMPS] | EA | 3.00- | 1,292.30 | 3,876.90- | | | | | | |
| SUBT | | CO.03 [P005b] | | | | 115,701.09 | | 115,701.09 | | 115,701.09 | 88.6 | 88.6 |
| 3095 | CO.04/P005c | STORM SEWER ADJ STR 2-2 TO 2-1 | LS | 1.00 | 8,116.87 | 8,116.87 | 1.00 | 8,116.87 | 1.00 | 8,116.87 | 100.0 | 100.0 |
| 3100 | CO.04/P005c | 12"x18" ERCP | LF | 90.00 | 82.83 | 7,454.70 | 90.00 | 7,454.70 | 90.00 | 7,454.70 | 100.0 | 100.0 |
| 3105 | CO.04/P005c | 12"x18" ERCP MES | EA | 4.00 | 1,768.14 | 7,152.56 | 4.00 | 7,152.56 | 4.00 | 7,152.56 | 100.0 | 100.0 |
| 3110 | CO.04/P005c | CONCRETE DRIVEWAY STA 64 | SY | 65.00 | 50.48 | 3,281.20 | 40.00 | 2,019.20 | 40.00 | 2,019.20 | 61.5 | 61.5 |
| 3115 | CO.04/P005c | CONCRETE FLUMES | EA | 4.00 | 2,443.63 | 9,774.52 | 4.00 | 9,774.52 | 4.00 | 9,774.52 | 100.0 | 100.0 |

Continued on Next Page

| Item No | Bid Item | Description | UGM | Bid | | Previous | | Current | | To Date | | Pct Comp |
|---------|--------------|---------------------------------|-----|-----------|-----------|-----------|--------------|---------|----------|-----------|------------|----------|
| | | | | Units | Unit Prc | Units | Extended | Units | Extended | Units | Extended | |
| 3120 | CO.04/P005c. | 24" RCP 7-3 TO 7-2 | LF | 120.00 | 56.07 | 120.00 | 6,728.40 | | | 120.00 | 6,728.40 | 100.0 |
| 3125 | CO.04/P005c. | 30" RCP 74'7-2>7-1,95'4-1>4-2 | LF | 176.00 | 80.60 | 176.00 | 14,185.60 | | | 176.00 | 14,185.60 | 100.0 |
| 3130 | CO.04/P005c. | STORM GRAVE INLET 7-3,7-2,4-4 | EA | 3.00 | 4,490.76 | 3.00 | 13,472.28 | | | 3.00 | 13,472.28 | 100.0 |
| 3135 | CO.04/P005c. | 30" ENDWALL, 7-1,4-1 | EA | 2.00 | 1,399.00 | 2.00 | 2,798.00 | | | 2.00 | 2,798.00 | 100.0 |
| 3140 | CO.04/P005c. | LAKE 7 EXC, BRDL TO COW FENS | CY | 10,000.00 | 3.91 | 10,000.00 | 39,100.00 | | | 10,000.00 | 39,100.00 | 100.0 |
| 3145 | CO.04/P005c. | WEIR 7 | LS | 1.00 | 26,719.53 | 1.00 | 26,719.53 | | | 1.00 | 26,719.53 | 100.0 |
| 3150 | CO.04/P005c. | DRAINAGE SWALE, STRA 63-69 | LF | 600.00 | 16.51 | 600.00 | 9,906.00 | | | 100.00 | 1,651.00 | 16.7 |
| 3155 | CO.04/P005c. | P-6 STR 4-1,4-2 | EA | 2.00 | 5,133.95 | 2.00 | 10,267.90 | | | 2.00 | 10,267.90 | 100.0 |
| 3160 | CO.04/P005c. | 18" RCP BETWEEN STR 4-2,4-4 | LF | 80.00 | 42.36 | 80.00 | 3,388.80 | | | 80.00 | 3,388.80 | 100.0 |
| 3165 | CO.04/P005c. | CREDIT [3-TYP6,4-8,4-7,2-2] | LS | 1.00- | 13,625.37 | 1.00- | 13,625.37- | | | | | |
| 3170 | CO.04/P005c. | CREDIT [3-MANHOLES] | LS | 1.00- | 10,262.16 | 1.00- | 10,262.16- | | | | | |
| 3175 | CO.04/P005c. | CREDIT [54LF-18"RCP] | LS | 1.00- | 2,287.40 | 1.00- | 2,287.40- | | | | | |
| 3180 | CO.04/P005c. | CREDIT [769-LF 30"RCP] | LS | 1.00- | 61,981.40 | 1.00- | 61,981.40- | | | | | |
| 3185 | CO.04/P005c. | CREDIT [6" D/WAY FFL ACCESS] | SY | 42.00- | 50.48 | 42.00- | 2,120.16- | | | | | |
| | SUBT | CO.04 [P005c] | | | | | 72,069.87 | | | | 3,670.20 | 212.1 |
| 3190 | CO.05/P008 | SUBGRADE ISSUES, INSTALL 8" C/C | SY | 4,100.00 | 14.92 | | 61,172.00 | | | | | |
| 3195 | CO.05/P008 | MAR2018 EXTRAS, F&I 2" CONDUIT | LS | 1.00 | 2,080.08 | | 2,080.08 | | | | | |
| 3200 | CO.05/P008 | APR2018 EXTRAS, 24"DIP+16"PVCRM | LS | 1.00 | 4,869.22 | | 4,869.22 | | | | | |
| 3205 | CO.05/P008 | JUN2018 EXTRAS, FWR CONDUIT C/U | LS | 1.00 | 3,900.00 | | 3,900.00 | | | | | |
| | SUBT | CO.05 [P008] | | | | | 72,021.30 | | | | | |
| | | Total Installed | | | | | 6,391,515.10 | | | | 444,273.07 | 87.8 |

