

# Fieldstone Community Development District

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The meeting of the Board of Supervisors for the Fieldstone Community Development District will be held **Wednesday, October 14, 2020 at 1:30 p.m. via conference call due to the COVID-19 Executive Order 20-246. Attached to this Agenda is a copy of the Executive Order 20-246. The following is the proposed agenda for this meeting**

**Call in number: 1-844-621-3956 (New)**

**Passcode: 790 562 990 # (New)**

## **BOARD OF SUPERVISORS' MEETING AGENDA**

### **Organizational Matters**

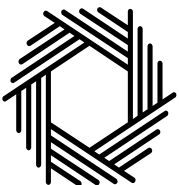
- Call to Order
  - Roll Call
  - Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*
1. Discussion regarding Executive Orders 20-246

### **General Business Matters**

2. Consideration of the Minutes of the September 9, 2020 Board of Supervisors' Meeting
3. Ratification of Grau & Associates Audit FY 2020 Engagement Letter
4. Discussion Regarding Material on the District Website
5. Consideration of Resolution 2021-01, Authorizing Disbursements of Funds
6. Ratification of Riverfield Amenity Design & Furniture Proposal
7. Review & Consideration of Change Order #4, North River Ranch Phase 1B
8. Review & Consideration Change Order # 3, North River Ranch Phase 1D
9. Ratification of Windward Building Group, Riverfield Verandah at North River Ranch Cabana Shell & General Conditions Proposal
10. Ratification of Funding Requests 2020-43 – 2020-47
11. Ratification of Requisitions 2019-182 – 2019-186
12. Ratification of Requisitions Morgan's Glen Project 2019-35 – 2019-39
13. Review of District Financial Statements

### **Other Business**

- Staff Reports
  - District Counsel



**pfm**

- District Engineer
- District Manager
- Audience Comments
- Supervisors Requests

**Adjournment**





**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Discussion regarding Executive Orders 20-246

# STATE OF FLORIDA

## OFFICE OF THE GOVERNOR

### EXECUTIVE ORDER NUMBER 20-246

(Emergency Management – COVID 19 – Local Government Public Meetings)

**WHEREAS**, Executive Order 20-69, as extended by Executive Orders 20-112, 20-123, 20-139, 20-150 and amended by Executive Orders 20-179 and 20-193, expires on October 1, 2020, unless extended.

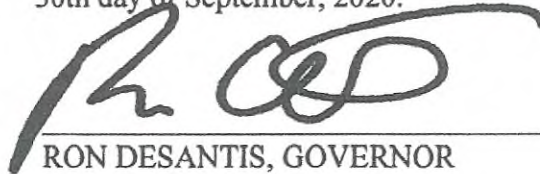
**NOW, THEREFORE, I, RON DESANTIS**, as Governor of Florida, by virtue of the authority vested in me by Article IV, Section (1)(a) of the Florida Constitution, Chapter 252, Florida Statutes, and all other applicable laws, promulgate the following Executive Order to take immediate effect:

Section 1. I hereby extend Executive Order 20-69, as extended by Executive Orders 20-112, 20-123, 20-139, 20-150 and amended by Executive Orders 20-179 and 20-193, subject to the condition of Section 2 below, until 12:01 a.m. November 1, 2020. This order supersedes Section 4 of Executive Order 20-69.

Section 2. This order shall not apply to election canvassing boards.



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed, at Tallahassee, this 30th day of September, 2020.

  
RON DESANTIS, GOVERNOR

ATTEST:

  
SECRETARY OF STATE

OFFICE OF THE GOVERNOR  
TALLAHASSEE, FLORIDA

2020 SEP 30 PM 4:50

FILED

**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of the Minutes of the September  
9, 2020 Board of Supervisors' Meeting

**MINUTES OF MEETING**

**FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS MEETING**

**Wednesday, September 9, 2020 at 1:30 PM**

**Via conference call due to the COVID-19 Executive Order 20-193.**

Board Members present at roll call:

Pete Williams	Chairperson	(via phone)
Sandy Foster	Vice Chairperson	(via phone)
Pricilla Heim	Assistant Secretary	(via phone)
John Blakley	Assistant Secretary	(via phone)
Dale Weidemiller	Assistant Secretary	(via phone)

Also Present:

Vivian Carvalho	District Manager-PFM Group Consulting, LLC. (via phone)	
Venessa Ripoll	Assistant District Manager- PFM Group Consulting, LLC (via phone)	
Ed Vogler	District Counsel- Vogler Ashton	(via phone)
Rob Engle	District Engineer- Stantec	(via phone)
Tom Panaseny	Neal Communities	(via phone)
Jim Schier	Neal Communities	(via phone)
John Leinaweaver	Neal Communities	(via phone)
Mark Roscoe	Neal Communities	(via phone)
Pam Curran	Neal Communities	(via phone)
Chris Fisher	North River Ranch- District Engineer	(via phone)

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

Ms. Carvalho call the meeting to order at 1:30 p.m. and proceeded with roll call. The Board Members and Staff in attendance are outlined above.

**Public Comment Period**

There were no members of the public present.

**Discussion regarding Executive  
Order 20-193**

A discussion took place regarding Executive Order 20-193. The Executive Order has been extended thru October 1, 2020. District Management will keep everyone informed if the Executive Order is lifted or extended beyond October.

**SECOND ORDER OF BUSINESS**

**General Business Matters**

**Consideration of the Minutes of the August 12, 2020 Board of Supervisors' Meeting**

The Board reviewed the Minutes of the August 12, 2020 Board of Supervisors' Meeting.

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the Board approved the Minutes of the August 12, 2020 Board of Supervisors' Meeting.

**Consideration of the Minutes of the August 12, 2020 Audit Selection Committee Meeting**

The Board reviewed the Minutes of the August 12, 2020 Audit Selection Committee Meeting.

On MOTION by Mr. Williams, seconded by Ms. Heim, with all in favor, the Board approved the Minutes of the August 12, 2020 Audit Selection Committee Meeting.

**Ratification of Dewberry Proposal, North River Ranch Phase 1B and 1D East PRECO Utility Stakeout**

The Board reviewed the Dewberry proposal.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board ratified the Dewberry Proposal, North River Ranch Phase 1B and 1D East PRECO Utility Stakeout.

**Ratification of the Mobile Mini Storage Solutions Proposal**

The Board reviewed the Mobile Mini Storage Solutions proposal.

On MOTION by Mr. Williams, seconded by Mr. Weidemiller, with all in favor, the Board ratified the Mobile Mini Storage Solutions Proposal.

**Ratification of Funding Requests  
2020-39 – 2020-42**

The Board reviewed Funding Requests 2020-39– 2020-42.

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the Board ratified Funding Requests 2020-39 – 2020-42.

**Ratification of Requisitions 2019-  
178 – 2019-181**

The Board reviewed the requisitions.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board ratified Requisitions 2019-178– 2019-181.

**Ratification of Requisitions  
Morgan’s Glen Project 2019-26 –  
2019-34**

The Board reviewed the requisitions for Morgan’s Glen Project 2019-26 – 2019-34

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the Board ratified Requisitions Morgan’s Glen Project 2019-26– 2019-34.

**Review of District Financial  
Statements**

The Board reviewed the Financial Statements through August 31, 2020.

On MOTION by Mr. Williams, seconded by Mr. Weidemiller, with all in favor, the Board accepted the District Financial Statements through August 31, 2020.

### **THIRD ORDER OF BUSINESS**

### **Staff Reports**

**District Counsel** – No Report

**District Engineer** – Mr. Engle sent the Board four different Change Orders pertaining to the construction project and another item he would like to discuss with the Board.

The first item is a request from Stantec for the new Budget for the Fiscal Year 2021 starting next month. It is for General Services Stantec performs for the District. It is a similar proposal from last Fiscal Year 2020. He compared what Stantec did with Change Orders and added a few dollars for some of the activity going on in the District. It is a request for \$40,000.00 Time & Material Budget for Fiscal Year 2021.

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the Board approved the Stantec request for \$40,000.00 proposal for General Services for the Time & Material Budget for Fiscal Year 2021.

The second is a Change Order request from Stantec for a Budget Increase to miscellaneous services due to the request for staking of Boardwalk that is currently under construction in the amount of a \$3,000.00 addition to the Change Order for the staking of the Boardwalk.

Mr. Weidemiller brought up concerns that there were four items sent to the Board at 11:30 a.m. for a 1:30 p.m. meeting. He would like to hear from Mr. Panaseny on all these requests if the Change Orders are acceptable to him as the Project Manager.

Mr. Panaseny stated the first request was for the Annual Contract which covers General District Services and is in agreement with that request.

The second Change Order for the staking of the Boardwalk was a request that the District had of the Stantec surveyors who are building a Boardwalk next to Moccasin Wallow to ensure the elevation is correct after Moccasin Wallow gets approved. The location and elevation changed slightly from the original design.

Mr. Panaseny stated the next Change Order is for bidding services because the District will bid the final phase of Brightwood and the District normally pays Stantec separately to manage the bidding process. Mr. Panaseny confirmed that he reviewed and agrees with all the Change Orders. The fourth item is a Change Order from Woodruff & Sons and he confirmed he has reviewed it and is in agreement with it as well.

Mr. Engle apologized for the lateness of the items to come before the Board and reassures that in the future he will submit early enough to get on the agenda package.

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the Board approved Change Order with Stantec for staking of Boardwalk in the amount of \$3,000.00.

Mr. Engle presented a Change Order request to the District's General Contract with Stantec for bidding services for North River Ranch 1C and 1D West in the amount of \$8,300.00 for time and materials.

On MOTION by Mr. Weidemiller, seconded by Mr. Williams, with all in favor, the Board approved Change Order request to the District's General Contract with Stantec for bidding services for North River Ranch 1C and 1D West in the amount of \$8,300.00 for time and materials.



Mr. Engle presented a Change Order to the District's Contract with Woodruff & Sons for the Construction of Morgan's Glen Phases 1 & 2 in the amount of \$9,636.00.

On MOTION by Mr. Williams, seconded by Ms. Foster, with all in favor, the Board approved Change Order request to the District's Woodruff & Sons in the amount of \$9,636.00.

Mr. Engle stated on September 2, 2020 the bid was opened for Landscape and Irrigation for Morgan's Glen. It was split into three projects; Morgan's Glen Towne Homes, Morgan's Glen Phases 1 & 2, and the Fort Hamer segment A Landscaping. The intention is to award three separate contracts to three separate contractors. The bids were tabulated at the end of the week and some discrepancies were found which Stantec is trying to resolve and the Design Consultants have a meeting to discuss the discrepancies in the bids that were submitted. Stantec is not able to bring this to the Board as a recommendation for award until the issues are resolved. One of the bidders added and changed some of the line items and standard procedure would be to go back to the given line items since this was a unit price bid and utilize the quantities that were given. Stantec wants to make sure once they do that it changes who won the bid. They must make sure the entire scope of the project is covered. Mr. Engle and Mr. Panaseny are working to resolve this and get an authorization from the Board to move this forward to contract prior to next month's meeting.

One contract is just over \$200,000.00, the other is around \$500,000.00, and the third is around \$800,000.00. Mr. Williams asked if he could consider that party non-responsive because of the changes they made. Mr. Vogler stated there is a framework and there are discrepancies and once those are fixed one of the other bidders would present itself as possibly the one that Stantec would have selected. He asked Mr. Engle if that is correct to which he replied the bidder that has the discrepancies, when he fixed the discrepancies, they become low bidder. Mr. Vogler asked if this could result in a complaint from the others. Mr. Vogler pointed out Chairman's point is should Stantec fix an otherwise non-responsive bid that would allow them to get the award and something about that does not feel right. Mr. Engle explained the process of fixing

the discrepancy to which Mr. Vogler added what he has done is right but there is a concern of a complaint and possible protest. If that happens Stantec will have to go through the adjudication of a protest or terminate them all and rebid.

Mr. Engle stated if he calls that bidder non-responsive and accept the results as read, they were second place. Mr. Williams stated he would much rather go through a bid were he wouldn't have to make changes of any kind to someone's bid to make it work because the other bidders could say they did their due diligence and delivered everything properly and he would much rather argue with the bidder who made changes than the other two. Mr. Weidemiller agreed. Mr. Vogler stated he is in complete agreement with the Chairman's views. He requested to know if the other bids were complete and proper or were, they adjusted as well. Mr. Engle stated only one bidder had discrepancies.

Mr. Williams asked Mr. Engle the name of the bidder with the discrepancy. The bidder was BrightView Landscape.

On MOTION by Mr. Williams, seconded by Mr. Weidemiller, with all in favor, the Board approved naming Brightview as Non-Responsive and Non-Conforming to the bid process for the Landscape and Irrigation RFP for the Morgan's Glen projects.

Mr. Williams asked with the remaining criteria who would he qualify for the bidder after that. Mr. Engle stated Sunrise Landscape was the No. 1 ranked bidder.

On MOTION by Mr. Williams, seconded by Mr. Weidemiller with all in favor, the Board awarded all three contracts of the Landscape and Irrigation Project for Morgan's Glen to Sunrise Landscape as the No. 1 ranked bidder and entering into an agreement with them.

Mr. Roscoe presented an invoice from Greene Marine Construction. The post from the Boardwalk was delivered and this invoice in the amount of \$45,000.00 is part of the Contract.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board approved the Greene Marine Construction invoice in the amount of \$45,000.00.

**District Manager –** Ms. Carvalho noted the next meeting is scheduled for October 14, 2020.

**Audience Comments and  
Supervisor Requests**

There were no Supervisor requests.

**FOURTH ORDER OF BUSINESS**

**Adjournment**

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

On MOTION by Ms. Heim, seconded by Mr. Williams, with all in favor, the September 9, 2020 Meeting of the Board of Supervisor's for the Fieldstone Community Development District was adjourned at 1:54 p.m.

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Secretary / Assistant Secretary

\_\_\_\_\_  
Chairperson / Vice Chairperson

**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Grau & Associates Audit FY 2020  
Engagement Letter



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
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September 16, 2020

To Board of Supervisors  
Fieldstone Community Development District  
12051 Corporate Blvd.  
Orlando, FL 32817

We are pleased to confirm our understanding of the services we are to provide Fieldstone Community Development District, Manatee County, Florida ("the District") for the fiscal year ended September 30, 2020, with the option of two (2) additional one-year renewals. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Fieldstone Community Development District as of and for the fiscal year ended September 30, 2020, with the option of two (2) additional one-year renewals. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

**Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.



We acknowledge that the District must submit its annual Audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year. Accordingly, we will deliver a draft audit to the District no later than June 1, 2021. All accounting records (including, but not limited to, trial balances, general ledger detail, vendor files, bank and trust statements, minutes, and confirmations) for the fiscal year ended September 30, 2020 must be provided to us no later January 31, 2021, in order for us to deliver a draft audit to the District no later than June 1, 2021.

### **Examination Objective**

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

### **Other Services**

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

### **Management Responsibilities**

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.



Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

#### **Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

#### **Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

#### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

**Engagement Administration, Fees, and Other**

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

The auditor agrees and understands that Chapter 119, *Florida Statutes*, may be applicable to documents prepared in connection with the services provided hereunder and agrees to cooperate with public record requests made thereunder. In connection with this Agreement, the auditor agrees to comply with all provisions of Florida's public records laws, including but not limited to Section 119.0701, *Florida Statutes*, the terms of which are incorporated herein. Among other requirements, the auditor must:

- a. Keep and maintain public records required by the District to perform the service.
- b. Upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes* or as otherwise provided by law.
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the auditor does not transfer the records to the District.
- d. Upon completion of this Agreement, transfer, at no cost, to the District all public records in possession of the auditor or keep and maintain public records required by the District to perform the service. If the auditor transfers all public records to the District upon completion of this Agreement, the auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the auditor keeps and maintains public records upon completion of the Agreement, the auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, JENNIFER WALDEN, C/O PFM GROUP CONSULTING, LLC., 12051 CORPORATE BLVD., ORLANDO, FL 32817, 407-723-5900, waldenj@pfm.com.

This agreement provides for a contract period of one (1) year with the option of two (2) additional, one-year renewals upon the written consent of both parties. Our fee for these services will not exceed \$5,700 for the September 30, 2020 audit. The fees for the fiscal years 2021 and 2022 will not exceed \$5,800 and \$5,900, respectively, unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.



The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Fieldstone Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,


Grau & Associates



\_\_\_\_\_  
Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Fieldstone Community Development District.

By:  \_\_\_\_\_  
Title: Chair \_\_\_\_\_  
Date: 9/26/2020 \_\_\_\_\_



**FICPA Peer Review Program**  
Administered in Florida  
by The Florida Institute of CPAs



Peer Review  
Program

**AICPA Peer Review Program**  
Administered in Florida  
by the Florida Institute of CPAs

February 20, 2020

Antonio Grau  
Grau & Associates  
951 Yamato Rd Ste 280  
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on February 20, 2020, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,  
*FICPA Peer Review Committee*

Peer Review Team  
FICPA Peer Review Committee  
paul@ficpa.org  
800-342-3197 ext. 251

Florida Institute of CPAs

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 571202

**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Discussion Regarding Material on the District  
Website

**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Resolution 2021-01,  
Authorizing Disbursements of Funds

**RESOLUTION 2021-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE DISBURSEMENT OF FUNDS FOR PAYMENT OF CERTAIN CONTINUING EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; AUTHORIZING THE DISBURSEMENT OF FUNDS FOR PAYMENT OF CERTAIN NON-CONTINUING EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; PROVIDING FOR A MONETARY THRESHOLD; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Fieldstone Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated in Manatee County, Florida; and

**WHEREAS**, Section 190.011(5), *Florida Statutes*, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

**WHEREAS**, the District's Board of Supervisors ("**Board**") meets as necessary to conduct the business of the District, including authorizing the payment of District operating and maintenance expenses; and

**WHEREAS**, the Board may establish monthly, quarterly or other meeting dates, or may cancel scheduled meetings from time to time; and

**WHEREAS**, to conduct the business of the District in an efficient manner, recurring, non-recurring and other disbursements for goods and services must be processed and paid in a timely manner; and

**WHEREAS**, the Board determines this Resolution is in the best interest of the District and is necessary for the efficient conduct of District business; the health, safety, and welfare of the residents within the District; and the preservation of District assets or facilities.

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

**1. CONTINUING EXPENSES.** The Board hereby authorizes the payment of invoices of continuing expenses, which meet the following requirements:

- a) The invoices must be due on or before the next scheduled meeting of the Board.
- b) The invoice must be pursuant to a contract or agreement authorized by the Board.
- c) The total amount paid under such contract or agreement, including the current invoice, must be equal to or less than the amount specified in the contract or agreement.
- d) The invoice amount will not cause payments to exceed the adopted budget of the District.

**2. NON-CONTINUING EXPENSES.** The Board hereby authorizes the disbursement of funds for payment of invoices of non-continuing expenses which are (i) required to provide for the health, safety, and welfare of the residents within the District; or (ii) required to repair, control, or maintain a District facility or asset beyond the normal, usual, or customary maintenance required for such facility or assets,

or (iii) are necessary to avoid an unnecessary expense that may be imposed on the District in connection with a District project; or (iv) are for routine services performed on an annual basis and the amount of such services is reflected in the District's annual budget, or (v) are otherwise for an emergency circumstance, pursuant to the following schedule:

- a) Non-Continuing Expenses Not Exceeding \$5,000 - with approval of the District Manager; and
- b) Non-Continuing Expenses Exceeding \$5,000 - with approval of the District Manager and Chairperson of the Board (or Vice Chairperson in the Chairperson's absence).

**3. BOARD RATIFICATION.** Any payment made pursuant to the Resolution shall be submitted to the Board at the next scheduled meeting for approval and ratification.

**4. EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 14<sup>TH</sup> DAY OF OCTOBER, 2020.**

**ATTEST:**

**FIELDSTONE COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairperson

**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Riverfield Amenity Design &  
Furniture Proposal

**ADDENDUM TO AGREEMENT BETWEEN  
FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT AND CONTRACTOR**

**This Addendum to Agreement Between Fieldstone Community Development District and Contractor**, (the "Addendum"), is made and entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and between the **Fieldstone Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, (hereinafter, "District"); and \_\_\_\_\_ RIVERFIELDS AMENITY (hereinafter, the "Contractor").

**WITNESSETH**

**WHEREAS**, District and Contractor are parties to that certain contract, proposal and/or agreement, (collectively the "Agreement"), of even date herewith for construction, work, professional and/or related services, (collectively the "Work"), to be performed on lands owned and/or operated and maintained by the District, (the "Agreement"); and,

**WHEREAS**, Florida law requires specific contractual provisions apply to all Community Development Districts pursuant to Chapter 190, Florida Statutes; and,

**WHEREAS**, the parties desire for this Addendum to amend, modify, supplement and clarify the Agreement, such that the Agreement shall fully comply with the provisions of this Addendum, Chapter 190, Florida Statutes and other provisions of law pertaining to public bodies.

**NOW THEREFORE**, in consideration of the mutual covenants set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. All payments pursuant to the Agreement, including any dispute regarding any payment or other monies owed to Contractor by District, shall be governed by the "Local Government Prompt Payment Act," Chapter 218, Florida Statutes.

2. Contractor shall obtain, and thereafter at all times during the performance of the Work described in the Agreement, maintain a performance bond and a labor and material payment bond, as applicable, each in form and substance satisfactory to District. Such bonds shall comply with Section 255.05, Florida Statutes.

3. Contractor shall observe and abide by and perform all of its obligations hereunder and all other activities in connection with the Work and project contemplated by the Agreement in accordance with all applicable laws, rules and regulations of all governmental authorities having jurisdiction, including the District's Resolutions, Rules and Regulations.

4. To the fullest extent permitted by law, and to the extent claims, damages, losses or expenses are not covered by insurance maintained by Contractor in accordance with the Agreement, Contractor hereby assumes entire responsibility and liability for any and all damage or injury of any kind or nature whatsoever (including death resulting therefrom) to all persons, whether employees of Contractor or its subcontractors, or otherwise, and to all property (real and personal), caused by, resulting from, arising out of or occurring in any manner whatsoever in connection with the execution of the Work and/or performance of the Agreement. Contractor agrees to indemnify and save harmless District, its officers, Supervisors, agents, servants and employees from and against any and all such claims, losses, costs, expenses, liability, damages and/or injuries, including reasonable legal fees, that District, its officers, Supervisors, agents, servants or employees may directly or indirectly sustain, suffer or incur as a result thereof. Nothing herein shall be construed as or constitute a waiver of District's limitations on liability contained in Section 768.28, Florida Statutes, or other statute or law. The District shall have the right to withhold from any payments due or to become due to Contractor a n amount sufficient in its judgment to protect and indemnify District, its officers, Supervisors, agents, servants and employees from and against any and all such claims, including legal fees and disbursements, or District in its discretion, may require Contractor to furnish a surety bond satisfactory to District guaranteeing such protection, which bond shall be furnished by Contractor within five (5) days after written demand has been made therefor. The Contractor shall prepare and maintain complete records and comprehensive books relating to the Work and/or any other services performed on lands within and/or controlled by the District, (the "Records"), which Records shall be maintained by the Contractor for a period of at least five (5) years after the expiration of the Agreement; and, copies of all Records shall be timely given to the District upon request. The Records shall include, but not be limited



to, documents and other information pertaining to all costs associated with the project and Work contemplated by the Agreement. The District, and/or its duly authorized representative, shall have the right to audit such Records at reasonable times upon prior notice to Contractor, and Contractor shall be required to prepare and maintain all Records on a basis of generally accepted accounting principles. If an audit reveals overcharges that exceed the total amount due Contractor under the Agreement, Contractor will reimburse District for the cost of the audit and pay 2.5 times the amount of the overcharges as liquidated damages.

6. The Contractor agrees and understands that District is a special purpose unit of local government and as such is subject to Chapter 119, Florida Statutes. Contractor agrees and covenants to fully cooperate with District, to District's full satisfaction, in responding to requests for public records pursuant to Chapter 119, Florida Statutes, as same pertain to the Records, the Work and the Agreement. Contractor further agrees and understands that the Records, Work and Agreement are public records, and Contractor shall fully comply with Florida law, and specifically the provisions of Chapter 119 Florida Statutes, as it pertains to same.

7. Contractor covenants, warrants and agrees that all work products of Contractor, Contractor's employees, suppliers and subcontractors, including drawings, designs, plans, reports, manuals, programs, tapes, electronic data and any other material prepared by Contractor or its employees, suppliers and subcontractors under the Agreement, including the Records, shall belong exclusively to, and may be used by, the District, free and clear of all liens and other encumbrances.

8. In addition to the terms of this Addendum, the Agreement shall be further subject to the "Terms and Conditions to CDD Addendum," attached hereto as **Exhibit "A,"** and incorporated herein.

9. The parties agree that the Agreement shall be controlled and governed by the laws of the State of Florida, with venue situate in Manatee County, Florida.

10. The Agreement, Addendum and Terms and Conditions to CDD Addendum constitute the entire agreement between the parties hereto with respect to the matters hereby. All prior negotiations, representations and agreements, whether oral or written, with respect hereto not incorporated herein are hereby cancelled, terminated and void. The Agreement can be modified or amended only by a written document duly executed on behalf of both parties hereto.

11. If any term of the Agreement, Addendum or Terms and Conditions to CDD Addendum is invalid or unenforceable under any statute, regulation, ordinance, executive order or other rule of law, such term shall be deemed reformed or deleted, but only to the extent necessary to comply with such statute, regulation, ordinance, order or rule and the remaining provisions of the Agreement, Addendum and Terms and Conditions to CDD Addendum shall remain in full force and effect.

12. The Agreement, Addendum and Terms and Conditions to CDD Addendum shall constitute one complete document and shall be referred to collectively as the "Agreement"; provided however, and notwithstanding anything to the contrary herein, in the event of any conflict between the terms of this Addendum [which specifically includes by incorporation the Terms and Conditions to CDD Addendum] and the terms of the Agreement, the terms of this Addendum shall at all times govern, control and prevail.

**IN WITNESS WHEREOF**, this Addendum is hereby executed as of the date first above set forth.

**Contractor:**

\_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**District:**

**Fieldstone Community Development District**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Chairperson/Vice Chairperson of the Board of Supervisors

## EXHIBIT "A"

### TERMS AND CONDITIONS TO CDD ADDENDUM

#### SECTION 1. WORK

The Contractor shall complete all Work as specified or indicated in the Agreement in a timely and professional manner; in accordance with all laws, rules and regulations of any governmental body with jurisdiction thereto; and in accordance with any and all schedules or other time frames for completion of the Work set forth in the Agreement. TIME IS OF THE ESSENCE FOR COMPLETION OF THE WORK.

#### SECTION 2. DISTRICT ENGINEER AS REPRESENTATIVE

District Engineer will act as the representative for the District to review and inspect the Work. District Engineer shall at all times have access to review all plans, specifications, permits, approvals and all other matters of and associated with Contractor's Work and completion thereof.

#### SECTION 3. AUDIT

Contractor shall check all materials and labor entering into the Work and shall keep such full and detailed accounts as may be necessary to determine the Cost of the Work. District shall have access to the Work at all reasonable times and the right to audit all Contractor's books, records, correspondence, instructions, drawings, receipts, vouchers and memoranda, relating to the Work, and Contractor shall preserve such records for a period of not less than five (5) years after final payment.

#### SECTION 4. PAYMENTS

- A. All payments pursuant to the Agreement, including any dispute regarding any payment or other monies owed to Contractor by District, shall be governed by the "Local Government Prompt Payment Act," Chapter 218, Florida Statutes.
- B. Retainage: Ten percent (10%) shall be retained from each payment made by District to Contractor until the Work has been fully completed in accordance with the Agreement and all provisions related to the Work have been fulfilled, as confirmed in writing by the District's Representative, and all provisions related to the Agreement have been fulfilled, as confirmed by the District's Board of Supervisors in writing; provided however, if District Engineer is a party to the Agreement, then District shall appoint an independent District Representative.
- C. Any provision hereof to the contrary notwithstanding, District shall not be obligated to make any payment to Contractor hereunder if Contractor has failed to perform its Work and any other obligations hereunder or otherwise is in default under the Agreement, (as amended, supplemented and modified by the Addendum and this Terms and Conditions to CDD Addendum).
- D. As a condition precedent to each payment under the Agreement, Contractor shall furnish to District a partial waiver and release of lien, in a form satisfactory to the District, from all subcontractors, materialmen and other parties furnishing labor, materials, or both in the performance of the Work. The Contractor agrees, and this Agreement is based upon the expressed condition, that no liens or rights in rem shall so lie or attach, and the Contractor shall indemnify and hold District harmless from and against such liens, claims, rights and any and all expenses incurred by the Contractor or District in discharging them.
- E. As conditions precedent to any final payment under the Agreement, Contractor shall: (i) execute and deliver a final affidavit, waiver and release of all claims and liens Contractor may have against the District and the land and improvements upon which the Work is located; (ii) furnish written release and waivers of all rights to claim or file liens properly executed by any and all subcontractors, materialmen, suppliers, laborers, vendors or others furnishing work, labor, materials, machinery or fixtures in the performance of the Work in a form satisfactory to the District; (iii) furnish any manufacturers' guarantees or warranties for materials provided or equipment installed in the Work; (iv) have done and performed all other things required of it pursuant to the Agreement; (v) furnished District with the Certificate of Use or Occupancy, as the case may be (if applicable); (vi) warrant all workmanship as outlined in Exhibit A-1, attached; and (vii) deliver to the District a set of "as built" drawings and plans, (if applicable), reflecting all changes, modifications and additions thereto which occurred during performance of the Work. Acceptance of any Work or any possession taken by District shall not operate as a waiver of any provision

of the Agreement or any right or power therein reserved to District including any right to damages provided therein at law or in equity.

**SECTION 5. INSURANCE**

During the entire term of this Agreement and any extensions thereof, Contractor shall obtain and maintain, at Contractor's expense, the insurances required herein, which insurance shall be kept in full force and effect until acceptance of the Work by District. Before proceeding with any Work, Contractor shall furnish to District and District's Representative, and any governmental agency designated by District, an original certificate of insurance or proof of insurance in a form reasonably acceptable to District.

The District shall be named as additional insured on all insurance policies required with the exception of worker's compensation and employer's liability insurance. All required insurance policies, except workers' compensation and employers' liability, shall be endorsed to be primary and non-contributory to any insurance otherwise carried by Contractor and District with respect to the Work. Such insurance shall not be modified, permitted to lapse, or canceled without written notice to District from such insurance companies, mailed to District, with copies to District's Representative, via Registered Mail thirty (30) days in advance of such modification, expiration, or cancellation. In the event of such cancellation notice, Contractor, at Contractor's expense, shall obtain replacement insurance coverage from other insurance companies prior to the cancellation of the original insurance coverage.

Insurance Coverage	Limits
a) Worker's Compensation	As required by Florida law.
b) Employers Liability	\$1,000,000 per occurrence.
c) Comprehensive General Liability (Occurrence Form) Including but not limited to: Premises, operations and elevators. Independent Contractors. Broad form property damage. Personal Injury. Blanket contractual liability. Blanket fire and explosion legal liability. Explosion, collapse and underground hazard included. Products liability. Completed operations coverage for 3 years after completion and acceptance of the Work.	\$1,000,000 combined single limit bodily injury and property damage per occurrence and project specific aggregate.
d) Automobile Liability	\$1,000,000 combined single limit bodily injury and property damage per occurrence. If Contractor, or any subcontractor, is a transporter of hazardous materials, such transporter's Automobile Liability policy shall have all pollution exclusions deleted.

If Contractor subcontracts any of the Work, Contractor shall require each subcontractor to have the insurance coverage required by this Section or such other amount as agreed to by District and Contractor. Contractor shall furnish District evidence thereof before each subcontractor commences any of the Work. Contractor's obtaining of the insurance required by this Section shall in no manner lessen, diminish or affect Contractor's obligations set forth in any provisions of the Agreement. Contractor shall also carry such additional insurance as may be required by any law. All insurance policies required of Contractor and subcontractors shall contain a waiver of subrogation clause wherein no insurance company shall have any right of recovery against District.

All insurance required in this section shall be provided by financially responsible insurance carriers authorized or eligible to do business in the state of Florida and rated by A.M. Best Rating Service as A- or better.

District and Contractor acknowledge that the insurance requirements set forth in the Agreement may be required to be varied by District's insurance carrier and Contractor agrees to enter into suitable modifications of the provisions hereof upon the request of the District, provided District bears any additional cost occasioned thereby.

## **SECTION 6. INDEPENDENT CONTRACTOR**

The Work shall be performed by Contractor as an independent contractor at its sole risk, cost and expense. District shall have the right to insist that all the provisions and requirements of the Agreement are carried out by Contractor.

## **SECTION 7. WAIVER**

No consent or waiver, express or implied, by either party to this Agreement of any breach or default by the other in the performance of any obligations hereunder shall be deemed or construed to be a consent or waiver to or of any other breach or default by such party hereunder. Unless the Agreement specifies a time period for notice of a particular claim, failure on the part of any party hereto to complain of any act or failure to act of the other party or to declare the other party in default hereunder, irrespective of how long such failure continues, shall not constitute waiver of the rights of such party hereunder. Notwithstanding anything to the contrary in the Agreement, inspection or failure of District to perform any inspection hereunder, shall not release Contractor of any of its obligations hereunder.

## **SECTION 8. PROTECTION OF WORK**

- A. Contractor shall protect and prevent damage to all finished and unfinished portions of the Work, including but not limited to the protection thereof from damage by the elements, theft or vandalism. Restoration of such damage shall be the sole responsibility of Contractor and shall not be cause for an increase in amounts owed Contractor pursuant to the Agreement.
- B. If any property upon which the Work is completed or accessed in order to complete the Work, to include without limitation streams, waterways, existing trees and wetlands, are damaged to any extent by Contractor or its subcontractor(s), agents and/or assigns, then the Contractor shall repair and restore the property to the condition which exists on the date hereof. Such repair or restoration shall be the sole responsibility of Contractor and shall not be cause for an increase in amounts owed Contractor pursuant to the Agreement.

## **SECTION 9. COMPLIANCE WITH LAWS**

Contractor shall observe and abide by and perform all of its obligations hereunder and all other activities in connection with the Work in accordance with all applicable laws, rules and regulations of all governmental authorities having jurisdiction, including the District.

## **SECTION 10. PERMITS AND LICENSES**

- A. Contractor shall pay all taxes, including sales taxes, unless otherwise stated herein. Contractor shall obtain and pay for all construction permits and licenses, and all contributions imposed or required by any law for any employment insurance, pensions, age-related retirement funds, or similar purposes.
- B. Contractor accepts liability for all taxes and contributions required of it and its subcontractors by the Federal Social Security Act and the unemployment compensation law or any similar law of any state.

## **SECTION 11. TERMINATION**

- A. District may immediately terminate the Agreement in the event of the happening of any of the following or any other comparable event: (a) insolvency of the Contractor, (b) filing of a voluntary petition in bankruptcy against Contractor, (c) filing of any involuntary petition in bankruptcy against Contractor, (d) appointment of a receiver or trustee for Contractor, (e) execution of an assignment, (f) failure of Contractor to commence the Work in accordance with the provisions of this Agreement, (g) failure of Contractor to prosecute the Work to completion thereof in a diligent, efficient, workmanlike, skillful and careful manner and in accordance with provisions of this Agreement, (h) failure of Contractor to use an adequate amount or quality of personnel or equipment to complete the Work without delay, (i) failure of Contractor to perform any of its obligations under this Agreement, or if Contractor otherwise repudiates or breaches any of the terms of this Agreement, including Contractor's warranties.
- B. District shall have the right to terminate this Agreement for any reason whatsoever at any time by giving Contractor thirty (30) days written notice thereof. Upon receipt of such notice, Contractor immediately shall

terminate performance of the Work and make every reasonable effort to mitigate its losses and damages hereunder; provided, however, in connection with such termination, Contractor shall perform such acts as may be necessary to preserve and protect that part of the Work theretofore performed hereunder. Upon such termination, District shall pay to Contractor a sum of money equal to the cost of all Work properly performed (accepted and approved by District and District's Representatives) hereunder by Contractor for which payments have not theretofore been made hereunder, and District shall assume the obligations of Contractor under all its subcontracts and purchase orders covering the unperformed parts of the Work. In the event of such termination, the Contractor shall not be entitled to anticipated profits on any Work not yet performed; and the Agreement shall become terminated and of no further force nor effect; provided however, and notwithstanding anything to the contrary, all warranties of Contractor for Work completed prior to the termination of the Agreement shall continue in full force and effect and shall survive termination of the Agreement.

## **SECTION 12. ATTORNEY'S FEE'S**

In the event of any action or proceeding between Contractor and District to enforce any provision of this Agreement, the losing party shall pay to the prevailing party all costs and expenses, including without limitation, reasonable attorneys' fees and expenses, incurred in such action or proceeding and in any appeal in connection by such prevailing party. This Section is intended to be severable from the other provisions of this Agreement, and the prevailing party's rights under this Section shall not merge into any judgment and any judgment shall survive until all such fees and costs have been paid.

## **SECTION 13. SPECIAL CONDITIONS**

1. Contractor is to provide weekly progress reports delivered to the District's Representative by 3:00 pm, Friday for the current week of Work.
2. Contractor shall coordinate all inspections required by governmental agencies and the District's Representative. All construction methods, materials, and testing shall comply with Manatee County, Florida, standards.
3. The Contractor acknowledges that the District is exempt from the Florida Sales and Use Tax (the "Sales Tax"). Accordingly, to minimize the cost of the Work to the District, the Contractor agrees to cooperate with the District and to allow the District, at its option, to purchase materials in its name in order to avoid the Sales Tax that would otherwise be due on such purchases. All savings realized by the District as a result of such direct purchases shall inure to the benefit of the District only.

**EXHIBIT A-1**

**CONTRACTOR (OR SUBCONTRACTOR) WARRANTY-GUARANTEE**

For purposes of this Exhibit A-1, when this form is used to provide subcontractor's warranty-guarantee, the term "Contractor" shall apply to the subcontractor.

**WARRANTY GUARANTEE**

("Contractor" or "Subcontractor") \_\_\_\_\_ does hereby warrant and guarantee the Work in its entirety as defined in the Agreement dated \_\_\_\_\_ shall be free and clear from defects for a period of one (1) year from the date of inspection and acceptance by the District or the District's Representative, (the "Guarantee Period").

Contractor agrees to repair or replace to the satisfaction of the District's Representative any or all Work that may prove defective in workmanship or materials within the Guarantee Period.

If Contractor fails to comply with the above-mentioned conditions within a reasonable time after being notified, Contractor hereby authorizes the District to proceed to have defects repaired and made good at Contractor's sole cost and expense, and Contractor shall pay the costs and charges therefore immediately upon demand to the District.

The warranty-guarantee rights afforded the District herein shall be in addition to all other rights afforded the District at law and equity, and shall in no way restrict, limit or impair those additional rights of the District.

CONTRACTOR (OR SUBCONTRACTOR):

\_\_\_\_\_  
(Name)

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

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

Date: \_\_\_\_\_, 20\_\_\_\_\_

Fieldstone CDD  
C/O PFM Group Consulting  
Attn: Tom Panaseny  
12051 Corporate Blvd  
Orlando, FL 32817

September 23, 2020

**Riverfield Amenity**  
**Design & Furniture Proposal**  
**Covered Veranda and Pool Furniture**

Contract Parties: Charlene Neal PureStyle, Inc. and Fieldstone CDD.

For Riverfield Amenity – Furnishings for Covered Spaces & Pool Deck

To include: *Design, Space Planning & Installation*

*Furnishings for the Riverfield Amenity – covered areas and pool deck*

**PureStyle Services & Furnishings Proposal:           \$64,600**

*(Note: Proposal Pricing above does not include freight, warehousing, and delivery charges, which are billed at cost and estimated to be \$7,000)*

Scope of Services to include:

***Space Planning & Design; Coordination & Supervision of Installation***

Furnishings to include:

***Pool Area: 40 chaise lounges, 20 side tables, 6 Adirondack chairs***

***Covered Veranda: 6 40" square dining tables, 24 dining chairs, 2 modular sectionals, 2 cocktail tables***

\_\_\_\_\_  
Charlene Neal, President  
Charlene Neal PureStyle

  
\_\_\_\_\_  
Fieldstone CDD

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Date

**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Review & Consideration of Change Order #4,  
North River Ranch Phase 1B



# Change Order

No. 4

Date of Issuance: October 6, 2020 Effective Date: October 14, 2020

Project: <b>North River Ranch Phase 1B</b>	Owner: <b>Fieldstone Community Development District</b>	Owner's Contract No.: 19-249(1)
Contract: <b>\$2,477,219.00</b>	Date of Contract: <b>2/7/2020</b>	
Contractor: <b>RIPA &amp; Associates</b>	Engineer's Project No.: <b>215613809</b>	

**The Contract Documents are modified as follows upon execution of this Change Order:**

Description:

**DPO Deduct; Design Changes & Lake 11 Well; Amenity Sidewalk; Storm Str 11-12; Final Lift Asphalt Deduction; cleanups, earthwork and rip rap ditch; Strip Berms.**

Attachments: (List documents supporting change):

**RIPA & Associates COR 04, COR-05, COR-6, COR-7, COR-10, COR-11, and COR-12.**

**CHANGE IN CONTRACT PRICE:**

Original Contract Price:

**\$ 2,477,219.00**

**[Increase]** ~~Decrease~~ from previously approved Change Orders No. 1 to No. 3:

**\$ 78,581.92**

Contract Price prior to this Change Order:

**\$ 2,555,800.92**

**[Increase]** ~~Decrease~~ of this Change Order:

**\$ (408,681.37)**

Contract Price incorporating this Change Order:

**\$ 2,147,119.55**

**CHANGE IN CONTRACT TIMES:**

Original Contract Times:  Working days  Calendar days

Substantial completion (days or date): **150 Days**

Ready for final payment (days or date): **180 Days**

**[Increase]** ~~Decrease~~ from previously approved Change Orders No. 1 to No. 3:

Substantial completion (days): **13 Days**

Ready for final payment (days): **13 Days**

Contract Times prior to this Change Order:

Substantial completion (days or date): **163 Days**

Ready for final payment (days or date): **193 Days**

**[Increase]** ~~Decrease~~ of this Change Order:

Substantial completion (days or date): \_\_\_\_\_

Ready for final payment (days or date): \_\_\_\_\_

Contract Times with all approved Change Orders:

Substantial completion (days or date): **163 Days**

Ready for final payment (days or date): **193 Days**

RECOMMENDED:

By: \_\_\_\_\_  
Engineer (Authorized Signature)

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

Approved by Funding Agency (if applicable): \_\_\_\_\_

ACCEPTED:

By: \_\_\_\_\_  
Owner (Authorized Signature)

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

ACCEPTED:

By: \_\_\_\_\_  
Contractor (Authorized Signature)

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

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

V:\2156\active\215613809\civil\construction\_phase\_documents\phase-1b-1d-east\change-orders\1b\con\_nrr-1b\_co-4\_-408681-37\_dpo-deduct\_rev\_coe-4-5-6-7-10-11-12\_ripa\_ejcdc\_c941\_rae\_20201006.docx



<b>To:</b> Fieldstone Community Development District	<b>Contact:</b> Tom Panaseny
<b>Address:</b> 12051 Corporate Blvd. Orlando, FL 32817	<b>Phone:</b>
	<b>Fax:</b>
<b>Project Name:</b> North River Ranch Ph 1B	<b>Bid Number:</b> 19-249(1)
<b>Project Location:</b> Moccasin Wallow Road & Fort Hammer Road, Parrish, FL	<b>Bid Date:</b> 9/6/2019

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
<b>COUNTY PIPE</b>				
DPO CREDIT - STORM PIPE	1.00	LS	(\$107,503.03)	(\$107,503.03)
			<b>Total Price for above COUNTY PIPE Items:</b>	<b>(\$107,503.03)</b>
<b>MACK</b>				
DPO CREDIT - SANITARY STRUCTURES	1.00	LS	(\$82,837.87)	(\$82,837.87)
DPO CREDIT - STORM STRUCTURES	1.00	LS	(\$34,016.33)	(\$34,016.33)
			<b>Total Price for above MACK Items:</b>	<b>(\$116,854.20)</b>
<b>FORTILINE</b>				
DPO CREDIT - STORM PIPE	1.00	LS	(\$21,631.17)	(\$21,631.17)
DPO CREDIT - SANITARY PIPE	1.00	LS	(\$37,893.34)	(\$37,893.34)
DPO CREDIT - WATER MAIN	1.00	LS	(\$110,078.07)	(\$110,078.07)
DPO CREDIT - RECLAIMED MAIN	1.00	LS	(\$22,366.69)	(\$22,366.69)
DPO CREDIT - STORM PIPE	1.00	LS	(\$2,399.30)	(\$2,399.30)
			<b>Total Price for above FORTILINE Items:</b>	<b>(\$194,368.57)</b>

**Total Bid Price: (\$418,725.80)**

<p><b>ACCEPTED:</b>          The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b>  <b>Ripa &amp; Associates</b></p> <p><b>Authorized Signature:</b> _____</p> <p><b>Estimator:</b> Andrew Babchick          ababchick@ripaconstruction.com</p>
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<b>To:</b> Fieldstone Community Development District	<b>Contact:</b> Tom Panaseney
<b>Address:</b> 12051 Corporate Blvd. Orlando, FL 32817	<b>Phone:</b>
	<b>Fax:</b>
<b>Project Name:</b> NRR 1B COR 05- DESIGN CHANGES & LK11 WELL	<b>Bid Number:</b>
<b>Project Location:</b> Moccasin Wallow Road & Fort Hammer Road, Parrish, FL	<b>Bid Date:</b> 6/8/2019

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
<b>AMENITY CENTER</b>				
TYPE C GRATE INLET REPLACEMENT	3.00	EACH	\$475.00	\$1,425.00
YARD DRAIN- PLAYGROUND AREA	2.00	EACH	\$235.00	\$470.00
<b>Total Price for above AMENITY CENTER Items:</b>				<b>\$1,895.00</b>
<b>GRANDE RESERVE 1B</b>				
GRADE & FILL ROW	370.00	CY	\$4.80	\$1,776.00
CLEARING ROW & SIDEWALK	1.00	LS	\$13,535.00	\$13,535.00
SILT FENCE PROTECTION FOR SIDEWALK	750.00	LF	\$1.50	\$1,125.00
LAKE 11 WELL ABANDONMENT (4 DYS RESTORATION)	200.00	LF	\$52.26	\$10,452.00
MOBILIZATION (DOZER & EXCAVATOR)	1.00	LS	\$1,370.00	\$1,370.00
<b>Total Price for above GRANDE RESERVE 1B Items:</b>				<b>\$28,258.00</b>
<b>Total Bid Price:</b>				<b>\$30,153.00</b>

**Notes:**

- WORK SCOPE DEVELOPED WITH THE NEAL GROUP AND STANTEC BASED ON CHANGES MADE IN JUNE/ JULY.
- SIDEWALK ADJUSTMENT AND SLOPE ADJUSTMENT BASED ON PLAN UPDATE.
- LAKE 11 WELL ABANDONMENT COORDINATION AND RESTORATION BASED ON NEAL GROUP DIRECTION.