TOTAL CONSTRUCTION TO DATE \$ 5,608,601.75

LESS 10.00% RETAINAGE: \$ <560,860.19>

PREVIOUS APPLICATIONS: \$ <4,647,895.78>

TOTAL AMOUNT DUE: \$ 399,845.78

**FIELDSTONE
COMMUNITY DEVELOPMENT DISTRICT**

District Financial Statements

Fieldstone Community Development Distric
Statement of Financial Position
As of 10/31/2018

| | General Fund | Construction Fund | Total |
|--|---------------------|--------------------------|----------------|
| <u>Assets</u> | | | |
| <u>Current Assets</u> | | | |
| General Checking Account | \$410,975.03 | | \$410,975.03 |
| Accounts Receivable - Due from Developer | 126,141.29 | | 126,141.29 |
| Accounts Receivable - Due from Developer | | \$634,558.61 | 634,558.61 |
| Due From Other Funds | | 404,856.23 | 404,856.23 |
| Total Current Assets | \$537,116.32 | \$1,039,414.84 | \$1,576,531.16 |
| | | | |
| Total Assets | \$537,116.32 | \$1,039,414.84 | \$1,576,531.16 |
| <u>Liabilities and Net Assets</u> | | | |
| <u>Current Liabilities</u> | | | |
| Accounts Payable | \$2,646.35 | | \$2,646.35 |
| Due To Other Funds | 404,856.23 | | 404,856.23 |
| Deferred Revenue | 2,886.97 | | 2,886.97 |
| Accounts Payable | | \$114,350.86 | 114,350.86 |
| Retainage Payable | | 179,731.83 | 179,731.83 |
| Deferred Revenue | | 114,350.66 | 114,350.66 |
| Total Current Liabilities | \$410,389.55 | \$408,433.35 | \$818,822.90 |
| | | | |
| Total Liabilities | \$410,389.55 | \$408,433.35 | \$818,822.90 |
| | | | |
| <u>Net Assets</u> | | | |
| Net Assets - General Government | (\$699,740.60) | | (\$699,740.60) |
| Current Year Net Assets - General Government | 826,467.37 | | 826,467.37 |
| Net Assets - Unrestricted | | \$1,463,800.27 | 1,463,800.27 |
| Current Year Net Assets, Unrestricted | | (832,818.78) | (832,818.78) |
| Total Net Assets | \$126,726.77 | \$630,981.49 | \$757,708.26 |
| | | | |
| Total Liabilities and Net Assets | \$537,116.32 | \$1,039,414.84 | \$1,576,531.16 |

Fieldstone Community Development Distric

Statement of Activities

As of 10/31/2018

| | General Fund | Construction Fund | Total |
|--|-----------------------------------|-----------------------------------|-----------------------------------|
| <u>Revenues</u> | | | |
| Developer Contributions | \$175.00 | | \$175.00 |
| Inter-Fund Transfers In | 829,068.78 | | 829,068.78 |
| Inter-Fund Transfers In | | (\$829,068.78) | (829,068.78) |
| Total Revenues | <u>\$829,243.78</u> | <u>(\$829,068.78)</u> | <u>\$175.00</u> |
| <u>Expenses</u> | | | |
| Supervisor Fees | \$600.00 | | \$600.00 |
| District Management | 1,250.00 | | 1,250.00 |
| Legal Advertising | 183.76 | | 183.76 |
| Web Site Maintenance | 575.00 | | 575.00 |
| Dues, Licenses, and Fees | 175.00 | | 175.00 |
| Contingency | | \$3,750.00 | 3,750.00 |
| Total Expenses | <u>\$2,783.76</u> | <u>\$3,750.00</u> | <u>\$6,533.76</u> |
| <u>Other Revenues (Expenses) & Gains (Losses)</u> | | | |
| Interest Income | \$7.35 | | \$7.35 |
| Total Other Revenues (Expenses) & Gains (Losses) | <u>\$7.35</u> | <u>\$0.00</u> | <u>\$7.35</u> |
| Change In Net Assets | \$826,467.37 | (\$832,818.78) | (\$6,351.41) |
| Net Assets At Beginning Of Year | <u>(\$699,740.60)</u> | <u>\$1,463,800.27</u> | <u>\$764,059.67</u> |
| Net Assets At End Of Year | <u><u>\$126,726.77</u></u> | <u><u>\$630,981.49</u></u> | <u><u>\$757,708.26</u></u> |