<p><b>ACCEPTED:</b> The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b> <b>Ripa &amp; Associates</b></p> <p><b>Authorized Signature:</b> _____</p> <p><b>Estimator:</b> Christopher Wand 813-997-7486 cwand@ripaconstruction.com</p>
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**RIPA**  
 & ASSOCIATES  
 CIVIL | UTILITY CONSTRUCTORS

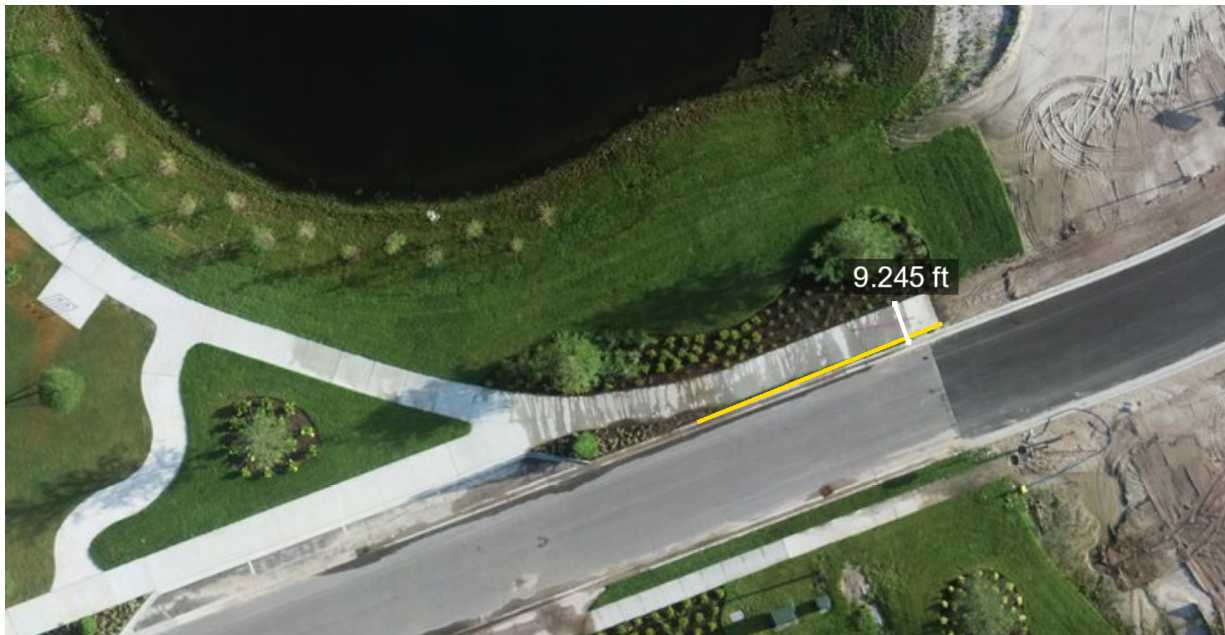
<b>To:</b> Fieldstone Community Development District	<b>Contact:</b> Tom Panaseny
<b>Address:</b> 12051 Corporate Blvd. Orlando, FL 32817	<b>Phone:</b>
<b>Project Name:</b> NRR 1B COR 06- Amenity Sidewalk	<b>Bid Number:</b>
<b>Project Location:</b> Moccasin Wallow Road & Fort Hammer Road, Parrish, FL	<b>Bid Date:</b> 6/8/2019

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
<b>AMENITY CENTER</b>				
4" CONCRETE SIDEWALK	67.00	SY	\$41.00	\$2,747.00
DEMO EXISTING SIDEWALK	67.00	SY	\$49.47	\$3,314.49
<b>Total Price for above AMENITY CENTER Items:</b>				<b>\$6,061.49</b>

**Total Bid Price: \$6,061.49**

**Notes:**

- SIDEWALK REMOVAL AND REPLACEMENT AT THE EAST SIDE OF THE AMENITY CENTER. WIDEN SIDEWALK TO CLOSE GAP BEHIND CURB.



<p><b>ACCEPTED:</b>          The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b>  <b>Ripa &amp; Associates</b></p> <p><b>Authorized Signature:</b> _____</p> <p><b>Estimator:</b> Christopher Wand          813-997-7486 cwand@ripaconstruction.com</p>
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<b>To:</b> Fieldstone Community Development District	<b>Contact:</b> Tom Panaseney
<b>Address:</b> 12051 Corporate Blvd. Orlando, FL 32817	<b>Phone:</b>
	<b>Fax:</b>
<b>Project Name:</b> NRR 1B COR 07- STORM STR 11-12	<b>Bid Number:</b>
<b>Project Location:</b> Moccasin Wallow Road & Fort Hammer Road, Parrish, FL	<b>Bid Date:</b> 6/8/2019

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
<b>1B STORM (STR 11-12)</b>				
DEMO ASPHALT / BASE	1.00	LS	\$2,401.00	\$2,401.00
STORM MANHOLE 11-12 (FORM WALL, RESET LID AND RISER)	1.00	LS	\$3,422.00	\$3,422.00
6" SHELL BASE (PATCH)	111.00	SY	\$16.00	\$1,776.00
3/4" TYPE SP 9.5 ASPHALT (PATCH)	11.00	TON	\$435.00	\$4,785.00
<b>Total Price for above 1B STORM (STR 11-12) Items:</b>				<b>\$12,384.00</b>

**Total Bid Price: \$12,384.00**

**Notes:**

- STRUCTURE 11-12 ADJUSTMENT DUE TO COUNTY NOT ACCEPTING THE ADJUSTMENT.
- ASPHALT PATCH MADE BASED ON NEAL DIRECTION.

<p><b>ACCEPTED:</b> The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b> <b>Ripa &amp; Associates</b></p> <p><b>Authorized Signature:</b> _____</p> <p><b>Estimator:</b> Christopher Wand 813-997-7486 cwand@ripaconstruction.com</p>
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<b>To:</b> Fieldstone Community Development District	<b>Contact:</b> Tom Panaseny
<b>Address:</b> 12051 Corporate Blvd. Orlando, FL 32817	<b>Phone:</b>
	<b>Fax:</b>
<b>Project Name:</b> NRR 1B COR 10- FINAL LIFT ASPHALT DEDUCTION	<b>Bid Number:</b>
<b>Project Location:</b> Moccasin Wallow Road & Fort Hammer Road, Parrish, FL	<b>Bid Date:</b> 6/8/2019

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
<b>ROADWAY IMPROVEMENTS</b>				
3/4" TYPE S-III ASPHALT (FINAL LIFT)	-13,620.00	SY	\$5.50	(\$74,910.00)
FINAL STRIPING	-1.00	LS	\$2,614.25	(\$2,614.25)
<b>Total Price for above ROADWAY IMPROVEMENTS Items:</b>				<b>(\$77,524.25)</b>

**Total Bid Price: (\$77,524.25)**

**Notes:**

- DEDUCTION OF THE FINAL ASPHALT LIFT AND STRIPING FOR 1B.

<p><b>ACCEPTED:</b>          The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b>  <b>Ripa &amp; Associates</b></p> <p><b>Authorized Signature:</b> _____</p> <p><b>Estimator:</b> Christopher Wand          813-997-7486 cwand@ripaconstruction.com</p>
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<b>To:</b> Fieldstone Community Development District	<b>Contact:</b> Tom Panaseney
<b>Address:</b> 12051 Corporate Blvd. Orlando, FL 32817	<b>Phone:</b>
	<b>Fax:</b>
<b>Project Name:</b> NRR 1B COR 11- T&M EXTRAS	<b>Bid Number:</b> 19-249(1)
<b>Project Location:</b> Moccasin Wallow Road & Fort Hammer Road, Parrish, FL	<b>Bid Date:</b> 9/6/2019

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
<b>1A- WASHOUTS</b>				
FOREMAN	20.00	HR	\$85.00	\$1,700.00
EQUIPMENT OPERATOR	40.00	HR	\$42.00	\$1,680.00
LABORER	20.00	HR	\$31.00	\$620.00
EXCAVATOR (MINI)	20.00	HR	\$65.00	\$1,300.00
SKIDSTEER LOADER	20.00	HR	\$68.00	\$1,360.00
SOD - BAHIA (PALLET)	250.00	SY	\$2.85	\$712.50
<b>1B CLEAN UP</b>				
SEED & MULCH DISTURBED AREAS	4.00	ACRE	\$1,250.00	\$5,000.00
REAR YARD DRAIN AND SWALE	100.00	LF	\$22.00	\$2,200.00
<b>1C EARTHWORK</b>				
EARTH MOVING ACTIVITIES 1C	1.00	LS	\$7,051.37	\$7,051.37
<b>1D EAST- RIP RAP DITCH</b>				
FOREMAN	10.00	HR	\$85.00	\$850.00
EQUIPMENT OPERATOR	20.00	HR	\$42.00	\$840.00
EXCAVATOR (MINI)	10.00	HR	\$65.00	\$650.00
SKIDSTEER LOADER	10.00	HR	\$68.00	\$680.00
RIP RAP RUBBLE	22.00	TON	\$73.00	\$1,606.00

**Total Bid Price: \$26,249.87**

**Notes:**

- ADJUSTED SWALE LEADING TO LAKE 8 BY ADDING RIP RAP AND FILTER FABRIC TO SLOW WATER EROSION.
- RELOCATED FILL MATERIALS TO 1C AND SPREAD THEM BASED ON DIRECTION FROM NEAL
- REPAIRED SWALE BEHIND MODEL DUE TO WASHOUT. SEED & MULCH DISTURBED AREAS WHERE COMMUNICATION BACKBONE WAS INSTALLED.

<p><b>ACCEPTED:</b> The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b> <b>Ripa &amp; Associates</b></p> <p><b>Authorized Signature:</b> _____</p> <p><b>Estimator:</b> Andrew Babchick ababchick@ripaconstruction.com</p>
---	---



<b>To:</b> Fieldstone Community Development District	<b>Contact:</b> Tom Panaseny
<b>Address:</b> 12051 Corporate Blvd. Orlando, FL 32817	<b>Phone:</b>
	<b>Fax:</b>
<b>Project Name:</b> NRR 1B COR 12- T&M STRIP BERMS	<b>Bid Number:</b> 19-249(1)
<b>Project Location:</b> Moccasin Wallow Road & Fort Hammer Road, Parrish, FL	<b>Bid Date:</b> 9/6/2019

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
<b>200923- STRIP BERM</b>				
MOBILIZATION	1.00	LS	\$1,512.32	\$1,512.32
FOREMAN	8.00	HR	\$85.00	\$680.00
D6 DOZER	8.00	HR	\$125.00	\$1,000.00
EXCAVATOR (MINI)	8.00	HR	\$65.00	\$520.00
<b>200924- STRIP BERM</b>				
FOREMAN	10.00	HR	\$85.00	\$850.00
D6 DOZER	10.00	HR	\$125.00	\$1,250.00
LOADER	10.00	HR	\$130.00	\$1,300.00
DUMP TRUCK	10.00	HR	\$100.00	\$1,000.00
<b>200925- STRIP BERM</b>				
FOREMAN	4.00	HR	\$85.00	\$340.00
LOADER	4.00	HR	\$130.00	\$520.00
D6 DOZER	4.00	HR	\$125.00	\$500.00
DUMP TRUCK	8.00	HR	\$100.00	\$800.00
<b>200929- STRIP BERM</b>				
FOREMAN	8.00	HR	\$85.00	\$680.00
SKIDSTEER LOADER	8.00	HR	\$68.00	\$544.00
<b>200930- STRIP BERM</b>				
FOREMAN	8.00	HR	\$85.00	\$680.00
SKIDSTEER LOADER	8.00	HR	\$68.00	\$544.00

**Total Bid Price: \$12,720.32**

**Notes:**

- STRIP NORTH RIVER RANCH 1A BERM LOCATED NEAR FT. HAMER FOR NEAL GROUP.
- WORKING WITH LANDSCAPER TO DEVELOP SCOPE. DUMPED STRIPPINGS AT PHASE 1C AND SPREAD.

<p><b>ACCEPTED:</b> The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b> <b>Ripa &amp; Associates</b></p> <p><b>Authorized Signature:</b> _____</p> <p><b>Estimator:</b> Andrew Babchick ababchick@ripaconstruction.com</p>
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**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Review & Consideration Change Order # 3,  
North River Ranch Phase 1D

# Change Order

No. 3

Date of Issuance: October 6, 2020 Effective Date: October 14, 2020

Project: <b>North River Ranch Phase 1D</b>	Owner: <b>Fieldstone Community Development District</b>	Owner's Contract No.: 19-249(1)
Contract: <b>\$1,355,400.45</b>	Date of Contract: <b>10/22/2019</b>	
Contractor: <b>RIPA &amp; Associates</b>		Engineer's Project No.: <b>215613809</b>

**The Contract Documents are modified as follows upon execution of this Change Order:**

Description:

**DPO Deduct including storm and sanitary pipe, sanitary and storm structures, and water and reclaimed main Deduct Final Lift Asphalt.**

Attachments: (List documents supporting change):

**RIPA & Associates COR 2 and COR-7.**

**CHANGE IN CONTRACT PRICE:**

Original Contract Price:

**\$ 1,355,400.45**

**[Increase]** ~~[Decrease]~~ from previously approved Change Orders No. 1 to No. 2:

**\$ 148,664.30**

Contract Price prior to this Change Order:

**\$ 1,504,064.75**

**[Increase]** ~~[Decrease]~~ of this Change Order:

**\$ (251,140.97)**

Contract Price incorporating this Change Order:

**\$ 1,252,923.78**

**CHANGE IN CONTRACT TIMES:**

Original Contract Times:  Working days  Calendar days

Substantial completion (days or date): **150 Days**

Ready for final payment (days or date): **180 Days**

**[Increase]** ~~[Decrease]~~ from previously approved Change Orders No. 1 to No. 2:

Substantial completion (days): \_\_\_\_\_

Ready for final payment (days): \_\_\_\_\_

Contract Times prior to this Change Order:

Substantial completion (days or date): **150 Days**

Ready for final payment (days or date): **180 Days**

**[Increase]** ~~[Decrease]~~ of this Change Order:

Substantial completion (days or date): **0 Days**

Ready for final payment (days or date): **0 Days**

Contract Times with all approved Change Orders:

Substantial completion (days or date): **150 Days**

Ready for final payment (days or date): **180 Days**

RECOMMENDED:

By: \_\_\_\_\_  
Engineer (Authorized Signature)

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

Approved by Funding Agency (if applicable): \_\_\_\_\_

ACCEPTED:

By: \_\_\_\_\_  
Owner (Authorized Signature)

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

ACCEPTED:

By: \_\_\_\_\_  
Contractor (Authorized Signature)

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

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

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<b>To:</b> Fieldstone Community Development District	<b>Contact:</b> Tom Panaseny
<b>Address:</b> 12051 Corporate Blvd. Orlando, FL 32817	<b>Phone:</b>
	<b>Fax:</b>
<b>Project Name:</b> NRR 1D EAST COR 02- DPO DEDUCT	<b>Bid Number:</b> 19-249(1)
<b>Project Location:</b> Moccasin Wallow Road & Fort Hammer Road, Parrish, FL	<b>Bid Date:</b> 9/6/2019

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
<b>COUNTY PIPE</b>				
DPO CREDIT - STORM PIPE	1.00	LS	(\$24,923.67)	(\$24,923.67)
<b>Total Price for above COUNTY PIPE Items:</b>				<b>(\$24,923.67)</b>
<b>MACK</b>				
DPO CREDIT - SANITARY STRUCTURES	1.00	LS	(\$52,961.91)	(\$52,961.91)
DPO CREDIT - STORM STRUCTURES	1.00	LS	(\$21,748.15)	(\$21,748.15)
<b>Total Price for above MACK Items:</b>				<b>(\$74,710.06)</b>
<b>FORTILINE</b>				
DPO CREDIT - STORM PIPE	1.00	LS	(\$12,277.88)	(\$12,277.88)
DPO CREDIT - SANITARY PIPE	1.00	LS	(\$21,508.31)	(\$21,508.31)
DPO CREDIT - WATER MAIN	1.00	LS	(\$62,480.44)	(\$62,480.44)
DPO CREDIT - RECLAIMED MAIN	1.00	LS	(\$12,695.36)	(\$12,695.36)
<b>Total Price for above FORTILINE Items:</b>				<b>(\$108,961.99)</b>

**Total Bid Price: (\$208,595.72)**

<p><b>ACCEPTED:</b>          The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b>  <b>Ripa &amp; Associates</b></p> <p><b>Authorized Signature:</b> _____</p> <p><b>Estimator:</b> Andrew Babchick          ababchick@ripaconstruction.com</p>
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<b>To:</b> Fieldstone Community Development District	<b>Contact:</b> Tom Panaseney
<b>Address:</b> 12051 Corporate Blvd. Orlando, FL 32817	<b>Phone:</b>
	<b>Fax:</b>
<b>Project Name:</b> NRR 1D EAST COR 7- FINAL LIFT ASPHALT DEDUCTION	<b>Bid Number:</b>
<b>Project Location:</b> Moccasin Wallow Road & Fort Hammer Road, Parrish, FL	<b>Bid Date:</b> 6/8/2019

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
<b>ROADWAY IMPROVEMENTS</b>				
3/4" TYPE S-III ASPHALT (FINAL LIFT)	-7,375.00	SY	\$5.50	(\$40,562.50)
FINAL STRIPING	-1.00	LS	\$1,982.75	(\$1,982.75)
<b>Total Price for above ROADWAY IMPROVEMENTS Items:</b>				<b>(\$42,545.25)</b>

**Total Bid Price: (\$42,545.25)**

**Notes:**

- DEDUCTION OF THE FINAL ASPHALT LIFT AND STRIPING FOR 1D EAST.

<p><b>ACCEPTED:</b> The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b> <b>Ripa &amp; Associates</b></p> <p><b>Authorized Signature:</b> _____</p> <p><b>Estimator:</b> Christopher Wand 813-997-7486 cwand@ripaconstruction.com</p>
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**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Windward Building Group,  
Riverfield Verandah at North River Ranch  
Cabana Shell & General Conditions Proposal

**ADDENDUM TO AGREEMENT BETWEEN  
FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT AND CONTRACTOR**

**This Addendum to Agreement Between Fieldstone Community Development District and Contractor**, (the "Addendum"), is made and entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and between the **Fieldstone Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, (hereinafter, "District"); and \_\_\_\_\_ **FEDCO Communication and Utilities, LLC** (hereinafter, the "Contractor").

**WITNESSETH**

**WHEREAS**, District and Contractor are parties to that certain contract, proposal and/or agreement, (collectively the "Agreement"), of even date herewith for construction, work, professional and/or related services, (collectively the "Work"), to be performed on lands owned and/or operated and maintained by the District, (the "Agreement"); and,

**WHEREAS**, Florida law requires specific contractual provisions apply to all Community Development Districts pursuant to Chapter 190, Florida Statutes; and,

**WHEREAS**, the parties desire for this Addendum to amend, modify, supplement and clarify the Agreement, such that the Agreement shall fully comply with the provisions of this Addendum, Chapter 190, Florida Statutes and other provisions of law pertaining to public bodies.

**NOW THEREFORE**, in consideration of the mutual covenants set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. All payments pursuant to the Agreement, including any dispute regarding any payment or other monies owed to Contractor by District, shall be governed by the "Local Government Prompt Payment Act," Chapter 218, Florida Statutes.

2. Contractor shall obtain, and thereafter at all times during the performance of the Work described in the Agreement, maintain a performance bond and a labor and material payment bond, as applicable, each in form and substance satisfactory to District. Such bonds shall comply with Section 255.05, Florida Statutes.

3. Contractor shall observe and abide by and perform all of its obligations hereunder and all other activities in connection with the Work and project contemplated by the Agreement in accordance with all applicable laws, rules and regulations of all governmental authorities having jurisdiction, including the District's Resolutions, Rules and Regulations.

4. To the fullest extent permitted by law, and to the extent claims, damages, losses or expenses are not covered by insurance maintained by Contractor in accordance with the Agreement, Contractor hereby assumes entire responsibility and liability for any and all damage or injury of any kind or nature whatsoever (including death resulting therefrom) to all persons, whether employees of Contractor or its subcontractors, or otherwise, and to all property (real and personal), caused by, resulting from, arising out of or occurring in any manner whatsoever in connection with the execution of the Work and/or performance of the Agreement. Contractor agrees to indemnify and save harmless District, its officers, Supervisors, agents, servants and employees from and against any and all such claims, losses, costs, expenses, liability, damages and/or injuries, including reasonable legal fees, that District, its officers, Supervisors, agents, servants or employees may directly or indirectly sustain, suffer or incur as a result thereof. Nothing herein shall be construed as or constitute a waiver of District's limitations on liability contained in Section 768.28, Florida Statutes, or other statute or law. The District shall have the right to withhold from any payments due or to become due to Contractor an amount sufficient in its judgment to protect and indemnify District, its officers, Supervisors, agents, servants and employees from and against any and all such claims, including legal fees and disbursements, or District in its discretion, may require Contractor to furnish a surety bond satisfactory to District guaranteeing such protection, which bond shall be furnished by Contractor within five (5) days after written demand has been made therefore.

5. The Contractor shall prepare and maintain complete records and comprehensive books relating to the Work and/or any other services performed on lands within and/or controlled by the District, (the "Records"), which Records shall be maintained by the Contractor for a period of at least five (5) years after the expiration of the Agreement; and, copies of all Records shall be timely given to the District upon request. The Records shall include, but not be limited

to, documents and other information pertaining to all costs associated with the project and Work contemplated by the Agreement. The District, and/or its duly authorized representative, shall have the right to audit such Records at reasonable times upon prior notice to Contractor, and Contractor shall be required to prepare and maintain all Records on a basis of generally accepted accounting principles. If an audit reveals overcharges that exceed the total amount due Contractor under the Agreement, Contractor will reimburse District for the cost of the audit and pay 2.5 times the amount of the overcharges as liquidated damages.

6. The Contractor agrees and understands that District is a special purpose unit of local government and as such is subject to Chapter 119, Florida Statutes. Contractor agrees and covenants to fully cooperate with District, to District's full satisfaction, in responding to requests for public records pursuant to Chapter 119, Florida Statutes, as same pertain to the Records, the Work and the Agreement. Contractor further agrees and understands that the Records, Work and Agreement are public records, and Contractor shall fully comply with Florida law, and specifically the provisions of Chapter 119 Florida Statutes, as it pertains to same.

7. Contractor covenants, warrants and agrees that all work products of Contractor, Contractor's employees, suppliers and subcontractors, including drawings, designs, plans, reports, manuals, programs, tapes, electronic data and any other material prepared by Contractor or its employees, suppliers and subcontractors under the Agreement, including the Records, shall belong exclusively to, and may be used by, the District, free and clear of all liens and other encumbrances.

8. In addition to the terms of this Addendum, the Agreement shall be further subject to the "Terms and Conditions to CDD Addendum," attached hereto as **Exhibit "A,"** and incorporated herein.

9. The parties agree that the Agreement shall be controlled and governed by the laws of the State of Florida, with venue situate in Manatee County, Florida.

10. The Agreement, Addendum and Terms and Conditions to CDD Addendum constitute the entire agreement between the parties hereto with respect to the matters hereby. All prior negotiations, representations and agreements, whether oral or written, with respect hereto not incorporated herein are hereby cancelled, terminated and void. The Agreement can be modified or amended only by a written document duly executed on behalf of both parties hereto.

11. If any term of the Agreement, Addendum or Terms and Conditions to CDD Addendum is invalid or unenforceable under any statute, regulation, ordinance, executive order or other rule of law, such term shall be deemed reformed or deleted, but only to the extent necessary to comply with such statute, regulation, ordinance, order or rule and the remaining provisions of the Agreement, Addendum and Terms and Conditions to CDD Addendum shall remain in full force and effect.

12. The Agreement, Addendum and Terms and Conditions to CDD Addendum shall constitute one complete document and shall be referred to collectively as the "Agreement"; provided however, and notwithstanding anything to the contrary herein, in the event of any conflict between the terms of this Addendum [which specifically includes by incorporation the Terms and Conditions to CDD Addendum] and the terms of the Agreement, the terms of this Addendum shall at all times govern, control and prevail.

**IN WITNESS WHEREOF**, this Addendum is hereby executed as of the date first above set forth.

**Contractor:**

**District:**

\_\_\_\_\_

**Fieldstone Community Development District**

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

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

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

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

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

Chairperson/Vice Chairperson of the Board of Supervisors

## EXHIBIT "A"

### TERMS AND CONDITIONS TO CDD ADDENDUM

#### SECTION 1. WORK

The Contractor shall complete all Work as specified or indicated in the Agreement in a timely and professional manner; in accordance with all laws, rules and regulations of any governmental body with jurisdiction thereto; and in accordance with any and all schedules or other time frames for completion of the Work set forth in the Agreement. TIME IS OF THE ESSENCE FOR COMPLETION OF THE WORK.

#### SECTION 2. DISTRICT ENGINEER AS REPRESENTATIVE

District Engineer will act as the representative for the District to review and inspect the Work. District Engineer shall at all times have access to review all plans, specifications, permits, approvals and all other matters of and associated with Contractor's Work and completion thereof.

#### SECTION 3. AUDIT

Contractor shall check all materials and labor entering into the Work and shall keep such full and detailed accounts as may be necessary to determine the Cost of the Work. District shall have access to the Work at all reasonable times and the right to audit all Contractor's books, records, correspondence, instructions, drawings, receipts, vouchers and memoranda, relating to the Work, and Contractor shall preserve such records for a period of not less than five (5) years after final payment.

#### SECTION 4. PAYMENTS

- A. All payments pursuant to the Agreement, including any dispute regarding any payment or other monies owed to Contractor by District, shall be governed by the "Local Government Prompt Payment Act," Chapter 218, Florida Statutes.
- B. Retainage: Ten percent (10%) shall be retained from each payment made by District to Contractor until the Work has been fully completed in accordance with the Agreement and all provisions related to the Work have been fulfilled, as confirmed in writing by the District's Representative, and all provisions related to the Agreement have been fulfilled, as confirmed by the District's Board of Supervisors in writing; provided however, if District Engineer is a party to the Agreement, then District shall appoint an independent District Representative.
- C. Any provision hereof to the contrary notwithstanding, District shall not be obligated to make any payment to Contractor hereunder if Contractor has failed to perform its Work and any other obligations hereunder or otherwise is in default under the Agreement, (as amended, supplemented and modified by the Addendum and this Terms and Conditions to CDD Addendum).
- D. As a condition precedent to each payment under the Agreement, Contractor shall furnish to District a partial waiver and release of lien, in a form satisfactory to the District, from all subcontractors, materialmen and other parties furnishing labor, materials, or both in the performance of the Work. The Contractor agrees, and this Agreement is based upon the expressed condition, that no liens or rights in rem shall so lie or attach, and the Contractor shall indemnify and hold District harmless from and against such liens, claims, rights and any and all expenses incurred by the Contractor or District in discharging them.
- E. As conditions precedent to any final payment under the Agreement, Contractor shall: (i) execute and deliver a final affidavit, waiver and release of all claims and liens Contractor may have against the District and the land and improvements upon which the Work is located; (ii) furnish written release and waivers of all rights to claim or file liens properly executed by any and all subcontractors, materialmen, suppliers, laborers, vendors or others furnishing work, labor, materials, machinery or fixtures in the performance of the Work in a form satisfactory to the District; (iii) furnish any manufacturers' guarantees or warranties for materials provided or equipment installed in the Work; (iv) have done and performed all other things required of it pursuant to the Agreement; (v) furnished District with the Certificate of Use or Occupancy, as the case may be (if applicable); (vi) warrant all workmanship as outlined in **Exhibit A-1**, attached; and (vii) deliver to the District a set of "as built" drawings and plans, (if applicable), reflecting all changes, modifications and additions thereto which occurred during performance of the Work. Acceptance of any Work or any possession taken by District shall not operate as a waiver of any provision



of the Agreement or any right or power therein reserved to District including any right to damages provided therein at law or in equity.

**SECTION 5. INSURANCE**

During the entire term of this Agreement and any extensions thereof, Contractor shall obtain and maintain, at Contractor's expense, the insurances required herein, which insurance shall be kept in full force and effect until acceptance of the Work by District. Before proceeding with any Work, Contractor shall furnish to District and District's Representative, and any governmental agency designated by District, an original certificate of insurance or proof of insurance in a form reasonably acceptable to District.

The District shall be named as additional insured on all insurance policies required with the exception of worker's compensation and employer's liability insurance. All required insurance policies, except workers' compensation and employers' liability, shall be endorsed to be primary and non-contributory to any insurance otherwise carried by Contractor and District with respect to the Work. Such insurance shall not be modified, permitted to lapse, or canceled without written notice to District from such insurance companies, mailed to District, with copies to District's Representative, via Registered Mail thirty (30) days in advance of such modification, expiration, or cancellation. In the event of such cancellation notice, Contractor, at Contractor's expense, shall obtain replacement insurance coverage from other insurance companies prior to the cancellation of the original insurance coverage.

Insurance Coverage	Limits
a) Worker's Compensation	As required by Florida law.
b) Employers Liability	\$1,000,000 per occurrence.
c) Comprehensive General Liability (Occurrence Form) Including but not limited to: Premises, operations and elevators. Independent Contractors. Broad form property damage. Personal Injury. Blanket contractual liability. Blanket fire and explosion legal liability. Explosion, collapse and underground hazard included. Products liability. Completed operations coverage for 3 years after completion and acceptance of the Work.	\$1,000,000 combined single limit bodily injury and property damage per occurrence and project specific aggregate.
d) Automobile Liability	\$1,000,000 combined single limit bodily injury and property damage per occurrence. If Contractor, or any subcontractor, is a transporter of hazardous materials, such transporter's Automobile Liability policy shall have all pollution exclusions deleted.

If Contractor subcontracts any of the Work, Contractor shall require each subcontractor to have the insurance coverage required by this Section or such other amount as agreed to by District and Contractor. Contractor shall furnish District evidence thereof before each subcontractor commences any of the Work. Contractor's obtaining of the insurance required by this Section shall in no manner lessen, diminish or affect Contractor's obligations set forth in any provisions of the Agreement. Contractor shall also carry such additional insurance as may be required by any law. All insurance policies required of Contractor and subcontractors shall contain a waiver of subrogation clause wherein no insurance company shall have any right of recovery against District.

All insurance required in this section shall be provided by financially responsible insurance carriers authorized or eligible to do business in the state of Florida and rated by A.M. Best Rating Service as A- or better.

District and Contractor acknowledge that the insurance requirements set forth in the Agreement may be required to be varied by District's insurance carrier and Contractor agrees to enter into suitable modifications of the provisions hereof upon the request of the District, provided District bears any additional cost occasioned thereby.

## **SECTION 6. INDEPENDENT CONTRACTOR**

The Work shall be performed by Contractor as an independent contractor at its sole risk, cost and expense. District shall have the right to insist that all the provisions and requirements of the Agreement are carried out by Contractor.

## **SECTION 7. WAIVER**

No consent or waiver, express or implied, by either party to this Agreement of any breach or default by the other in the performance of any obligations hereunder shall be deemed or construed to be a consent or waiver to or of any other breach or default by such party hereunder. Unless the Agreement specifies a time period for notice of a particular claim, failure on the part of any party hereto to complain of any act or failure to act of the other party or to declare the other party in default hereunder, irrespective of how long such failure continues, shall not constitute waiver of the rights of such party hereunder. Notwithstanding anything to the contrary in the Agreement, inspection or failure of District to perform any inspection hereunder, shall not release Contractor of any of its obligations hereunder.

## **SECTION 8. PROTECTION OF WORK**

- A. Contractor shall protect and prevent damage to all finished and unfinished portions of the Work, including but not limited to the protection thereof from damage by the elements, theft or vandalism. Restoration of such damage shall be the sole responsibility of Contractor and shall not be cause for an increase in amounts owed Contractor pursuant to the Agreement.
- B. If any property upon which the Work is completed or accessed in order to complete the Work, to include without limitation streams, waterways, existing trees and wetlands, are damaged to any extent by Contractor or its subcontractor(s), agents and/or assigns, then the Contractor shall repair and restore the property to the condition which exists on the date hereof. Such repair or restoration shall be the sole responsibility of Contractor and shall not be cause for an increase in amounts owed Contractor pursuant to the Agreement.

## **SECTION 9. COMPLIANCE WITH LAWS**

Contractor shall observe and abide by and perform all of its obligations hereunder and all other activities in connection with the Work in accordance with all applicable laws, rules and regulations of all governmental authorities having jurisdiction, including the District.

## **SECTION 10. PERMITS AND LICENSES**

- A. Contractor shall pay all taxes, including sales taxes, unless otherwise stated herein. Contractor shall obtain and pay for all construction permits and licenses, and all contributions imposed or required by any law for any employment insurance, pensions, age-related retirement funds, or similar purposes.
- B. Contractor accepts liability for all taxes and contributions required of it and its subcontractors by the Federal Social Security Act and the unemployment compensation law or any similar law of any state.

## **SECTION 11. TERMINATION**

- A. District may immediately terminate the Agreement in the event of the happening of any of the following or any other comparable event: (a) insolvency of the Contractor, (b) filing of a voluntary petition in bankruptcy against Contractor, (c) filing of any involuntary petition in bankruptcy against Contractor, (d) appointment of a receiver or trustee for Contractor, (e) execution of an assignment, (f) failure of Contractor to commence the Work in accordance with the provisions of this Agreement, (g) failure of Contractor to prosecute the Work to completion thereof in a diligent, efficient, workmanlike, skillful and careful manner and in accordance with provisions of this Agreement, (h) failure of Contractor to use an adequate amount or quality of personnel or equipment to complete the Work without delay, (i) failure of Contractor to perform any of its obligations under this Agreement, or if Contractor otherwise repudiates or breaches any of the terms of this Agreement, including Contractor's warranties.
- B. District shall have the right to terminate this Agreement for any reason whatsoever at any time by giving Contractor thirty (30) days written notice thereof. Upon receipt of such notice, Contractor immediately shall

terminate performance of the Work and make every reasonable effort to mitigate its losses and damages hereunder; provided, however, in connection with such termination, Contractor shall perform such acts as may be necessary to preserve and protect that part of the Work theretofore performed hereunder. Upon such termination, District shall pay to Contractor a sum of money equal to the cost of all Work properly performed (accepted and approved by District and District's Representatives) hereunder by Contractor for which payments have not theretofore been made hereunder, and District shall assume the obligations of Contractor under all its subcontracts and purchase orders covering the unperformed parts of the Work. In the event of such termination, the Contractor shall not be entitled to anticipated profits on any Work not yet performed; and the Agreement shall become terminated and of no further force nor effect; provided however, and notwithstanding anything to the contrary, all warranties of Contractor for Work completed prior to the termination of the Agreement shall continue in full force and effect and shall survive termination of the Agreement.

## **SECTION 12. ATTORNEY'S FEE'S**

In the event of any action or proceeding between Contractor and District to enforce any provision of this Agreement, the losing party shall pay to the prevailing party all costs and expenses, including without limitation, reasonable attorneys' fees and expenses, incurred in such action or proceeding and in any appeal in connection by such prevailing party. This Section is intended to be severable from the other provisions of this Agreement, and the prevailing party's rights under this Section shall not merge into any judgment and any judgment shall survive until all such fees and costs have been paid.

## **SECTION 13. SPECIAL CONDITIONS**

1. Contractor is to provide weekly progress reports delivered to the District's Representative by 3:00 pm, Friday for the current week of Work.
2. Contractor shall coordinate all inspections required by governmental agencies and the District's Representative. All construction methods, materials, and testing shall comply with Manatee County, Florida, standards.
3. The Contractor acknowledges that the District is exempt from the Florida Sales and Use Tax (the "Sales Tax"). Accordingly, to minimize the cost of the Work to the District, the Contractor agrees to cooperate with the District and to allow the District, at its option, to purchase materials in its name in order to avoid the Sales Tax that would otherwise be due on such purchases. All savings realized by the District as a result of such direct purchases shall inure to the benefit of the District only.

**EXHIBIT A-1**

**CONTRACTOR (OR SUBCONTRACTOR) WARRANTY-GUARANTEE**

For purposes of this Exhibit A-1, when this form is used to provide subcontractor's warranty-guarantee, the term "Contractor" shall apply to the subcontractor.

**WARRANTY GUARANTEE**

("Contractor" or "Subcontractor") \_\_\_\_\_ does hereby warrant and guarantee the Work in its entirety as defined in the Agreement dated \_\_\_\_\_ shall be free and clear from defects for a period of one (1) year from the date of inspection and acceptance by the District or the District's Representative, (the "Guarantee Period").

Contractor agrees to repair or replace to the satisfaction of the District's Representative any or all Work that may prove defective in workmanship or materials within the Guarantee Period.

If Contractor fails to comply with the above-mentioned conditions within a reasonable time after being notified, Contractor hereby authorizes the District to proceed to have defects repaired and made good at Contractor's sole cost and expense, and Contractor shall pay the costs and charges therefore immediately upon demand to the District.

The warranty-guarantee rights afforded the District herein shall be in addition to all other rights afforded the District at law and equity, and shall in no way restrict, limit or impair those additional rights of the District.

CONTRACTOR (OR SUBCONTRACTOR):

\_\_\_\_\_  
(Name)

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

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

Date: \_\_\_\_\_, 20\_\_\_\_\_



650 2<sup>ND</sup> AVENUE SOUTH  
ST. PETERSBURG, FL 33701

TEL/FAX – (727) 314-8220

WEB- [WWW.WINDWARDBUILDING.COM](http://WWW.WINDWARDBUILDING.COM)

September 28, 2020

Mr. Mark Roscoe  
Neal Land  
5824 Lakewood Ranch Blvd N.  
Sarasota, FL 34240

RE: Riverfield Verandah at North River Ranch Cabana Shell & General Conditions Proposal

Dear Mark,

Thank you for the opportunity to provide you with a proposal for the Amenity Work at the above mentioned location. We propose to do this work for the Sum of One Hundred Eighty Thousand Seven Hundred Fifty and No/100 Dollars (**\$180,750.00**).

### **Scope of Work**

#### **Cabana**

1. Soil treatment
2. Concrete reinforcement
3. Foundations
4. Slab on grade
5. Concrete pump
6. Grout/cell fill
7. Stairs
8. Scaffolding
9. Concrete unit masonry
10. Rough carpentry
11. Wood roof trusses

#### **Inclusions**

1. Builders Risk Insurance
2. Storage Container
3. Supervision
4. Daily Clean Up
5. Dumpsters
6. Temporary Toilet
7. Final Clean Up
8. Electrical Service Lateral per plan
9. Knock down drywall finish on walls and ceilings
10. (1) Mobilization figured for all work listed above

#### **Exclusions**

1. Plan Review, Impact Fees, and Permit Fees
2. Payment & Performance Bonds
3. Clearing, Fill, or Grading prior to installing the scope of work listed above
4. Compaction Testing & Material Testing
5. Road Sleeves to be installed and located
6. Erosion control & maintenance
7. Field Engineering & Asbuilts
8. Landscaping
9. Irrigation
10. Window treatments
11. Interior furniture
12. Backflow Devices

**Proposal (Continued): Riverfield Verandah at North River Ranch Cabana & General Conditions  
September 28, 2020**

13. Parking Lot, Site Utilities, Mass Grading
14. Swimming pool
15. Gravel at pool equipment area
16. Pool Furniture & Day Beds
17. Security system
18. Wifi
19. Low Voltage Site Lighting
20. Yard Drain & Roof leaders
21. Gutters & Downspouts
22. Audio
23. Televisions
24. Envera
25. Site Furnishings
26. Dumpster Enclosure
27. Gas
28. Gable & Dormer Lights shown on exterior elevation (not shown or specified on electrical plans)
29. Sidewalks
30. Mailboxes

Bid Documents

Our proposal is based off of “Riverfield Verandah at North River Ranch” drawings prepared by Ugarte & Associates

<u>Sheet</u>	<u>Drawings</u>	<u>Date</u>
A001	Title Sheet	07-31-20
A101	Architectural Site Plan	07-31-20
A201	Proposed Floor Plan	07-31-20
A202	Roof Plan	03-20-20
A301	Door and Window Schedule	03-20-20
A401	Exterior Elevations	07-31-20
A402	Exterior Elevations	07-31-20
A403	Interior Elevations	03-20-20
A501	Building Sections	07-31-20
A502	Wall Sections	03-20-20
A503	Wall Sections	07-31-20
A601	Reflected Ceiling Plan	07-31-20
A801	Details	03-20-20
A802	Details	03-20-20
S100	General Notes	03-20-20
S200	Foundation Plan and Details	07-31-20
S300	Roof Framing Plan	03-20-20
S400	Sections and Details	03-20-20
S500	Details Contd.	03-20-20
E001	Legends and Notes	07-31-20
E002	Specifications	07-31-20
E003	Specifications	07-31-20
E100	Site Plan	07-31-20
E200	Floor and Ceiling Plan	07-31-20
E300	Schedules and Riser Diagram	07-31-20
E400	Details	07-31-20
E401	Details	07-31-20
P001	Legends and Notes	07-31-20
P002	Specifications	07-31-20
P100	Site Plan	07-31-20
P200	Gravity and Pressure Plans	07-31-20
P300	Schedules	07-31-20
P400	Riser Diagrams	07-31-20
P500	Details	07-31-20

**Proposal (Continued): Riverfield Verandah at North River Ranch Cabana & General Conditions**  
**September 28, 2020**

Windward Building Group looks forward to working with you on this project. Should you have any questions, please do not hesitate to contact me.

Sincerely,  
Windward Building Group



Trevor K. Sas, President

**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Funding Requests  
2020-43 – 2020-47



## FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT

### Funding Request 2020-43 - 2020-47

FR #	Description	Amount	Total
2020-43	Frontier	\$207.29	
	Manasota Commercial Construction	\$1,930.00	
	Mobile Mini	\$29,208.00	
	Neal Land & Neighborhoods	\$397.94	
	Peace River Electric Cooperative	\$1,926.49	
	Ugarte + Associates	\$4,910.00	\$38,579.72
2020-44	Booth Design Group	\$10,542.00	
	Eco-Logic Services	\$1,275.00	
	GeoPoint Surveying	\$9,650.00	
	Macrolease Corporation	\$695.00	
	Manatee County Utilities Department	\$1,819.41	
	OnSight Industries	\$4,194.80	
	Stewart's Tree Service	\$178,825.00	
	Sunrise Landcare	\$960.00	\$207,961.21
2020-45	Audio Video Partners	\$1,317.10	
	Bradenton Herald	\$120.51	
	Driggers Engineering Services	\$8,566.50	
	<b>Egis Insurance Advisors</b>	<b>\$17,873.00</b>	
	<b>Envera</b>	<b>\$794.00</b>	
	Greene Marine Construction	\$45,000.00	
	MI-BOX Gulf Coast	\$189.00	
	<b>PFM Group Consulting</b>	<b>\$12,500.00</b>	
	Stantec	\$23,761.11	
	Sunrise Landcare	\$10,138.87	
	VGlobalTech	\$100.00	
	Vogler Ashton	\$783.00	
	<b>FY 2021 Expenses, Not Funded by Developer</b>	<b>(\$17,873.00)</b>	
		<b>(\$794.00)</b>	
		<b>(\$12,500.00)</b>	\$63,763.10
2020-46	Booth Design Group	\$1,656.00	
	DayStar Exterior Cleaning	\$1,235.00	
	FEDCO Communications and Utilities	\$39,382.10	
	PFM Group Consulting	\$3,373.47	
	RIPA & Associates	\$44,867.29	
	Supervisor Fees - 09/09/2020 Meeting	\$1,000.00	

	<b>Windward Building Group</b>	<b>\$4,000.00</b>	
			<b>\$95,513.86</b>
<b>2020-47</b>	<b>Frontier</b>	<b>\$207.29</b>	
	<b>Peace River Electric Cooperative</b>	<b>\$1,947.92</b>	
	<b>Southern Land Services</b>	<b>\$2,800.00</b>	
	<b>Stantec</b>	<b>\$1,072.50</b>	
			<b>\$6,027.71</b>

**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

**Funding Request No. 2020-43**  
8/28/2020

Item No.	Payee	Invoice No.	General Fund	Brightwood
1	<b>Frontier</b> Pavilion Services 08/23/220 - 09/22/2020	--	\$ 207.29	
2	<b>Manasota Commercial Construction</b> Fort Hamer Entry Signs	--		\$ 1,930.00
3	<b>Mobile Mini</b> Security Office/Storage Combo Unit	1326280		\$ 29,208.00
4	<b>Neal Land &amp; Neighborhoods</b> Game Room Sanitation Stations and Supplies	--	\$ 397.94	
5	<b>Peace River Electric Cooperative</b> 11510 Little River Way ; Service 07/20/2020 - 08/19/2020 Ft Hamer Rd ; Service 07/20/2020 - 08/19/2020 11539 Little River Way ; Service 07/20/2020 - 08/19/2020 8905 Grand River Pkwy ; Service 07/20/2020 - 08/19/2020 7980 Ft Hamer Rd ; Service 07/16/2020 - 08/19/2020	-- -- -- -- --	\$ 1,027.33 \$ 659.67 \$ 33.02 \$ 50.02 \$ 156.45	
6	<b>Ugarte + Associates</b> Architectural Services Through 08/23/2020	2020-08-1		\$ 4,910.00
		Subtotal	\$ 2,531.72	\$ 36,048.00
		<b>TOTAL</b>	<b>\$</b>	<b>38,579.72</b>

*Vivian Carvalho*

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

**RECEIVED**

By Amanda Lane at 10:12 am, Aug 31, 2020

# Current Bill

[Compare Bills](#)


Here is a detailed view of your current Frontier bill. Click the plus sign (+) to expand each section and reveal line item charges.

Account

941-776-9088-032320-5 **FIELDSTONE CDDPAVILLION**.

Billing Date: Aug 23, 2020

**RECEIVED**  
By Amanda Lane at 9:01 am, Aug 27, 2020

 Current Bill for **08/23/20 - 09/22/20**

[▶ View Billing History](#)

<p><b>- Basic Charges</b></p> <ul style="list-style-type: none"> <li>FL Telecommunications Relay Service</li> <li>Manatee Co 911 Surcharge</li> <li>Total Basic Charges</li> </ul>	<p><b>\$0.50</b></p> <p>\$0.10</p> <p>\$0.40</p> <p>\$0.50</p>
<p><b>- Non Basic Charges</b></p> <ul style="list-style-type: none"> <li>FiOS Internet 500 Static IP w/ OneVoice</li> <li>Business FiOS 500/500M Static IP</li> <li>OneVoice Access Line</li> <li>OneVoice Features</li> <li>OneVoice Intra</li> <li>WiFi Router Lease</li> <li>2 FiOS Static 5 IP Block</li> <li>Other Charges-Detailed Below</li> <li>Federal Excise Tax</li> <li>FL State Communications Services Tax</li> <li>FL State Gross Receipts Tax</li> <li>County Communications Services Tax</li> <li>County Sales Tax</li> <li>FL State Sales Tax</li> <li>Total Non Basic Charges</li> </ul>	<p><b>\$198.47</b></p> <p>\$134.99</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$10.00</p> <p>\$40.00</p> <p>\$5.99</p> <p>\$1.35</p> <p>\$2.71</p> <p>\$1.39</p> <p>\$1.34</p> <p>\$0.10</p> <p>\$0.60</p> <p>\$198.47</p>
<p><b>- Toll/other</b></p> <ul style="list-style-type: none"> <li>Carrier Cost Recovery Surcharge</li> </ul>	<p><b>\$8.32</b></p> <p>\$5.99</p>

Feedback



FCA Long Distance - Federal USF Surcharge	\$1.59
FL State Communications Services Tax	\$0.37
FL State Gross Receipts Tax	\$0.19
County Communications Services Tax	\$0.18
Total Toll/Other	\$8.32
Balance Forward	\$0.00
New Charges	\$207.29
Total Bill Amount	<b>\$207.29</b>

Feedback



Chat

## Amanda Lane

---

**From:** Tom Panaseny <TPanaseny@nealland.com>  
**Sent:** Thursday, August 27, 2020 2:54 PM  
**To:** Vivian Carvalho; Venessa Ripoll; Amanda Lane  
**Cc:** Mark Roscoe  
**Subject:** FW: [EXT] Fort Hamer Entry Signs  
**Attachments:** MCC Invoice-Fort Hamer Entry Signs Engineering(08-27-20).doc

**EXTERNAL EMAIL:** Use care with links and attachments.

Hello Vivian,

We'd like to terminate the balance of the entry sign contract with Manasota Commercial construction. We are going to engage another sign contractor.

Also Amanda, can you please pay this invoice? **Fieldstone – Brightwood – Construction funds**

Thanks

**Tom Panaseny**  
**VP Land Development**

941-328-1054 Ofc  
941-328-1100 Fax  
813-464-4915 Cell  
5824 Lakewood Ranch Blvd  
Sarasota, FL 34240  
[TPanaseny@nealland.com](mailto:TPanaseny@nealland.com)

**NEALLAND**  
**& NEIGHBORHOODS**  
SOUTHWEST FLORIDA'S PREMIER LAND EXPERTS

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---

**From:** Clay Johnson <clayj@manasotaconstruction.com>  
**Sent:** Thursday, August 27, 2020 9:12 AM  
**To:** Tom Panaseny <TPanaseny@nealland.com>; Mark Roscoe <mroscoe@nealland.com>  
**Cc:** Mark Unger <marku@manasotaconstruction.com>  
**Subject:** RE: [EXT] Fort Hamer Entry Signs

Tom

I have attached the structural plans(digitally signed/sealed) and an invoice for the structural engineering services.

---

**From:** Tom Panaseny <[TPanaseny@nealland.com](mailto:TPanaseny@nealland.com)>  
**Sent:** Wednesday, August 26, 2020 4:35 PM  
**To:** Clay Johnson <[clayj@manasotaconstruction.com](mailto:clayj@manasotaconstruction.com)>; Mark Roscoe <[mroscoe@nealland.com](mailto:mroscoe@nealland.com)>  
**Cc:** Mark Unger <[marku@manasotaconstruction.com](mailto:marku@manasotaconstruction.com)>  
**Subject:** RE: [EXT] Fort Hamer Entry Signs

Hello Clay,

We are going to go in another direction on the remainder of the entry signage  
Please provide a copy of the structural design and then invoice us for the structural design.

Thank you,  
Tom

**Tom Panaseny**  
**VP Land Development**

941-328-1054 Ofc  
941-328-1100 Fax  
813-464-4915 Cell  
5824 Lakewood Ranch Blvd  
Sarasota, FL 34240  
[TPanaseny@nealland.com](mailto:TPanaseny@nealland.com)



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---

**From:** Clay Johnson <[clayj@manasotaconstruction.com](mailto:clayj@manasotaconstruction.com)>  
**Sent:** Wednesday, August 19, 2020 9:54 AM  
**To:** Tom Panaseny <[TPanaseny@nealland.com](mailto:TPanaseny@nealland.com)>  
**Cc:** Mark Unger <[marku@manasotaconstruction.com](mailto:marku@manasotaconstruction.com)>  
**Subject:** RE: [EXT] Fort Hamer Entry Signs

Tom  
Have any decisions been made regarding these entry projects or are there any questions.  
We have noticed that the mockups have been removed.

---

**From:** Tom Panaseny <[TPanaseny@nealland.com](mailto:TPanaseny@nealland.com)>  
**Sent:** Friday, July 24, 2020 1:29 PM  
**To:** Clay Johnson <[clayj@manasotaconstruction.com](mailto:clayj@manasotaconstruction.com)>

**Cc:** Mark Unger <[marku@manasotaconstruction.com](mailto:marku@manasotaconstruction.com)>

**Subject:** RE: [EXT] Fort Hamer Entry Signs

Thanks Clay, let us review, have a good weekend

**Tom Panaseny**  
VP Land Development

941-328-1054 Ofc  
941-328-1100 Fax  
813-464-4915 Cell  
5824 Lakewood Ranch Blvd  
Sarasota, FL 34240  
[TPanaseny@nealland.com](mailto:TPanaseny@nealland.com)



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---

**From:** Clay Johnson <[clayj@manasotaconstruction.com](mailto:clayj@manasotaconstruction.com)>  
**Sent:** Friday, July 24, 2020 1:07 PM  
**To:** Tom Panaseny <[TPanaseny@nealland.com](mailto:TPanaseny@nealland.com)>  
**Cc:** Mark Unger <[marku@manasotaconstruction.com](mailto:marku@manasotaconstruction.com)>  
**Subject:** RE: [EXT] Fort Hamer Entry Signs

Tom

I have attached a proposal for the Fort Hamer Entry. Please review and contact Mark or I with any questions.

I have started the permit applications and can complete on Monday if you decide to move forward.

---

**From:** Clay Johnson  
**Sent:** Wednesday, July 22, 2020 4:33 PM  
**To:** 'Tom Panaseny' <[TPanaseny@nealland.com](mailto:TPanaseny@nealland.com)>  
**Subject:** RE: [EXT] Fort Hamer Entry Signs

Just talked with Mark and we will put the final number together tomorrow and send to you.

---

**From:** Tom Panaseny <[TPanaseny@nealland.com](mailto:TPanaseny@nealland.com)>  
**Sent:** Wednesday, July 22, 2020 2:47 PM  
**To:** Clay Johnson <[clayj@manasotaconstruction.com](mailto:clayj@manasotaconstruction.com)>  
**Subject:** RE: [EXT] Fort Hamer Entry Signs

Clay, the owner is Lansdowne Partners Group, LLC.



Do we have final pricing on these revised walls?

Thanks  
Tom

**Tom Panaseny**  
**VP Land Development**

941-328-1054 Ofc  
941-328-1100 Fax  
813-464-4915 Cell  
5824 Lakewood Ranch Blvd  
Sarasota, FL 34240  
[TPanaseny@nealland.com](mailto:TPanaseny@nealland.com)



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---

**From:** Clay Johnson <[clayj@manasotaconstruction.com](mailto:clayj@manasotaconstruction.com)>  
**Sent:** Wednesday, July 22, 2020 12:47 PM  
**To:** Tom Panaseny <[TPanaseny@nealland.com](mailto:TPanaseny@nealland.com)>  
**Subject:** [EXT] Fort Hamer Entry Signs

Tom – I just came across an email from Tim which contained the address info. I started the permit app and in process the owner came up as Lansdowne Partners Group LLC – is this correct?

(07-21-20)

Tom – does Stantec have any information or can they assist?

Tom(07-06-20)

We did finally receive the structural detail drawings so I could commence the permit process for these two sign locations. Friday I put all the documents together so I could upload in the permit process. I experienced some problems within the system and have tried again late this afternoon. When I input the parcel numbers for a search in Accela nothing comes up. It is possible that is due to no address input. Did Neal or Stantec get an address for these signs?

If you do not have an address I will contact the County in the morning for assistance.

Clayton D. Johnson  
President  
Manasota Commercial Construction Company  
1310 4<sup>th</sup> Avenue West  
Bradenton, Florida 34205  
(941)795-2732 Ext. 102 Office



**General Contractors • Construction Managers**

**941-795-2732 FAX 941-795-3732**

***INVOICE***

**August 27, 2020**

**Fieldstone CDD/ c/o Fishkind & Associates  
12051 Corporate Boulevard  
Orlando, Florida 328175**

**Fort Hamer Entry Signs**

**Structural engineering design cost**

**Total Amount Due Now:**

**\$ 1,930.00**

***Please make check payable to: Manasota Commercial Construction Company, Inc.  
1310 4<sup>th</sup> Avenue West  
Bradenton, Florida 34209***

***Thank You***

***RECEIVED***

***By Amanda Lane at 2:57 pm, Aug 27, 2020***



# Quotation

## Branch Location:

4311 N Highway 301,  
 Tampa, FL 33606  
 Salesperson Name: Jessica Adebanjo  
 Phone #: (813) 241-4700 Ext #: 4061  
 Fax #:  
 Email: jadebanjo@mobilemini.com



<b>Customer:</b> FIELDSTONE CDD 12051 CORPORATE BOULEVARD ORLANDO , FL 32817	<b>Deliver To:</b> FIELDSTONE CDD 11510 Little River Way, North River Ranch Brightwood Parrish , FL 34219	<b>Quotation: Sales</b> <b>Number: 0001326280</b> <b>Delivery Date: 09/28/2020</b> <b>Quote expires: 09/20/2020</b>
---	---	--

Qty	Product Description	Additional Information	Period	Price Per Item
1	8x40 office/storage combo mmi specs		One Time	\$ 29,000.00 N
1	DELIVERY		One Time	\$ 176.00 N
1	Delivery Fuel Charge		One Time	\$ 32.00
<b>Totals:</b>				
Total Charges				\$ 29,000.00
Total Delivery				\$ 208.00
Total Taxes				\$ 0.00
Total Order				\$ 29,208.00

T = Taxable  
 N = Not Taxable

*ok [Signature]*  
8/24/2020

**RECEIVED**  
 By Amanda Lane at 9:38 am, Aug 24, 2020

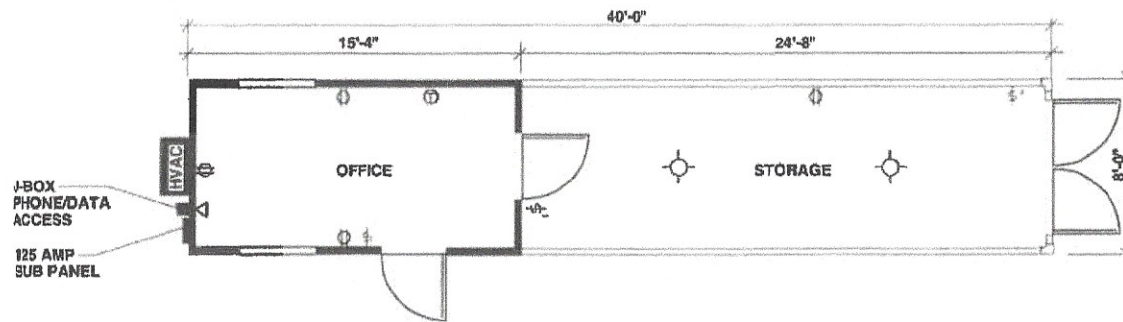
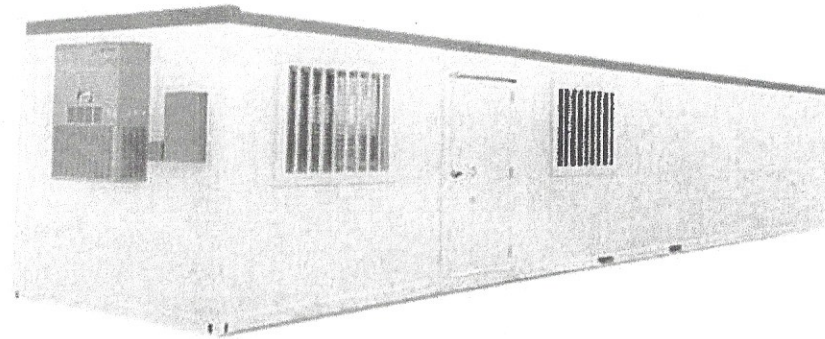
**Clarifications:** This Quotation is based on the standard terms and conditions of the Mobile Mini Rental or Sale Agreement. Customer is responsible for all taxes, permits, fees, licenses, utility connections, foundation engineering, and the preparation of a level, compact 2000psf soil bearing capacity and accessible site. Mobile Mini does not warrant that the equipment meets any local or state code not specifically listed.

Mobile Mini Federal ID Codes: DUNS # 118062157, CAGE CODE # 0KWJ4

All sales are final, Customer is responsible for all maintenance and repair of the purchased unit.



# SECURITY OFFICE OFFICE/ STORAGE COMBO 8' x 40'



## Standard Specifications

### Size

- 40' Long (including hitch)
- 40' Long box size
- 8' Wide
- 8' Ceiling height
- Ground Mounted

### Interior Finish

- Drywall textured
- Vinyl tile floors
- Drywall textured flat ceiling
- Drywall textured walls
- Optional carpet
- Optional plumbing
- Optional interior buildouts

### Electric

- Fluorescent ceiling lights
- 125 amp breaker panel
- 120/240 Volt single phase
- Exterior phone/data access
- Optional vandal resistant exterior lights

### Windows/Doors

- Vertical slider windows w/screens
- Exterior security bars
- Hydraulic door closures
- Mini blinds
- MMI high security door system w/ 3 pt interior locking system

### Exterior Finish/Frame

- 16 gauge steel siding
- 10-16 gauge steel floor joist 12" on center
- Standard drip rail gutters
- 1 1/8" plywood sub floor
- All steel structural components

### Legend

Symbol	Description	Symbol	Description
⊙	Exterior lights	⊕WP	Duplex receptacle - 15 amp w/ gnd & wthr covr (includes phone access panel)
⊙	Single pull switch	△	J-box (phone/data)
⊙	Double switch	⊕	Thermostat
⊕	Duplex receptacle - 15 amp		

[www.mobilemini.com](http://www.mobilemini.com)

**mobile mini, inc.**  
The Storage & Office Solution Specialists  
**1-800-950-6464**

© 2002 Mobile Mini, Inc. All rights reserved. Form Security 8X40 combo



## Amanda Lane

---

**From:** Janice Snow <jsnow@nealland.com>  
**Sent:** Tuesday, August 25, 2020 11:39 AM  
**To:** Vivian Carvalho; Amanda Lane  
**Cc:** Echo Sanders; Kris Watts  
**Subject:** Fieldstone CDD FW: [EXT] Your Amazon.com order

**EXTERNAL EMAIL:** Use care with links and attachments.

Good morning all –

Please note, John asked to purchase additional sanitation stations and supplies for the game room. These have been processed using his credit card. Order details as below.

Please reimburse Neal Land & Neighborhoods \$397.94.

Thank you,

Janice

**Janice Snow**  
**Marketing Director**

941-328-1983 Ofc  
5824 Lakewood Ranch Blvd  
Sarasota, FL 34240  
[jsnow@nealland.com](mailto:jsnow@nealland.com)

**NEALLAND**  
**& NEIGHBORHOODS**  
SOUTHWEST FLORIDA'S PREMIER LAND EXPERTS

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---

**From:** Amazon.com <auto-confirm@amazon.com>  
**Sent:** Tuesday, August 25, 2020 11:37 AM  
**To:** Info North River Ranch <info@northriverranch.com>  
**Subject:** [EXT] Your Amazon.com order



## Order Confirmation

Hello Janice,

Thank you for shopping with us. We'll send a confirmation when your items ship. Your purchase has been divided into **2 orders**.

### Order 1 of 2

Order #111-8133963-5596202

Arriving:  
**September 9 -  
Wednesday, September 16**

Ship to:  
**billingAddress  
Sarasota, FL**

[View or manage order](#)

Total Before Tax: \$97.99  
Estimated Tax: \$0.00  
**Order Total: \$97.99**

### Order 2 of 2

Order #111-4876892-1203438

Arriving:  
**September 8 -  
Friday, September 11**

Ship to:  
**billingAddress  
Sarasota, FL**

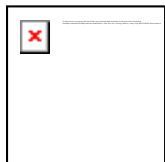
[View or manage order](#)

Total Before Tax: \$299.95  
Estimated Tax: \$0.00  
**Order Total: \$299.95**

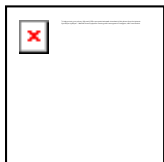
We hope to see you again soon.

**Amazon.com**

### Customers Who Bought Items in Your Order Also Bought



ChemWipe Industrial  
DRY Wipes with...  
\$130.00



Gym Wipes by Wipex –  
Natural...  
\$32.99

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (866) 216-1075

By placing your order, you agree to Amazon.com's [Privacy Notice](#) and [Conditions of Use](#). Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to

# UGARTE + ASSOCIATES

ARCHITECTURE | PLANNING | INTERIORS

Attn: Tom Panaseny  
V.P. Land Development  
5824 Lakewood Ranch Blvd.  
Sarasota, FL 34240

DATE: 8/2520  
PROJECT NUMBER: 2019-53  
PROJECT NAME: N. River Ranch Bike Share  
INVOICE NUMBER: 2020-08-1

Architectural Building Services rendered from 12/2/19 through 8/23/20 as follows:

Phase Description	Fixed Fee	% Work To Date	To Date Billed	Previous Billed	This Inv. Billed
Site Plan Update	\$ 500.00	100%	\$ 500.00	\$0.00	\$ 500.00
Prototype	\$4,900.00	90%	\$4,410.00	\$0.00	\$4,410.00
<b>Total Fixed Fee</b>	<b>\$5,400.00</b>		<b>\$4,910.00</b>	<b>\$0.00</b>	<b>\$4,910.00</b>
<b>Total Amount Architectural Services and Reimbursable Expenses</b>					<b>\$4,910.00</b>

**RECEIVED**

*By Amanda Lane at 3:27 pm, Aug 26, 2020*



**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 2020-44  
9/4/2020

Item No.	Payee	Invoice No.	General Fund	Brightwood
1	<b>Booth Design Group</b>			
	Architectural Services Through 06/22/2020	2384		6,977.00
	Architectural Services Through 08/31/2020	2449		3,565.00
2	<b>Eco-Logic Services</b>			
	August Lake Maintenance Services	767	\$ 1,275.00	
3	<b>GeoPoint Surveying</b>			
	Phase 2 Surveying	57758		9,650.00
4	<b>Macrolease Corporation</b>			
	FitRev Lease Installment	291410	\$ 695.00	
5	<b>Manatee County Utilities Department</b>			
	11510 Little River Way ; Service Through 08/20/2020	--	\$ 1,352.17	
	8905 Grand River Pkwy ; Service Through 08/20/2020	--	\$ 270.97	
	11539 Little River Way ; Service Through 08/20/2020	--	\$ 196.27	
6	<b>OnSight Industries</b>			
	Street Signage - Handicap Sign Update	006-20-280735-1		4,194.80
7	<b>Stewart's Tree Service</b>			
	Grand Reserve Entrance Trees	16302		178,825.00
8	<b>Sunrise Landcare</b>			
	Brush Cutting and Bush Hog Mowing	70191	\$ 960.00	
		<b>Subtotal</b>	<b>\$ 4,749.41</b>	<b>\$ 203,211.80</b>
			<b>TOTAL</b>	<b>\$207,961.21</b>

*Vivian Carvalho*  
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

**RECEIVED**  
By Amanda Lane at 11:43 am, Sep 08, 2020

Booth Design Group Inc  
 146 2nd Street N  
 Suite 302  
 St. Petersburg, FL 33701

Phone # 727-821-5699

Date 6/22/2020

Invoice # 2384

**Bill To**

Fieldstone CDD  
 5800 Lakewood Ranch Blvd N  
 Lakewood Ranch, FL 34240

P.O. No.	Terms	Project
----------	-------	---------

NRR Brightwoo...	Net 30	1805609 Grande...
------------------	--------	-------------------

Item	Description	Est Amt	Prior Amt	Prior %	Curr %	Total %	Amount
	<b>NRR BRIGHTWOOD</b>						
	IBCD - Manatee County, FL						
Assimilation ...	Assimilation of Data	350.00			100.00%	100.00%	350.00
Final Constr...	Final Construction Documents	4,562.00			67.12%	67.12%	3,062.00
Bid Docume...	Bid Documents	1,656.00			0.00%	0.00%	0.00
Irrigation Do...	Irrigation Documents	7,130.00			50.00%	50.00%	3,565.00
Professional ...	Professional Observation	2,294.00			0.00%	0.00%	0.00
Travel Expe...	Travel Expenses	600.00			0.00%	0.00%	0.00
	Reimbursable Expenses - \$350.00						
<b>Total</b>							<b>\$6,977.00</b>

**RECEIVED**  
 By Amanda Lane at 11:30 am, Aug 31, 2020

Please make check payable to:  
 Booth Design Group Inc.  
 PLEASE NOTE OUR  
 NEW SUITE NUMBER - 302

**Balance Due** **\$6,977.00**

Booth Design Group Inc  
 146 2nd Street N  
 Suite 302  
 St. Petersburg, FL 33701

Phone # 727-821-5699

Date 8/31/2020

Invoice # 2449

**Bill To**

Fieldstone CDD  
 5800 Lakewood Ranch Blvd N  
 Lakewood Ranch, FL 34240

**P.O. No.                      Terms                      Project**

NRR Brightwoo...      Due on receipt      1805609 Grande...

Item	Description	Est Amt	Prior Amt	Prior %	Curr %	Total %	Amount
	<b>NRR BRIGHTWOOD</b>						
	IBCD - Manatee County, FL						
Assimilation ...	Assimilation of Data	350.00	350.00	100.00%	0.00%	100.00%	0.00
Final Constr...	Final Construction Documents	4,562.00	3,062.00	67.12%	32.88%	100.00%	1,500.00
Bid Docume...	Bid Documents	1,656.00			0.00%	0.00%	0.00
Irrigation Do...	Irrigation Documents	7,130.00	3,565.00	50.00%	28.96%	78.96%	2,065.00
Professional ...	Professional Observation	2,294.00			0.00%	0.00%	0.00
Travel Expe...	Travel Expenses	600.00			0.00%	0.00%	0.00
	Reimbursable Expenses - \$350.00						
<b>Total</b>							<b>\$3,565.00</b>

**RECEIVED**  
 By Amanda Lane at 11:31 am, Aug 31, 2020

Please make check payable to:  
 Booth Design Group Inc.  
 PLEASE NOTE OUR  
 NEW SUITE NUMBER - 302

**Balance Due**      **\$3,565.00**

# Eco-Logic Services LLC

PO Box 18204  
Sarasota, FL 34276

# Invoice

Date	Invoice #
8/28/2020	767

## Bill To

Fieldstone Community Development District  
c/o PFM Group Consulting, LLC  
Attn: Vivian Carvalho  
12051 Corporate Blvd  
Orlando, FL 32817

## North River Ranch

Description	Amount
Lake Maintenance Services for August 2020	1,275.00
<b>RECEIVED</b> <i>By Amanda Lane at 9:24 am, Aug 31, 2020</i>	
<b>Total</b>	<b>\$1,275.00</b>



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

Fieldstone CDD  
 5800 Lakewood Ranch Blvd  
 Sarasota, FL 34240

Invoice number 57758  
 Date 08/31/2020

Project NORTH RIVER RANCH

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
<b>Phase 2</b>					
<b>Boundary Survey</b>	4,500.00	100.00	2,250.00	4,500.00	2,250.00
<b>Topographic Survey</b>	14,800.00	100.00	7,400.00	14,800.00	7,400.00
Subtotal	19,300.00	100.00	9,650.00	19,300.00	9,650.00
Total	19,300.00	100.00	9,650.00	19,300.00	9,650.00

Invoice total **9,650.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
57175	07/28/2020	12,450.00		12,450.00			
57758	08/31/2020	9,650.00	9,650.00				
	Total	22,100.00	9,650.00	12,450.00	0.00	0.00	0.00

PAYMENT IS DUE WITHIN 30 DAYS OF THE INVOICE DATE

**RECEIVED**  
 By Amanda Lane at 1:04 pm, Sep 02, 2020



185 Express Street, Suite 100  
 Plainview, NY 11803  
 Phone: 516-576-9000  
 Fax: 516-576-1100

Page No.: 1  
 Invoice No.: 291410  
 Invoice Date: 8/31/20  
 Customer No.: 29458

**Bill To:**

Amanda Lane  
 Fieldstone Community Development District  
 12051 Corporate Boulevard  
 Orlando, FL 32817

DESCRIPTION	LEASE NUMBER	DUE DATE	PAYMENT AMOUNT
Previous Balance			695.00
Payments: Ck# 1456 8/13/20	695.00	(	695.00)
FitRev Inc. - \$38,958.00			
Lease Installment	29458	9/15/20	695.00
			-----
		Balance Due	695.00

Collection fees will be assessed after 10 days

**RECEIVED**

*By Amanda Lane at 1:47 pm, Aug 31, 2020*

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
695.00	.00	.00	.00	.00

**PLEASE RETURN THIS PORTION  
 WITH YOUR PAYMENT**

**Remit To:**

Macrolease Corporation  
 PO Box 6168  
 Providence, RI 02940-6168

Invoice Date: 8/31/20  
 Customer No.: 29458  
 Fieldstone Community Developme  
 Amount Due: 695.00  
 Amount Paid:



900 CENTRAL PARK DR.  
SANFORD, FL 32771-6634

# INVOICE

006-20-280735-1

DUE UPON RECEIPT

DATE 8/28/2020

BALANCE \$4,194.80

AMOUNT ENCLOSED \$

VIVIAN CARVALHO  
FIELDSTONE CDD  
C/O PFM GROUP CONSULTING, LLC  
12051 CORPORATE BLVD,  
ORLANDO FL 32817

MAKE CHECKS PAYABLE TO:  
**ONSIGHT INDUSTRIES. LLC.**  
**900 CENTRAL PARK DR.**  
**SANFORD, FL 32771-6634**

Invoice Questions? Please call 407.830.8861 or email [billing@onsightindustries.com](mailto:billing@onsightindustries.com)

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 006-20-280735-1 8/28/2020

PROJECT DETAIL - PAGE 1



900 CENTRAL PARK DR., SANFORD, FL 32771-6634  
P: 407.830.8861 • F: 407.830.5569

LOCATION **NORTH RIVER RANCH**  
PROJECT NAME **HANDICAP SIGN UPDATE**  
CLIENT PO

ORDERED BY **MARK ROSCOE**

CHARGES	PRICE EACH	QTY	TOTAL
1 <b>LABOR / INSTALLATION, INSTALL - TAMPA, LOCAL 30-45</b> INSTALLATION COMPLETE AS PER WORK ORDER.	\$285.00	1	\$285.00
2 <b>SIGNAGE / DISPLAY, ORACAL VINYL, MEDIA ONLY, STICKER, 3MIL LAM, 16" MAX</b> DOT WARNING DECALS	\$0.00	2	\$0.00
3 <b>STREET SIGNAGE, CUSTOM</b> HANDICAP PARKING/RIDER COMBO POSTS	\$567.40	2	\$1,134.80
4 <b>ATTN: WAREHOUSE MGR, PULL FROM INVENTORY</b> HANDICAP PARKING/RIDER COMBO SIGN W/FRAME, RIDER W/FRAME AND FINIAL	\$0.00	2	\$0.00
5 <b>LABOR / INSTALLATION, INSTALL - TAMPA, LOCAL 30-45</b> CORE DRILLING	\$2,775.00	1	\$2,775.00

**RECEIVED**

By Amanda Lane at 10:57 am, Sep 01, 2020

Thank you for your business!

Visit us online at [www.onsightindustries.com](http://www.onsightindustries.com)

**WARNING! FRAUDULENT EMAIL ACTIVITY** - PLEASE BE ADVISED THAT CRIMINALS ARE BECOMING INCREASINGLY ACTIVE AND SUCCESSFUL AT INTERCEPTING, ALTERING AND DIVERTING ONLINE COMMUNICATIONS. THESE DECEPTIONS ARE SOPHISTICATED AND VERY DIFFICULT TO DETECT. EMAIL MESSAGES ARE NOT A SECURE OR TRUSTED METHOD OF COMMUNICATION. ANY EMAIL CONTENT FROM ONSIGHT INDUSTRIES LLC THAT CONTAIN INSTRUCTIONS, REQUESTS OR ADVICE THAT COULD HAVE A FINANCIAL OR OTHERWISE CRITICAL IMPACT SHOULD BE INDEPENDENTLY VERIFIED. THIS CAN BE DONE BY CONTACTING AN AUTHORIZED REPRESENTATIVE OF THE COMPANY USING CORPORATE CONTACT INFORMATION FROM A TRUSTED PRIVATE OR PUBLIC SOURCE.



900 CENTRAL PARK DR., SANFORD, FL 32771-6634  
P: 407.830.8861 • F: 407.830.5569

LOCATION **NORTH RIVER RANCH**  
PROJECT NAME **HANDICAP SIGN UPDATE**  
CLIENT PO

ORDERED BY **MARK ROSCOE**

## CHARGES

PRICE EACH

QTY

TOTAL

SUB-TOTAL: \$4,194.80

TAX: \$.00

**TOTAL: \$4,194.80**

**BALANCE DUE: \$4,194.80**

## WORK COMPLETED

- ✓ COMPLETED - THESE ARE LOCATED AT THE BRIGHTWOOD PAVILLION PARKING LOT.
- ✓ COMPLETED - REMOVE EXISTING BOLLARD.
- ✓ COMPLETED - CORE DRILL FOR NEW HANDICAP SIGNS. INSTALL WITH CONCRETE.

**Thank you for your business!**

Visit us online at [www.onsightindustries.com](http://www.onsightindustries.com)

**WARNING! FRAUDULENT EMAIL ACTIVITY** - PLEASE BE ADVISED THAT CRIMINALS ARE BECOMING INCREASINGLY ACTIVE AND SUCCESSFUL AT INTERCEPTING, ALTERING AND DIVERTING ONLINE COMMUNICATIONS. THESE DECEPTIONS ARE SOPHISTICATED AND VERY DIFFICULT TO DETECT. EMAIL MESSAGES ARE NOT A SECURE OR TRUSTED METHOD OF COMMUNICATION. ANY EMAIL CONTENT FROM ONSIGHT INDUSTRIES LLC THAT CONTAIN INSTRUCTIONS, REQUESTS OR ADVICE THAT COULD HAVE A FINANCIAL OR OTHERWISE CRITICAL IMPACT SHOULD BE INDEPENDENTLY VERIFIED. THIS CAN BE DONE BY CONTACTING AN AUTHORIZED REPRESENTATIVE OF THE COMPANY USING CORPORATE CONTACT INFORMATION FROM A TRUSTED PRIVATE OR PUBLIC SOURCE.



## Amanda Lane

---

**From:** Tom Panaseny <TPanaseny@nealland.com>  
**Sent:** Monday, August 31, 2020 8:27 AM  
**To:** Amanda Lane; Vivian Carvalho  
**Cc:** Mark Roscoe  
**Subject:** FW: [EXT] Invoice # 16302  
**Attachments:** Invoice # 16302.PDF

EXTERNAL EMAIL: Use care with links and attachments.

Hello Amanda, this invoice is from the tree farm where we bought the large trees for **Fieldstone - Brightwood**.

Thanks

-----Original Message-----

From: stacey@stewartstrees.com <stacey@stewartstrees.com>  
Sent: Friday, August 28, 2020 11:40 AM  
To: Tom Panaseny <TPanaseny@nealland.com>  
Subject: [EXT] Invoice # 16302

Please see the attached invoice. We appreciate your prompt payment. Feel free to contact us if you have any questions.

Please send us a sales tax certificate.

Thank you for your business!

Attached is Invoice # 16302 from Stewart's Tree Service, Inc.

To view the attachment, you must have the Adobe® Reader® software installed on your computer. To get a free version of this software from Adobe, click here:

<https://nam10.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.adobe.com%2Fsupport%2Fdownloads%2Fmain.html&data=02%7C01%7Canea%40pfm.com%7Ca1efb803b0004f707a3d08d84da931a9%7Ca591bbc4eeac4cde8bea84bb04e1af40%7C0%7C0%7C637344736519746654&data=KVUbneS3siFvak%2B7cGAVGffIAI8QD2ywX8ak8s6zZn8%3D&reserved=0>

Tom Panaseny  
VP Land Development

941-328-1054 Ofc  
813-464-4915 Cell  
941-328-1100 Fax  
5824 Lakewood Ranch Blvd  
Sarasota, FL 34240  
mailto:TPanaseny@nealland.com

Confidentiality Notice - This message is being sent by or on behalf of Neal Land Ventures. It is intended exclusively for the individual or entity to which it is addressed. This communication may contain information that is proprietary, privileged or confidential or otherwise legally exempt from disclosure. If you are not the named addressee, you are not authorized to read, print, retain, copy or disseminate this message or any part of it. If you have received this message in error, please notify the sender immediately by e-mail and delete all copies of this message.

**Stewart's Tree Service, Inc.**

24225 Croom Rd.  
Brooksville, FL 34601

# INVOICE

Invoice Number: 16302  
Invoice Date: Aug 28, 2020  
Page: 1

*Duplicate*

Voice: (352) 796-3426  
Fax: (352) 799-6438

Bill To:
Fieldstone CDD

Ship to:
NORTH RIVER RANCH GRAND RESERVE ENTRANCE RD

Customer ID	Customer PO	Payment Terms	
Fieldstone CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Stewart		9/27/20

Quantity	Item	Description	Unit Price	Amount
47.00		8" LIVE OAKS	2,000.00	94,000.00
12.00		10" LIVE OAKS	3,000.00	36,000.00
31.00		16' HOLLIES	450.00	13,950.00
26.00		12' HOLLIES	275.00	7,150.00
21.00		14' ELMS	400.00	8,400.00
21.00		14-16' SYCAMORES	400.00	8,400.00
19.00		FREIGHT CHARGES	575.00	10,925.00

**RECEIVED**  
*By Amanda Lane at 8:46 am, Aug 31, 2020*

Subtotal	178,825.00
Sales Tax	
Freight	
Total Invoice Amount	178,825.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>178,825.00</b>

Check/Credit Memo No:



5521 Baptist Church Rd  
Tampa, FL 33610

# Invoice

DATE	INVOICE#
7/10/2020	70191

<b>BILL TO</b>
FIELDSTONE CDD C/O FISHKIND & ASSOC. 5824 LAKEWOOD RANCH BLVD. SARASOTA, FL 34240

<b>SHIP TO</b>
NORTH RIVER RANCH MAINTENANCE SERVICE JUNE 2020

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
		JC	7/10/2020			

QUANTITY	ITEM CODE	DESCRIPTION	U/M	PRICE EACH	AMOUNT
		SCOPE OF WORK PERFORMED: AS REQUESTED WE BRUSH CUT ALL THE TALL BRUSH GROWING IN THE DITCH IN FRONT OF THE SCHOOL AND MOWED THE REST OF THE DITCH TO LEAVE IT FRESHLY MOWED AND NO REMAINING BRUSH.			
	BUSHHOG	BRUSH CUTTING AND BUSH HOG MOWING		960.00	960.00

**RECEIVED**  
By Amanda Lane at 2:49 pm, Sep 04, 2020

THANK YOU FOR YOUR BUSINESS	<b>Total</b>	\$960.00
-----------------------------	--------------	----------

<b>Payments/Credits</b>	\$0.00
-------------------------	--------

Phone #	Fax #	Web Site
(813)985-9381	(813)664-0155	www.sunriselandscape.com

<b>Balance Due</b>	\$960.00
--------------------	----------


**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 2020-45  
9/11/2020

Item No.	Payee	Invoice No.	General Fund	Brightwood
1	<b>Audio Video Partners</b> Project 2020-06 25% Balance Due	3986		1,317.10
2	<b>Bradenton Herald</b> Legal Advertising on 09/02/2020	4737311	\$ 120.51	
3	<b>Driggers Engineering Services</b> Phase 1-DE Materials Testing	SAL14994		8,566.50
4	<b>Egis Insurance Advisors</b> FY 2021 Insurance	11682	\$ 17,873.00	
5	<b>Envera</b> October Alarm Monitoring Services	694461	\$ 794.00	
6	<b>Greene Marine Construction</b> Grande Reserve Boardwalk Construction	-		45,000.00
7	<b>MI-BOX Gulf Coast</b> Box Rental	3536	\$ 189.00	
8	<b>PFM Group Consulting</b> FY 2021 Tax Roll Preparation and Submission	FY21-TR-0009	\$ 12,500.00	
9	<b>Stantec</b> Engineering Services Through 08/28/2020 SA-5 Grande Reserve Phase 1 Services Through 08/28/2020	1699119 1699120	\$ 4,315.11	19,446.00
10	<b>Sunrise Landcare</b> August Landscape Maintenance Bush Hog Mowing	71006 71007	\$ 7,888.87 \$ 2,250.00	
11	<b>VGlobalTech</b> ADA Website Maintenance: September	1919	\$ 100.00	
12	<b>Vogler Ashton</b> General Counsel Through 08/31/2020	5982	\$ 783.00	
13	<b>FY 2021 Expenses, Not Funded by Developer</b> Egis inv. 11682 Envera inv. 694461 PFM inv. FY21-TR-0009		\$ (17,873.00) \$ (794.00) \$ (12,500.00)	
Subtotal			\$ 15,646.49	\$ 74,329.60

**TOTAL \$89,976.09**

*Vivian Carvalho*  
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

**RECEIVED**  
By Amanda Lane at 7:05 pm, Sep 14, 2020



AUDIO VIDEO PARTNERS  
6301 Porter Road, Suite 6  
Sarasota, FL 34240

# Invoice

Invoice Date	Due Date	Invoice #
9/10/2020	9/25/2020	3986

Office: (941) 932-8157

FLORIDA STATE LICENSE NUMBERS ES12001039, EC13008348

Bill To

Fieldstone CDD  
12051 Corporate Blvd  
Orlando, FL 32817

Project

2020-06 North River Ranch Brightwood ...