Fieldstone Community Development District
Budget to Actual
For the Month Ending 10/31/2018

| | Year To Date | | | FY 2019 Adopted Budget |
|---|----------------------|---------------------|-----------------------|---------------------------|
| | Actual | Budget | Variance | |
| <u>Revenues</u> | | | | |
| Developer Contributions | \$ 175.00 | \$ 34,461.25 | \$ (34,286.25) | \$ 413,535.00 |
| Net Revenues | \$ 175.00 | \$ 34,461.25 | \$ (34,286.25) | \$ 413,535.00 |
| <u>General & Administrative Expenses</u> | | | | |
| Supervisor Fees | \$ 600.00 | \$ 1,000.00 | \$ (400.00) | \$ 12,000.00 |
| Trustee Services | - | 416.67 | (416.67) | 5,000.00 |
| District Management | 1,250.00 | 1,250.00 | - | 15,000.00 |
| Engineering | - | 2,083.33 | (2,083.33) | 25,000.00 |
| Dissemination Agent | - | 416.67 | (416.67) | 5,000.00 |
| District Counsel | - | 2,083.33 | (2,083.33) | 25,000.00 |
| Assessment Administration | - | 416.67 | (416.67) | 5,000.00 |
| Audit | - | 458.33 | (458.33) | 5,500.00 |
| Arbitrage Calculation | - | 100.00 | (100.00) | 1,200.00 |
| Telephone | - | 4.17 | (4.17) | 50.00 |
| Postage & Shipping | - | 12.50 | (12.50) | 150.00 |
| Copies | - | 8.33 | (8.33) | 100.00 |
| Legal Advertising | 183.76 | 208.33 | (24.57) | 2,500.00 |
| Miscellaneous | - | 416.66 | (416.66) | 5,000.00 |
| Office Supplies | - | 8.33 | (8.33) | 100.00 |
| Web Site Maintenance | 575.00 | 75.00 | 500.00 | 900.00 |
| Dues, Licenses, and Fees | 175.00 | 14.58 | 160.42 | 175.00 |
| Maintenance Staff | - | 666.67 | (666.67) | 8,000.00 |
| Electric | - | 2,500.00 | (2,500.00) | 30,000.00 |
| Clubhouse Electric | - | 500.00 | (500.00) | 6,000.00 |
| Clubhouse Water | - | 30.00 | (30.00) | 360.00 |
| Water Reclaimed | - | 1,250.00 | (1,250.00) | 15,000.00 |
| Stormwater - Repair and Maintenance | - | 1,250.00 | (1,250.00) | 15,000.00 |
| Amenity - Landscape Maintenance | - | 125.00 | (125.00) | 1,500.00 |
| Amenity - Pool Maintenance | - | 416.67 | (416.67) | 5,000.00 |
| Amenity - Access Control | - | 416.67 | (416.67) | 5,000.00 |
| Equipment Rental | - | 2,500.00 | (2,500.00) | 30,000.00 |
| General Insurance | - | 458.33 | (458.33) | 5,500.00 |
| Property & Casualty Insurance | - | 416.67 | (416.67) | 5,000.00 |
| Irrigation - Repair and Maintenance | - | 1,250.00 | (1,250.00) | 15,000.00 |
| Lake Maintenance | - | 1,250.00 | (1,250.00) | 15,000.00 |
| Landscaping Maintenance & Material | - | 6,250.00 | (6,250.00) | 75,000.00 |
| Landscape Improvements | - | 4,166.67 | (4,166.67) | 50,000.00 |
| Equipment Repair & Maintenance | - | 416.67 | (416.67) | 5,000.00 |
| Cleaning | - | 208.33 | (208.33) | 2,500.00 |
| Lighting | - | 166.67 | (166.67) | 2,000.00 |
| Streetlights - Repair and Maintenance | - | 1,250.00 | (1,250.00) | 15,000.00 |
| Total General & Administrative Expenses | \$ 2,783.76 | \$ 34,461.25 | \$ (31,677.49) | \$ 413,535.00 |
| Total Expenses | \$ 2,783.76 | \$ 34,461.25 | \$ (31,677.49) | \$ 413,535.00 |
| Income (Loss) from Operations | \$ (2,608.76) | \$ - | \$ (2,608.76) | \$ - |
| <u>Other Income (Expense)</u> | | | | |
| Interest Income | \$ 7.35 | \$ - | \$ 7.35 | \$ - |
| Total Other Income (Expense) | \$ 7.35 | \$ - | \$ 7.35 | \$ - |
| Net Income (Loss) | \$ (2,601.41) | \$ - | \$ (2,601.41) | \$ - |