Terms

Sales Rep

Net 15

TL

Item	Description	Quantity	Rate	Amount
MISCITEM	25% due upon completion Sarasota, Manatee, Charlotte, Duval, Pasco County Sales Tax		1,317.10 7.00%	1,317.10 0.00



**RECEIVED**  
By Amanda Lane at 3:06 pm, Sep 10, 2020

Notes:

Project Address:

Total	\$1,317.10	
	Payments/Credits	\$0.00
	Balance Due	\$1,317.10

# BRADENTON HERALD

Bradenton.com

\*\*\* MEMO INVOICE \*\*\*

Fed ID# 59-1487839

SALES REP		24		ADVERTISER INFORMATION			
Advertising Dept		1		BILLED ACCOUNT NUMBER		2	
		09/02/2020		727460		727460	
				ADVERTISER/CLIENT NAME			
				FIELDSTONE CDD			

23	<b>TOTAL AMOUNT DUE</b>
	\$120.51

FIELDSTONE CDD  
12051 CORPORATE BLVD  
ORLANDO, FL 32817

**MAKE CHECKS PAYABLE TO**

Bradenton Herald  
Bradenton Herald-Advertising  
PO Box 51129  
Livonia, MI 48151

Billing: Contact Sales Rep. Credit: Email  
ssccreditandcollections@mcclatchy.com

Payment is due upon receipt.



10	11	12	14	13	15	16	17	18	19
START	STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT
09/02	09/02	0004737311	FIELDSTONE COMMUNITY DEVELOPMEI	Bradenton Herald	1 x 103 L	103	1	\$1.17	\$120.51
09/02	09/02	0004737311	FIELDSTONE COMMUNITY DEVELOPMEI	Bradenton Herald.com	1 x 103 L	103	1	\$0.00	\$0.00
								Invoice Total	\$120.51

RECEIVED SEP 08 2020

THIS IS A MEMO INVOICE AND MAY OR MAY NOT REFLECT ALL CHARGES OR CHANGES THAT OCCUR ON THE FINAL INVOICE.

BRADENTON  
HERALD  
Bradenton.com

Bradenton Herald-Advertising  
PO Box 51129  
Livonia, MI 48151

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	09/02/2020		FIELDSTONE CDD
23	TOTAL AMOUNT DUE	3	TERMS OF PAYMENT
	\$120.51		Upon Receipt

\*\*\* MEMO INVOICE \*\*\*

Bradenton Herald  
Bradenton Herald-Advertising  
PO Box 51129  
Livonia, MI 48151

4	PAGE #	5	BILLING DATE
	1		09/02/2020
11	NEWSPAPER REFERENCE		
	0004737311		
6	BILLED ACCOUNT NUMBER		
	727460		
7	ADVERTISER/CLIENT NUMBER		
	727460		

# BRADENTON HERALD

Bradenton.com

## AFFIDAVIT OF PUBLICATION

Account #	Ad Number	Identification	PO	Amount	Cols	Depth
727460	0004737311	FIELDSTONE COMMUNITY DEVELOPMENT DI		\$120.51	1	10.30 In

**Attention:**

FIELDSTONE CDD  
12051 CORPORATE BLVD  
ORLANDO, FL 32817

**FIELDSTONE COMMUNITY DEVELOPMENT DISTRICT  
PUBLIC MEETING HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19**

Notice is hereby given that the Board of Supervisors ("Board") of the Fieldstone Community Development District ("District") will hold a regular meeting of the Board of Supervisors on September 9, 2020 at 1:30 p.m. to be conducted by means of communications media technology, pursuant to Executive Orders 20-52, 20-69, 20-123 and 20-150 or further Executive Orders issued by Governor DeSantis, and any extensions, supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes. At the meeting, the Board may consider any business that may properly come before it.

While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so telephonically at 1-844-621-3956. **Participant Code: 790 562 990#**. Additionally, participants are encouraged to submit questions and comments to the District Manager in advance at carvalho.v@pfm.com to facilitate the Board's consideration of such questions and comments during the meeting.

A copy of the agenda may be obtained at the offices of the District Manager, c/o PFM Group Consulting, LLC, 12051 Corporate Blvd., Orlando, Florida 32817 (407) 723-5900, carvalho.v@pfm.com ("District Manager's Office") during normal business hours.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued to a date, time, and place to be specified on the record at such meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.



**THE STATE OF TEXAS  
COUNTY OF DALLAS**

Before the undersigned authority personally appeared VICTORIA RODELA, who, on oath, says that she is a Legal Advertising Representative of The Bradenton Herald, a daily newspaper published at Bradenton in Manatee County, Florida; that the attached copy of the advertisement, being a Legal Advertisement in the matter of **Public Notice**, was published in said newspaper in the issue(s) of:

1 Insertion(s)

Published On:  
September 02, 2020

**THE STATE OF FLORIDA  
COUNTY OF MANATEE**

Affidavit further says that the said publication is a newspaper published at Bradenton, in said Manatee County, Florida, and that the said newspaper has heretofore been continuously published in said Manatee County, Florida, each day and has been entered as second-class mail matter at the post office in Bradenton, in said Manatee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

*V Rodela*

(Signature of Affiant)

Sown to and subscribed before me this  
2nd day of September in the year of 2020

*Stefani Scott Beard*

SEAL & Notary Public

Extra charge for lost or duplicate affidavits.  
Legal document please do not destroy!



Any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person will need a record of 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 such appeal is to be based.

**Vivian Carvalho**  
District Manager



# INVOICE



<b>Customer</b>	Fieldstone Community Development District
<b>Acct #</b>	854
<b>Date</b>	09/02/2020
<b>Customer Service</b>	Charisse Bitner
<b>Page</b>	1 of 1

Fieldstone Community Development District  
 c/o PFM Group Consulting, LLC  
 12051 Corporate Blvd  
 Orlando, FL 32817

Payment Information	
<b>Invoice Summary</b>	\$ 17,873.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#11682
100110367	

Thank You

Please detach and return with payment



Customer: Fieldstone Community Development District

Invoice	Effective	Transaction	Description	Amount
11682	10/01/2020	Renew policy	Policy #100110367 10/01/2020-10/01/2021 Florida Insurance Alliance Package - Renew policy Due Date: 9/2/2020	17,873.00

**RECEIVED**  
 By Amanda Lane at 8:43 am, Sep 09, 2020

	<b>Total</b>
	\$ 17,873.00

Thank You

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

<b>Remit Payment To: Egis Insurance Advisors, LLC</b>	(321)233-9939	<b>Date</b>
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclimer@egisadvisors.com	09/02/2020



## PREMIUM SUMMARY

**Fieldstone Community Development District  
c/o PFM Group Consulting, LLC  
12051 Corporate Blvd.  
Orlando, FL 32817**

**Term: October 1, 2020 to October 1, 2021**

**Quote Number: 100120367**

### PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	\$12,492
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$2,960
Public Officials and Employment Practices Liability	\$2,421
<b>TOTAL PREMIUM DUE</b>	<b>\$17,873</b>

### IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)

**Envera**  
 8281 Blaikie Court  
 Sarasota, FL 34240  
 (941) 556-0743

<b>Invoice</b>	
Invoice Number <b>694461</b>	Date <b>09/01/2020</b>
Customer Number <b>400405</b>	Due Date <b>10/01/2020</b>

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Fieldstone CDD	400405		694461	10/01/2020

20  
694461  
001  
1  
8268

Quantity	Description	Rate	Amount
<i>Fieldstone CDD, Grand Reserve at Fieldstone, Parrish, FL</i>			
1.00	Active Video Monitoring 10/01/2020 - 10/31/2020	544.00	544.00
1.00	Data Management 10/01/2020 - 10/31/2020	250.00	250.00
	Sales Tax		0.00
	Payments/Credits Applied		0.00
<b>Invoice Balance Due:</b>			<b>\$794.00</b>

**IMPORTANT MESSAGES**

Important Numbers to Know:

Billing Questions: (941) 556-0743  
 Email: ar@enverasystems.com  
 Service: (941) 556-0734

RECEIVED SEP 08 2020

Date	Invoice #	Description	Amount	Balance Due
09/01/2020	694461	Alarm Monitoring Services	\$794.00	\$794.00

**Envera**  
 8281 Blaikie Court  
 Sarasota, FL 34240  
 (941) 556-0743

Return Service Requested

<b>Invoice</b>	
Invoice Number <b>694461</b>	Date <b>09/01/2020</b>
Customer Number <b>400405</b>	Due Date <b>10/01/2020</b>

**Net Due: \$794.00**

**Amount Enclosed: \_\_\_\_\_**

\*\*\*\*\*ALL FOR AADC 328 7568 1 AB 0.419  
 007538  
 FIELDSTONE CDD  
 C/O FISHKIND & ASSOCIATES  
 12051 CORPORATE BLVD  
 ORLANDO FL 32817-1450

REMIT TO:

ENVERA  
 PO BOX 2086  
 HICKSVILLE NY 11802-2086



**GREENE MARINE CONSTRUCTION, INC.**

**4505 9<sup>TH</sup> St. E**

**Ellenton, FL 34222**

**(941) 812-5288**

**September 1, 2020**

Mr. Mark Roscoe  
Neal Communities

Re: Boardwalk construction  
Grande Reserve subdivision  
Parrish, FL

**INVOICE**

Payment currently due upon mobilization and  
commencement of construction:

**\$ 45,000.00**

Thank You!

**RECEIVED**

*By Amanda Lane at 11:56 am, Sep 11, 2020*

MI-BOX Gulf Coast, LLC  
6400 Manatee Avenue W, L-112  
Bradenton, FL 34209 US  
amber@getmibox.com  
www.getmibox.com



## INVOICE

### BILL TO

John Neal  
Fieldstone Community  
Development District  
Fieldstone Community  
Development District  
12051 Corporate Blvd  
Orlando, Florida 32817

INVOICE # 3536

DATE 09/11/2020

DUE DATE 09/11/2020

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
<b>16' AR F</b> Additional month's box rental located at facility	1	189.00	189.00

Thank you for your business and have a great day!

BALANCE DUE

**\$189.00**

**RECEIVED**

*By Amanda Lane at 8:05 pm, Sep 11, 2020*



Date	Invoice Number
September 8, 2020	FY21-TR-0009
Payment Terms	Due Date
Upon Receipt	September 8, 2020

**Bill To:**  
Pete Williams  
  
Fieldstone Community Development District  
c/o PFM Group Consulting District Accounting  
Department  
12051 Corporate Blvd  
Orlando, FL 32817  
United States of America

**Company Address:**  
1735 Market Street  
43rd Floor  
Philadelphia, PA 19103  
+1 (215) 567-6100  
  
Federal Tax ID: 81-1642478

**Remittance Options:**

Via ACH (preferred):  Via Wire:  Via Mail:

**RE:** For the preparation and submission of the FY 2021 Tax Roll.

Professional Fees	\$12,500.00
<b>Total Amount Due</b>	<b>\$12,500.00</b>

**RECEIVED**  
*By Amanda Lane at 3:19 pm, Sep 08, 2020*

<b>Invoice Number</b>	1699119
<b>Invoice Date</b>	September 4, 2020
<b>Customer Number</b>	118825
<b>Project Number</b>	215613718

**Bill To**

Fieldstone Community Development District  
Accounts Payable  
c/o PMF Group Consulting, LLC  
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:** Fieldstone CDD - General District Engineering Services

<b>Stantec Project Manager:</b>	Engel, Rob
<b>Authorization Amount:</b>	\$105,400.00
<b>Authorization Previously Billed:</b>	\$89,324.20
<b>Authorization Billed to Date:</b>	\$93,639.31
<b>Current Invoice Due:</b>	<b>\$4,315.11</b>
<b>For Period Ending:</b>	August 28, 2020

---

**Email Invoice to:** lanea@pfm.com

Please contact Terri Santiago if you have any questions concerning this invoice.  
Phone: (239) 225-4879 Fax: (239) 939-3412 E-mail: [Terri.Santiago@stantec.com](mailto:Terri.Santiago@stantec.com)

\*\*\*PLEASE INCLUDE INVOICE# WITH PAYMENT \*\*\*

Thank you.

**RECEIVED**

By Amanda Lane at 2:35 pm, Sep 08, 2020

Invoice Number

1699119

Project Number

215613718

**Top Task 240                      General Engineering Services FY 2020**

**Professional Services**

Category/Employee	Hours	Rate	Current Amount
Engel, Robert A (Rob)	2.00	225.00	450.00
	<b>2.00</b>		<b>450.00</b>
<b>Professional Services Subtotal</b>	<b>2.00</b>		<b>450.00</b>

**Top Task 240 Total** **450.00**

**Top Task 245                      Landscape & Irrigation Bidding Services for Morgan's Glen, Morgan's Glen  
Towns and Ft. Hamer Rd Segment A**

**Professional Services**

Category/Employee	Hours	Rate	Current Amount
Engel, Robert A (Rob)	6.00	225.00	1,350.00
	<b>6.00</b>		<b>1,350.00</b>
Johnson, Alexandra S	14.50	143.00	2,073.50
	<b>14.50</b>		<b>2,073.50</b>
Vega, Joyce A	2.00	132.00	264.00
	<b>2.00</b>		<b>264.00</b>
<b>Professional Services Subtotal</b>	<b>22.50</b>		<b>3,687.50</b>

**Top Task 245 Total** **3,687.50**

**Top Task 950                      Project Expenses**

**Disbursements**

	Date	Cost	%	Current Amount
Direct - Other Direct Expenses				
Bradenton Herald 4714767	2020-08-03	154.44	15.00	177.61
<b>Disbursements Subtotal</b>				<b>177.61</b>



**INVOICE**

**Invoice Number**  
**Project Number**

1699119  
215613718

---

**Top Task 950 Total** **177.61**

---

Total Fees & Disbursements \$4,315.11

**INVOICE TOTAL (USD)** **\$4,315.11**

**Invoice Number** 1699120  
**Invoice Date** September 4, 2020  
**Customer Number** 118825  
**Project Number** 215613809

**Bill To**

Fieldstone Community Development District  
Accounts Payable  
c/o PMF Group Consulting, LLC  
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-5 Grande Reserve Phase 1

**Stantec Project Manager:** Engel, Rob  
**Current Invoice Due:** \$19,446.00  
**For Period Ending:** August 28, 2020

---

**Email Invoice to:** lanea@pfm.com

Please contact Terri Santiago if you have any questions concerning this invoice.  
Phone: (239) 225-4879 Fax: (239) 939-3412 E-mail: [Terri.Santiago@stantec.com](mailto:Terri.Santiago@stantec.com)  
\*\*\*PLEASE INCLUDE INVOICE# WITH PAYMENT \*\*\*  
Thank you.

**RECEIVED**

**By Amanda Lane at 2:35 pm, Sep 08, 2020**

INVOICE

Invoice Number 1699120  
Project Number 215613809

	<b>Total Invoiced</b>	<b>Previously Invoiced</b>	<b>Current Amount</b>
6,000.00 X 100.00 % Complete	6,000.00	0.00	6,000.00
<b>Progress Charge Subtotal</b>			<b>6,000.00</b>

---

**Top Task 428 Total** **6,000.00**

---

Total Fees & Disbursements \$19,446.00

**INVOICE TOTAL (USD)** **\$19,446.00**



Mail: 5521 Baptist Church Rd  
Tampa FL 33610

# Invoice

DATE	INVOICE#
8/31/2020	71006

<b>BILL TO</b>
FIELDSTONE CDD C/O FISHKIND & ASSOC. 5824 LAKEWOOD RANCH BLVD. SARASOTA, FL 34240

<b>SHIP TO</b>
NORTH RIVER RANCH MAINTENANCE SERVICE AUGUST 2020

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	UPON RECEIPT	JC	8/31/2020			

QUANTITY	ITEM CODE	DESCRIPTION	U/M	PRICE EACH	AMOUNT
		SCOPE OF WORK PERFORMED: PROVIDED LANDSCAPE MAINTENANCE, FERTILIZATION, PEST CONTROL, AND IRRIGATION MAINTENANCE AT NORTH RIVER RANCH.			
	SERVICES	LANDSCAPE MAINTENANCE GRAND RIVER PARKWAY AND AMENITY		3,184.00	3,184.00
	SERVICES	FERTILIZATION & PEST CONTROL GRAND RIVER PARKWAY AND AMENITY		1,024.87	1,024.87
	SERVICES	IRRIGATION MAINTENANCE GRAND RIVER PARKWAY AND AMENITY		645.00	645.00
	SERVICES	LANDSCAPE MAINTENANCE AT MOCASSIN WALLOW		1,100.00	1,100.00
	SERVICES	LANDSCAPE MAINTENANCE AT FT. HAMER WEST		625.00	625.00
	SERVICES	LANDSCAPE MAINTENANCE AT FT. HAMER EAST (PARTIAL)		450.00	450.00
	SERVICES	LANDSCAPE MAINTENANCE AT ADDITIONAL AREA OF FT. HAMER NORTH OF POWERLINES		860.00	860.00

THANK YOU FOR YOUR BUSINESS	<b>Total</b>	\$7,888.87
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$7,888.87

**RECEIVED**  
By Amanda Lane at 8:51 am, Sep 10, 2020

Phone #	Fax #
(813)985-9381	(813)664-0155

Web Site
www.sunriselandscape.com



Mail: 5521 Baptist Church Rd  
Tampa FL 33610

# Invoice

DATE	INVOICE#
8/31/2020	71007

<b>BILL TO</b>
FIELDSTONE CDD C/O PFM GROUP CONSULTING, LLC 12051 CORPORATE BLVD. ORLANDO, FL 32817

<b>SHIP TO</b>
NORTH RIVER RANCH FORT HAMER ROADWAY MAINTENANCE SERVICE AUGUST 2020

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	UPON RECEIPT	BC	8/31/2020			

QUANTITY	ITEM CODE	DESCRIPTION	U/M	PRICE EACH	AMOUNT
		SCOPE OF WORK PERFORMED: AS REQUESTED, WE PROVIDED LANDSCAPE MAINTENANCE SERVICES FOR THE SOUTH FORT HAMER ROADWAY OFF OF ERIE RD. ALL PONDS WERE BUSH HOG MOWED AND ALL ISLANDS AND ROADWAYS RECEIVED EDGING, LINE TRIMMING, MOWING AND ALL AREAS WERE BLOWN OFF.			
	MOWING	LANDSCAPE MAINTENANCE SERVICES AND BUSH HOG MOWING		2,250.00	2,250.00

**RECEIVED**  
By Amanda Lane at 8:51 am, Sep 10, 2020

THANK YOU FOR YOUR BUSINESS	<b>Total</b>	\$2,250.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$2,250.00

Phone #	Fax #
(813)985-9381	(813)664-0155

Web Site
www.sunriselandscape.com

VGlobalTech  
636 Fanning Drive  
Winter Springs, FL 32708 US  
contact@vglobaltech.com  
www.vglobaltech.com



# INVOICE

**BILL TO**

Fieldstone CDD  
1735 Market St FL 43  
Philadelphia, PA 191037502  
USA

**INVOICE #** 1919

**DATE** 09/01/2020

**DUE DATE** 09/01/2020

**TERMS** Due on receipt

---

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<b>Web Maintenance:ADA Website Maintenance</b> Ongoing website maintenance for ADA and WCAG Compliance	1	100.00	100.00

---

Please make check payable to VGlobalTech.

**BALANCE DUE**

**\$100.00**

**RECEIVED**

*By Amanda Lane at 1:35 pm, Sep 09, 2020*

Vogler Ashton, PLLC  
 705 10th Avenue West, Unit 103  
 Palmetto, Florida 34221  
 Phone: 941-304-3400

Page: 1  
 09/09/2020

Account No: 1-36006  
 Statement No: 5982

Fieldstone CDD

5800 Lakewood Ranch Blvd.  
 Sarasota FL 34240  
 US

Attn: Patrick K. Neal

District Counsel

**RECEIVED**

*By Amanda Lane at 8:52 am, Sep 10, 2020*

*For Legal Services Rendered August 1 2020 , through August 31 2020*

Previous Balance \$1,660.00

Fees

		Hours	
08/04/2020			
EV	Review status of RIPA completion; Telephone conference with T. Panaseny	0.20	86.00
08/10/2020			
KA	Review CDD agenda and documents	0.80	328.00
08/13/2020			
KA	Attend CDD meeting	0.80	328.00
08/26/2020			
KA	Review Draft agenda	0.10	41.00
	For Current Services Rendered	1.90	783.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Edward Vogler II	0.20	\$430.00	\$86.00
Kimberly Ashton	1.70	410.00	697.00

Total Current Work **783.00**

Payments

09/09/2020 Payment -920.00

Fieldstone CDD

District Counsel

Page: 2  
09/09/2020

Account No: 1-36006  
Statement No: 5982

Balance Due

\$1,523.00

<u>Stmt Date</u>	<u>Stmt #</u>	Aged Due Amounts	<u>Billed</u>	<u>Due</u>
08/13/2020	5876		740.00	<u>740.00</u>
				740.00

***Payments Due Upon Receipt Please;  
Late after 14 days and may be subject to interest at maximum rate under law***



**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

**Funding Request No. 2020-46**

9/18/2020

Item No.	Payee	Invoice No.	General Fund	Brightwood	Fiscal Year
1	<b>Booth Design Group</b> Architectural Services Through 09/14/2020	2461		1,656.00	FY 2020
2	<b>DayStar Exterior Cleaning</b> September Amenity Maintenance	11665	1,235.00		FY 2020
3	<b>FEDCO Communications and Utilities</b> PRECO Backbone Conduit System	PEBW-1B2-02		\$ 39,382.10	FY 2020
4	<b>PFM Group Consulting</b> DM Fee: September 2020 FedEx: April 2020 Postage: July 2020 Reimbursables: August 2020	DM-09-2020-00011 OE-EXP-00837 OE-EXP-01008 OE-EXP-01064	\$ 3,333.37 \$ 7.80 \$ 11.60 \$ 20.70		FY 2020 FY 2020 FY 2020 FY 2020
5	<b>RIPA &amp; Associates</b> Grand Reserve Phase 1A Project 01-1850 Grand Reserve Phase 1A Project 01-1850	23 24RETREV		33,242.27 11,625.02	FY 2020 FY 2020
6	<b>Supervisor Fees - 09/09/2020 Meeting</b> Dale Weidemiller John Blakley Pete Williams Sandy Foster Priscilla Heim	-- -- -- -- --	\$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00		FY 2020 FY 2020 FY 2020 FY 2020 FY 2020
7	<b>Windward Building Group</b> Install Entry Sign Monument Mockups	1169		4,000.00	FY 2020
<b>Subtotal</b>			\$ 5,608.47	\$ 89,905.39	
<b>TOTAL</b>			<b>\$95,513.86</b>		
			5,608.47	89,905.39	FY 2020
			-	-	FY 2021

*Vivian Carvalho*

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

**RECEIVED**  
By Amanda Lane at 1:22 pm, Sep 21, 2020

Booth Design Group Inc  
 146 2nd Street N  
 Suite 302  
 St. Petersburg, FL 33701

Phone # 727-821-5699

Date 9/14/2020

Invoice # 2461

Bill To
Fieldstone CDD 5800 Lakewood Ranch Blvd N Lakewood Ranch, FL 34240

**RECEIVED**  
 By Amanda Lane at 7:13 pm, Sep 14, 2020

P.O. No.	Terms	Project
NRR Brightwoo...	Due on receipt	1805609 Grande...

Item	Description	Est Amt	Prior Amt	Prior %	Curr %	Total %	Amount
	NRR BRIGHTWOOD IBCD - Manatee County, FL						
Assimilation ...	Assimilation of Data	350.00	350.00	100.00%	0.00%	100.00%	0.00
Final Constr...	Final Construction Documents	4,562.00	4,562.00	100.00%	0.00%	100.00%	0.00
Bid Docume...	Bid Documents	1,656.00			100.00%	100.00%	1,656.00
Irrigation Do...	Irrigation Documents	7,130.00	5,630.00	78.96%	0.00%	78.96%	0.00
Professional ...	Professional Observation	2,294.00			0.00%	0.00%	0.00
Travel Expe...	Travel Expenses	600.00			0.00%	0.00%	0.00
	Reimbursable Expenses - \$350.00						
<b>Total</b>							<b>\$1,656.00</b>

Please make check payable to:  
 Booth Design Group Inc.  
 PLEASE NOTE OUR  
 NEW SUITE NUMBER - 302

<b>Balance Due</b>	\$1,656.00
--------------------	------------



**Daystar Exterior Cleaning, Inc**  
 1504 67th st. ct. e.  
 Bradenton, FL 34208 US  
 (941) 592-5990  
 daystarcleans@gmail.com  
 http://daystarcleans.com

**Invoice 011665**

**BILL TO**  
 Fieldstone CDD

<b>DATE</b> 09/15/2020	<b>PLEASE PAY</b> <b>\$1,235.00</b>	<b>DUE DATE</b> 10/15/2020
---------------------------	--	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
<b>North River - amenity building</b> Monthly maintenance - clean soffits, fascia and walls, and light fixtures to remove dirt/debris, bugs/cobwebs,	1	245.00	245.00
<b>Community Pool - North River</b> Monthly maintenance - clean pool deck pavers, including paver walkway/circle in front of building and rinse all patio furniture, including 6 patio awnings	1	335.00	335.00
<b>Walkways - North River</b> clean concrete walkway around and back side of designated playground area	1	125.00	125.00
<b>Window Cleaning - North River</b> Monthly maintenance - clean all exterior windows on the North River Amenity building	1	285.00	285.00
<b>North River - amenity building</b> Monthly maintenance - clean soffits, fascia and walls, and light fixtures to remove dirt/debris, bugs/cobwebs,	1	245.00	245.00

We accept payment by phone or check  
 Thank you for your business!

**TOTAL DUE** **\$1,235.00**

THANK YOU.

**RECEIVED**  
*By Amanda Lane at 12:10 pm, Sep 18, 2020*

Like us on Facebook & Instagram  
[www.facebook.com/daystarcleans](http://www.facebook.com/daystarcleans)  
[www.instagram.com/daystarcleans/](http://www.instagram.com/daystarcleans/)

**FEDCO Communications and Utilities, LLC**  
3480 Sunbeam Drive · Sarasota, FL 34240 · (941) 809-2914

**INVOICE DATE:** 09-10-2020  
**INVOICE #** PEBW-1B2-02  
**INVOICE AMOUNT:** \$39,382.10

**Fieldstone CDD**  
5824 Lakewood Ranch Blvd  
Sarasota, FL 34240  
Attn: Mark Roscoe

**INVOICE**  
**NORTH RIVER ESTATES**  
**BRIGHTWOOD PHASE 1-B2**  
**PARRISH, FL**

RE: PRECO BACKBONE CONDUIT SYSTEM

AS PER OUR PROPOSAL DATED: 06-01-2020 # PEBW-1B2-01

PROPOSAL AMOUNT	\$39,382.10
<b>TOTAL THIS INVOICE</b>	<b>\$39,382.10</b>
REMAINING BALANCE	\$ 0.00

NOTE: CHANGE ORDER FOR DIRECTIONAL BORES TO FOLLOW

**RECEIVED**  
*By Amanda Lane at 1:51 pm, Sep 14, 2020*

**Make check payable to:**  
FEDCO Communications & Utilities, LLC  
3480 Sunbeam Drive  
Sarasota FL 34240



Date	Invoice Number
September 8, 2020	DM-09-2020-0011
Payment Terms	Due Date
Upon Receipt	September 8, 2020

**Bill To:**  
Pete Williams  
  
Fieldstone Community Development District  
c/o PFM Group Consulting District Accounting  
Department  
12051 Corporate Blvd  
Orlando, FL 32817  
United States of America

**Company Address:**  
1735 Market Street  
43rd Floor  
Philadelphia, PA 19103  
+1 (215) 567-6100  
  
Federal Tax ID: 81-1642478

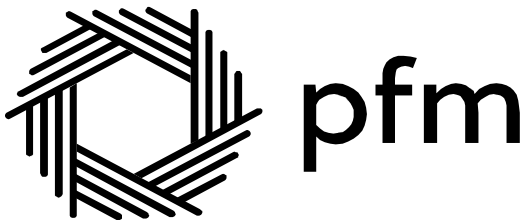
**Remittance Options:**

Via ACH (preferred):  Via Wire:  Via Mail:

**RE:** District Management Fee: September 2020

Professional Fees	\$3,333.37
<b>Total Amount Due</b>	<b>\$3,333.37</b>

**RECEIVED**  
*By Amanda Lane at 6:58 pm, Sep 14, 2020*



Date	Invoice Number
September 16, 2020	OE-EXP-00837
Payment Terms	Due Date
Upon Receipt	September 16, 2020

**Bill To:**  
  
Fieldstone Community Development District  
c/o PFM Group Consulting District Accounting  
Department  
12051 Corporate Blvd  
Orlando, FL 32817  
United States of America

**Company Address:**  
  
1735 Market Street  
43rd Floor  
Philadelphia, PA 19103  
+1 (215) 567-6100  
  
Federal Tax ID: 81-1642478

**Remittance Options:**

Via ACH (preferred):

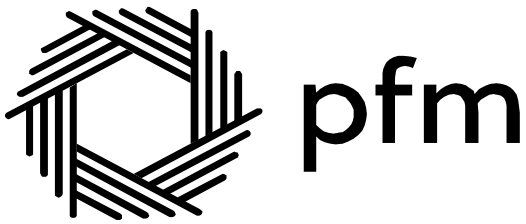
Via Wire:

Via Mail:

**RE:** April 2020 FedEx

Expenses	\$7.80
<b>Total Amount Due</b>	<b>\$7.80</b>

**RECEIVED**  
*By Amanda Lane at 3:07 pm, Sep 17, 2020*



Date	Invoice Number
September 16, 2020	OE-EXP-01008
Payment Terms	Due Date
Upon Receipt	September 16, 2020

**Bill To:**  
  
Fieldstone Community Development District  
c/o PFM Group Consulting District Accounting  
Department  
12051 Corporate Blvd  
Orlando, FL 32817  
United States of America

**Company Address:**  
  
1735 Market Street  
43rd Floor  
Philadelphia, PA 19103  
+1 (215) 567-6100  
  
Federal Tax ID: 81-1642478

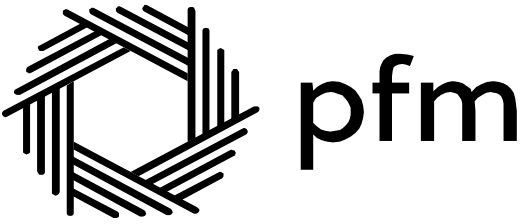
**Remittance Options:**

Via ACH (preferred):  Via Wire:  Via Mail:

**RE:** July 2020 Postage

Expenses	\$11.60
<b>Total Amount Due</b>	<b>\$11.60</b>

**RECEIVED**  
*By Amanda Lane at 3:07 pm, Sep 17, 2020*



Date	Invoice Number
September 16, 2020	OE-EXP-01064
Payment Terms	Due Date
Upon Receipt	September 16, 2020

**Bill To:**  
  
Fieldstone Community Development District  
c/o PFM Group Consulting District Accounting  
Department  
12051 Corporate Blvd  
Orlando, FL 32817  
United States of America

**Company Address:**  
  
1735 Market Street  
43rd Floor  
Philadelphia, PA 19103  
+1 (215) 567-6100  
  
Federal Tax ID: 81-1642478

**Remittance Options:**

Via ACH (preferred):  Via Wire:  Via Mail:

**RE:** August 2020 Postage \$10.00, FedEx \$10.70

Expenses	\$20.70
<b>Total Amount Due</b>	<b>\$20.70</b>

**RECEIVED**  
*By Amanda Lane at 3:07 pm, Sep 17, 2020*



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:  
Fieldstone CDD  
12051 Corporate Blvd  
Orlando, FL 32817

PROJECT:  
**Grand Reserve Phs 1A**

APPLICATION NO: 23

Distribution to:  
 OWNER  
 ENGINEER  
 CONTRACTOR

FROM CONTRACTOR:  
**RIPA & Associates, LLC**  
1409 Tech Blvd., Ste. 1  
Tampa, FL 33619

VIA ENGINEER:  
Stantec

PERIOD TO: 7/31/2020

PROJECT NOS: 01-1850

CONTRACT FOR:

CONTRACT DATE: RA2007109

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

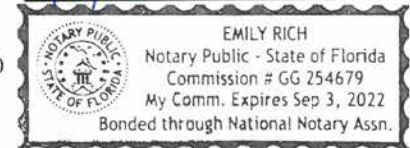
1. ORIGINAL CONTRACT SUM	\$	6,495,000.00
2. NET CHANGES BY CHANGE ORDERS	\$	967,974.71
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	7,462,974.71
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	7,385,843.41
5. RETAINAGE:		
a. 1% of Completed Work (Column D + E on G703)	\$	73,858.52
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	73,858.52
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	7,311,984.89
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	7,278,742.62
8. CURRENT PAYMENT DUE THIS APPLICATION	\$	33,242.27
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	150,989.82
10. PREVIOUS APPLICATIONS UNPAID	\$	328,187.76
11. TOTAL AMOUNT UNPAID TO DATE	\$	361,430.03

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,551,578.22	\$1,617,181.56
Total approved this Month	\$33,578.05	\$0.00
TOTALS	\$2,585,156.27	\$1,617,181.56
NET CHANGES by Change Order	\$967,974.71	

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: RIPA & Associates, LLC

By: Christopher Wand, Project Manager Date: 8/3/20  
State of: Florida County of: Hillsborough  
Subscribed and sworn to before me this 3 day of July, 2020  
Notary Public: Emily Rich  
My Commission expires August



## ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . \$ 33,242.27

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

ENGINEER: [Signature] Date: 9/11/2020

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.

**RECEIVED**  
By Amanda Lane at 8:06 pm, Sep 11, 2020

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	PROJECT:	APPLICATION NO: 24RETREV	Distribution to:
Fieldstone CDD 12051 Corporate Blvd Orlando, FL 32817	<b>Grand Reserve Phs 1A</b>		<input type="checkbox"/> OWNER
FROM CONTRACTOR:	VIA ENGINEER:	PERIOD TO: 7/31/2020	<input type="checkbox"/> ENGINEER
<b>RIPA &amp; Associates, LLC</b>	Stantec		<input type="checkbox"/> CONTRACTOR
1409 Tech Blvd., Ste. 1 Tampa, FL 33619		PROJECT NOS: <b>01-1850</b>	<input type="checkbox"/>
CONTRACT FOR:		CONTRACT DATE:	RA2007110

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 6,495,000.00
2. NET CHANGES BY CHANGE ORDERS	\$ 967,974.71
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 7,462,974.71
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 7,385,843.41
5. RETAINAGE:	
a. 1% of Completed Work (Column D + E on G703)	\$ 73,858.52
b. Requested Retainage Reduction (Column F on G703)	\$ (11,625.02)
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 62,233.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 7,323,609.91
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 7,311,984.89
8. <b>CURRENT PAYMENT DUE THIS APPLICATION</b>	\$ <b>11,625.02</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 139,364.80
10. PREVIOUS APPLICATIONS UNPAID	\$ 361,430.03
11. TOTAL AMOUNT UNPAID TO DATE	\$ 373,055.05

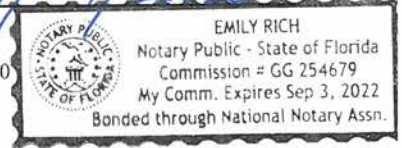
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,585,156.27	\$1,617,181.56
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	\$2,585,156.27	\$1,617,181.56
<b>NET CHANGES by Change Order</b>	\$967,974.71	

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: RIPA & Associates, LLC

By: Christopher Wand Date: 9/09/2020  
 Christopher Wand, Project Manager

State of Florida County of: Hillsborough  
 Subscribed and sworn to before me this 9 day of September, 2020  
 Notary Public: Emily Rich  
 My Commission expires



## ENGINEER'S CERTIFICATE FOR PAYMENT

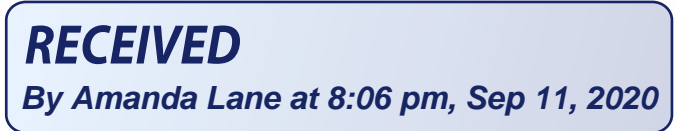
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with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

AMOUNT CERTIFIED . . . . . \$ \$11,625.02

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

ENGINEER: [Signature] Date: 9/11/2020

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.





Grand Reserve Phs 1A

APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO

24RETREV  
7/1/2020  
7/31/2020

RIPA & ASSOCIATES PROJECT # 01-1850

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	1% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
<b>SCHEDULE</b>														
<b>GENERAL CONDITIONS</b>														
1	2" PVC SLEEVE	3,000.00	LF	\$5.75	\$17,250.00	0.00	3000.00	3000.00	\$0.00	\$17,250.00	\$17,250.00	100%	\$0.00	\$172.50
2	4" PVC SLEEVE	3,000.00	LF	\$8.00	\$24,000.00	0.00	3000.00	3000.00	\$0.00	\$24,000.00	\$24,000.00	100%	\$0.00	\$240.00
3	6" PVC SLEEVE	3,000.00	LF	\$11.50	\$34,500.00	0.00	3000.00	3000.00	\$0.00	\$34,500.00	\$34,500.00	100%	\$0.00	\$345.00
4	CONST. STAKEOUT / RECORD SURVEY	1.00	LS	\$105,000.00	\$105,000.00	0.00	1.00	1.00	\$0.00	\$105,000.00	\$105,000.00	100%	\$0.00	\$1,050.00
5	CONSTRUCTION ENTRANCE	1.00	EA	\$4,250.00	\$4,250.00	0.00	1.00	1.00	\$0.00	\$4,250.00	\$4,250.00	100%	\$0.00	\$42.50
6	MAINTENANCE OF TRAFFIC	1.00	LS	\$19,000.00	\$19,000.00	0.00	1.00	1.00	\$0.00	\$19,000.00	\$19,000.00	100%	\$0.00	\$190.00
7	PAYMENT & PERFORMANCE BOND	1.00	LS	\$78,000.00	\$78,000.00	0.00	1.00	1.00	\$0.00	\$78,000.00	\$78,000.00	100%	\$0.00	\$780.00
8	WARRANTY BOND	1.00	LS	\$8,000.00	\$8,000.00	0.00	1.00	1.00	\$0.00	\$8,000.00	\$8,000.00	100%	\$0.00	\$80.00
	<b>TOTAL GENERAL CONDITIONS</b>				<b>\$290,000.00</b>				<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$2,900.00</b>
<b>EARTHWORK</b>														
1	CLEARING & GRUBBING	119.00	AC	\$1,600.00	\$190,400.00	0.00	119.00	119.00	\$0.00	\$190,400.00	\$190,400.00	100%	\$0.00	\$1,904.00
2	SITE EXCAVATION	378,189.00	CY	\$2.65	\$1,002,200.85	0.00	378189.00	378189.00	\$0.00	\$1,002,200.85	\$1,002,200.85	100%	\$0.00	\$10,022.01
3	PLACE & COMPACT	302,551.00	CY	\$0.50	\$151,275.50	0.00	302551.00	302551.00	\$0.00	\$151,275.50	\$151,275.50	100%	\$0.00	\$1,512.76
4	SOD - BAHIA	102,763.00	SY	\$2.50	\$256,907.50	0.00	102763.00	102763.00	\$0.00	\$256,907.50	\$256,907.50	100%	\$0.00	\$2,569.08
5	SEED & MULCH DISTURBED AREAS	4.00	AC	\$1,250.00	\$5,000.00	0.00	4.00	4.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$50.00
6	WETLAND CONSERVATION SIGNAGE	46.00	EA	\$160.00	\$7,360.00	0.00	46.00	46.00	\$0.00	\$7,360.00	\$7,360.00	100%	\$0.00	\$73.60
7	FINAL GRADING	1.00	LS	\$88,000.00	\$88,000.00	0.00	1.00	1.00	\$0.00	\$88,000.00	\$88,000.00	100%	\$0.00	\$880.00
8	SWALE GRADING	1.00	LS	\$22,000.00	\$22,000.00	0.00	1.00	1.00	\$0.00	\$22,000.00	\$22,000.00	100%	\$0.00	\$220.00
9	INLET PROTECTION	1.00	LS	\$535.00	\$535.00	0.00	1.00	1.00	\$0.00	\$535.00	\$535.00	100%	\$0.00	\$5.35
10	SYNTHETIC BALES	1.00	LS	\$1,000.00	\$1,000.00	0.00	1.00	1.00	\$0.00	\$1,000.00	\$1,000.00	100%	\$0.00	\$10.00
11	SILT FENCE	19,047.00	LF	\$1.30	\$24,761.10	0.00	19047.00	19047.00	\$0.00	\$24,761.10	\$24,761.10	100%	\$0.00	\$247.61
	<b>TOTAL EARTHWORK</b>				<b>\$1,749,439.95</b>				<b>\$0.00</b>	<b>\$1,749,439.95</b>	<b>\$1,749,439.95</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$17,494.41</b>
<b>ROADWAY IMPROVEMENTS</b>														
1	1" TYPE FC FRICTION COURSE	10,986.00	SY	\$5.75	\$63,169.50	0.00	10986.00	10986.00	\$0.00	\$63,169.50	\$63,169.50	100%	\$0.00	\$631.70
2	2 1/2" TYPE SP 12.5 ASPHALT	10,986.00	SY	\$15.00	\$164,790.00	0.00	10986.00	10986.00	\$0.00	\$164,790.00	\$164,790.00	100%	\$0.00	\$1,647.90
3	OPT. BASE GROUP 9 - 10" SHELL	10,997.00	SY	\$16.75	\$184,199.75	0.00	10997.00	10997.00	\$0.00	\$184,199.75	\$184,199.75	100%	\$0.00	\$1,842.00
4	12" STABILIZED SUBGRADE (LBR 60)	13,702.00	SY	\$7.00	\$95,914.00	0.00	13702.00	13702.00	\$0.00	\$95,914.00	\$95,914.00	100%	\$0.00	\$959.14
5	3/4" TYPE S-III ASPHALT	3,474.00	SY	\$5.50	\$19,107.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$19,107.00	\$0.00
6	1" TYPE S-III ASPHALT	3,474.00	SY	\$9.25	\$32,134.50	0.00	3474.00	3474.00	\$0.00	\$32,134.50	\$32,134.50	100%	\$0.00	\$321.35
7	6" SHELL BASE	3,625.00	SY	\$11.00	\$39,875.00	0.00	3625.00	3625.00	\$0.00	\$39,875.00	\$39,875.00	100%	\$0.00	\$398.75
8	6" STABILIZED SUBGRADE (LBR-40)	4,151.00	SY	\$5.25	\$21,792.75	0.00	4151.00	4151.00	\$0.00	\$21,792.75	\$21,792.75	100%	\$0.00	\$217.93
9	6" CONCRETE PAVEMENT	351.00	SY	\$53.75	\$18,866.25	0.00	351.00	351.00	\$0.00	\$18,866.25	\$18,866.25	100%	\$0.00	\$188.66
10	6" SHELL BASE - EMERGENCY ROAD	4,400.00	SY	\$5.75	\$25,300.00	0.00	4400.00	4400.00	\$0.00	\$25,300.00	\$25,300.00	100%	\$0.00	\$253.00
11	6" STABILIZED SUBGRADE (LBR-40) - EMERGENCY ROAD	4,821.00	SY	\$5.00	\$24,105.00	0.00	4821.00	4821.00	\$0.00	\$24,105.00	\$24,105.00	100%	\$0.00	\$241.05

Grand Reserve Phs 1A

APPLICATION FOR PAYMENT

PAY APP  
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TO

24RETREV  
7/1/2020  
7/31/2020

RIPA & ASSOCIATES PROJECT # 01-1850

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	1% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE		
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE		
12	TYPE "F" CURB	4,853.00	LF	\$12.25	\$59,449.25	0.00	4853.00	4853.00	\$0.00	\$59,449.25	\$59,449.25	100%	\$0.00	\$594.49
13	TYPE "F MOD" CURB	4,326.00	LF	\$13.75	\$59,482.50	0.00	4326.00	4326.00	\$0.00	\$59,482.50	\$59,482.50	100%	\$0.00	\$594.83
14	TYPE "D" CURB - TRENCH	383.00	LF	\$18.75	\$7,181.25	0.00	383.00	383.00	\$0.00	\$7,181.25	\$7,181.25	100%	\$0.00	\$71.81
15	TYPE "RA" CURB	446.00	LF	\$24.00	\$10,704.00	0.00	446.00	446.00	\$0.00	\$10,704.00	\$10,704.00	100%	\$0.00	\$107.04
16	MIAMI CURB	458.00	LF	\$10.75	\$4,923.50	0.00	458.00	458.00	\$0.00	\$4,923.50	\$4,923.50	100%	\$0.00	\$49.24
17	3' CONCRETE VALLEY GUTTER	70.00	LF	\$22.00	\$1,540.00	0.00	70.00	70.00	\$0.00	\$1,540.00	\$1,540.00	100%	\$0.00	\$15.40
18	4" CONCRETE SIDEWALK	5,908.00	SY	\$41.00	\$242,228.00	0.00	5908.00	5908.00	\$0.00	\$242,228.00	\$242,228.00	100%	\$0.00	\$2,422.28
19	5' ADA HANDICAPPED RAMP	19.00	EA	\$950.00	\$18,050.00	0.00	19.00	19.00	\$0.00	\$18,050.00	\$18,050.00	100%	\$0.00	\$180.50
20	TEMP STRIPING	1.00	LS	\$2,900.00	\$2,900.00	0.00	1.00	1.00	\$0.00	\$2,900.00	\$2,900.00	100%	\$0.00	\$29.00
21	FINAL STRIPING	1.00	LS	\$7,919.30	\$7,919.30	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,919.30	\$0.00
	<b>TOTAL ROADWAY IMPROVEMENTS</b>				<b>\$1,103,631.55</b>				<b>\$0.00</b>	<b>\$1,076,605.25</b>	<b>\$1,076,605.25</b>	<b>98%</b>	<b>\$27,026.30</b>	<b>\$10,766.07</b>
	<b>STORM SYSTEM</b>													
1	12" PVC STORM	701.00	LF	\$22.00	\$15,422.00	0.00	701.00	701.00	\$0.00	\$15,422.00	\$15,422.00	100%	\$0.00	\$154.22
2	18" CLASS III RCP STORM	339.00	LF	\$42.25	\$14,322.75	0.00	339.00	339.00	\$0.00	\$14,322.75	\$14,322.75	100%	\$0.00	\$143.23
3	24" CLASS III RCP STORM	1,120.00	LF	\$55.00	\$61,600.00	0.00	1120.00	1120.00	\$0.00	\$61,600.00	\$61,600.00	100%	\$0.00	\$616.00
4	30" CLASS III RCP STORM	470.00	LF	\$72.00	\$33,840.00	0.00	470.00	470.00	\$0.00	\$33,840.00	\$33,840.00	100%	\$0.00	\$338.40
5	36" CLASS III RCP STORM	948.00	LF	\$95.00	\$90,060.00	0.00	948.00	948.00	\$0.00	\$90,060.00	\$90,060.00	100%	\$0.00	\$900.60
6	42" CLASS III RCP STORM	688.00	LF	\$120.00	\$82,560.00	0.00	688.00	688.00	\$0.00	\$82,560.00	\$82,560.00	100%	\$0.00	\$825.60
7	48" CLASS III RCP STORM	369.00	LF	\$145.00	\$53,505.00	0.00	369.00	369.00	\$0.00	\$53,505.00	\$53,505.00	100%	\$0.00	\$535.05
8	38" X 60" CLASS III ERCP STORM	406.00	LF	\$220.00	\$89,320.00	0.00	406.00	406.00	\$0.00	\$89,320.00	\$89,320.00	100%	\$0.00	\$893.20
9	12" FDOT INDEX 250 HEADWALL	1.00	EA	\$1,450.00	\$1,450.00	0.00	1.00	1.00	\$0.00	\$1,450.00	\$1,450.00	100%	\$0.00	\$14.50
10	24" FDOT INDEX 250 HEADWALL	5.00	EA	\$1,850.00	\$9,250.00	0.00	5.00	5.00	\$0.00	\$9,250.00	\$9,250.00	100%	\$0.00	\$92.50
11	30" FDOT INDEX 250 HEADWALL	7.00	EA	\$2,200.00	\$15,400.00	0.00	7.00	7.00	\$0.00	\$15,400.00	\$15,400.00	100%	\$0.00	\$154.00
12	36" FDOT INDEX 250 HEADWALL	4.00	EA	\$2,500.00	\$10,000.00	0.00	4.00	4.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$100.00
13	42" FDOT INDEX 250 HEADWALL	6.00	EA	\$3,500.00	\$21,000.00	0.00	6.00	6.00	\$0.00	\$21,000.00	\$21,000.00	100%	\$0.00	\$210.00
14	48" FDOT INDEX 250 HEADWALL	2.00	EA	\$5,350.00	\$10,700.00	0.00	2.00	2.00	\$0.00	\$10,700.00	\$10,700.00	100%	\$0.00	\$107.00
15	GRATE INLET	6.00	EA	\$3,050.00	\$18,300.00	0.00	6.00	6.00	\$0.00	\$18,300.00	\$18,300.00	100%	\$0.00	\$183.00
16	VALLEY GUTTER INLET	9.00	EA	\$4,200.00	\$37,800.00	0.00	9.00	9.00	\$0.00	\$37,800.00	\$37,800.00	100%	\$0.00	\$378.00
17	MANATEE CO. CURB INLET	9.00	EA	\$3,950.00	\$35,550.00	0.00	9.00	9.00	\$0.00	\$35,550.00	\$35,550.00	100%	\$0.00	\$355.50
18	STORM MANHOLE	5.00	EA	\$4,800.00	\$24,000.00	0.00	5.00	5.00	\$0.00	\$24,000.00	\$24,000.00	100%	\$0.00	\$240.00
19	12" YARD DRAIN	11.00	EA	\$1,000.00	\$11,000.00	0.00	11.00	11.00	\$0.00	\$11,000.00	\$11,000.00	100%	\$0.00	\$110.00
20	6" UNDERDRAIN	3,196.00	LF	\$15.50	\$49,538.00	0.00	3196.00	3196.00	\$0.00	\$49,538.00	\$49,538.00	100%	\$0.00	\$495.38
21	UNDERDRAIN CLEANOUT	38.00	EA	\$190.00	\$7,220.00	0.00	38.00	38.00	\$0.00	\$7,220.00	\$7,220.00	100%	\$0.00	\$72.20
22	WEIR WALL CONTROL STRUCTURE (SUB)	2.00	EA	\$23,500.00	\$47,000.00	0.00	2.00	2.00	\$0.00	\$47,000.00	\$47,000.00	100%	\$0.00	\$470.00
23	CONTROL STRUCTURE TYPE C	2.00	EA	\$5,150.00	\$10,300.00	0.00	2.00	2.00	\$0.00	\$10,300.00	\$10,300.00	100%	\$0.00	\$103.00
24	CONTROL STRUCTURE TYPE H (DOUBLE)	1.00	EA	\$12,000.00	\$12,000.00	0.00	1.00	1.00	\$0.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$120.00
25	CONTROL STRUCTURE TYPE H (TRIPLE)	2.00	EA	\$16,500.00	\$33,000.00	0.00	2.00	2.00	\$0.00	\$33,000.00	\$33,000.00	100%	\$0.00	\$330.00

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RIPA & ASSOCIATES PROJECT # 01-1850

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	1% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
26	STORM SEWER TESTING	1.00	LS	\$36,000.00	\$36,000.00	0.00	1.00	1.00	\$0.00	\$36,000.00	\$36,000.00	100%	\$0.00	\$360.00
	<b>TOTAL STORM SYSTEM</b>				<b>\$830,137.75</b>				<b>\$0.00</b>	<b>\$830,137.75</b>	<b>\$830,137.75</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$8,301.38</b>
	<b>SANITARY SEWER</b>													
1	6" PVC FORCEMAIN (DR 18)	1,882.00	LF	\$13.50	\$25,407.00	0.00	1882.00	1882.00	\$0.00	\$25,407.00	\$25,407.00	100%	\$0.00	\$254.07
2	8" PVC (6'-8' CUT)	109.00	LF	\$28.50	\$3,106.50	0.00	109.00	109.00	\$0.00	\$3,106.50	\$3,106.50	100%	\$0.00	\$31.07
3	8" PVC (8'-10' CUT)	29.00	LF	\$29.75	\$862.75	0.00	29.00	29.00	\$0.00	\$862.75	\$862.75	100%	\$0.00	\$8.63
4	8" PVC (20'-22' CUT)	57.00	LF	\$105.00	\$5,985.00	0.00	57.00	57.00	\$0.00	\$5,985.00	\$5,985.00	100%	\$0.00	\$59.85
5	8" PVC (22'-24' CUT)	56.00	LF	\$120.00	\$6,720.00	0.00	56.00	56.00	\$0.00	\$6,720.00	\$6,720.00	100%	\$0.00	\$67.20
6	8" PVC (26'-28' CUT)	56.00	LF	\$240.00	\$13,440.00	0.00	56.00	56.00	\$0.00	\$13,440.00	\$13,440.00	100%	\$0.00	\$134.40
7	8" PVC (28'-30' CUT)	74.00	LF	\$285.00	\$21,090.00	0.00	74.00	74.00	\$0.00	\$21,090.00	\$21,090.00	100%	\$0.00	\$210.90
8	8" PVC (30'-32' CUT)	117.00	LF	\$330.00	\$38,610.00	0.00	117.00	117.00	\$0.00	\$38,610.00	\$38,610.00	100%	\$0.00	\$386.10
9	10" PVC (28'-30' CUT)	384.00	LF	\$285.00	\$109,440.00	0.00	384.00	384.00	\$0.00	\$109,440.00	\$109,440.00	100%	\$0.00	\$1,094.40
10	10" PVC (30'-32' CUT)	508.00	LF	\$330.00	\$167,640.00	0.00	508.00	508.00	\$0.00	\$167,640.00	\$167,640.00	100%	\$0.00	\$1,676.40
11	8" PVC (24'-26' CUT)	56.00	LF	\$135.00	\$7,560.00	0.00	56.00	56.00	\$0.00	\$7,560.00	\$7,560.00	100%	\$0.00	\$75.60
12	10" PVC (32'-34' CUT)	5.00	LF	\$350.00	\$1,750.00	0.00	5.00	5.00	\$0.00	\$1,750.00	\$1,750.00	100%	\$0.00	\$17.50
13	SANITARY MANHOLE (6'-8' CUT)	2.00	EA	\$3,250.00	\$6,500.00	0.00	2.00	2.00	\$0.00	\$6,500.00	\$6,500.00	100%	\$0.00	\$65.00
14	SANITARY MANHOLE (20'-22' CUT)	1.00	EA	\$7,000.00	\$7,000.00	0.00	1.00	1.00	\$0.00	\$7,000.00	\$7,000.00	100%	\$0.00	\$70.00
15	SANITARY MANHOLE (28'-30' CUT)	1.00	EA	\$11,500.00	\$11,500.00	0.00	1.00	1.00	\$0.00	\$11,500.00	\$11,500.00	100%	\$0.00	\$115.00
16	SANITARY MANHOLE (30'-32' CUT)	4.00	EA	\$13,000.00	\$52,000.00	0.00	4.00	4.00	\$0.00	\$52,000.00	\$52,000.00	100%	\$0.00	\$520.00
17	SANITARY LINED MANHOLE (30'-32' CUT)	1.00	EA	\$31,000.00	\$31,000.00	0.00	1.00	1.00	\$0.00	\$31,000.00	\$31,000.00	100%	\$0.00	\$310.00
18	SANITARY DROP LINED MANHOLE (30'-32' CUT)	1.00	EA	\$33,000.00	\$33,000.00	0.00	1.00	1.00	\$0.00	\$33,000.00	\$33,000.00	100%	\$0.00	\$330.00
19	SINGLE SERVICE	3.00	EA	\$950.00	\$2,850.00	0.00	3.00	3.00	\$0.00	\$2,850.00	\$2,850.00	100%	\$0.00	\$28.50
20	DOUBLE SERVICE	1.00	EA	\$1,400.00	\$1,400.00	0.00	1.00	1.00	\$0.00	\$1,400.00	\$1,400.00	100%	\$0.00	\$14.00
21	SANITARY SERVICE TO AMENITY CENTER	1.00	EA	\$1,150.00	\$1,150.00	0.00	1.00	1.00	\$0.00	\$1,150.00	\$1,150.00	100%	\$0.00	\$11.50
22	PUMP STATION (8' DIA)	1.00	EA	\$400,000.00	\$400,000.00	0.00	1.00	1.00	\$0.00	\$400,000.00	\$400,000.00	100%	\$0.00	\$4,000.00
23	6" PLUG VALVE ASSEMBLY	2.00	EA	\$965.00	\$1,930.00	0.00	2.00	2.00	\$0.00	\$1,930.00	\$1,930.00	100%	\$0.00	\$19.30
24	FITTINGS	1.00	LS	\$10,000.00	\$10,000.00	0.00	1.00	1.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$100.00
25	SANITARY SEWER TESTING	1.00	LS	\$20,000.00	\$20,000.00	0.00	1.00	1.00	\$0.00	\$20,000.00	\$20,000.00	100%	\$0.00	\$200.00
	<b>TOTAL SANITARY SEWER</b>				<b>\$979,941.25</b>				<b>\$0.00</b>	<b>\$979,941.25</b>	<b>\$979,941.25</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$9,799.42</b>
	<b>WATER &amp; FIRE DISTRIBUTION</b>													
1	8" PVC WATER MAIN (DR 18)	2,372.00	LF	\$17.75	\$42,103.00	0.00	2372.00	2372.00	\$0.00	\$42,103.00	\$42,103.00	100%	\$0.00	\$421.03
2	8" DIP WATER MAIN	563.00	LF	\$33.25	\$18,719.75	0.00	563.00	563.00	\$0.00	\$18,719.75	\$18,719.75	100%	\$0.00	\$187.20
3	8" C-900 PVC WATER MAIN (DR 18)	82.00	LF	\$20.00	\$1,640.00	0.00	82.00	82.00	\$0.00	\$1,640.00	\$1,640.00	100%	\$0.00	\$16.40
4	18" JACK & BORE	1.00	LS	\$39,000.00	\$39,000.00	0.00	1.00	1.00	\$0.00	\$39,000.00	\$39,000.00	100%	\$0.00	\$390.00
5	1 1/2" VALVE ASSEMBLY	1.00	EA	\$360.00	\$360.00	0.00	1.00	1.00	\$0.00	\$360.00	\$360.00	100%	\$0.00	\$3.60
6	8" GATE VALVE ASSEMBLY	15.00	EA	\$1,400.00	\$21,000.00	0.00	15.00	15.00	\$0.00	\$21,000.00	\$21,000.00	100%	\$0.00	\$210.00

Grand Reserve Phs 1A

APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO

24RETREV  
7/1/2020  
7/31/2020

RIPA & ASSOCIATES PROJECT # 01-1850

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	1% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE		
7	1 1/2" WATER SERVICE PIPE	1.00	LS	\$1,800.00	\$1,800.00	0.00	1.00	1.00	\$0.00	\$1,800.00	\$1,800.00	100%	\$0.00	\$18.00	
8	WATER SERVICE TO LIFT STATION	1.00	EA	\$950.00	\$950.00	0.00	1.00	1.00	\$0.00	\$950.00	\$950.00	100%	\$0.00	\$9.50	
9	1 1/2" RPZ ASSEMBLY W/ METER	1.00	EA	\$2,000.00	\$2,000.00	0.00	1.00	1.00	\$0.00	\$2,000.00	\$2,000.00	100%	\$0.00	\$20.00	
10	FIRE HYDRANT ASSEMBLY	4.00	EA	\$5,300.00	\$21,200.00	0.00	4.00	4.00	\$0.00	\$21,200.00	\$21,200.00	100%	\$0.00	\$212.00	
11	TEMPORARY BLOWOFF ASSEMBLY	4.00	EA	\$2,650.00	\$10,600.00	0.00	4.00	4.00	\$0.00	\$10,600.00	\$10,600.00	100%	\$0.00	\$106.00	
12	CONNECT TO EXISTING 30" WATERMAIN	1.00	EA	\$21,000.00	\$21,000.00	0.00	1.00	1.00	\$0.00	\$21,000.00	\$21,000.00	100%	\$0.00	\$210.00	
13	FITTINGS	1.00	LS	\$10,000.00	\$10,000.00	0.00	1.00	1.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$100.00	
14	CHLORINATION & PRESSURE TESTING	1.00	LS	\$10,000.00	\$10,000.00	0.00	1.00	1.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$100.00	
	<b>TOTAL WATER &amp; FIRE DISTRIBUTION</b>				<b>\$200,372.75</b>				<b>\$0.00</b>	<b>\$200,372.75</b>	<b>\$200,372.75</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$2,003.73</b>	
	<b>RECLAIMED WATER DISTRIBUTION</b>														
1	2" HDPE RECLAIMED MAIN	15.00	LF	\$9.00	\$135.00	0.00	15.00	15.00	\$0.00	\$135.00	\$135.00	100%	\$0.00	\$1.35	
2	6" DIP RECL WATER MAIN	818.00	LF	\$27.75	\$22,699.50	0.00	818.00	818.00	\$0.00	\$22,699.50	\$22,699.50	100%	\$0.00	\$227.00	
3	6" PVC RECLAIMED MAIN (DR 18)	4,039.00	LF	\$13.00	\$52,507.00	0.00	4039.00	4039.00	\$0.00	\$52,507.00	\$52,507.00	100%	\$0.00	\$525.07	
4	2" GATE VALVE ASSEMBLY	1.00	EA	\$520.00	\$520.00	0.00	1.00	1.00	\$0.00	\$520.00	\$520.00	100%	\$0.00	\$5.20	
5	6" GATE VALVE ASSEMBLY	15.00	EA	\$1,050.00	\$15,750.00	0.00	15.00	15.00	\$0.00	\$15,750.00	\$15,750.00	100%	\$0.00	\$157.50	
6	2" RPZ ASSEMBLY W/ METER	1.00	EA	\$2,250.00	\$2,250.00	0.00	1.00	1.00	\$0.00	\$2,250.00	\$2,250.00	100%	\$0.00	\$22.50	
7	TEMPORARY BLOWOFF ASSEMBLY	4.00	EA	\$1,600.00	\$6,400.00	0.00	4.00	4.00	\$0.00	\$6,400.00	\$6,400.00	100%	\$0.00	\$64.00	
8	6" MJ POINT OF CONNECTION (GV & PLUG)	5.00	EA	\$1,150.00	\$5,750.00	0.00	5.00	5.00	\$0.00	\$5,750.00	\$5,750.00	100%	\$0.00	\$57.50	
9	CONNECT TO EXISTING 6" RECLAIMED	1.00	EA	\$2,450.00	\$2,450.00	0.00	1.00	1.00	\$0.00	\$2,450.00	\$2,450.00	100%	\$0.00	\$24.50	
10	FITTINGS	1.00	LS	\$16,000.00	\$16,000.00	0.00	1.00	1.00	\$0.00	\$16,000.00	\$16,000.00	100%	\$0.00	\$160.00	
11	PRESSURE TESTING	1.00	LS	\$17,500.00	\$17,500.00	0.00	1.00	1.00	\$0.00	\$17,500.00	\$17,500.00	100%	\$0.00	\$175.00	
	<b>TOTAL RECLAIMED WATER DISTRIBUTION</b>				<b>\$141,961.50</b>				<b>\$0.00</b>	<b>\$141,961.50</b>	<b>\$141,961.50</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$1,419.62</b>	
	<b>OFFSITE IMPROVEMENTS</b>														
1	1" TYPE FC FRICTION COURSE	1,478.00	SY	\$8.00	\$11,824.00	0.00	1478.00	1478.00	\$0.00	\$11,824.00	\$11,824.00	100%	\$0.00	\$118.24	
2	2 1/2" TYPE SP ASPHALT	1,478.00	SY	\$19.00	\$28,082.00	0.00	1478.00	1478.00	\$0.00	\$28,082.00	\$28,082.00	100%	\$0.00	\$280.82	
3	OPT. BASE GROUP 9 - 10" SHELL	1,601.00	SY	\$19.75	\$31,619.75	0.00	1601.00	1601.00	\$0.00	\$31,619.75	\$31,619.75	100%	\$0.00	\$316.20	
4	12" STABILIZED SUBGRADE (LBR 60)	1,797.00	SY	\$14.00	\$25,158.00	0.00	1797.00	1797.00	\$0.00	\$25,158.00	\$25,158.00	100%	\$0.00	\$251.58	
5	12" STABILIZED SHOULDER (LBR 60)	1,056.00	SY	\$14.00	\$14,784.00	0.00	1056.00	1056.00	\$0.00	\$14,784.00	\$14,784.00	100%	\$0.00	\$147.84	
6	BOARDWALK	374.00	LF	\$475.00	\$177,650.00	0.00	374.00	374.00	\$0.00	\$177,650.00	\$177,650.00	100%	\$0.00	\$1,776.50	
7	MILL & OVERLAY EXISTING ASPHALT	5,222.00	SY	\$11.25	\$58,747.50	0.00	5222.00	5222.00	\$0.00	\$58,747.50	\$58,747.50	100%	\$0.00	\$587.48	
8	SIGNAGE & STRIPING (TEMP)	1.00	LS	\$3,650.00	\$3,650.00	0.00	1.00	1.00	\$0.00	\$3,650.00	\$3,650.00	100%	\$0.00	\$36.50	
9	SIGNAGE & STRIPING	1.00	LS	\$12,000.00	\$12,000.00	0.00	1.00	1.00	\$0.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$120.00	
	<b>TOTAL OFFSITE IMPROVEMENTS</b>				<b>\$363,515.25</b>				<b>\$0.00</b>	<b>\$363,515.25</b>	<b>\$363,515.25</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$3,635.16</b>	
	<b>OFFSITE STORM IMPROVEMENTS</b>														
1	BOX CULVERT 4' X 2'	1.00	LS	\$825,000.00	\$825,000.00	0.00	1.00	1.00	\$0.00	\$825,000.00	\$825,000.00	100%	\$0.00	\$8,250.00	



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RIPA & ASSOCIATES PROJECT # 01-1850

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	1% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
2	HANDRAIL, FDOT INDEX 852 & 862	41.00	LF	\$100.00	\$4,100.00	0.00	41.00	41.00	\$0.00	\$4,100.00	\$4,100.00	100%	\$0.00	\$41.00
3	STORM SEWER TESTING	1.00	LS	\$6,900.00	\$6,900.00	0.00	1.00	1.00	\$0.00	\$6,900.00	\$6,900.00	100%	\$0.00	\$69.00
	<b>TOTAL OFFSITE STORM IMPROVEMENTS</b>				<b>\$836,000.00</b>				<b>\$0.00</b>	<b>\$836,000.00</b>	<b>\$836,000.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$8,360.00</b>
	<b>CHANGE ORDER #1</b>													
1	DEDUCT BOND COST	(1.00)	LS	\$78,000.00	-\$78,000.00	0.00	-1.00	-1.00	\$0.00	(\$78,000.00)	(\$78,000.00)	100%	\$0.00	(\$780.00)
	<b>TOTAL CHANGE ORDER #1</b>				<b>-\$78,000.00</b>				<b>\$0.00</b>	<b>-\$78,000.00</b>	<b>-\$78,000.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>(\$780.00)</b>
	<b>CHANGE ORDER #2</b>													
	<b>SANITARY SEWER</b>													
1	8" PVC (6'-8' CUT)	30.00	LF	\$28.50	\$855.00	0.00	30.00	30.00	\$0.00	\$855.00	\$855.00	100%	\$0.00	\$8.55
2	8" PVC (8'-10' CUT)	(29.00)	LF	\$29.75	-\$862.75	0.00	-29.00	-29.00	\$0.00	(\$862.75)	(\$862.75)	100%	\$0.00	(\$8.63)
3	8" PVC (26'-28' CUT)	59.00	LF	\$240.00	\$14,160.00	0.00	59.00	59.00	\$0.00	\$14,160.00	\$14,160.00	100%	\$0.00	\$141.60
4	8" PVC (28'-30' CUT)	48.00	LF	\$285.00	\$13,680.00	0.00	48.00	48.00	\$0.00	\$13,680.00	\$13,680.00	100%	\$0.00	\$136.80
5	8" PVC (30'-32' CUT)	(108.00)	LF	\$330.00	-\$35,640.00	0.00	-108.00	-108.00	\$0.00	(\$35,640.00)	(\$35,640.00)	100%	\$0.00	(\$356.40)
6	10" PVC (26'-28' CUT)	177.00	LF	\$240.00	\$42,480.00	0.00	177.00	177.00	\$0.00	\$42,480.00	\$42,480.00	100%	\$0.00	\$424.80
7	10" PVC (28'-30' CUT)	65.00	LF	\$285.00	\$18,525.00	0.00	65.00	65.00	\$0.00	\$18,525.00	\$18,525.00	100%	\$0.00	\$185.25
8	10" PVC (30'-32' CUT)	(237.00)	LF	\$330.00	-\$78,210.00	0.00	-237.00	-237.00	\$0.00	(\$78,210.00)	(\$78,210.00)	100%	\$0.00	(\$782.10)
9	10" PVC (32'-34' CUT)	(5.00)	LF	\$350.00	-\$1,750.00	0.00	-5.00	-5.00	\$0.00	(\$1,750.00)	(\$1,750.00)	100%	\$0.00	(\$17.50)
10	SANITARY MANHOLE (18'-20' CUT)	1.00	EA	\$6,250.00	\$6,250.00	0.00	1.00	1.00	\$0.00	\$6,250.00	\$6,250.00	100%	\$0.00	\$62.50
11	SANITARY MANHOLE (20'-22' CUT)	(1.00)	EA	\$7,000.00	-\$7,000.00	0.00	-1.00	-1.00	\$0.00	(\$7,000.00)	(\$7,000.00)	100%	\$0.00	(\$70.00)
12	SANITARY MANHOLE (26'-28' CUT)	1.00	EA	\$8,400.00	\$8,400.00	0.00	1.00	1.00	\$0.00	\$8,400.00	\$8,400.00	100%	\$0.00	\$84.00
13	SANITARY MANHOLE (28'-30' CUT)	3.00	EA	\$11,500.00	\$34,500.00	0.00	3.00	3.00	\$0.00	\$34,500.00	\$34,500.00	100%	\$0.00	\$345.00
14	SANITARY MANHOLE (30'-32' CUT)	(4.00)	EA	\$13,000.00	-\$52,000.00	0.00	-4.00	-4.00	\$0.00	(\$52,000.00)	(\$52,000.00)	100%	\$0.00	(\$520.00)
15	SANITARY DROP LINED MANHOLE (28'-30' CUT)	1.00	EA	\$32,000.00	\$32,000.00	0.00	1.00	1.00	\$0.00	\$32,000.00	\$32,000.00	100%	\$0.00	\$320.00
16	SANITARY DROP LINED MANHOLE (30'-32' CUT)	(1.00)	EA	\$33,000.00	-\$33,000.00	0.00	-1.00	-1.00	\$0.00	(\$33,000.00)	(\$33,000.00)	100%	\$0.00	(\$330.00)
	<b>WATER &amp; FIRE DISTRIBUTION</b>													
1	1 1/2" VALVE ASSEMBLY	(1.00)	EA	\$360.00	-\$360.00	0.00	-1.00	-1.00	\$0.00	(\$360.00)	(\$360.00)	100%	\$0.00	(\$3.60)
2	1 1/2" WATER SERVICE PIPE	(1.00)	LS	\$446.25	-\$446.25	0.00	-1.00	-1.00	\$0.00	(\$446.25)	(\$446.25)	100%	\$0.00	(\$4.46)
3	2" WATER SERVICE PIPE	60.00	LF	\$7.00	\$420.00	0.00	60.00	60.00	\$0.00	\$420.00	\$420.00	100%	\$0.00	\$4.20
4	2" GATE VALVE ASSEMBLY	1.00	EA	\$500.00	\$500.00	0.00	1.00	1.00	\$0.00	\$500.00	\$500.00	100%	\$0.00	\$5.00
5	2" FITTINGS	1.00	EA	\$85.00	\$85.00	0.00	1.00	1.00	\$0.00	\$85.00	\$85.00	100%	\$0.00	\$0.85
	<b>TOTAL CHANGE ORDER #2</b>				<b>-\$37,414.00</b>				<b>\$0.00</b>	<b>-\$37,414.00</b>	<b>-\$37,414.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>(\$374.14)</b>
	<b>CHANGE ORDER #3</b>													
	<b>ATLANTIC</b>													
1	DPO CREDIT - SANITARY STRUCTURES	1.00	LS	-\$57,312.08	-\$57,312.08	0.00	1.00	1.00	\$0.00	(\$57,312.08)	(\$57,312.08)	100%	\$0.00	(\$573.12)
2	DPO CREDIT - SANITARY STRUCTURES TAX	1.00	LS	-\$3,488.72	-\$3,488.72	0.00	1.00	1.00	\$0.00	(\$3,488.72)	(\$3,488.72)	100%	\$0.00	(\$34.89)

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ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	1% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
3	DPO CREDIT - LIFT STATION	1.00	LS	-\$32,885.20	-\$32,885.20	0.00	1.00	1.00	\$0.00	(\$32,885.20)	(\$32,885.20)	100%	\$0.00	(\$328.85)
4	DPO CREDIT - LIFT STATION TAX	1.00	LS	-\$1,973.11	-\$1,973.11	0.00	1.00	1.00	\$0.00	(\$1,973.11)	(\$1,973.11)	100%	\$0.00	(\$19.73)
5	DPO CREDIT - STORM STRUCTURES	1.00	LS	-\$83,518.30	-\$83,518.30	0.00	1.00	1.00	\$0.00	(\$83,518.30)	(\$83,518.30)	100%	\$0.00	(\$835.18)
6	DPO CREDIT - STORM STRUCTURES TAX	1.00	LS	-\$5,011.10	-\$5,011.10	0.00	1.00	1.00	\$0.00	(\$5,011.10)	(\$5,011.10)	100%	\$0.00	(\$50.11)
<b>CORE AND MAIN</b>														
1	DPO CREDIT - STORM PIPE	1.00	LS	-\$1,915.47	-\$1,915.47	0.00	1.00	1.00	\$0.00	(\$1,915.47)	(\$1,915.47)	100%	\$0.00	(\$19.15)
2	DPO CREDIT - STORM PIPE TAX	1.00	LS	-\$164.93	-\$164.93	0.00	1.00	1.00	\$0.00	(\$164.93)	(\$164.93)	100%	\$0.00	(\$1.65)
3	DPO CREDIT - SANITARY PIPE	1.00	LS	-\$7,759.50	-\$7,759.50	0.00	1.00	1.00	\$0.00	(\$7,759.50)	(\$7,759.50)	100%	\$0.00	(\$77.60)
4	DPO CREDIT - SANITARY PIPE TAX	1.00	LS	-\$465.57	-\$465.57	0.00	1.00	1.00	\$0.00	(\$465.57)	(\$465.57)	100%	\$0.00	(\$4.66)
5	DPO CREDIT - FORCE MAIN	1.00	LS	-\$14,693.78	-\$14,693.78	0.00	1.00	1.00	\$0.00	(\$14,693.78)	(\$14,693.78)	100%	\$0.00	(\$146.94)
6	DPO CREDIT - FORCE MAIN TAX	1.00	LS	-\$881.63	-\$881.63	0.00	1.00	1.00	\$0.00	(\$881.63)	(\$881.63)	100%	\$0.00	(\$8.82)
7	DPO CREDIT - WATER MAIN	1.00	LS	-\$71,445.22	-\$71,445.22	0.00	1.00	1.00	\$0.00	(\$71,445.22)	(\$71,445.22)	100%	\$0.00	(\$714.45)
8	DPO CREDIT - WATER MAIN TAX	1.00	LS	-\$4,286.71	-\$4,286.71	0.00	1.00	1.00	\$0.00	(\$4,286.71)	(\$4,286.71)	100%	\$0.00	(\$42.87)
9	DPO CREDIT - RECLAIM MAIN	1.00	LS	-\$59,910.06	-\$59,910.06	0.00	1.00	1.00	\$0.00	(\$59,910.06)	(\$59,910.06)	100%	\$0.00	(\$599.10)
10	DPO CREDIT - RECLAIM MAIN TAX	1.00	LS	-\$3,594.60	-\$3,594.60	0.00	1.00	1.00	\$0.00	(\$3,594.60)	(\$3,594.60)	100%	\$0.00	(\$35.95)
<b>COUNTY MATERIALS</b>														
1	DPO CREDIT - STORM PIPE	1.00	LS	-\$186,076.40	-\$186,076.40	0.00	1.00	1.00	\$0.00	(\$186,076.40)	(\$186,076.40)	100%	\$0.00	(\$1,860.76)
2	DPO CREDIT - STORM PIPE TAX	1.00	LS	-\$11,214.58	-\$11,214.58	0.00	1.00	1.00	\$0.00	(\$11,214.58)	(\$11,214.58)	100%	\$0.00	(\$112.15)
<b>TOTAL CHANGE ORDER #3</b>					<b>-\$546,596.96</b>				<b>\$0.00</b>	<b>-\$546,596.96</b>	<b>-\$546,596.96</b>	<b>100%</b>	<b>\$0.00</b>	<b>(\$5,465.98)</b>
<b>CHANGE ORDER #4</b>														
<b>EARTHWORK</b>														
1	CONST. STAKEOUT / RECORD SURVEY	1.00	LS	\$36,500.00	\$36,500.00	0.00	1.00	1.00	\$0.00	\$36,500.00	\$36,500.00	100%	\$0.00	\$365.00
2	SILT FENCE	15,750.00	LF	\$1.30	\$20,475.00	0.00	15750.00	15750.00	\$0.00	\$20,475.00	\$20,475.00	100%	\$0.00	\$204.75
3	CLEARING & GRUBBING	60.70	AC	\$1,600.00	\$97,120.00	0.00	60.70	60.70	\$0.00	\$97,120.00	\$97,120.00	100%	\$0.00	\$971.20
4	STRIP / PREP SITE	10,025.00	CY	\$4.35	\$43,608.75	0.00	10025.00	10025.00	\$0.00	\$43,608.75	\$43,608.75	100%	\$0.00	\$436.09
5	SITE EXCAVATION	315,975.00	CY	\$2.65	\$837,333.75	0.00	315975.00	315975.00	\$0.00	\$837,333.75	\$837,333.75	100%	\$0.00	\$8,373.34
6	PLACE & COMPACT	252,780.00	CY	\$0.50	\$126,390.00	0.00	252780.00	252780.00	\$0.00	\$126,390.00	\$126,390.00	100%	\$0.00	\$1,263.90
7	SOD POND & 4:1 OR STEEPER SLOPES - BAHIA	34,550.00	SY	\$2.50	\$86,375.00	0.00	34550.00	34550.00	\$0.00	\$86,375.00	\$86,375.00	100%	\$0.00	\$863.75
8	SEED & MULCH DISTURBED AREAS	45.00	AC	\$1,250.00	\$56,250.00	0.00	45.00	45.00	\$0.00	\$56,250.00	\$56,250.00	100%	\$0.00	\$562.50
9	WETLAND CONSERVATION SIGNAGE - NONE SHOWN	-	EA	\$160.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
<b>STORM SYSTEM</b>														
1	42" CLASS III RCP STORM	760.00	LF	\$120.00	\$91,200.00	0.00	760.00	760.00	\$0.00	\$91,200.00	\$91,200.00	100%	\$0.00	\$912.00
2	48" CLASS III RCP STORM	1,000.00	LF	\$145.00	\$145,000.00	0.00	1000.00	1000.00	\$0.00	\$145,000.00	\$145,000.00	100%	\$0.00	\$1,450.00
3	GRATE INLET W/ J BOTTOM	1.00	EA	\$5,250.00	\$5,250.00	0.00	1.00	1.00	\$0.00	\$5,250.00	\$5,250.00	100%	\$0.00	\$52.50
4	VALLEY GUTTER INLET W/ J BOTTOM	6.00	EA	\$5,050.00	\$30,300.00	0.00	6.00	6.00	\$0.00	\$30,300.00	\$30,300.00	100%	\$0.00	\$303.00
5	TYPE J MANHOLE	3.00	EA	\$5,750.00	\$17,250.00	0.00	3.00	3.00	\$0.00	\$17,250.00	\$17,250.00	100%	\$0.00	\$172.50
6	42" FDOT INDEX 250 HEADWALL	2.00	EA	\$3,500.00	\$7,000.00	0.00	2.00	2.00	\$0.00	\$7,000.00	\$7,000.00	100%	\$0.00	\$70.00



Grand Reserve Phs 1A

APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO

24RETREV  
7/1/2020  
7/31/2020

RIPA & ASSOCIATES PROJECT # 01-1850

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	1% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
7	48" FDOT INDEX 250 HEADWALL	1.00	EA	\$5,350.00	\$5,350.00	0.00	1.00	1.00	\$0.00	\$5,350.00	\$5,350.00	100%	\$0.00	\$53.50
8	CONTROL STRUCTURE TYPE H (DOUBLE)	3.00	EA	\$12,000.00	\$36,000.00	0.00	3.00	3.00	\$0.00	\$36,000.00	\$36,000.00	100%	\$0.00	\$360.00
9	STORM SEWER TESTING	1.00	LS	\$13,597.50	\$13,597.50	0.00	1.00	1.00	\$0.00	\$13,597.50	\$13,597.50	100%	\$0.00	\$135.98
	<b>TOTAL CHANGE ORDER #4</b>				<b>\$1,655,000.00</b>				<b>\$0.00</b>	<b>\$1,655,000.00</b>	<b>\$1,655,000.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$16,550.01</b>
	<b>CHANGE ORDER #5</b>													
	<b>GENERAL CONDITIONS</b>													
1	CONST. STAKEOUT / RECORD SURVEY	1.00	LS	\$4,875.00	\$4,875.00	0.00	1.00	1.00	\$0.00	\$4,875.00	\$4,875.00	100%	\$0.00	\$48.75
2	ADDITIONAL SCHEDULE DAYS	58.00	DY	\$0.00	\$0.00	0.00	58.00	58.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	<b>OFFSITE IMPROVEMENTS</b>													
1	BOARDWALK	(374.00)	LF	\$475.00	-\$177,650.00	0.00	-374.00	-374.00	\$0.00	(\$177,650.00)	(\$177,650.00)	100%	\$0.00	(\$1,776.50)
2	BOARDWALK DESIGN	1.00	LF	\$7,836.74	\$7,836.74	0.00	1.00	1.00	\$0.00	\$7,836.74	\$7,836.74	100%	\$0.00	\$78.37
	<b>RECLAIMED WATER DISTRIBUTION</b>													
1	FITTINGS	1.00	LS	\$1,013.25	\$1,013.25	0.00	1.00	1.00	\$0.00	\$1,013.25	\$1,013.25	100%	\$0.00	\$10.13
	<b>ROADWAY IMPROVEMENTS</b>													
1	1" TYPE FC FRICTION COURSE	(10,986.00)	SY	\$5.75	-\$63,169.50	0.00	-10986.00	-10986.00	\$0.00	(\$63,169.50)	(\$63,169.50)	100%	\$0.00	(\$631.70)
2	2 1/2" TYPE SP 12.5 ASPHALT	(10,986.00)	SY	\$15.00	-\$164,790.00	0.00	-10986.00	-10986.00	\$0.00	(\$164,790.00)	(\$164,790.00)	100%	\$0.00	(\$1,647.90)
3	OPT. BASE GROUP 9 - 10" SHELL	(10,997.00)	SY	\$16.75	-\$184,199.75	0.00	-10997.00	-10997.00	\$0.00	(\$184,199.75)	(\$184,199.75)	100%	\$0.00	(\$1,842.00)
4	12" STABILIZED SUBGRADE (LBR 60)	(13,702.00)	SY	\$7.00	-\$95,914.00	0.00	-13702.00	-13702.00	\$0.00	(\$95,914.00)	(\$95,914.00)	100%	\$0.00	(\$959.14)
5	FILL BLVD	2,750.00	CY	\$3.02	\$8,305.00	0.00	2750.00	2750.00	\$0.00	\$8,305.00	\$8,305.00	100%	\$0.00	\$83.05
6	3/4" TYPE S-III ASPHALT	9,110.00	SY	\$5.50	\$50,105.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$50,105.00	\$0.00
7	1" TYPE S-III ASPHALT	9,110.00	SY	\$9.25	\$84,267.50	0.00	9110.00	9110.00	\$0.00	\$84,267.50	\$84,267.50	100%	\$0.00	\$842.68
8	6" SHELL ROCK BASE	9,110.00	SY	\$14.85	\$135,283.50	0.00	9110.00	9110.00	\$0.00	\$135,283.50	\$135,283.50	100%	\$0.00	\$1,352.84
9	6" STABILIZED SUBGRADE (LBR-40)	10,915.00	SY	\$5.25	\$57,303.75	0.00	10915.00	10915.00	\$0.00	\$57,303.75	\$57,303.75	100%	\$0.00	\$573.04
10	ADDITIONAL 4" CONCRETE SIDEWALK WIDTH	420.00	SY	\$41.00	\$17,220.00	0.00	420.00	420.00	\$0.00	\$17,220.00	\$17,220.00	100%	\$0.00	\$172.20
11	5' ADA HANDICAPPED RAMP	(5.00)	EA	\$950.00	-\$4,750.00	0.00	-5.00	-5.00	\$0.00	(\$4,750.00)	(\$4,750.00)	100%	\$0.00	(\$47.50)
12	6' ADA HANDICAPPED RAMP	1.00	EA	\$1,160.00	\$1,160.00	0.00	1.00	1.00	\$0.00	\$1,160.00	\$1,160.00	100%	\$0.00	\$11.60
13	8' ADA HANDICAPPED RAMP	4.00	EA	\$1,365.00	\$5,460.00	0.00	4.00	4.00	\$0.00	\$5,460.00	\$5,460.00	100%	\$0.00	\$54.60
	<b>SANITARY SEWER</b>													
1	8" PVC (28'-30' CUT)	300.00	LF	\$285.00	\$85,500.00	0.00	300.00	300.00	\$0.00	\$85,500.00	\$85,500.00	100%	\$0.00	\$855.00
2	10" PVC (30'-32' CUT)	300.00	LF	\$330.00	\$99,000.00	0.00	300.00	300.00	\$0.00	\$99,000.00	\$99,000.00	100%	\$0.00	\$990.00
3	SANITARY MANHOLE (28'-30' CUT)	2.00	EA	\$11,500.00	\$23,000.00	0.00	2.00	2.00	\$0.00	\$23,000.00	\$23,000.00	100%	\$0.00	\$230.00
4	SANITARY MANHOLE (30'-32' CUT)	1.00	EA	\$13,000.00	\$13,000.00	0.00	1.00	1.00	\$0.00	\$13,000.00	\$13,000.00	100%	\$0.00	\$130.00
5	DOUBLE SERVICE	1.00	EA	\$1,400.00	\$1,400.00	0.00	1.00	1.00	\$0.00	\$1,400.00	\$1,400.00	100%	\$0.00	\$14.00
	<b>STORM SYSTEM</b>													
1	DEMO EXISTING STORM SEWER	130.00	LF	\$8.63	\$1,121.90	0.00	130.00	130.00	\$0.00	\$1,121.90	\$1,121.90	100%	\$0.00	\$11.22
2	6" HDPE STORM	301.00	LF	\$12.78	\$3,846.78	0.00	301.00	301.00	\$0.00	\$3,846.78	\$3,846.78	100%	\$0.00	\$38.47
3	8" PVC STORM	201.00	LF	\$15.99	\$3,213.99	0.00	201.00	201.00	\$0.00	\$3,213.99	\$3,213.99	100%	\$0.00	\$32.14

Grand Reserve Phs 1A

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TO

24RETREV  
7/1/2020  
7/31/2020

RIPA & ASSOCIATES PROJECT # 01-1850

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	1% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
4	12" PVC STORM	(142.00)	LF	\$22.00	-\$3,124.00	0.00	-142.00	-142.00	\$0.00	(\$3,124.00)	(\$3,124.00)	100%	\$0.00	(\$31,24)
5	24" CLASS III RCP STORM	242.00	LF	\$55.00	\$13,310.00	0.00	242.00	242.00	\$0.00	\$13,310.00	\$13,310.00	100%	\$0.00	\$133.10
6	24" CLASS III RCP STORM - RE-LAY	130.00	LF	\$55.00	\$7,150.00	0.00	130.00	130.00	\$0.00	\$7,150.00	\$7,150.00	100%	\$0.00	\$71.50
7	30" CLASS III RCP STORM	(138.00)	LF	\$72.00	-\$9,936.00	0.00	-138.00	-138.00	\$0.00	(\$9,936.00)	(\$9,936.00)	100%	\$0.00	(\$99.36)
8	8" FDOT INDEX 250 HEADWALL	1.00	EA	\$1,385.51	\$1,385.51	0.00	1.00	1.00	\$0.00	\$1,385.51	\$1,385.51	100%	\$0.00	\$13.86
9	24" FDOT INDEX 250 HEADWALL	2.00	EA	\$1,850.00	\$3,700.00	0.00	2.00	2.00	\$0.00	\$3,700.00	\$3,700.00	100%	\$0.00	\$37.00
10	30" FDOT INDEX 250 HEADWALL	(2.00)	EA	\$2,200.00	-\$4,400.00	0.00	-2.00	-2.00	\$0.00	(\$4,400.00)	(\$4,400.00)	100%	\$0.00	(\$44.00)
11	GRATE INLET	2.00	EA	\$3,050.00	\$6,100.00	0.00	2.00	2.00	\$0.00	\$6,100.00	\$6,100.00	100%	\$0.00	\$61.00
12	STORM MANHOLE	1.00	EA	\$4,800.00	\$4,800.00	0.00	1.00	1.00	\$0.00	\$4,800.00	\$4,800.00	100%	\$0.00	\$48.00
13	12" YARD DRAIN	17.00	EA	\$1,000.00	\$17,000.00	0.00	17.00	17.00	\$0.00	\$17,000.00	\$17,000.00	100%	\$0.00	\$170.00
<b>WATER &amp; FIRE DISTRIBUTION</b>														
1	FITTINGS	1.00	LS	\$1,047.16	\$1,047.16	0.00	1.00	1.00	\$0.00	\$1,047.16	\$1,047.16	100%	\$0.00	\$10.47
<b>TOTAL CHANGE ORDER #5</b>					<b>-\$50,528.17</b>				<b>\$0.00</b>	<b>-\$100,633.17</b>	<b>-\$100,633.17</b>	<b>199%</b>	<b>\$50,105.00</b>	<b>(\$1,006.32)</b>
<b>CHANGE ORDER #6</b>														
<b>OFFSITE STORM IMPROVEMENTS</b>														
1	BOX CULVERT 4' X 2'	(1.00)	LS	\$825,000.00	-\$825,000.00	0.00	-1.00	-1.00	\$0.00	(\$825,000.00)	(\$825,000.00)	100%	\$0.00	(\$8,250.00)
2	STORM SEWER TESTING	(1.00)	LS	\$6,900.00	-\$6,900.00	0.00	-1.00	-1.00	\$0.00	(\$6,900.00)	(\$6,900.00)	100%	\$0.00	(\$69.00)
<b>REVISED BOX CULVERT</b>														
1	BOX CULVERT 4' X 2'	1.00	LS	\$320,102.52	\$320,102.52	0.00	1.00	1.00	\$0.00	\$320,102.52	\$320,102.52	100%	\$0.00	\$3,201.03
2	STORM SEWER TESTING	1.00	LS	\$2,532.38	\$2,532.38	0.00	1.00	1.00	\$0.00	\$2,532.38	\$2,532.38	100%	\$0.00	\$25.32
<b>TOTAL CHANGE ORDER #6</b>					<b>-\$509,265.10</b>				<b>\$0.00</b>	<b>-\$509,265.10</b>	<b>-\$509,265.10</b>	<b>100%</b>	<b>\$0.00</b>	<b>(\$5,092.65)</b>
<b>CHANGE ORDER #7</b>														
<b>EARTHWORK</b>														
1	SITE EXCAVATION	10,144.00	CY	\$2.65	\$26,881.60	0.00	10144.00	10144.00	\$0.00	\$26,881.60	\$26,881.60	100%	\$0.00	\$268.82
2	PLACE & COMPACT	8,115.00	CY	\$0.50	\$4,057.50	0.00	8115.00	8115.00	\$0.00	\$4,057.50	\$4,057.50	100%	\$0.00	\$40.58
<b>TOTAL CHANGE ORDER #7</b>					<b>\$30,939.10</b>				<b>\$0.00</b>	<b>\$30,939.10</b>	<b>\$30,939.10</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$309.40</b>
<b>CHANGE ORDER #8</b>														
<b>EARTHWORK</b>														
1	SITE EXCAVATION	37,571.00	CY	\$2.65	\$99,563.15	0.00	37571.00	37571.00	\$0.00	\$99,563.15	\$99,563.15	100%	\$0.00	\$995.63
2	PLACE & COMPACT	30,056.00	CY	\$0.50	\$15,028.00	0.00	30056.00	30056.00	\$0.00	\$15,028.00	\$15,028.00	100%	\$0.00	\$150.28
<b>TOTAL CHANGE ORDER #8</b>					<b>\$114,591.15</b>				<b>\$0.00</b>	<b>\$114,591.15</b>	<b>\$114,591.15</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$1,145.91</b>
<b>CHANGE ORDER #9</b>														
<b>GRANDE RESERVE</b>														
1	1.25" PVC SLEEVE INSTALL ONLY MATERIAL SUPPLIED BY OTHERS	857.00	LF	\$4.35	\$3,727.95	0.00	857.00	857.00	\$0.00	\$3,727.95	\$3,727.95	100%	\$0.00	\$37.28

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ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											BALANCE TO FINISH TO DATE	1% RETAINAGE TO DATE
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE			
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE		
2	2.5" PVC SLEEVE INSTALL ONLY MATERIAL SUPPLIED BY OTHERS	1,158.00	LF	\$4.35	\$5,037.30	0.00	1158.00	1158.00	\$0.00	\$5,037.30	\$5,037.30	100%	\$0.00	\$50.37	
3	2" PVC SLEEVE	3,731.00	LF	\$5.75	\$21,453.25	0.00	3731.00	3731.00	\$0.00	\$21,453.25	\$21,453.25	100%	\$0.00	\$214.53	
4	4" PVC SLEEVE	1,153.00	LF	\$8.00	\$9,224.00	0.00	1153.00	1153.00	\$0.00	\$9,224.00	\$9,224.00	100%	\$0.00	\$92.24	
5	6" PVC SLEEVE	1,062.00	LF	\$11.50	\$12,213.00	0.00	1062.00	1062.00	\$0.00	\$12,213.00	\$12,213.00	100%	\$0.00	\$122.13	
6	CONST. STAKEOUT / RECORD SURVEY	1.00	LS	\$2,375.00	\$2,375.00	0.00	1.00	1.00	\$0.00	\$2,375.00	\$2,375.00	100%	\$0.00	\$23.75	
<b>ORIGINAL CONTRACT</b>															
1	2" PVC SLEEVE	(3,000.00)	LF	\$5.75	-\$17,250.00	0.00	-3000.00	-3000.00	\$0.00	(\$17,250.00)	(\$17,250.00)	100%	\$0.00	(\$172.50)	
2	4" PVC SLEEVE	(3,000.00)	LF	\$8.00	-\$24,000.00	0.00	-3000.00	-3000.00	\$0.00	(\$24,000.00)	(\$24,000.00)	100%	\$0.00	(\$240.00)	
3	6" PVC SLEEVE	(3,000.00)	LF	\$11.50	-\$34,500.00	0.00	-3000.00	-3000.00	\$0.00	(\$34,500.00)	(\$34,500.00)	100%	\$0.00	(\$345.00)	
<b>TOTAL CHANGE ORDER #9</b>					<b>-\$21,719.50</b>				<b>\$0.00</b>	<b>-\$21,719.50</b>	<b>-\$21,719.50</b>	<b>100%</b>	<b>\$0.00</b>	<b>(\$217.20)</b>	
<b>CHANGE ORDER #10</b>															
<b>DEMO</b>															
1	DEMO EXISTING BLOCK LOADING DOCK AND COW PEN	1.00	LS	\$11,000.00	\$11,000.00	0.00	1.00	1.00	\$0.00	\$11,000.00	\$11,000.00	100%	\$0.00	\$110.00	
<b>TOTAL CHANGE ORDER #10</b>					<b>\$11,000.00</b>				<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$110.00</b>	
<b>CHANGE ORDER #11</b>															
<b>OFFSITE IMPROVEMENTS</b>															
1	OPT. BASE GROUP 9 - 10" SHELL	(1,601.00)	SY	\$19.75	-\$31,619.75	0.00	-1601.00	-1601.00	\$0.00	(\$31,619.75)	(\$31,619.75)	100%	\$0.00	(\$316.20)	
2	OPT. BASE GROUP 9 - 10" SHELL ROCK	1,601.00	SY	\$25.89	\$41,449.89	0.00	1601.00	1601.00	\$0.00	\$41,449.89	\$41,449.89	100%	\$0.00	\$414.50	
3	12" STABILIZED SUBGRADE (LBR 60)	(1,797.00)	SY	\$14.00	-\$25,158.00	0.00	-1797.00	-1797.00	\$0.00	(\$25,158.00)	(\$25,158.00)	100%	\$0.00	(\$251.58)	
4	7" SHELL ROCK BASE ILO STABILIZED SUBGRADE	1,797.00	SY	\$22.87	\$41,097.39	0.00	1797.00	1797.00	\$0.00	\$41,097.39	\$41,097.39	100%	\$0.00	\$410.97	
<b>TOTAL CHANGE ORDER #11</b>					<b>\$25,769.53</b>				<b>\$0.00</b>	<b>\$25,769.53</b>	<b>\$25,769.53</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$257.69</b>	
<b>CHANGE ORDER #12</b>															
<b>STORM SYSTEM</b>															
1	6" HDPE STORM	(301.00)	LF	\$12.78	-\$3,846.78	0.00	-301.00	-301.00	\$0.00	(\$3,846.78)	(\$3,846.78)	100%	\$0.00	(\$38.47)	
2	8" PVC STORM	(45.00)	LF	\$15.99	-\$719.55	0.00	-45.00	-45.00	\$0.00	(\$719.55)	(\$719.55)	100%	\$0.00	(\$7.20)	
3	12" PVC STORM	(52.00)	LF	\$22.00	-\$1,144.00	0.00	-52.00	-52.00	\$0.00	(\$1,144.00)	(\$1,144.00)	100%	\$0.00	(\$11.44)	
4	12" YARD DRAIN	(17.00)	EA	\$1,000.00	-\$17,000.00	0.00	-17.00	-17.00	\$0.00	(\$17,000.00)	(\$17,000.00)	100%	\$0.00	(\$170.00)	
<b>TOTAL CHANGE ORDER #12</b>					<b>-\$22,710.33</b>				<b>\$0.00</b>	<b>-\$22,710.33</b>	<b>-\$22,710.33</b>	<b>100%</b>	<b>\$0.00</b>	<b>(\$227.11)</b>	
<b>CHANGE ORDER #13</b>															
<b>STORM SYSTEM</b>															
1	42" CLASS III RCP STORM	(760.00)	LF	\$120.00	-\$91,200.00	0.00	-760.00	-760.00	\$0.00	(\$91,200.00)	(\$91,200.00)	100%	\$0.00	(\$912.00)	
2	48" CLASS III RCP STORM	(1,000.00)	LF	\$145.00	-\$145,000.00	0.00	-1000.00	-1000.00	\$0.00	(\$145,000.00)	(\$145,000.00)	100%	\$0.00	(\$1,450.00)	
3	GRATE INLET W/ J BOTTOM	(1.00)	EA	\$5,250.00	-\$5,250.00	0.00	-1.00	-1.00	\$0.00	(\$5,250.00)	(\$5,250.00)	100%	\$0.00	(\$52.50)	
4	VALLEY GUTTER INLET W/ J BOTTOM	(6.00)	EA	\$5,050.00	-\$30,300.00	0.00	-6.00	-6.00	\$0.00	(\$30,300.00)	(\$30,300.00)	100%	\$0.00	(\$303.00)	

Grand Reserve Phs 1A

APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO

24RETREV  
7/1/2020  
7/31/2020

RIPA & ASSOCIATES PROJECT # 01-1850

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	1% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
5	TYPE J MANHOLE	(3.00)	EA	\$5,750.00	-\$17,250.00	0.00	-3.00	-3.00	\$0.00	(\$17,250.00)	(\$17,250.00)	100%	\$0.00	(\$172.50)
6	42" FDOT INDEX 250 HEADWALL	(2.00)	EA	\$3,500.00	-\$7,000.00	0.00	-2.00	-2.00	\$0.00	(\$7,000.00)	(\$7,000.00)	100%	\$0.00	(\$70.00)
7	48" FDOT INDEX 250 HEADWALL	(1.00)	EA	\$5,350.00	-\$5,350.00	0.00	-1.00	-1.00	\$0.00	(\$5,350.00)	(\$5,350.00)	100%	\$0.00	(\$53.50)
8	CONTROL STRUCTURE TYPE H (DOUBLE)	(3.00)	EA	\$12,000.00	-\$36,000.00	0.00	-3.00	-3.00	\$0.00	(\$36,000.00)	(\$36,000.00)	100%	\$0.00	(\$360.00)
9	STORM SEWER TESTING	(1.00)	LS	\$13,597.50	-\$13,597.50	0.00	-1.00	-1.00	\$0.00	(\$13,597.50)	(\$13,597.50)	100%	\$0.00	(\$135.98)
	<b>TOTAL CHANGE ORDER #13</b>				<b>-\$350,947.50</b>				<b>\$0.00</b>	<b>-\$350,947.50</b>	<b>-\$350,947.50</b>	<b>100%</b>	<b>\$0.00</b>	<b>(\$3,509.48)</b>
	<b>CHANGE ORDER #14</b>													
	<b>EARTHWORK</b>													
1	MODIFICATIONS TO PREVIOUSLY BUILT BERMS	1.00	LS	\$22,205.00	\$22,205.00	0.00	1.00	1.00	\$0.00	\$22,205.00	\$22,205.00	100%	\$0.00	\$222.05
	<b>OFFSITE IMPROVEMENTS</b>													
1	MILL & OVERLAY EXISTING ASPHALT	395.00	SY	\$11.25	\$4,443.75	0.00	395.00	395.00	\$0.00	\$4,443.75	\$4,443.75	100%	\$0.00	\$44.44
2	DEMO EXISTING SIDEWALK AND F CURB	1.00	LS	\$2,725.00	\$2,725.00	0.00	1.00	1.00	\$0.00	\$2,725.00	\$2,725.00	100%	\$0.00	\$27.25
3	ADDITIONAL SIGNAGE & STRIPING	1.00	LS	\$2,000.00	\$2,000.00	0.00	1.00	1.00	\$0.00	\$2,000.00	\$2,000.00	100%	\$0.00	\$20.00
4	4" CONCRETE SIDEWALK	130.00	SY	\$41.00	\$5,330.00	0.00	130.00	130.00	\$0.00	\$5,330.00	\$5,330.00	100%	\$0.00	\$53.30
5	5' ADA HANDICAPPED RAMP	2.00	EA	\$950.00	\$1,900.00	0.00	2.00	2.00	\$0.00	\$1,900.00	\$1,900.00	100%	\$0.00	\$19.00
6	TYPE "F" CURB - HAND FORMED	30.00	LF	\$19.03	\$570.90	0.00	30.00	30.00	\$0.00	\$570.90	\$570.90	100%	\$0.00	\$5.71
7	FINE GRADING	1.00	LS	\$9,000.00	\$9,000.00	0.00	1.00	1.00	\$0.00	\$9,000.00	\$9,000.00	100%	\$0.00	\$90.00
8	SOD - BAHIA	700.00	SY	\$2.50	\$1,750.00	0.00	700.00	700.00	\$0.00	\$1,750.00	\$1,750.00	100%	\$0.00	\$17.50
	<b>ROADWAY IMPROVEMENTS</b>													
1	5' ADA HANDICAPPED RAMP	1.00	EA	\$950.00	\$950.00	0.00	1.00	1.00	\$0.00	\$950.00	\$950.00	100%	\$0.00	\$9.50
2	4" CONCRETE SIDEWALK	131.00	SY	\$41.00	\$5,371.00	0.00	131.00	131.00	\$0.00	\$5,371.00	\$5,371.00	100%	\$0.00	\$53.71
3	6" STABILIZED SUBGRADE (LBR-40) - OVER EXTENDED SANITARY STUBS	2,560.00	SY	\$5.25	\$13,440.00	0.00	2560.00	2560.00	\$0.00	\$13,440.00	\$13,440.00	100%	\$0.00	\$134.40
4	6" SHELL ROCK BASE - OVER EXTENDED SANITARY STUBS	2,560.00	SY	\$14.85	\$38,016.00	0.00	2560.00	2560.00	\$0.00	\$38,016.00	\$38,016.00	100%	\$0.00	\$380.16
	<b>SANITARY SEWER</b>													
1	REINSTALL 6" PVC FORCEMAIN (DR 18) - INSTALLED PRIOR TO DESIGN CHANGE	330.00	LF	\$13.50	\$4,455.00	0.00	330.00	330.00	\$0.00	\$4,455.00	\$4,455.00	100%	\$0.00	\$44.55
2	REMOVAL 6" PVC FORCEMAIN DUE TO DESIGN DEPTH CHANGE	330.00	LF	\$7.25	\$2,392.50	0.00	330.00	330.00	\$0.00	\$2,392.50	\$2,392.50	100%	\$0.00	\$23.93
3	AIR RELEASE ASSEMBLY (ABOVE GROUND)	1.00	EA	\$4,460.00	\$4,460.00	0.00	1.00	1.00	\$0.00	\$4,460.00	\$4,460.00	100%	\$0.00	\$44.60
	<b>STORM SYSTEM</b>													
1	6" HDPE STORM AT LIFT STATION	175.00	LF	\$12.78	\$2,236.50	0.00	175.00	175.00	\$0.00	\$2,236.50	\$2,236.50	100%	\$0.00	\$22.37
2	YARD DRAIN AT LIFT STATION	2.00	EA	\$1,000.00	\$2,000.00	0.00	2.00	2.00	\$0.00	\$2,000.00	\$2,000.00	100%	\$0.00	\$20.00
	<b>WATER &amp; FIRE DISTRIBUTION</b>													
1	18" JACK & BORE - EXTEND 10 LF	1.00	LS	\$3,794.06	\$3,794.06	0.00	1.00	1.00	\$0.00	\$3,794.06	\$3,794.06	100%	\$0.00	\$37.94
	<b>TOTAL CHANGE ORDER #14</b>				<b>\$127,039.71</b>				<b>\$0.00</b>	<b>\$127,039.71</b>	<b>\$127,039.71</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$1,270.41</b>
	<b>CHANGE ORDER #15</b>													
1	MOBILIZATION	1.00	LS	\$2,177.00	\$2,177.00	0.00	1.00	1.00	\$0.00	\$2,177.00	\$2,177.00	100%	\$0.00	\$21.77



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RIPA & ASSOCIATES PROJECT # 01-1850

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	1% RETAINAGE
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE
2	1" TYPE SP-9.5 ASPHALT LEVELING	102.00	SY	\$29.50	\$3,009.00	0.00	102.00	102.00	\$0.00	\$3,009.00	\$3,009.00	100%	\$0.00	\$30.09
3	1 1/2" TYPE S-1 ASPHALT	39.00	SY	\$70.56	\$2,751.84	0.00	39.00	39.00	\$0.00	\$2,751.84	\$2,751.84	100%	\$0.00	\$27.52
4	OPT. BASE GROUP 15 - 9" ASPHALT BASE	39.00	SY	\$118.42	\$4,618.38	0.00	39.00	39.00	\$0.00	\$4,618.38	\$4,618.38	100%	\$0.00	\$46.18
5	MILLING DEMO	39.00	SY	\$139.44	\$5,438.16	0.00	39.00	39.00	\$0.00	\$5,438.16	\$5,438.16	100%	\$0.00	\$54.38
	<b>TOTAL CHANGE ORDER #15</b>				<b>\$17,994.38</b>				<b>\$0.00</b>	<b>\$17,994.38</b>	<b>\$17,994.38</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$179.94</b>
	<b>CHANGE ORDER #16</b>													
	<b>STORM SYSTEM</b>													
1	CONST. STAKEOUT / RECORD SURVEY	1.00	LS	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$50.00
2	CONNECT TO EXISTING STORM INLET	1.00	EA	\$2,850.00	\$2,850.00	0.00	1.00	1.00	\$0.00	\$2,850.00	\$2,850.00	100%	\$0.00	\$28.50
3	18" CLASS III RCP STORM	90.00	LF	\$42.25	\$3,802.50	0.00	90.00	90.00	\$0.00	\$3,802.50	\$3,802.50	100%	\$0.00	\$38.03
4	24" CLASS III RCP STORM	715.00	LF	\$55.00	\$39,325.00	0.00	715.00	715.00	\$0.00	\$39,325.00	\$39,325.00	100%	\$0.00	\$393.25
5	30" CLASS III RCP STORM	900.00	LF	\$72.00	\$64,800.00	0.00	900.00	900.00	\$0.00	\$64,800.00	\$64,800.00	100%	\$0.00	\$648.00
6	36" CLASS III RCP STORM	190.00	LF	\$95.00	\$18,050.00	0.00	190.00	190.00	\$0.00	\$18,050.00	\$18,050.00	100%	\$0.00	\$180.50
7	42" CLASS III RCP STORM	370.00	LF	\$120.00	\$44,400.00	0.00	370.00	370.00	\$0.00	\$44,400.00	\$44,400.00	100%	\$0.00	\$444.00
8	48" CLASS III RCP STORM	185.00	LF	\$145.00	\$26,825.00	0.00	185.00	185.00	\$0.00	\$26,825.00	\$26,825.00	100%	\$0.00	\$268.25
9	12" PVC STORM	80.00	LF	\$22.00	\$1,760.00	0.00	80.00	80.00	\$0.00	\$1,760.00	\$1,760.00	100%	\$0.00	\$17.60
10	MANATEE CO. CURB INLET	3.00	EA	\$3,950.00	\$11,850.00	0.00	3.00	3.00	\$0.00	\$11,850.00	\$11,850.00	100%	\$0.00	\$118.50
11	VALLEY GUTTER INLET	11.00	EA	\$4,200.00	\$46,200.00	0.00	11.00	11.00	\$0.00	\$46,200.00	\$46,200.00	100%	\$0.00	\$462.00
12	12" ENDWALL	1.00	EA	\$1,450.00	\$1,450.00	0.00	1.00	1.00	\$0.00	\$1,450.00	\$1,450.00	100%	\$0.00	\$14.50
13	18" ENDWALL	1.00	EA	\$1,650.00	\$1,650.00	0.00	1.00	1.00	\$0.00	\$1,650.00	\$1,650.00	100%	\$0.00	\$16.50
14	24" ENDWALL	3.00	EA	\$1,850.00	\$5,550.00	0.00	3.00	3.00	\$0.00	\$5,550.00	\$5,550.00	100%	\$0.00	\$55.50
15	30" ENDWALL	5.00	EA	\$2,200.00	\$11,000.00	0.00	5.00	5.00	\$0.00	\$11,000.00	\$11,000.00	100%	\$0.00	\$110.00
16	36" ENDWALL	1.00	EA	\$2,500.00	\$2,500.00	0.00	1.00	1.00	\$0.00	\$2,500.00	\$2,500.00	100%	\$0.00	\$25.00
17	42" ENDWALL	2.00	EA	\$3,500.00	\$7,000.00	0.00	2.00	2.00	\$0.00	\$7,000.00	\$7,000.00	100%	\$0.00	\$70.00
18	48" ENDWALL	1.00	EA	\$5,350.00	\$5,350.00	0.00	1.00	1.00	\$0.00	\$5,350.00	\$5,350.00	100%	\$0.00	\$53.50
19	YARD DRAIN	1.00	EA	\$1,000.00	\$1,000.00	0.00	1.00	1.00	\$0.00	\$1,000.00	\$1,000.00	100%	\$0.00	\$10.00
20	DEWATER/RE-SOD EXISTING POND	11.00	EA	\$4,000.00	\$44,000.00	0.00	11.00	11.00	\$0.00	\$44,000.00	\$44,000.00	100%	\$0.00	\$440.00
21	STORM SEWER TESTING	1.00	LS	\$30,637.50	\$30,637.50	0.00	1.00	1.00	\$0.00	\$30,637.50	\$30,637.50	100%	\$0.00	\$306.38
22	RE-GRADE EXISTING POND SLOPES	1.00	LS	\$8,500.00	\$8,500.00	0.00	1.00	1.00	\$0.00	\$8,500.00	\$8,500.00	100%	\$0.00	\$85.00
	<b>TOTAL CHANGE ORDER #16</b>				<b>\$383,500.00</b>				<b>\$0.00</b>	<b>\$383,500.00</b>	<b>\$383,500.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$3,835.01</b>
	<b>CHANGE ORDER #17</b>													
	<b>OFFSITE IMPROVEMENTS</b>													
1	SIGNAGE & STRIPING (DEDUCT)	(1.00)	LS	\$12,000.00	-\$12,000.00	0.00	-1.00	-1.00	\$0.00	(\$12,000.00)	(\$12,000.00)	100%	\$0.00	(\$120.00)
2	SIGNAGE & STRIPING	1.00	LS	\$22,378.81	\$22,378.81	0.00	1.00	1.00	\$0.00	\$22,378.81	\$22,378.81	100%	\$0.00	\$223.79
3	SIGNAGE & STRIPING (TEMP)	(1.00)	LS	\$3,650.00	-\$3,650.00	0.00	-1.00	-1.00	\$0.00	(\$3,650.00)	(\$3,650.00)	100%	\$0.00	(\$36.50)
	<b>TOTAL CHANGE ORDER #17</b>				<b>\$6,728.81</b>				<b>\$0.00</b>	<b>\$6,728.81</b>	<b>\$6,728.81</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$67.29</b>

Grand Reserve Phs 1A

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RIPA & ASSOCIATES PROJECT # 01-1850

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE												
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	1% RETAINAGE	
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE	
	<b>CHANGE ORDER #18</b>														
	<b>EARTHWORK</b>														
1	REGRAIDING DISTURBED AREA	1.00	LS	\$1,200.00	\$1,200.00	0.00	1.00	1.00	\$0.00	\$1,200.00	\$1,200.00	100%	\$0.00	\$12.00	
	<b>STORM SYSTEM</b>														
1	6" UNDERDRAIN	775.00	LF	\$15.50	\$12,012.50	0.00	775.00	775.00	\$0.00	\$12,012.50	\$12,012.50	100%	\$0.00	\$120.13	
2	UNDERDRAIN CLEANOUT	8.00	EA	\$190.00	\$1,520.00	0.00	8.00	8.00	\$0.00	\$1,520.00	\$1,520.00	100%	\$0.00	\$15.20	
3	CONST. RECORD SURVEY	1.00	LS	\$981.50	\$981.50	0.00	1.00	1.00	\$0.00	\$981.50	\$981.50	100%	\$0.00	\$9.82	
4	GRATE INLET MODIFICATION	1.00	EA	\$5,460.43	\$5,460.43	0.00	1.00	1.00	\$0.00	\$5,460.43	\$5,460.43	100%	\$0.00	\$54.60	
	<b>ROADWAY IMPROVEMENTS</b>														
1	12"X10" CURB @ PLAYGROUND AREA W/ REBAR	430.00	LF	\$31.98	\$13,751.40	0.00	430.00	430.00	\$0.00	\$13,751.40	\$13,751.40	100%	\$0.00	\$137.51	
2	4" CONCRETE SIDEWALK	5.00	SY	\$41.00	\$205.00	0.00	5.00	5.00	\$0.00	\$205.00	\$205.00	100%	\$0.00	\$2.05	
	<b>TOTAL CHANGE ORDER #18</b>				<b>\$35,130.83</b>				<b>\$0.00</b>	<b>\$35,130.83</b>	<b>\$35,130.83</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$351.31</b>	
	<b>CHANGE ORDER #19</b>														
1	SOD - BAHIA BELOW NWL 6' OF SLOPE	8,125.00	SY	\$2.50	\$20,312.50	0.00	8125.00	8125.00	\$0.00	\$20,312.50	\$20,312.50	100%	\$0.00	\$203.13	
2	SECURE EXISTING SOD FOR STABELIZING DEEPER	140.00	LF	\$21.48	\$3,007.20	0.00	140.00	140.00	\$0.00	\$3,007.20	\$3,007.20	100%	\$0.00	\$30.07	
	<b>TOTAL CHANGE ORDER #19</b>				<b>\$23,319.70</b>				<b>\$0.00</b>	<b>\$23,319.70</b>	<b>\$23,319.70</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$233.20</b>	
	<b>CHANGE ORDER #20</b>														
	<b>SANITARY SEWER</b>														
1	SANITARY MANHOLE (22'-24' CUT)	1.00	EA	\$7,525.00	\$7,525.00	0.00	1.00	1.00	\$0.00	\$7,525.00	\$7,525.00	100%	\$0.00	\$75.25	
2	8" PVC (22'-24' CUT)	270.00	LF	\$120.00	\$32,400.00	0.00	270.00	270.00	\$0.00	\$32,400.00	\$32,400.00	100%	\$0.00	\$324.00	
3	8" PVC (22'-24' CUT)	2.00	EA	\$1,400.00	\$2,800.00	0.00	2.00	2.00	\$0.00	\$2,800.00	\$2,800.00	100%	\$0.00	\$28.00	
	<b>UNDERDRAIN</b>														
1	CONST. STAKEOUT / RECORD SURVEY	1.00	LS	\$1,260.00	\$1,260.00	0.00	1.00	1.00	\$0.00	\$1,260.00	\$1,260.00	100%	\$0.00	\$12.60	
2	6" LIMEROCK BASE (PLACEMENT ONLY)	350.00	SY	\$8.75	\$3,062.50	0.00	350.00	350.00	\$0.00	\$3,062.50	\$3,062.50	100%	\$0.00	\$30.63	
3	12" STABILIZED SUBGRADE COMPACTION ONLY	350.00	SY	\$5.19	\$1,816.50	0.00	350.00	350.00	\$0.00	\$1,816.50	\$1,816.50	100%	\$0.00	\$18.17	
4	6" UNDERDRAIN (HARDPIPE)	480.00	LF	\$17.19	\$8,251.20	0.00	480.00	480.00	\$0.00	\$8,251.20	\$8,251.20	100%	\$0.00	\$82.51	
	<b>TOTAL CHANGE ORDER #20</b>				<b>\$57,115.20</b>				<b>\$0.00</b>	<b>\$57,115.20</b>	<b>\$57,115.20</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$571.16</b>	
	<b>CHANGE ORDER #21</b>														
	<b>EARTHWORK</b>														
1	CONSTRUCT BERM	4,561.00	LF	\$3.72	\$16,966.92	0.00	4561.00	4561.00	\$0.00	\$16,966.92	\$16,966.92	100%	\$0.00	\$169.67	
2	FINAL GRADING	1.00	LS	\$13,022.92	\$13,022.92	0.00	1.00	1.00	\$0.00	\$13,022.92	\$13,022.92	100%	\$0.00	\$130.23	
3	HAUL FILL	4,175.00	CY	\$1.32	\$5,511.00	0.00	4175.00	4175.00	\$0.00	\$5,511.00	\$5,511.00	100%	\$0.00	\$55.11	
4	DEMO / RESTORE CURB	100.00	LF	\$24.52	\$2,452.00	0.00	100.00	100.00	\$0.00	\$2,452.00	\$2,452.00	100%	\$0.00	\$24.52	
	<b>TOTAL CHANGE ORDER #21</b>				<b>\$37,952.84</b>				<b>\$0.00</b>	<b>\$37,952.84</b>	<b>\$37,952.84</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$379.53</b>	

Grand Reserve Phs 1A

APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO

24RETREV  
7/1/2020  
7/31/2020

RIPA & ASSOCIATES PROJECT # 01-1850

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE												
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE	BALANCE TO FINISH	1% RETAINAGE	
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE	TO DATE	TO DATE	
	<b>CHANGE ORDER #22</b>														
1	2" SINGLE SERVICE RECLAIM	1.00	EA	\$4,965.27	\$4,965.27	0.00	1.00	1.00	\$0.00	\$4,965.27	\$4,965.27	100%	\$0.00	\$49.65	
	<b>TOTAL CHANGE ORDER #22</b>				<b>\$4,965.27</b>				<b>\$0.00</b>	<b>\$4,965.27</b>	<b>\$4,965.27</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$49.65</b>	
	<b>CHANGE ORDER #23</b>														
1	T&M SHEETS - FEBRUARY / MARCH	1.00	LS	\$11,697.70	\$11,697.70	0.00	1.00	1.00	\$0.00	\$11,697.70	\$11,697.70	100%	\$0.00	\$116.98	
	<b>TOTAL CHANGE ORDER #23</b>				<b>\$11,697.70</b>				<b>\$0.00</b>	<b>\$11,697.70</b>	<b>\$11,697.70</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$116.98</b>	
	<b>CHANGE ORDER #24</b>														
1	T&M SHEETS - APRIL	1.00	LS	\$8,834.00	\$8,834.00	0.00	1.00	1.00	\$0.00	\$8,834.00	\$8,834.00	100%	\$0.00	\$88.34	
	<b>TOTAL CHANGE ORDER #24</b>				<b>\$8,834.00</b>				<b>\$0.00</b>	<b>\$8,834.00</b>	<b>\$8,834.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$88.34</b>	
	<b>CHANGE ORDER #25</b>														
	<b>ATLANTIC</b>														
1	DPO CREDIT - STRUCTURES	1.00	LS	\$31,507.52	\$31,507.52	0.00	1.00	1.00	\$0.00	\$31,507.52	\$31,507.52	100%	\$0.00	\$315.08	
	<b>CORE AND MAIN</b>														
2	DPO CREDIT - STORM, SANITARY, WM & RM	1.00	LS	\$7,190.08	\$7,190.08	0.00	1.00	1.00	\$0.00	\$7,190.08	\$7,190.08	100%	\$0.00	\$71.90	
	<b>COUNTY MATERIALS</b>														
3	DPO CREDIT - STORM PIPE	1.00	LS	-\$5,119.55	-\$5,119.55	0.00	1.00	1.00	\$0.00	(\$5,119.55)	(\$5,119.55)	100%	\$0.00	(\$51.20)	
	<b>TOTAL CHANGE ORDER #25</b>				<b>\$33,578.05</b>				<b>\$0.00</b>	<b>\$33,578.05</b>	<b>\$33,578.05</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$335.78</b>	
	<b>CONTRACT SUMMARY</b>														
1	GENERAL CONDITIONS				\$290,000.00				\$0.00	\$290,000.00	\$290,000.00	100%	\$0.00	\$2,900.00	
2	EARTHWORK				\$1,749,439.95				\$0.00	\$1,749,439.95	\$1,749,439.95	100%	\$0.00	\$17,494.41	
3	ROADWAY IMPROVEMENTS				\$1,103,631.55				\$0.00	\$1,076,605.25	\$1,076,605.25	98%	\$27,026.30	\$10,766.07	
4	STORM SYSTEM				\$830,137.75				\$0.00	\$830,137.75	\$830,137.75	100%	\$0.00	\$8,301.38	
5	SANITARY SEWER				\$979,941.25				\$0.00	\$979,941.25	\$979,941.25	100%	\$0.00	\$9,799.42	
6	WATER & FIRE DISTRIBUTION				\$200,372.75				\$0.00	\$200,372.75	\$200,372.75	100%	\$0.00	\$2,003.73	
7	RECLAIMED WATER DISTRIBUTION				\$141,961.50				\$0.00	\$141,961.50	\$141,961.50	100%	\$0.00	\$1,419.62	
8	OFFSITE IMPROVEMENTS				\$363,515.25				\$0.00	\$363,515.25	\$363,515.25	100%	\$0.00	\$3,635.16	
9	OFFSITE STORM IMPROVEMENTS				\$836,000.00				\$0.00	\$836,000.00	\$836,000.00	100%	\$0.00	\$8,360.00	
	<b>TOTAL ALL SCHEDULES</b>				<b>\$6,495,000.00</b>				<b>\$0.00</b>	<b>\$6,467,973.70</b>	<b>\$6,467,973.70</b>	<b>100%</b>	<b>\$27,026.30</b>	<b>\$64,679.79</b>	
	CHANGE ORDER #1				-\$78,000.00				\$0.00	(\$78,000.00)	(\$78,000.00)	100%	\$0.00	(\$780.00)	
	CHANGE ORDER #2				-\$37,414.00				\$0.00	(\$37,414.00)	(\$37,414.00)	100%	\$0.00	(\$374.14)	
	CHANGE ORDER #3				-\$546,596.96				\$0.00	(\$546,596.96)	(\$546,596.96)	100%	\$0.00	(\$5,465.98)	
	CHANGE ORDER #4				\$1,655,000.00				\$0.00	\$1,655,000.00	\$1,655,000.00	100%	\$0.00	\$16,550.01	

Grand Reserve Phs 1A

APPLICATION FOR PAYMENT

PAY APP  
FROM  
TO

24RETREV  
7/1/2020  
7/31/2020

RIPA & ASSOCIATES PROJECT # 01-1850

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										BALANCE TO FINISH TO DATE	1% RETAINAGE TO DATE		
			BASE CONTRACT			ESTIMATED QUANTITY			TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	TOTAL WORK IN PLACE	PERCENT COMPLETE				
			UNIT	UNIT PRICE	VALUE	THIS ESTIMATE	PREV ESTIMATE	TOTAL ESTIMATE	THIS PERIOD	PREV APPLICATION	TO DATE	TO DATE				
	CHANGE ORDER #5				-50,528.17						\$0.00	(\$100,633.17)	(\$100,633.17)	199%	\$50,105.00	(\$1,006.32)
	CHANGE ORDER #6				-509,265.10						\$0.00	(\$509,265.10)	(\$509,265.10)	100%	\$0.00	(\$5,092.65)
	CHANGE ORDER #7				\$30,939.10						\$0.00	\$30,939.10	\$30,939.10	100%	\$0.00	\$309.40
	CHANGE ORDER #8				\$114,591.15						\$0.00	\$114,591.15	\$114,591.15	100%	\$0.00	\$1,145.91
	CHANGE ORDER #9				-21,719.50						\$0.00	(\$21,719.50)	(\$21,719.50)	100%	\$0.00	(\$217.20)
	CHANGE ORDER #10				\$11,000.00						\$0.00	\$11,000.00	\$11,000.00	100%	\$0.00	\$110.00
	CHANGE ORDER #11				\$25,769.53						\$0.00	\$25,769.53	\$25,769.53	100%	\$0.00	\$257.69
	CHANGE ORDER #12				-22,710.33						\$0.00	(\$22,710.33)	(\$22,710.33)	100%	\$0.00	(\$227.11)
	CHANGE ORDER #13				-350,947.50						\$0.00	(\$350,947.50)	(\$350,947.50)	100%	\$0.00	(\$3,509.48)
	CHANGE ORDER #14				\$127,039.71						\$0.00	\$127,039.71	\$127,039.71	100%	\$0.00	\$1,270.41
	CHANGE ORDER #15				\$17,994.38						\$0.00	\$17,994.38	\$17,994.38	100%	\$0.00	\$179.94
	CHANGE ORDER #16				\$383,500.00						\$0.00	\$383,500.00	\$383,500.00	100%	\$0.00	\$3,835.01
	CHANGE ORDER #17				\$6,728.81						\$0.00	\$6,728.81	\$6,728.81	100%	\$0.00	\$67.29
	CHANGE ORDER #18				\$35,130.83						\$0.00	\$35,130.83	\$35,130.83	100%	\$0.00	\$351.31
	CHANGE ORDER #19				\$23,319.70						\$0.00	\$23,319.70	\$23,319.70	100%	\$0.00	\$233.20
	CHANGE ORDER #20				\$57,115.20						\$0.00	\$57,115.20	\$57,115.20	100%	\$0.00	\$571.16
	CHANGE ORDER #21				\$37,952.84						\$0.00	\$37,952.84	\$37,952.84	100%	\$0.00	\$379.53
	CHANGE ORDER #22				\$4,965.27						\$0.00	\$4,965.27	\$4,965.27	100%	\$0.00	\$49.65
	CHANGE ORDER #23				\$11,697.70						\$0.00	\$11,697.70	\$11,697.70	100%	\$0.00	\$116.98
	CHANGE ORDER #24				\$8,834.00						\$0.00	\$8,834.00	\$8,834.00	100%	\$0.00	\$88.34
	CHANGE ORDER #25				\$33,578.05						\$0.00	\$33,578.05	\$33,578.05	100%	\$0.00	\$335.78
	<b>TOTAL CHANGE ORDERS</b>				<b>\$967,974.71</b>						<b>\$0.00</b>	<b>\$917,869.71</b>	<b>\$917,869.71</b>	<b>95%</b>	<b>\$50,105.00</b>	<b>\$9,178.73</b>
	<b>ADJUSTED CONTRACT TOTAL</b>				<b>\$7,462,974.71</b>						<b>\$0.00</b>	<b>\$7,385,843.41</b>	<b>\$7,385,843.41</b>	<b>99%</b>	<b>\$77,131.30</b>	<b>\$73,858.52</b>



**Fieldstone  
COMMUNITY DEVELOPMENT DISTRICT**

**Date of Meeting:** 9/9/20

(\$200.00 per Supervisor per Meeting)

<b>Board Members:</b>	<b>Present</b>	<b>Absent</b>	<b>Fee</b>
Dale Weidemiller	<u>X</u>		<u>\$200.00</u>
John Blakley	<u>X</u>		<u>\$200.00</u>
Pete Williams	<u>X</u>		<u>\$200.00</u>
Sandy Foster	<u>X</u>		<u>\$200.00</u>
Priscilla Heim	<u>X</u>		<u>\$200.00</u>
		Total:	\$ 1,000.00

**Approved For Payment:**

*Venessa Ripoll*  
\_\_\_\_\_  
Secretary/ Assistant Secretary

September 9, 2020  
Date

**RECEIVED**  
*By Amanda Lane at 7:13 pm, Sep 14, 2020*



650 2nd Ave South  
 St. Petersburg, FL 33701  
 Phone: (727) 314-8220

# Invoice

<b>Invoice Number</b>
1169
<b>Invoice Date</b>
8/28/2020

**Bill To:** edstone DD  
 corporate vd  
 rando, FL

**Re:** Windward Misc 2020

Our Job No	Customer Job No	Customer PO	Payment Terms	Due Date
20001		North River Ran	Net 30 Days	9/27/2020
Description				Price
Furnish and Install (3) Entry Sign Monument Mockups including removal and disposal				4,000.00

**RECEIVED**  
 By Amanda Lane at 1:33 pm, Sep 16, 2020

Subtotal	\$	4,000.00
Sales Tax (if applicable)	\$	0.00
<b>Total Due</b>	<b>\$</b>	<b>4,000.00</b>

Thank you for your business!

**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

**Funding Request No. 2020-47**  
9/25/2020

Item No.	Payee	Invoice No.	General Fund	Brightwood	Fiscal Year
1	<b>Frontier</b>				
	Pavillion Service 09/23/2020 - 09/30/2020	--	55.28		FY 2020
	Pavillion Service 10/01/2020 - 10/22/2020	--	152.01		FY 2021
2	<b>Peace River Electric Cooperative</b>				
	11510 Little River Way ; Service 08/19/2020 - 09/18/2020	--	1,038.10		FY 2020
	Grande River Parkway ; Service 08/19/2020 - 09/18/2020	--	659.67		FY 2020
	11539 Little River Way ; Service 08/19/2020 - 09/18/2020	--	32.49		FY 2020
	8905 Grand River Pkwy ; Service 08/19/2020 - 09/18/2020	--	51.78		FY 2020
	7980 Ft Hamer Rd ; Service 08/19/2020 - 09/18/2020	--	165.88		FY 2020
3	<b>Southern Land Services</b>				
Boardwalk Path Clearing	082820-94		2,800.00	FY 2020	
4	<b>Stantec</b>				
Master Sign Plan Proposal	1704498		1,072.50	FY 2020	
<b>Subtotal</b>			\$ 2,155.21	\$ 3,872.50	
<b>TOTAL</b>			<b>\$6,027.71</b>		
			2,003.20	3,872.50	FY 2020
			152.01	-	FY 2021

*Vivian Carwalko*  
Secretary / Assistant Secretary

  
Chairman / Vice Chairman

Make check payable to:  
Fieldstone CDD  
c/o Fishkind Associates  
12051 Corporate Boulevard

**RECEIVED**  
By Amanda Lane at 8:49 am, Sep 29, 2020

# Current Bill

[Compare Bills](#)


Here is a detailed view of your current Frontier bill. Click the plus sign (+) to expand each section and reveal line item charges.

Account

941-776-9088-032320-5 **FIELDSTONE CDDPAVILLION**.

Billing Date: Sep 23, 2020

**RECEIVED**  
By Amanda Lane at 12:02 pm, Sep 25, 2020

 Current Bill for **09/23/20 - 10/22/20**

[▶ View Billing History](#)

<p><b>- Basic Charges</b></p> <ul style="list-style-type: none"> <li>FL Telecommunications Relay Service</li> <li>Manatee Co 911 Surcharge</li> <li>Total Basic Charges</li> </ul>	<p><b>\$0.50</b></p> <p>\$0.10</p> <p>\$0.40</p> <p>\$0.50</p>
<p><b>- Non Basic Charges</b></p> <ul style="list-style-type: none"> <li>FiOS Internet 500 Static IP w/ OneVoice</li> <li>Business FiOS 500/500M Static IP</li> <li>OneVoice Access Line</li> <li>OneVoice Features</li> <li>OneVoice Intra</li> <li>WiFi Router Lease</li> <li>2 FiOS Static 5 IP Block</li> <li>Other Charges-Detailed Below</li> <li>Federal Excise Tax</li> <li>FL State Communications Services Tax</li> <li>FL State Gross Receipts Tax</li> <li>County Communications Services Tax</li> <li>County Sales Tax</li> <li>FL State Sales Tax</li> <li>Total Non Basic Charges</li> </ul>	<p><b>\$198.47</b></p> <p>\$134.99</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$10.00</p> <p>\$40.00</p> <p>\$5.99</p> <p>\$1.35</p> <p>\$2.71</p> <p>\$1.39</p> <p>\$1.34</p> <p>\$0.10</p> <p>\$0.60</p> <p>\$198.47</p>
<p><b>- Toll/other</b></p> <ul style="list-style-type: none"> <li>Carrier Cost Recovery Surcharge</li> </ul>	<p><b>\$5.99</b></p>

Feedback



FCA Long Distance - Federal USF Surcharge		\$1.59
FL State Communications Services Tax		\$0.37
FL State Gross Receipts Tax		\$0.19
County Communications Services Tax		\$0.18
Total Toll/Other		\$8.32
	Balance Forward	\$0.00
	New Charges	\$207.29
	Total Bill Amount	<b>\$207.29</b>

Feedback



Chat

Southern Land Services of Southwest Florida, Inc.  
 119 Whitaker Road  
 Lutz, FL. 33549

# Invoice

Date	Invoice #
9/10/2020	082820-94

<b>Bill To</b>
Fieldstone CDD 5824 Lakewood Ranch Blvd Sarasota, FL 34240 Mark Roscoe

<b>Job Location</b>
North River Ranch Attn: Mark

Job No.	P.O. No.	Date Completed
		8/24/20

Quantity	Unit	Job Description	Additional Description	Unit Price	Amount
		Clearing.	Crew with mini excavator to clear path for boardwalk East of entrance. Includes haul off of 1 load.	2,800.00	2,800.00

**RECEIVED**  
*By Amanda Lane at 2:02 pm, Sep 24, 2020*

Terms-30 days. Thank you for your business.	<b>Total</b>	\$2,800.00
--	--------------	------------

	<b>Payments/Credits</b>	\$0.00
--	-------------------------	--------

<b>Balance Due</b>	\$2,800.00
--------------------	------------

Phone #	Fax #	E-mail
813-949-0049	813-949-0089	info@southernlandsvc.com

Invoice Number 1704498  
Invoice Date September 18, 2020  
Customer Number 118825  
Project Number 215615309

**Bill To**

Fieldstone Community Development District  
Vivian Carvalho  
c/o PMF Group Consulting, LLC  
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:** Fieldstone CDD (Client) requests a proposal to prepare and process a Master Sign Plan, in accordance with the Manatee County Land Development Code. The Master Sign Plan will include North River Ranch (Havel Frams, Villages of Amazon, etc.

**Stantec Project Manager:** LaBarr, Katie  
**Authorization Amount:** \$23,500.00  
**Authorization Previously Billed:** \$12,304.27  
**Authorization Billed to Date:** \$13,376.77  
**Current Invoice Due:** \$1,072.50  
**For Period Ending:** September 11, 2020

---

**Email Invoice:** lanea@pfm.com

**RECEIVED**  
*By Amanda Lane at 1:38 pm, Sep 21, 2020*

Please contact Summer Fillingier if you have any questions concerning this invoice.

Phone: (239) 985 - 5515 [E-mail: Summer.Fillingier@Stantec.com](mailto:Summer.Fillingier@Stantec.com)

\*\* PLEASE SEND AN INVOICE # WITH PAYMENT \*\*

Thank you.

**Due upon receipt or in accordance with terms of the contract**

INVOICE

Invoice Number

1704498

Project Number

215615309

---

**Top Task 220                      Master Sign Plan App Processing**

**Professional Services**

<b>Category/Employee</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
LaBarr, Kathryn M (Katie)	6.50	165.00	1,072.50
	<b>6.50</b>		<b>1,072.50</b>
<b>Professional Services Subtotal</b>	<b>6.50</b>		<b>1,072.50</b>

---

**Top Task 220 Total** **1,072.50**

---

Total Fees & Disbursements \$1,072.50

**INVOICE TOTAL (USD)** **\$1,072.50**



**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Requisitions  
2019-182 – 2019-186

Fieldstone CDD  
Series 2019  
Summary of Requisition(s): 182

<u>Requisition</u>	<u>Vendor</u>	<u>Amount</u>	<u>Special Instructions</u>	<u>Submit Payment</u>
182	Onsight	\$ 945.00	Please reference invoice(s) 006-20-281020-1 with the payment	Onsight Industries, LLC 900 Central Park Drive Sanford, FL 32771-6634
<b>Total</b>		\$ 945.00		

Fieldstone CDD  
Series 2019  
Summary of Requisition(s): 183

<u>Requisition</u>	<u>Vendor</u>	<u>Amount</u>	<u>Special Instructions</u>	<u>Submit Payment</u>
183	SignPro Studios	\$ 838.00	Please reference invoice(s) 167-2020 with the payment.	SignPro Studios 827 Victoria Drive Dunedin, FL 34698
<b>Total</b>		\$ 838.00		

Fieldstone CDD  
Series 2019  
Summary of Requisition(s): 184-186

<u>Requisition</u>	<u>Vendor</u>	<u>Amount</u>	<u>Special Instructions</u>	<u>Submit Payment</u>
184	Driggers Engineering Services	\$ 132.00	Please reference invoice(s) SAL14974 with the payment.	Driggers Engineering Services PO Box 17839 Clearwater, FL 33762
185	SignPro Studios	\$ 985.00	Please reference invoice(s) 164-2020 with the payment.	SignPro Studios 827 Victoria Drive Dunedin, FL 34698
186	Stantec Consulting Services	\$ 858.00	Please reference invoice(s) 1699118 on the payment.	Stantec Consulting Services 13980 Collections Center Drive Chicago, IL 60693
<b>Total</b>		\$ 1,975.00		

# LETTER OF TRANSMITTAL



12051 Corporate Boulevard  
 Orlando, Florida 32817  
 (407) 723-5900  
 Fax (407) 723-5901

To: US Bank Corporate Trust  
 Attn: Tami Abbas  
 Address: 60 Livingston Avenue, EP-MN-WS3T  
St. Paul, MN 55107  
(651) 466-7523  
 Date: 8/31/2020  
 Reference: Fieldstone CDD

**pfm**

Requisition Number	Payee	Amount
182	Onsight	\$ 945.00

**Important Instructions:**

Tami - Please fund the aforementioned requisition(s) from the **Series 2019 Construction Account (272892011)**. If you have any questions, please don't hesitate to contact me.

Signed: \_\_\_\_\_  
 Amanda Lane  
[LaneA@pfm.com](mailto:LaneA@pfm.com)

## REQUISITION

The undersigned, an Authorized Officer of Fieldstone Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of July 1, 2019 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of July 1, 2019 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 182

(B) Name of Payee: Onsite

(C) Amount Payable: \$945.00

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

- Invoice 006-20-281020-1 for North River Ranch Phase 1B Signs – **\$945.00**

(E) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2019A Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2019A Project and each represents a Cost of the Series 2019A Project, and has not previously been paid.

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.

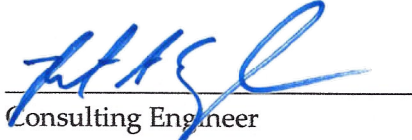
Attached hereto are copies of the invoice(s) from the vendor of the property acquired or services rendered, bills of sale for a District acquisition, or other similar supporting evidence with respect to which disbursement is hereby requested.

**FIELDSTONE COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2019A Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2019A Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

  
Consulting Engineer

## Amanda Lane

---

**From:** Tom Panaseny <TPanaseny@nealland.com>  
**Sent:** Thursday, August 27, 2020 9:16 AM  
**To:** Vivian Carvalho; Amanda Lane  
**Cc:** Venessa Ripoll  
**Subject:** RE: [EXT] FW: INVOICE\_006-20-281020-1

EXTERNAL EMAIL: Use care with links and attachments.

Amanda, this is Fieldstone CDD - Brightwood construction account

thanks

-----Original Message-----

From: Vivian Carvalho <carvalhov@pfm.com>  
Sent: Thursday, August 27, 2020 9:12 AM  
To: Amanda Lane <lanea@pfm.com>  
Cc: Tom Panaseny <TPanaseny@nealland.com>; Venessa Ripoll <ripollv@pfm.com>  
Subject: [EXT] FW: INVOICE\_006-20-281020-1  
Importance: High

Amanda,

Please refer to the attached invoice that needs to be processed.

Thank you,

Vivian Carvalho  
District Manager

---

PFM Group Consulting, LLC  
Carvalhov@pfm.com | Phone 407-723-5900 | Fax 407-723-5901 | Web pfm.com  
12051 Corporate Blvd | Orlando, FL 32817

-----Original Message-----

From: Tracy Roberson <tracy@thinkonsight.com>  
Sent: Wednesday, August 26, 2020 10:29 PM  
To: vivianc@fishkind.com; tpanaseny@neallandventures.com  
Subject: INVOICE\_006-20-281020-1  
Importance: High

EXTERNAL EMAIL: Use care with links and attachments.

Hello,

Please see attached invoice and let us know if there are any updates to your billing preferences.

As always, prompt payment is greatly appreciated. Thank you!!!

**\*\*PLEASE NOTE\*\*** Our payment terms are NET 30.



Tracy Roberson  
Accounting/Billing  
OnSight Industries LLC

p. 407.537.9241 Ext 120  
c. 407.537.9255  
a. 900 Central Park Dr, Sanford FL 32771

Tom Panaseny  
VP Land Development

941-328-1054 Ofc  
813-464-4915 Cell  
941-328-1100 Fax  
5824 Lakewood Ranch Blvd  
Sarasota, FL 34240  
<mailto:TPanaseny@nealland.com>

Confidentiality Notice - This message is being sent by or on behalf of Neal Land Ventures. It is intended exclusively for the individual or entity to which it is addressed. This communication may contain information that is proprietary, privileged or confidential or otherwise legally exempt from disclosure. If you are not the named addressee, you are not authorized to read, print, retain, copy or disseminate this message or any part of it. If you have received this message in error, please notify the sender immediately by e-mail and delete all copies of this message.



900 CENTRAL PARK DR.  
SANFORD, FL 32771-6634

# INVOICE

006-20-281020-1

DUE UPON RECEIPT

DATE 8/25/2020

BALANCE \$945.00

AMOUNT ENCLOSED

\$

VIVIAN CARVALHO  
**FIELDSTONE CDD**  
C/O PFM GROUP CONSULTING, LLC  
12051 CORPORATE BLVD,  
ORLANDO FL 32817

MAKE CHECKS PAYABLE TO:  
**ONSIGHT INDUSTRIES. LLC.**  
**900 CENTRAL PARK DR.**  
**SANFORD, FL 32771-6634**

Invoice Questions? Please call 407.830.8861 or email [billing@onsightindustries.com](mailto:billing@onsightindustries.com)

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 006-20-281020-1

8/25/2020

PROJECT DETAIL - PAGE 1



900 CENTRAL PARK DR., SANFORD, FL 32771-6634  
P: 407.830.8861 • F: 407.830.5569

LOCATION **NORTH RIVER RANCH**  
PROJECT NAME **REMAINING STREET SIGNS PHASE 1B**  
CLIENT PO ORDERED BY **MARK ROSCOE**

## CHARGES

PRICE EACH

QTY

TOTAL

1	<b>LABOR / INSTALLATION, INSTALL - TAMPA, LOCAL 30-45</b> INSTALLATION COMPLETE AS PER WORK ORDER.	\$945.00	1	\$945.00
2	<b>ATTN: WAREHOUSE MGR, PULL FROM INVENTORY</b> (6) DUAL STREET BLADE (GALLATIN TRAIL AND LITTLE RIVER WAY) PRODUCED ON WO 277051	\$0.00	1	\$0.00
3	<b>ATTN: WAREHOUSE MGR, PULL FROM INVENTORY</b> (A) STOP SIGNS PRODUCED ON WO 277051	\$0.00	2	\$0.00

**RECEIVED**

By Amanda Lane at 9:28 am, Aug 27, 2020

Thank you for your business!

Visit us online at [www.onsightindustries.com](http://www.onsightindustries.com)

**WARNING! FRAUDULENT EMAIL ACTIVITY** - PLEASE BE ADVISED THAT CRIMINALS ARE BECOMING INCREASINGLY ACTIVE AND SUCCESSFUL AT INTERCEPTING, ALTERING AND DIVERTING ONLINE COMMUNICATIONS. THESE DECEPTIONS ARE SOPHISTICATED AND VERY DIFFICULT TO DETECT. EMAIL MESSAGES ARE NOT A SECURE OR TRUSTED METHOD OF COMMUNICATION. ANY EMAIL CONTENT FROM ONSIGHT INDUSTRIES LLC THAT CONTAIN INSTRUCTIONS, REQUESTS OR ADVICE THAT COULD HAVE A FINANCIAL OR OTHERWISE CRITICAL IMPACT SHOULD BE INDEPENDENTLY VERIFIED. THIS CAN BE DONE BY CONTACTING AN AUTHORIZED REPRESENTATIVE OF THE COMPANY USING CORPORATE CONTACT INFORMATION FROM A TRUSTED PRIVATE OR PUBLIC SOURCE.



900 CENTRAL PARK DR., SANFORD, FL 32771-6634  
P: 407.830.8861 • F: 407.830.5569

LOCATION **NORTH RIVER RANCH**  
PROJECT NAME **REMAINING STREET SIGNS PHASE 1B**  
CLIENT PO ORDERED BY **MARK ROSCOE**

## CHARGES

PRICE EACH QTY

TOTAL

SUB-TOTAL: \$945.00

TAX: \$.00

**TOTAL: \$945.00****BALANCE DUE: \$945.00**

## WORK COMPLETED

- ✓ COMPLETED - PLEASE INSTALL (1) STOP SIGN AND (1) STREET BLADE SIGN AT GALLATIN TRAIL AND LITTLE RIVER WAY. SEE MAP IN ARTWORK. WILL BE NORMAL INSTALLATION.
- ✓ COMPLETED - INSTALL (1) STOP SIGN AT LITTLE RIVER WAY AND GALLATIN WILL NEED TO BE CORE DRILLED SINCE INSTALLING IN PRE-POURED CONCRETE. ENGINEER WANTS IT CORE DRILLED IN 1' FROM CURB. SEE ATTACHED FROM

## Thank you for your business!

Visit us online at [www.onsightindustries.com](http://www.onsightindustries.com)

**WARNING! FRAUDULENT EMAIL ACTIVITY** - PLEASE BE ADVISED THAT CRIMINALS ARE BECOMING INCREASINGLY ACTIVE AND SUCCESSFUL AT INTERCEPTING, ALTERING AND DIVERTING ONLINE COMMUNICATIONS. THESE DECEPTIONS ARE SOPHISTICATED AND VERY DIFFICULT TO DETECT. EMAIL MESSAGES ARE NOT A SECURE OR TRUSTED METHOD OF COMMUNICATION. ANY EMAIL CONTENT FROM ONSIGHT INDUSTRIES LLC THAT CONTAIN INSTRUCTIONS, REQUESTS OR ADVICE THAT COULD HAVE A FINANCIAL OR OTHERWISE CRITICAL IMPACT SHOULD BE INDEPENDENTLY VERIFIED. THIS CAN BE DONE BY CONTACTING AN AUTHORIZED REPRESENTATIVE OF THE COMPANY USING CORPORATE CONTACT INFORMATION FROM A TRUSTED PRIVATE OR PUBLIC SOURCE.

**LETTER OF TRANSMITTAL**



12051 Corporate Boulevard  
Orlando, Florida 32817  
(407) 723-5900  
Fax (407) 723-5901

To: US Bank Corporate Trust  
Attn: Tami Abbas  
Address: 60 Livingston Avenue, EP-MN-WS3T  
St. Paul, MN 55107  
(651) 466-7523

Date: 9/8/2020

Reference: Fieldstone CDD

**pfm**

Requisition Number	Payee	Amount
183	SignPro Studios	\$ 838.00

**Important  
Instructions:**

Tami - Please fund the aforementioned requisition(s) from the **Series 2019 Construction Account (272892011)**. If you have any questions, please don't hesitate to contact me.

Signed: \_\_\_\_\_  
Amanda Lane  
[LaneA@pfm.com](mailto:LaneA@pfm.com)

## REQUISITION

The undersigned, an Authorized Officer of Fieldstone Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of July 1, 2019 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of July 1, 2019 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 183

(B) Name of Payee: SignPro Studios

(C) Amount Payable: \$838.00

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

- Invoice 167-2020 for Misc. Signs for the Pavilion Area – **\$838.00**

(E) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2019A Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2019A Project and each represents a Cost of the Series 2019A Project, and has not previously been paid.

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 are copies of the invoice(s) from the vendor of the property acquired or services rendered, bills of sale for a District acquisition, or other similar supporting evidence with respect to which disbursement is hereby requested.

**FIELDSTONE COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2019A Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2019A Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

  
Consulting Engineer

**#167-2020**

8/28/20

To: Fieldstone Community Development District,  
c/o Venessa Ripoll, Assistant District Manager  
PFM Group Consulting, LLC  
12051 Corporate Blvd, Orlando, FL 32817

Att: Janice Snow, Mktg. Dir.

Description: Misc. Signs for the Pavilion area

A:	(1) Set of Hours frosted vinyl for glass door	\$ 75.00
B:	(8) Small Gate Signs stating OPEN HOURS and Instructions. 10" x 6" Price: \$48.50 each.	\$388.00
C:	Design and Art Fee for all the above.	\$175.00
D:	Installation of all the above	<u>\$200.00</u>
TOTAL:		\$838.00

**RECEIVED**

*By Amanda Lane at 10:39 am, Aug 31, 2020*

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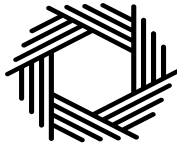
**THIS AMOUNT DUE NET 10 DAYS**

**\$838.00**

CHECKS MADE PAYABLE TO: SIGNPRO STUDIOS, INC

PAYMENTS NOT RECEIVED WITHIN 10 DAYS AFTER WILL BE SUBJECT TO LATE FEE OF 1.5% DAILY UNTIL PAYMENT IS RECEIVED UNLESS DIFFERENT ARRANGEMENTS HAVE BEEN AGREED UPON. PAYMENTS 60 DAYS OR LATER WILL BE SUBJECT TO COLLECTION.

# LETTER OF TRANSMITTAL



**12051 Corporate Boulevard**  
**Orlando, Florida 32817**  
**(407) 723-5900**  
**Fax (407) 723-5901**

**To:** US Bank Corporate Trust  
**Attn:** Tami Abbas  
**Address:** 60 Livingston Avenue, EP-MN-WS3T  
St. Paul, MN 55107  
(651) 466-7523  
  
**Date:** 9/15/2020  
**Reference:** Fieldstone CDD

**pfm**

Requisition Number	Payee	Amount
184	Driggers Engineering Services	\$ 132.00
185	SignPro Studios	\$ 985.00
186	Stantec Consulting Services	\$ 858.00

**Important Instructions:** Tami - Please fund the aforementioned requisition(s) from the **Series 2019 Construction Account (272892011)**. If you have any questions, please don't hesitate to contact me.

**Signed:** \_\_\_\_\_  
 Amanda Lane  
[LaneA@pfm.com](mailto:LaneA@pfm.com)



## REQUISITION

The undersigned, an Authorized Officer of Fieldstone Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of July 1, 2019 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of July 1, 2019 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 184
- (B) Name of Payee: Driggers Engineering Services
- (C) Amount Payable: \$132.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Invoice SAL14974 for File SAL193407-1B (North River Ranch Phase 1B) Materials Testing
- (E) Fund or Account and subaccount, if any, from which disbursement to be made:


The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2019A Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2019A Project and each represents a Cost of the Series 2019A Project, and has not previously been paid.

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 are copies of the invoice(s) from the vendor of the property acquired or services rendered, bills of sale for a District acquisition, or other similar supporting evidence with respect to which disbursement is hereby requested.

**FIELDSTONE COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2019A Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2019A Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

  
Consulting Engineer

**INVOICE**

Fieldstone Community Development District  
 5800 Lakewood Ranch Blvd.  
 Lakewood Ranch, Florida 34240

DATE: 08/28/20  
 FILE NO: SAL193407-1B  
 INVOICE NO: SAL14974

ATTENTION: Accounts Payable

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

**RE: Invoice for materials testing on the referenced project:**  
**North River Ranch Phase 1B**

REPORT NO.	DESCRIPTION	UNIT FEE	QUANTITY	COST
104	Technician Time 8/20/2020	\$36.00 Hr.	2.5	\$90.00
	Field Density Test Roadway	\$14.00 Ea.	3	\$42.00

**PLEASE PAY THIS AMOUNT:      \$132.00**

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

**RECEIVED**  
 By Amanda Lane at 1:47 pm, Sep 09, 2020

## REQUISITION

The undersigned, an Authorized Officer of Fieldstone Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of July 1, 2019 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of July 1, 2019 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 185
- (B) Name of Payee: SignPro Studios
- (C) Amount Payable: \$985.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
  - Invoice 164-2020 for Moccasin Wallow Median Entry Sign Change Order – **\$985.00**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2019A Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2019A Project and each represents a Cost of the Series 2019A Project, and has not previously been paid.

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 are copies of the invoice(s) from the vendor of the property acquired or services rendered, bills of sale for a District acquisition, or other similar supporting evidence with respect to which disbursement is hereby requested.

**FIELDSTONE COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY**

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Consulting Engineer

8/17/20

**#164-2020**

To: Fieldstone Community Development District,  
c/o Venessa Ripoll, Assistant District Manager  
PFM Group Consulting, LLC  
12051 Corporate Blvd, Orlando, FL 32817

**Payment for Change Order to Moccasin Wallow Median entry sign.**

**Change Order Description:**

Add (30) 5/8" Titan fasteners to existing monument sign as a result of Engineering change from original plan.

Price Includes Fasteners / Drill Bits and Labor.

---

AMOUNT DUE ON COMPLETION NET 10 DAYS

**\$985.00**

**RECEIVED**

*By Amanda Lane at 8:09 pm, Sep 11, 2020*

## REQUISITION

The undersigned, an Authorized Officer of Fieldstone Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of July 1, 2019 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of July 1, 2019 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 186

(B) Name of Payee: Stantec Consulting Services

(C) Amount Payable: \$858.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Invoice 1699118 for Project 215613562 (SA-1 Fort Hamer Road Extension – Phase 1) Through 08/28/2020

(E) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2019A Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2019A Project and each represents a Cost of the Series 2019A Project, and has not previously been paid.

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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.

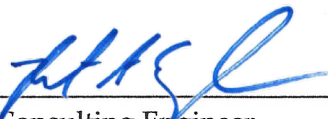
Attached hereto are copies of the invoice(s) from the vendor of the property acquired or services rendered, bills of sale for a District acquisition, or other similar supporting evidence with respect to which disbursement is hereby requested.

**FIELDSTONE COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2019A Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2019A Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

  
Consulting Engineer





INVOICE

Invoice Number 1699118  
Invoice Date September 4, 2020  
Customer Number 118825  
Project Number 215613562

**Bill To**

Fieldstone Community Development District  
Accounts Payable  
5800 Lakewood Ranch Boulevard North  
Sarasota FL 34240  
United States

**Please Remit To**

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

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**Project Description:** SA-1 Fort Hamer Road Extension - Phase 1

**Stantec Project Manager:** Engel, Rob  
**Authorization Amount:** \$276,200.00  
**Authorization Previously Billed:** \$269,497.12  
**Authorization Billed to Date:** \$270,355.12  
**Current Invoice Due:** \$858.00  
**For Period Ending:** August 28, 2020

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**Email Invoice to:** lanea@pfm.com

Please contact Terri Santiago if you have any questions concerning this invoice.  
Phone: (239) 225-4879 Fax: (239) 939-3412 E-mail: [Terri.Santiago@stantec.com](mailto:Terri.Santiago@stantec.com)  
\*\*\*PLEASE INCLUDE INVOICE# WITH PAYMENT \*\*\*  
Thank you.

**RECEIVED**  
By Amanda Lane at 2:35 pm, Sep 08, 2020

Invoice Number

1699118

Project Number

215613562

**Top Task 250**

**Construction Phase Services**

Professional Services

Category/Employee	Hours	Rate	Current Amount
Johnson, Alexandra S	6.00	143.00	858.00
	<u>6.00</u>		<u>858.00</u>
<b>Professional Services Subtotal</b>	<u>6.00</u>		<u>858.00</u>

<b>Top Task 250 Total</b>	<b>858.00</b>
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Total Fees & Disbursements	\$858.00
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<b>INVOICE TOTAL (USD)</b>	<b><u><u>\$858.00</u></u></b>
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**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Requisitions Morgan's Glen  
Project 2019-35 – 2019-39

Fieldstone CDD  
Series 2019 - Morgan's Glen  
Summary of Requisition(s): 35-36

<u>Requisition</u>	<u>Vendor</u>	<u>Amount</u>	<u>Special Instructions</u>	<u>Submit Payment</u>
35	Driggers Engineering Services	\$ 14,854.25	Please reference invoice(s) SAL14971 with the payment.	Driggers Engineering Services PO Box 17839 Clearwater, FL 33762
36	Stantec Consulting Services	\$ 14,048.62	Please reference invoice(s) 1699121 and 1699124 on the payment.	Stantec Consulting Services 13980 Collections Center Drive Chicago, IL 60693
<b>Total</b>		\$ 28,902.87		

Fieldstone CDD  
 Series 2019 - Morgan's Glen  
 Summary of Requisition(s): 37

<u>Requisition</u>	<u>Vendor</u>	<u>Amount</u>	<u>Special Instructions</u>	<u>Submit Payment</u>
37	Woodruff & Sons	\$ 575,840.44	Please reference project 2730 and pay app(s) 7 and 8 with the payment.	<b>Please overnight the payment to:</b> Woodruff & Sons 6450 31st Street East PO Box 10127 Bradenton, FL 34282-0127
<b>Total</b>		\$ 575,840.44		

Fieldstone CDD  
 Series 2019 - Morgan's Glen  
 Summary of Requisition(s): 38-39

<u>Requisition</u>	<u>Vendor</u>	<u>Amount</u>	<u>Special Instructions</u>	<u>Submit Payment</u>
38	Woodruff & Sons	\$ 346,298.64	Please reference project 2730 and pay app(s) 9 with the payment.	Please overnight the payment to: Woodruff & Sons 6450 31st Street East PO Box 10127 Bradenton, FL 34282-0127
39	York Bridge Concepts	\$ 4,573.80	Please reference project 1-219-140 and pay app(s) 1 with the payment.	York Bridge Concepts, Inc. 2420 Brunello Trace Lutz, FL 33558
<b>Total</b>		\$ 350,872.44		

# LETTER OF TRANSMITTAL



**12051 Corporate Boulevard**  
**Orlando, Florida 32817**  
**(407) 723-5900**  
**Fax (407) 723-5901**

**To:** US Bank Corporate Trust  
**Attn:** Tami Abbas  
**Address:** 60 Livingston Avenue, EP-MN-WS3T  
St. Paul, MN 55107  
(651) 466-7523  
  
**Date:** 9/15/2020  
**Reference:** Fieldstone CDD - [Morgan's Glen](#)

**pfm**

Requisition Number	Payee	Amount
35	Driggers Engineering Services	\$ 14,854.25
36	Stantec Consulting Services	\$ 14,048.62

**Important Instructions:** Tami - Please fund the aforementioned requisition(s) from the [Series 2019 Morgan's Glen Construction Account \(254192009\)](#). If you have any questions, please don't hesitate to contact me.

**Signed:** \_\_\_\_\_  
 Amanda Lane  
[LaneA@pfm.com](mailto:LaneA@pfm.com)

## FORM OF REQUISITION

The undersigned, an Authorized Officer of Fieldstone Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of July 1, 2019 (the "Master Indenture"), as amended and supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of November 1, 2019 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 35
- (B) Name of Payee: Driggers Engineering Services
- (C) Amount Payable: \$14,854.25

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Invoice SAL14971 for File SAL193423 (Morgans Glen Phase 1A) Materials Testing

- (E) Fund or Account and subaccount, if any, from which disbursement to be made:

***[Series 2019 A1 A2 (Morgan's Glen Project) Acquisition Construction Account]***

The undersigned hereby certifies that [obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2019A Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Capital Improvement Plan and each represents a Cost of the Capital Improvement Plan, and has not previously been paid] OR [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid].

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 are copies of the invoice(s) from the vendor of the property acquired or services rendered, bills of sale for a District acquisition, or other similar supporting evidence with respect to which disbursement is hereby requested.



**FIELDSTONE COMMUNITY  
DEVELOPMENT DISTRICT**

Date: 9/12/2020

By:   
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2019A Morgan's Glen Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2019A Morgan's Glen Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Date: 9/14/2020

  
Consulting Engineer

## FORM OF REQUISITION

The undersigned, an Authorized Officer of Fieldstone Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of July 1, 2019 (the "Master Indenture"), as amended and supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of November 1, 2019 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 36
- (B) Name of Payee: Stantec Consulting Services
- (C) Amount Payable: \$14,048.62

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

- Invoice 1699121 for Project 215614811 (Morgan Glen Engineering) Through 08/28/2020 – **\$3,978.94**
- Invoice 1699124 for Project 215615408 (SA-23 Morgan's Glen Phase 3 – Design and Permitting) Through 08/28/2020 – **\$10,069.68**

(E) Fund or Account and subaccount, if any, from which disbursement to be made:

***[Series 2019 A1 A2 (Morgan's Glen Project) Acquisition Construction Account]***

The undersigned hereby certifies that [obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2019A Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Capital Improvement Plan and each represents a Cost of the Capital Improvement Plan, and has not previously been paid] OR [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid].

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 are copies of the invoice(s) from the vendor of the property acquired or services rendered, bills of sale for a District acquisition, or other similar supporting evidence with respect to which disbursement is hereby requested.

**FIELDSTONE COMMUNITY  
DEVELOPMENT DISTRICT**

Date: 9/12/2020

By:   
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2019A Morgan's Glen Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2019A Morgan's Glen Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Date: 9/14/2020

  
Consulting Engineer

Invoice Number 1699121  
Invoice Date September 4, 2020  
Customer Number 150694  
Project Number 215614811

**Bill To**

Moccasin Wallow Associates, LLC  
Kris Watts  
5800 Lakewood Ranch Blvd N  
Sarasota FL 34240  
United States

**Please Remit To**

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

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**Project Description:** Morgan Glen Engineering

**Stantec Project Manager:** Engel, Rob  
**Authorization Amount:** \$534,800.00  
**Authorization Previously Billed:** \$410,451.98  
**Authorization Billed to Date:** \$414,430.92  
**Current Invoice Due:** \$3,978.94  
**For Period Ending:** August 28, 2020

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**P.O. #** 4160, 4487, 9, 11  
**Email Invoice to:** lanea@pfm.com

Please contact Terri Santiago if you have any questions concerning this invoice.  
Phone: (239) 225-4879 Fax: (239) 939-3412 E-mail: [Terri.Santiago@stantec.com](mailto:Terri.Santiago@stantec.com)  
\*\*\*PLEASE INCLUDE INVOICE# WITH PAYMENT \*\*\*  
Thank you.

**RECEIVED**

*By Amanda Lane at 2:35 pm, Sep 08, 2020*



INVOICE

Invoice Number 1699124  
Invoice Date September 4, 2020  
Customer Number 118825  
Project Number 215615408

**Bill To**

Fieldstone Community Development District  
Vivian Carvalho  
c/o PMF Group Consulting, LLC  
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

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**Project Description:** SA-23 Morgan's Glen Phase 3 - Design and Permitting

**Stantec Project Manager:** Engel, Rob  
**Authorization Amount:** \$193,600.00  
**Authorization Previously Billed:** \$134,343.97  
**Authorization Billed to Date:** \$144,413.65  
**Current Invoice Due:** \$10,069.68  
**For Period Ending:** August 28, 2020

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**Email Invoice to:** lanea@pfm.com

Please contact Terri Santiago if you have any questions concerning this invoice.  
Phone: (239) 225-4879 Fax: (239) 939-3412 E-mail: [Terri.Santiago@stantec.com](mailto:Terri.Santiago@stantec.com)  
\*\*\*PLEASE INCLUDE INVOICE# WITH PAYMENT \*\*\*  
Thank you.

**RECEIVED**  
By Amanda Lane at 2:35 pm, Sep 08, 2020

**INVOICE**

**Invoice Number**  
**Project Number**

1699124  
215615408

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**Top Task 950 Total** **18.18**

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Total Fees & Disbursements \$10,069.68

**INVOICE TOTAL (USD)** **\$10,069.68**

# LETTER OF TRANSMITTAL



12051 Corporate Boulevard  
 Orlando, Florida 32817  
 (407) 723-5900  
 Fax (407) 723-5901

To: US Bank Corporate Trust  
 Attn: Tami Abbas  
 Address: 60 Livingston Avenue, EP-MN-WS3T  
St. Paul, MN 55107  
(651) 466-7523  
 Date: 9/22/2020  
 Reference: Fieldstone CDD - [Morgan's Glen](#)

**pfm**

Requisition Number	Payee	Amount
37	Woodruff & Sons	\$ 575,840.44

**Important Instructions:** Tami - Please fund the aforementioned requisition(s) from the [Series 2019 Morgan's Glen Construction Account \(254192009\)](#). If you have any questions, please don't hesitate to contact me.

Signed: Amanda Lane  
[LaneA@pfm.com](mailto:LaneA@pfm.com)

## FORM OF REQUISITION

The undersigned, an Authorized Officer of Fieldstone Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of July 1, 2019 (the "Master Indenture"), as amended and supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of November 1, 2019 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 37
- (B) Name of Payee: Woodruff & Sons
- (C) Amount Payable: \$575,840.44

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

- Pay Application #7 for Project 2730 (Morgan's Glen-Ph 1,2,3) Through 06/29/2020 – **\$209,376.25**
- Pay Application #8 for Project 2730 (Morgan's Glen-Ph 1,2,3) Through 07/29/2020 – **\$366,464.19**

(E) Fund or Account and subaccount, if any, from which disbursement to be made:

***[Series 2019 A1 A2 (Morgan's Glen Project) Acquisition Construction Account]***

The undersigned hereby certifies that [obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2019A Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Capital Improvement Plan and each represents a Cost of the Capital Improvement Plan, and has not previously been paid] OR [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid].

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.

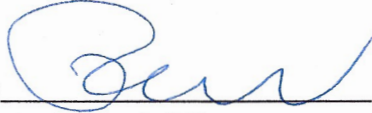
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or services rendered, bills of sale for a District acquisition, or other similar supporting evidence with respect to which disbursement is hereby requested.



**FIELDSTONE COMMUNITY  
DEVELOPMENT DISTRICT**

Date: 9/18/2020

By:   
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2019A Morgan's Glen Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2019A Morgan's Glen Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Date: 9/21/2020

  
Consulting Engineer

DATE: 06/29/20

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: 2730-7 (7)  
 PERIOD FROM: 05/24/20 TO: 06/29/20  
 CONTRACT FOR : FIELDSTONE CDD  
 CONTRACT DATE : 08/09/19  
 CONTRACT NBR : PHASES 1,2,3  
 Distribution:      OWNER  
     CONTRACTOR

PROJECT: **MORGANS GLEN-PH 1,2,3**  
 FORT HAMER RD OFF MOCCASIN WAL  
 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		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL:		.00	.00
Subsequent Change Orders			
Number	Date Approved		
TOTALS:		.00	.00
Net change by Change Orders			.00

1. ORIGINAL CONTRACT SUM..... 7,407,885.74
2. Net change by Change Orders..... .00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... 7,407,885.74  
(Column C)
4. TOTAL COMPLETED & STORED TO DATE..... 2,073,406.06  
(Column G)
5. LESS RETAINAGE:
  - a. 10.00 % of Completed Work.. 207,340.70  
(% Column D + E Less Sales Tax)
  - b. .00 % of Stored Material. .00  
(% Column F)
  - Total Retainage (Line 5a + 5b or Column I).... 207,340.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 - 5)..... 1,866,065.36
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 1,656,689.11  
(Line 6 from prior Certificate)
8. CURRENT BALANCE DUE (Line 6 - 7)..... 209,376.25
9. BALANCE TO FINISH + RETAINAGE (Line 3 - 6).... 5,541,820.38

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: David P. Woodruff, President Date: 07-30-2020

State of: FLORIDA County of: MANATEE  
 Subscribed and sworn to before me this 30th day of July, 2020  
 Notary Public State of Florida  
 Debra S Smith  
 My Commission GG 039277  
 Expires 12/09/2020

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.

Amount Certified.....  
 (Attach explanation if certified & application amounts differ)  
 ARCHITECT:

By: [Signature] Date: 9-15-2020

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.

**RECEIVED**  
 By Amanda Lane at 3:38 pm, Sep 15, 2020

DATE: 06/29/20

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: 2730-7 (7)
PERIOD FROM: 05/24/20 TO: 06/29/20
CONTRACT FOR : FIELDSTONE CDD
CONTRACT DATE : 08/09/19
CONTRACT NBR : PHASES 1,2,3
Distribution: OWNER
CONTRACTOR

PROJECT: MORGANS GLEN-PH 1,2,3
FORT HAMER RD OFF MOCCASIN WAL
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

Table with 3 columns: Change Orders approved in previous months by Owner, ADDITIONS, DEDUCTIONS. Row 1: TOTAL: .00 .00

Table with 2 columns: Description, Amount. Row 1: ORIGINAL CONTRACT SUM 7,407,885.74. Row 2: Net change by Change Orders .00. Row 3: CONTRACT SUM TO DATE (Line 1 + 2) 7,407,885.74 (Column C)

Subsequent Change Orders

Table with 2 columns: Description, Amount. Row 4: TOTAL COMPLETED & STORED TO DATE 2,073,406.06 (Column G)

Table with 2 columns: Description, Amount. Row 5: LESS RETAINAGE: a. 10.00 % of Completed Work.. 207,340.70 (% Column D + E Less Sales Tax) b. .00 % of Stored Material. .00 (% Column F) Total Retainage (Line 5a + 5b or Column I)... 207,340.70

Number Date Approved

Table with 3 columns: Change Orders approved in previous months by Owner, ADDITIONS, DEDUCTIONS. Row 1: TOTALS: .00 .00

Table with 2 columns: Description, Amount. Row 6: TOTAL EARNED LESS RETAINAGE (Line 4 - 5)..... 1,866,065.36

Table with 3 columns: Change Orders approved in previous months by Owner, ADDITIONS, DEDUCTIONS. Row 1: Net change by Change Orders .00

Table with 2 columns: Description, Amount. Row 7: LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 1,656,689.11 (Line 6 from prior Certificate)

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.

Table with 2 columns: Description, Amount. Row 8: CURRENT BALANCE DUE (Line 6 - 7)..... 209,376.25

CONTRACTOR: WOODRUFF & SONS, INC FLORIDA

State of: FLORIDA County of: MANATEE
Subscribed and sworn to before me this 30th day of July, 2020

By: \_\_\_\_\_, President Date: 07-30-2020

Notary Public: \_\_\_\_\_

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.

Amount Certified.....
(Attach explanation if certified & application amounts differ)
ARCHITECT:

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

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

DATE: 07/29/20

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: 2730-8 (8)  
 PERIOD FROM: 06/29/20 TO: 07/29/20  
 CONTRACT FOR : FIELDSTONE CDD  
 CONTRACT DATE : 08/09/19  
 CONTRACT NBR : PHASES 1,2,3  
 Distribution:      OWNER  
     CONTRACTOR

PROJECT: **MORGANS GLEN-PH 1,2,3**  
 FORT HAMER RD OFF MOCCASIN WAL  
 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		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL:		.00	.00
Subsequent Change Orders			
Number	Date Approved		
TOTALS:		.00	.00
Net change by Change Orders			.00

1. ORIGINAL CONTRACT SUM..... 7,407,885.74
2. Net change by Change Orders..... .00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... 7,407,885.74  
(Column C)
4. TOTAL COMPLETED & STORED TO DATE..... 2,480,588.47  
(Column G)
5. LESS RETAINAGE:
  - a. 10.00 % of Completed Work.. 248,058.92  
(% Column D + E Less Sales Tax)
  - b. .00 % of Stored Material. .00  
(% Column F)
  - Total Retainage (Line 5a + 5b or Column I).... 248,058.92
6. TOTAL EARNED LESS RETAINAGE (Line 4 - 5)..... 2,232,529.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 1,866,065.36  
(Line 6 from prior Certificate)
8. CURRENT BALANCE DUE (Line 6 - 7)..... **366,464.19**
9. BALANCE TO FINISH + RETAINAGE (Line 3 - 6).... 5,175,356.19

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: Donald P. Woodruff, President Date: 08-14-2020

State of: FLORIDA County of: MANATEE  
 Subscribed and sworn to before me this 14th day of Aug, 2020

Notary Public: Debra S Smith  
 Notary Public State of Florida  
 Debra S Smith  
 My Commission GG 039277  
 Expires 12/09/2020  
 Amount Certified.....  
 (Attach explanation if certified & application amounts differ)

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                      of the AMOUNT CERTIFIED.

By: [Signature] Date: 9-15-2020

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.

**RECEIVED**  
 By Amanda Lane at 3:40 pm, Sep 15, 2020

DATE: 07/29/20

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: 2730-8 (8)
PERIOD FROM: 06/29/20 TO: 07/29/20
CONTRACT FOR : FIELDSTONE CDD
CONTRACT DATE : 08/09/19
CONTRACT NBR : PHASES 1,2,3
Distribution: \_\_\_ OWNER
\_\_\_ CONTRACTOR

PROJECT: MORGANS GLEN-PH 1,2,3
FORT HAMER RD OFF MOCCASIN WAL
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

Table with 3 columns: Change Orders approved in previous months by Owner, ADDITIONS, DEDUCTIONS. Row 1: TOTAL: .00 .00

Table with 2 columns: Description, Amount. Row 1: 1. ORIGINAL CONTRACT SUM... 7,407,885.74. Row 2: 2. Net change by Change Orders... .00. Row 3: 3. CONTRACT SUM TO DATE (Line 1 + 2)... 7,407,885.74 (Column C)

Subsequent Change Orders

Table with 2 columns: Description, Amount. Row 4: 4. TOTAL COMPLETED & STORED TO DATE... 2,480,588.47 (Column G)

Table with 2 columns: Description, Amount. Row 5: 5. LESS RETAINAGE: a. 10.00 % of Completed Work.. 248,058.92 (% Column D + E Less Sales Tax) b. .00 % of Stored Material. .00 (% Column F) Total Retainage (Line 5a + 5b or Column I)... 248,058.92

Number Date Approved

Table with 2 columns: Description, Amount. Row 6: 6. TOTAL EARNED LESS RETAINAGE (Line 4 - 5)... 2,232,529.55

Table with 3 columns: Description, ADDITIONS, DEDUCTIONS. Row 1: TOTALS: .00 .00

Table with 2 columns: Description, Amount. Row 7: 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT... 1,866,065.36 (Line 6 from prior Certificate)

Net change by Change Orders

Table with 2 columns: Description, Amount. Row 8: 8. CURRENT BALANCE DUE (Line 6 - 7)... 366,464.19

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.

Table with 2 columns: Description, Amount. Row 9: 9. BALANCE TO FINISH + RETAINAGE (Line 3 - 6)... 5,175,356.19

CONTRACTOR: WOODRUFF & SONS, INC FLORIDA

State of: FLORIDA County of: MANATEE
Subscribed and sworn to before me this 14th day of Aug, 2020

By: \_\_\_\_\_, President Date: 08-14-2020

Notary Public: \_\_\_\_\_

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.

Amount Certified.....
(Attach explanation if certified & application amounts differ)
ARCHITECT:

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

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



# LETTER OF TRANSMITTAL



12051 Corporate Boulevard  
 Orlando, Florida 32817  
 (407) 723-5900  
 Fax (407) 723-5901

To: US Bank Corporate Trust  
 Attn: Tami Abbas  
 Address: 60 Livingston Avenue, EP-MN-WS3T  
St. Paul, MN 55107  
(651) 466-7523  
 Date: 9/29/2020  
 Reference: Fieldstone CDD - [Morgan's Glen](#)

**pfm**

Requisition Number	Payee	Amount
38	Woodruff & Sons	\$ 346,298.64
39	York Bridge Concepts	\$ 4,573.80

**Important Instructions:** Tami - Please fund the aforementioned requisition(s) from the [Series 2019 Morgan's Glen Construction Account \(254192009\)](#). If you have any questions, please don't hesitate to contact me.

Signed: \_\_\_\_\_  
 Amanda Lane  
[LaneA@pfm.com](mailto:LaneA@pfm.com)

## FORM OF REQUISITION

The undersigned, an Authorized Officer of Fieldstone Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of July 1, 2019 (the "Master Indenture"), as amended and supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of November 1, 2019 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 38
- (B) Name of Payee: Woodruff & Sons
- (C) Amount Payable: \$346,298.64

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

- Pay Application #9 for Project 2730 (Morgan's Glen-Ph 1,2,3) Through 08/29/2020 – **\$346,298.64**

(E) Fund or Account and subaccount, if any, from which disbursement to be made:

***[Series 2019 A1 A2 (Morgan's Glen Project) Acquisition Construction Account]***

The undersigned hereby certifies that [obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2019A Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Capital Improvement Plan and each represents a Cost of the Capital Improvement Plan, and has not previously been paid] OR [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid].

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 are copies of the invoice(s) from the vendor of the property acquired or services rendered, bills of sale for a District acquisition, or other similar supporting evidence with respect to which disbursement is hereby requested.

**FIELDSTONE COMMUNITY  
DEVELOPMENT DISTRICT**

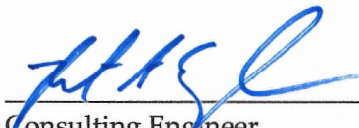
Date: 9/26/2020

By:   
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2019A Morgan's Glen Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2019A Morgan's Glen Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Date: September 28, 2020

  
Consulting Engineer



DATE: 09/01/20

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: 2730-9 (9)  
PERIOD FROM: 07/30/20 TO: 08/29/20  
CONTRACT FOR : FIELDSTONE CDD  
CONTRACT DATE : 08/09/19  
CONTRACT NBR : PHASES 1,2,3  
Distribution:      OWNER  
     CONTRACTOR

PROJECT: MORGANS GLEN-PH 1,2,3

FORT HAMER RD OFF MOCCASIN WAL  
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		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL:		.00	.00
Subsequent Change Orders			
Number	Date Approved		
<b>RECEIVED</b> By Amanda Lane at 9:23 am, Sep 25, 2020			
TOTALS:		.00	.00
Net change by Change Orders			.00

1. ORIGINAL CONTRACT SUM..... 7,407,885.74
2. Net change by Change Orders..... .00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... 7,407,885.74  
(Column C)
4. TOTAL COMPLETED & STORED TO DATE..... 2,865,364.74  
(Column G)
5. LESS RETAINAGE:
  - a. 10.00 % of Completed Work.. 286,536.55  
(% Column D + E Less Sales Tax)
  - b. .00 % of Stored Material. .00  
(% Column F)
  - Total Retainage (Line 5a + 5b or Column I)... 286,536.55
6. TOTAL EARNED LESS RETAINAGE (Line 4 - 5)..... 2,578,828.19
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 2,232,529.55  
(Line 6 from prior Certificate)
8. CURRENT BALANCE DUE (Line 6 - 7)..... **346,298.64**
9. BALANCE TO FINISH + RETAINAGE (Line 3 - 6).... 4,829,057.55

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.

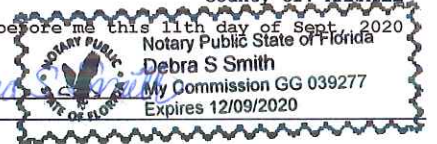
CONTRACTOR: WOODRUFF & SONS, INC FLORIDA

By: Donald P. Woolley President Date: 09-11-2020

State of: FLORIDA

County of: MANATEE

Subscribed and sworn to before me this 11th day of Sept, 2020  
Notary Public State of Florida  
Debra S Smith  
My Commission GG 039277  
Expires 12/09/2020



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.

Amount Certified.....  
(Attach explanation if certified & application amounts differ)

Engineer

By: [Signature] Date: 9/24/2020

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.

DATE: 09/01/20

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: 2730-9 (9)
PERIOD FROM: 07/30/20 TO: 08/29/20
CONTRACT FOR : FIELDSTONE CDD
CONTRACT DATE : 08/09/19
CONTRACT NBR : PHASES 1,2,3
Distribution: \_\_\_ OWNER
\_\_\_ CONTRACTOR

PROJECT: MORGANS GLEN-PH 1,2,3
FORT HAMER RD OFF MOCCASIN WAL
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

Table with 3 columns: Change Orders approved in previous months by Owner, ADDITIONS, DEDUCTIONS. Row 1: TOTAL: .00 .00

Subsequent Change Orders

Number Date Approved

TOTALS: .00 .00

Net change by Change Orders .00

Table with 2 columns: Description, Amount. Rows include: 1. ORIGINAL CONTRACT SUM (7,407,885.74), 2. Net change by Change Orders (.00), 3. CONTRACT SUM TO DATE (7,407,885.74), 4. TOTAL COMPLETED & STORED TO DATE (2,865,364.74), 5. LESS RETAINAGE (286,536.55), 6. TOTAL EARNED LESS RETAINAGE (2,578,828.19), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (2,232,529.55), 8. CURRENT BALANCE DUE (346,298.64), 9. BALANCE TO FINISH + RETAINAGE (4,829,057.55)

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.

State of: FLORIDA County of: MANATEE
Subscribed and sworn to before me this 11th day of Sept, 2020

CONTRACTOR: WOODRUFF & SONS, INC FLORIDA

By: \_\_\_\_\_, President Date: 09-11-2020

Notary Public: \_\_\_\_\_

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.

Amount Certified.....
(Attach explanation if certified & application amounts differ)
ARCHITECT:

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

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

## FORM OF REQUISITION

The undersigned, an Authorized Officer of Fieldstone Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of July 1, 2019 (the "Master Indenture"), as amended and supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of November 1, 2019 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 39

(B) Name of Payee: York Bridge Concepts

(C) Amount Payable: \$4,573.80

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

- Pay Application #1 for Project 1-219-140 (North River Ranch Morgan's Glen) Through 09/22/2020 – **\$4,573.80**

(E) Fund or Account and subaccount, if any, from which disbursement to be made:

***[Series 2019 A1 A2 (Morgan's Glen Project) Acquisition Construction Account]***

The undersigned hereby certifies that [obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2019A Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Capital Improvement Plan and each represents a Cost of the Capital Improvement Plan, and has not previously been paid] OR [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid].

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 are copies of the invoice(s) from the vendor of the property acquired or services rendered, bills of sale for a District acquisition, or other similar supporting evidence with respect to which disbursement is hereby requested.

**FIELDSTONE COMMUNITY  
DEVELOPMENT DISTRICT**

Date: 9/26/2000

By:   
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2019A Morgan's Glen Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2019A Morgan's Glen Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Date: September 28, 2020

  
Consulting Engineer







**FIELDSTONE  
COMMUNITY DEVELOPMENT DISTRICT**

Review of District Financial Statements

**Fieldstone CDD**  
Statement of Financial Position  
As of 9/30/2020

	General Fund	Debt Service Fund	Construction Fund	Long-Term Debt Fund	Total
<b><u>Assets</u></b>					
<b><u>Current Assets</u></b>					
General Checking Account	\$209,960.80				\$209,960.80
Accounts Receivable - Due from Developer	11,462.07				11,462.07
Prepaid Expenses	38,657.63				38,657.63
Debt Service Reserve (Series 2019)		\$166,058.44			166,058.44
Debt Service Reserve (Morgan's Glen)		91,058.75			91,058.75
Revenue (Series 2019)		13.78			13.78
Revenue (Morgan's Glen)		7.93			7.93
Prepayment A2 (Series 2019)		196,190.55			196,190.55
Prepayment A2 (Morgan's Glen)		223,002.46			223,002.46
Accounts Receivable - Due from Developer			\$23,152.35		23,152.35
Acquisition/Construction (Series 2019)			24,054.07		24,054.07
Acquisition/Construction (Morgan's Glen)			5,599,457.90		5,599,457.90
Restricted Acq/Constr (Morgan's Glen)			2.82		2.82
Total Current Assets	<u>\$260,080.50</u>	<u>\$676,331.91</u>	<u>\$5,646,667.14</u>	<u>\$0.00</u>	<u>\$6,583,079.55</u>
<b><u>Investments</u></b>					
Amount Available in Debt Service Funds				\$676,331.91	\$676,331.91
Amount To Be Provided				22,923,668.09	22,923,668.09
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,600,000.00</u>	<u>\$23,600,000.00</u>
<b>Total Assets</b>	<u><u>\$260,080.50</u></u>	<u><u>\$676,331.91</u></u>	<u><u>\$5,646,667.14</u></u>	<u><u>\$23,600,000.00</u></u>	<u><u>\$30,183,079.55</u></u>
<b><u>Liabilities and Net Assets</u></b>					
<b><u>Current Liabilities</u></b>					
Accounts Payable	\$45,189.69				\$45,189.69
Deferred Revenue	11,462.07				11,462.07
Accounts Payable			\$223,058.09		223,058.09
Retainage Payable			729,773.73		729,773.73
Deferred Revenue			23,152.35		23,152.35
Total Current Liabilities	<u>\$56,651.76</u>	<u>\$0.00</u>	<u>\$975,984.17</u>	<u>\$0.00</u>	<u>\$1,032,635.93</u>
<b><u>Long Term Liabilities</u></b>					
Revenue Bonds Payable - Long-Term				\$23,600,000.00	\$23,600,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,600,000.00</u>	<u>\$23,600,000.00</u>
<b>Total Liabilities</b>	<u><u>\$56,651.76</u></u>	<u><u>\$0.00</u></u>	<u><u>\$975,984.17</u></u>	<u><u>\$23,600,000.00</u></u>	<u><u>\$24,632,635.93</u></u>



**Fieldstone CDD**  
Statement of Financial Position  
As of 9/30/2020

	General Fund	Debt Service Fund	Construction Fund	Long-Term Debt Fund	Total
<b><u>Net Assets</u></b>					
Net Assets, Unrestricted	\$43,231.74				\$43,231.74
Current Year Net Assets, Unrestricted	164,235.00				164,235.00
Net Assets - General Government	(3,081.45)				(3,081.45)
Current Year Net Assets - General Government	(956.55)				(956.55)
Net Assets, Unrestricted		\$326,362.63			326,362.63
Current Year Net Assets, Unrestricted		349,969.28			349,969.28
Net Assets, Unrestricted			\$7,430,116.34		7,430,116.34
Current Year Net Assets, Unrestricted			(2,759,433.37)		(2,759,433.37)
<b>Total Net Assets</b>	<u>\$203,428.74</u>	<u>\$676,331.91</u>	<u>\$4,670,682.97</u>	<u>\$0.00</u>	<u>\$5,550,443.62</u>
<b>Total Liabilities and Net Assets</b>	<u><u>\$260,080.50</u></u>	<u><u>\$676,331.91</u></u>	<u><u>\$5,646,667.14</u></u>	<u><u>\$23,600,000.00</u></u>	<u><u>\$30,183,079.55</u></u>

**Fieldstone CDD**  
**Statement of Activities**  
As of 9/30/2020

	General Fund	Debt Service Fund	Construction Fund	Long-Term Debt Fund	Total
<b><u>Revenues</u></b>					
Developer Contributions	\$248,428.00				\$248,428.00
Other Income & Other Financing Sources	2,473.42				2,473.42
Inter-Fund Transfers In	164,235.00				164,235.00
Other Assessments		\$1,302,793.97			1,302,793.97
Inter-Fund Group Transfers In		(175.50)			(175.50)
Debt Proceeds		91,058.75			91,058.75
Developer Contributions			\$887,970.12		887,970.12
Inter-Fund Transfers In			(164,059.50)		(164,059.50)
Debt Proceeds			10,272,441.25		10,272,441.25
Total Revenues	<u>\$415,136.42</u>	<u>\$1,393,677.22</u>	<u>\$10,996,351.87</u>	<u>\$0.00</u>	<u>\$12,805,165.51</u>
<b><u>Expenses</u></b>					
Supervisor Fees	\$12,800.00				\$12,800.00
POL Insurance	2,306.00				2,306.00
Trustee Services	2,496.87				2,496.87
District Management	40,000.00				40,000.00
Engineering	43,829.57				43,829.57
Dissemination Agent	10,000.00				10,000.00
District Counsel	19,834.00				19,834.00
Audit	6,000.00				6,000.00
Postage & Shipping	214.79				214.79
Legal Advertising	2,914.06				2,914.06
Miscellaneous	2,155.82				2,155.82
Office Supplies	170.08				170.08
Web Site Maintenance	1,800.00				1,800.00
Dues, Licenses, and Fees	425.00				425.00
Electric	3,485.25				3,485.25
Clubhouse Electric	11,518.40				11,518.40
Water Reclaimed	9,311.01				9,311.01
Amenity - Cable TV / Internet	1,486.37				1,486.37
Amenity - Landscape Maintenance	9,552.00				9,552.00
Amenity - Irrigation Repairs	1,935.00				1,935.00
Amenity - Pool Maintenance	1,800.00				1,800.00
Amenity - Pest Control	4,099.28				4,099.28

**Fieldstone CDD**  
**Statement of Activities**  
As of 9/30/2020

	General Fund	Debt Service Fund	Construction Fund	Long-Term Debt Fund	Total
Equipment Rental	9,501.00				9,501.00
General Insurance	2,819.00				2,819.00
Property & Casualty Insurance	7,385.00				7,385.00
Irrigation - Repair and Maintenance	166.73				166.73
Lake Maintenance	9,150.00				9,150.00
Landscaping Maintenance & Material	22,113.00				22,113.00
Landscape Improvements	5,265.00				5,265.00
Cleaning	7,110.00				7,110.00
Lighting	222.58				222.58
Principal Payment - S19A1		\$145,000.00			145,000.00
Principal Payment - S19A1 Morgan's Glen		95,000.00			95,000.00
Interest Payments - S19A1		417,531.61			417,531.61
Interest Payments - S19A2		145,588.36			145,588.36
Interest Payments - S19A1 Morgan's Glen		124,173.33			124,173.33
Interest Payments - S19A2 Morgan's Glen		116,595.56			116,595.56
Trustee Services			\$5,675.00		5,675.00
Management			35,000.00		35,000.00
Engineering			297,826.00		297,826.00
Dissemination Agent			5,000.00		5,000.00
District Counsel			35,000.00		35,000.00
Trustee Counsel			5,250.00		5,250.00
Bond Counsel			81,500.00		81,500.00
Landscaping Maintenance & Material			56,205.00		56,205.00
Contingency			13,243,608.89		13,243,608.89
<b>Total Expenses</b>	<b>\$251,865.81</b>	<b>\$1,043,888.86</b>	<b>\$13,765,064.89</b>	<b>\$0.00</b>	<b>\$15,060,819.56</b>
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>					
Interest Income	\$7.84				\$7.84
Interest Income		\$180.92			180.92
Interest Income			\$9,279.65		9,279.65
<b>Total Other Revenues (Expenses) &amp; Gains (Losses)</b>	<b>\$7.84</b>	<b>\$180.92</b>	<b>\$9,279.65</b>	<b>\$0.00</b>	<b>\$9,468.41</b>
<b>Change In Net Assets</b>	<b>\$163,278.45</b>	<b>\$349,969.28</b>	<b>(\$2,759,433.37)</b>	<b>\$0.00</b>	<b>(\$2,246,185.64)</b>
<b>Net Assets At Beginning Of Year</b>	<b>\$40,150.29</b>	<b>\$326,362.63</b>	<b>\$7,430,116.34</b>	<b>\$0.00</b>	<b>\$7,796,629.26</b>
<b>Net Assets At End Of Year</b>	<b>\$203,428.74</b>	<b>\$676,331.91</b>	<b>\$4,670,682.97</b>	<b>\$0.00</b>	<b>\$5,550,443.62</b>

**Fieldstone CDD**  
**Budget to Actual**  
**For the Month Ending 9/30/2020**

	Year To Date			FY 2020 Adopted Budget
	Actual	Budget	Variance	
<b><u>Revenues</u></b>				
Developer Contributions	\$ 248,428.00	\$ 488,910.00	\$ (240,482.00)	\$ 488,910.00
Other Income & Other Financing Sources	2,473.42	-	2,473.42	-
<b>Net Revenues</b>	<b>\$ 250,901.42</b>	<b>\$ 488,910.00</b>	<b>\$ (238,008.58)</b>	<b>\$ 488,910.00</b>
<b><u>General &amp; Administrative Expenses</u></b>				
Supervisor Fees	\$ 12,800.00	\$ 12,000.00	\$ 800.00	\$ 12,000.00
POL Insurance	2,306.00	2,500.00	(194.00)	2,500.00
Trustee Services	2,496.87	6,000.00	(3,503.13)	6,000.00
District Management	40,000.00	40,000.00	-	40,000.00
Engineering	43,829.57	25,000.00	18,829.57	25,000.00
Dissemination Agent	10,000.00	5,000.00	5,000.00	5,000.00
District Counsel	19,834.00	25,000.00	(5,166.00)	25,000.00
Assessment Administration	-	7,500.00	(7,500.00)	7,500.00
Reamortization Schedules	-	125.00	(125.00)	125.00
Audit	6,000.00	6,000.00	-	6,000.00
Arbitrage Calculation	-	1,200.00	(1,200.00)	1,200.00
Telephone	-	100.00	(100.00)	100.00
Postage & Shipping	214.79	100.00	114.79	100.00
Copies	-	100.00	(100.00)	100.00
Legal Advertising	2,914.06	5,000.00	(2,085.94)	5,000.00
Miscellaneous	2,155.82	4,725.00	(2,569.18)	4,725.00
Office Supplies	170.08	100.00	70.08	100.00
Web Site Maintenance	1,800.00	2,700.00	(900.00)	2,700.00
Dues, Licenses, and Fees	425.00	175.00	250.00	175.00
Maintenance Staff	-	8,000.00	(8,000.00)	8,000.00
Electric	3,485.25	30,000.00	(26,514.75)	30,000.00
Clubhouse Electric	11,518.40	6,000.00	5,518.40	6,000.00
Clubhouse Water	-	360.00	(360.00)	360.00
Water Reclaimed	9,311.01	15,000.00	(5,688.99)	15,000.00
Stormwater - Repair and Maintenance	-	15,000.00	(15,000.00)	15,000.00
Amenity - Cable TV / Internet	1,486.37	-	1,486.37	-
Amenity - Landscape Maintenance	9,552.00	10,000.00	(448.00)	10,000.00
Amenity - Irrigation Repairs	1,935.00	-	1,935.00	-
Amenity - Pool Maintenance	1,800.00	12,000.00	(10,200.00)	12,000.00
Amenity - Access Control	-	5,000.00	(5,000.00)	5,000.00
Amenity - Pest Control	4,099.28	-	4,099.28	-

**Fieldstone CDD**  
 Budget to Actual  
 For the Month Ending 9/30/2020

	Year To Date			FY 2020 Adopted Budget
	Actual	Budget	Variance	
Equipment Rental	9,501.00	30,000.00	(20,499.00)	30,000.00
General Insurance	2,819.00	3,025.00	(206.00)	3,025.00
Property & Casualty Insurance	7,385.00	6,700.00	685.00	6,700.00
Irrigation - Repair and Maintenance	166.73	15,000.00	(14,833.27)	15,000.00
Lake Maintenance	9,150.00	15,000.00	(5,850.00)	15,000.00
Landscaping Maintenance & Material	22,113.00	100,000.00	(77,887.00)	100,000.00
Landscape Improvements	5,265.00	50,000.00	(44,735.00)	50,000.00
Equipment Repair & Maintenance	-	5,000.00	(5,000.00)	5,000.00
Cleaning	7,110.00	2,500.00	4,610.00	2,500.00
Lighting	222.58	2,000.00	(1,777.42)	2,000.00
Streetlights - Repair and Maintenance	-	15,000.00	(15,000.00)	15,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 251,865.81</b>	<b>\$ 488,910.00</b>	<b>\$ (237,044.19)</b>	<b>\$ 488,910.00</b>
<b>Total Expenses</b>	<b>\$ 251,865.81</b>	<b>\$ 488,910.00</b>	<b>\$ (237,044.19)</b>	<b>\$ 488,910.00</b>
<b>Income (Loss) from Operations</b>	<b>\$ (964.39)</b>	<b>\$ -</b>	<b>\$ (964.39)</b>	<b>\$ -</b>
<b><u>Other Income (Expense)</u></b>				
Interest Income	\$ 7.84	\$ -	\$ 7.84	\$ -
<b>Total Other Income (Expense)</b>	<b>\$ 7.84</b>	<b>\$ -</b>	<b>\$ 7.84</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ (956.55)</b>	<b>\$ -</b>	<b>\$ (956.55)</b>	<b>\$ -</b>

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/30/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AVP - AUDIO VIDEO PARTNERS</b>										
3986	09/10/20	09/11/20	10/10/20							
FR 20-45 - Brightwood 25% payment		300-053-9000-46-15 - Contingency		\$1,317.10						\$1,317.10
		<b>INVOICE 3986 TOTALS:</b>		<b>\$1,317.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,317.10</b>
		<b>AUDIO VIDEO PARTNERS TOTALS:</b>		<b>\$1,317.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,317.10</b>
<b>VENDOR: BDG - BOOTH DESIGN GROUP</b>										
2461	09/14/20	09/18/20	10/14/20							
FR 20-46 - Brightwood srvs thru 09/14/2020		300-053-9000-46-15 - Contingency		\$1,656.00						\$1,656.00
		<b>INVOICE 2461 TOTALS:</b>		<b>\$1,656.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,656.00</b>
		<b>BOOTH DESIGN GROUP TOTALS:</b>		<b>\$1,656.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,656.00</b>
<b>VENDOR: DEC - DAYSTAR EXTERIOR CLEANING</b>										
11665	09/15/20	09/18/20	10/15/20							
FR 20-46 - Pool, amenity, windows, pavers, walkway cleaning		001-054-1000-34-01 - Cleaning		\$1,235.00						\$1,235.00
		<b>INVOICE 11665 TOTALS:</b>		<b>\$1,235.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,235.00</b>
		<b>DAYSTAR EXTERIOR CLEANING TOTALS:</b>		<b>\$1,235.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,235.00</b>
<b>VENDOR: DESI - DRIGGERS ENGINEERING SERVICES</b>										
SAL14994	08/28/20	09/11/20	09/27/20							
FR 20-45 - NRR Ph 1-DE materials testing		300-051-3000-31-04 - Engineering		\$8,566.50						\$8,566.50
		<b>INVOICE SAL14994 TOTALS:</b>		<b>\$8,566.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,566.50</b>
		<b>DRIGGERS ENGINEERING SERVICES TOTALS:</b>		<b>\$8,566.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,566.50</b>
<b>VENDOR: DWEIDE - DALE E. WEIDEMILLER</b>										
2020.09.09	09/09/20	09/18/20	10/09/20							
FR 20-46 - Supervisor fee 2020.09.09		001-051-1000-13-01 - Supervisor Fees		\$200.00						\$200.00
		<b>INVOICE 2020.09.09 TOTALS:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
		<b>DALE E. WEIDEMILLER TOTALS:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
<b>VENDOR: EGIS - EGIS INSURANCE ADVISORS, LLC</b>										
12198	09/28/20	09/30/20	10/28/20							
FR 20-48 - FY 2020 property ins.		001-053-9000-45-02 - Property & Casualty I		\$134.00						\$134.00
		<b>INVOICE 12198 TOTALS:</b>		<b>\$134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$134.00</b>

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/30/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>EGIS INSURANCE ADVISORS, LLC TOTALS:</b>				<b>\$134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$134.00</b>
<b>VENDOR: FEDCO - FEDCO COMMUNICATIONS AND UTILI</b>										
<b>PEBW-1B2-02</b>	<b>09/10/20</b>	<b>09/18/20</b>	<b>10/10/20</b>							
FR 20-46 - PRECO backbone conduit system		300-053-9000-46-15 - Contingency		\$39,382.10						\$39,382.10
<b>INVOICE PEBW-1B2-02 TOTALS:</b>				<b>\$39,382.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39,382.10</b>
<b>FEDCO COMMUNICATIONS AND UTILI TOTALS:</b>				<b>\$39,382.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39,382.10</b>
<b>VENDOR: GMC - GREENE MARINE CONSTRUCTION</b>										
<b>2020.09.01</b>	<b>09/01/20</b>	<b>09/11/20</b>	<b>10/01/20</b>							
FR 20-45 - GR boardwalk construction		300-053-9000-46-15 - Contingency		\$45,000.00						\$45,000.00
<b>INVOICE 2020.09.01 TOTALS:</b>				<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,000.00</b>
<b>GREENE MARINE CONSTRUCTION TOTALS:</b>				<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,000.00</b>
<b>VENDOR: JBLAKL - JOHN C. BLAKLEY</b>										
<b>2020.09.09</b>	<b>09/09/20</b>	<b>09/18/20</b>	<b>10/09/20</b>							
FR 20-46 - Supervisor fee 2020.09.09		001-051-1000-13-01 - Supervisor Fees		\$200.00						\$200.00
<b>INVOICE 2020.09.09 TOTALS:</b>				<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
<b>JOHN C. BLAKLEY TOTALS:</b>				<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
<b>VENDOR: MACROL - MACROLEASE CORPORATION</b>										
<b>293206</b>	<b>09/30/20</b>	<b>09/30/20</b>	<b>10/30/20</b>							
FR 20-48 - FitRev lease installment; cust. 29458		001-053-9000-44-01 - Equipment Rental		\$695.00						\$695.00
<b>INVOICE 293206 TOTALS:</b>				<b>\$695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$695.00</b>
<b>MACROLEASE CORPORATION TOTALS:</b>				<b>\$695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$695.00</b>
<b>VENDOR: NRR - NORTH RIVER RANCH CDD</b>										
<b>2020.07.27</b>	<b>07/27/20</b>	<b>07/31/20</b>	<b>08/26/20</b>							
FR 20-39 - MCUD acct 162425 thru 05/19/2020		001-053-6000-43-01 - Water Reclaimed		\$835.29						\$835.29
<b>INVOICE 2020.07.27 TOTALS:</b>				<b>\$835.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$835.29</b>
<b>NORTH RIVER RANCH CDD TOTALS:</b>				<b>\$835.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$835.29</b>
<b>VENDOR: PFMGC - PFM GROUP CONSULTING</b>										
<b>DM-09-2020-0011</b>	<b>09/08/20</b>	<b>09/18/20</b>	<b>10/08/20</b>							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/30/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FR 20-46 - DM fee: Sep. 2020		001-051-3000-31-02 - District Management		\$3,333.37						\$3,333.37
<b>INVOICE DM-09-2020-0011 TOTALS:</b>				<b>\$3,333.37</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,333.37</b>
<b>FY21-TR-0009</b>	<b>09/08/20</b>	<b>09/11/20</b>	<b>10/08/20</b>							
FR 20-45 - FY 2021 tax roll prep		001-155-0000-00-01 - Prepaid Expenses		\$12,500.00						\$12,500.00
<b>INVOICE FY21-TR-0009 TOTALS:</b>				<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,500.00</b>
<b>OE-EXP-00837</b>	<b>09/16/20</b>	<b>09/18/20</b>	<b>10/16/20</b>							
FR 20-46 - Apr. FedEx		001-051-3000-42-01 - Postage & Shipping		\$7.80						\$7.80
<b>INVOICE OE-EXP-00837 TOTALS:</b>				<b>\$7.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.80</b>
<b>OE-EXP-01008</b>	<b>09/16/20</b>	<b>09/18/20</b>	<b>10/16/20</b>							
FR 20-46 - Jul. postage		001-051-3000-42-01 - Postage & Shipping		\$11.60						\$11.60
<b>INVOICE OE-EXP-01008 TOTALS:</b>				<b>\$11.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11.60</b>
<b>OE-EXP-01064</b>	<b>09/16/20</b>	<b>09/18/20</b>	<b>10/16/20</b>							
FR 20-46 - Aug. postage		001-051-3000-42-01 - Postage & Shipping		\$10.00						\$10.00
FR 20-46 - Aug. FedEx		001-051-3000-42-01 - Postage & Shipping		\$10.70						\$10.70
<b>INVOICE OE-EXP-01064 TOTALS:</b>				<b>\$20.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.70</b>
<b>PFM GROUP CONSULTING TOTALS:</b>				<b>\$15,873.47</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,873.47</b>
<b>VENDOR: PHEIM - PRISCILLA HEIM</b>										
<b>2020.09.09</b>	<b>09/09/20</b>	<b>09/18/20</b>	<b>10/09/20</b>							
FR 20-46 - Supervisor fee 2020.09.09		001-051-1000-13-01 - Supervisor Fees		\$200.00						\$200.00
<b>INVOICE 2020.09.09 TOTALS:</b>				<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
<b>PRISCILLA HEIM TOTALS:</b>				<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
<b>VENDOR: PWILLI - PETER WILLIAMS</b>										
<b>2020.09.09</b>	<b>09/09/20</b>	<b>09/18/20</b>	<b>10/09/20</b>							
FR 20-46 - Supervisor fee 2020.09.09		001-051-1000-13-01 - Supervisor Fees		\$200.00						\$200.00
<b>INVOICE 2020.09.09 TOTALS:</b>				<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
<b>PETER WILLIAMS TOTALS:</b>				<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
<b>VENDOR: RIPA - RIPA &amp; ASSOCIATES, LLC</b>										
<b>01-1850-23</b>	<b>09/11/20</b>	<b>09/18/20</b>	<b>10/11/20</b>							
FR 20-46 - GR Ph 1A pay app #23		300-053-9000-46-15 - Contingency		\$33,242.27						\$33,242.27
<b>INVOICE 01-1850-23 TOTALS:</b>				<b>\$33,242.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33,242.27</b>

\*V - Denotes Voided Check Entries



AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/30/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FR 20-46 - GR Ph 1A pay app #24RETREV		300-053-9000-46-15 - Contingency		\$11,625.02						\$11,625.02
<b>INVOICE 01-1850-24RETREV TOTALS:</b>				<b>\$11,625.02</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,625.02</b>
<b>RIPA &amp; ASSOCIATES, LLC TOTALS:</b>				<b>\$44,867.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44,867.29</b>
<b>VENDOR: SFOSTE - SANDRA FOSTER</b>										
<b>2020.09.09</b>	<b>09/09/20</b>	<b>09/18/20</b>	<b>10/09/20</b>							
FR 20-46 - Supervisor fee 2020.09.09		001-051-1000-13-01 - Supervisor Fees		\$200.00						\$200.00
<b>INVOICE 2020.09.09 TOTALS:</b>				<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
<b>SANDRA FOSTER TOTALS:</b>				<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
<b>VENDOR: SLSSF - SOUTHERN LAND SERVICES OF SW F</b>										
<b>082820-94</b>	<b>09/10/20</b>	<b>09/25/20</b>	<b>10/10/20</b>							
FR 20-47 - Brightwood boardwalk path clearing		300-053-9000-46-15 - Contingency		\$2,800.00						\$2,800.00
<b>INVOICE 082820-94 TOTALS:</b>				<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,800.00</b>
<b>SOUTHERN LAND SERVICES OF SW F TOTALS:</b>				<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,800.00</b>
<b>VENDOR: STANTE - STANTEC CONSULTING SERVICES</b>										
<b>1699119</b>	<b>09/04/20</b>	<b>09/11/20</b>	<b>10/04/20</b>							
FR 20-45 - Eng. srvs. thru 08/28/2020		001-051-3000-31-04 - Engineering		\$4,315.11						\$4,315.11
<b>INVOICE 1699119 TOTALS:</b>				<b>\$4,315.11</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,315.11</b>
<b>1699120</b>	<b>09/04/20</b>	<b>09/11/20</b>	<b>10/04/20</b>							
FR 20-45 - GR Ph 1 eng. srvs. thru 08/28/2020		300-051-3000-31-04 - Engineering		\$19,446.00						\$19,446.00
<b>INVOICE 1699120 TOTALS:</b>				<b>\$19,446.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19,446.00</b>
<b>1704498</b>	<b>09/18/20</b>	<b>09/25/20</b>	<b>10/18/20</b>							
FR 20-47 - Master sign plan srvs thru 09/11/2020		300-051-3000-31-04 - Engineering		\$1,072.50						\$1,072.50
<b>INVOICE 1704498 TOTALS:</b>				<b>\$1,072.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,072.50</b>
<b>1709575</b>	<b>09/30/20</b>	<b>09/30/20</b>	<b>10/30/20</b>							
FR 20-48 - Ft. Hamer Ph 1 srvs thru 09/25/2020		300-051-3000-31-04 - Engineering		\$1,277.75						\$1,277.75
<b>INVOICE 1709575 TOTALS:</b>				<b>\$1,277.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,277.75</b>
<b>1709576</b>	<b>09/30/20</b>	<b>09/30/20</b>	<b>10/30/20</b>							
FR 20-48 - Eng. srvs. thru 09/25/2020		001-051-3000-31-04 - Engineering		\$8,076.75						\$8,076.75
<b>INVOICE 1709576 TOTALS:</b>				<b>\$8,076.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,076.75</b>

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/30/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>1709577</b>	<b>09/30/20</b>	<b>09/30/20</b>	<b>10/30/20</b>							
FR 20-48 - Grand Reserve Ph 1 srvs thru 09/25/2020		300-051-3000-31-04 - Engineering		\$8,097.10						\$8,097.10
<b>INVOICE 1709577 TOTALS:</b>				<b>\$8,097.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,097.10</b>
<b>1709585</b>	<b>09/30/20</b>	<b>09/30/20</b>	<b>10/30/20</b>							
FR 20-48 - NRR Ph 2 infrastructure srvs thru 09/25/2020		300-051-3000-31-04 - Engineering		\$9,905.00						\$9,905.00
<b>INVOICE 1709585 TOTALS:</b>				<b>\$9,905.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,905.00</b>
<b>STANTEC CONSULTING SERVICES TOTALS:</b>				<b>\$52,190.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52,190.21</b>
<b>VENDOR: SUNLAN - SUNRISE LANDCARE</b>										
<b>71006</b>	<b>08/31/20</b>	<b>09/11/20</b>	<b>09/30/20</b>							
FR 20-45 - Aug. landscape maint. GR Pkwy & amenity		001-053-9000-30-07 - Amenity - Landscape		\$3,184.00						\$3,184.00
FR 20-45 - Aug. fertilization & pest control; GR Pkwy & amenity		001-053-9000-30-12 - Amenity - Pest Contr		\$1,024.87						\$1,024.87
FR 20-45 - Aug. irrigation maint. GR Pkwy & amenity		001-053-9000-30-08 - Amenity - Irrigation R		\$645.00						\$645.00
FR 20-45 - Aug. landscape maint. Mocassin Wallow		001-053-9000-46-09 - Landscaping Mainten		\$1,100.00						\$1,100.00
FR 20-45 - Aug. landscape maint. Ft. Hamer West		001-053-9000-46-09 - Landscaping Mainten		\$625.00						\$625.00
FR 20-45 - Aug. landscape maint. Ft. Hamer East (partial)		001-053-9000-46-09 - Landscaping Mainten		\$450.00						\$450.00
FR 20-45 - Aug. landscape maint. Ft. Hamer North		001-053-9000-46-09 - Landscaping Mainten		\$860.00						\$860.00
<b>INVOICE 71006 TOTALS:</b>				<b>\$7,888.87</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,888.87</b>
<b>71007</b>	<b>08/31/20</b>	<b>09/11/20</b>	<b>09/30/20</b>							
FR 20-45 - Landscape maint. and bush hog mowing		001-053-9000-46-10 - Landscape Improver		\$2,250.00						\$2,250.00
<b>INVOICE 71007 TOTALS:</b>				<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,250.00</b>
<b>SUNRISE LANDCARE TOTALS:</b>				<b>\$10,138.87</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,138.87</b>
<b>VENDOR: VGLOBA - VGLOBALTECH</b>										
<b>1919</b>	<b>09/01/20</b>	<b>09/11/20</b>	<b>10/01/20</b>							
FR 20-45 - Sep. website maint.		001-051-3000-49-11 - Web Site Maintenanc		\$100.00						\$100.00
<b>INVOICE 1919 TOTALS:</b>				<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>
<b>VGLOBALTECH TOTALS:</b>				<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>

**VENDOR: VOGLER - VOGLER ASHTON, PLLC**

\*V - Denotes Voided Check Entries

**Fieldstone CDD**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/30/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>5982</b>	<b>09/09/20</b>	<b>09/11/20</b>	<b>10/09/20</b>							
FR 20-45 - Gen. legal thru 08/31/2020		001-051-3000-31-08 - District Counsel		\$783.00						\$783.00
		<b>INVOICE 5982 TOTALS:</b>		<b>\$783.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$783.00</b>
		<b>VOGLER ASHTON, PLLC TOTALS:</b>		<b>\$783.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$783.00</b>
<b>VENDOR: WBG - WINDWARD BUILDING GROUP</b>										
<b>1169</b>	<b>08/28/20</b>	<b>09/18/20</b>	<b>09/27/20</b>							
FR 20-46 - 3 entry sign monument mockups		300-053-9000-46-15 - Contingency		\$4,000.00						\$4,000.00
		<b>INVOICE 1169 TOTALS:</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,000.00</b>
		<b>WINDWARD BUILDING GROUP TOTALS:</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,000.00</b>
		<b>LEDGER TOTALS:</b>		<b>\$230,573.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$230,573.83</b>