

WILFORD PRESERVE
Community Development District

OCTOBER 15, 2020

Wilford Preserve

Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092

Phone: 904-940-5850 - Fax: 904-940-5899

October 8, 2020

Board of Supervisors
Wilford Preserve
Community Development District

Dear Board Members:

The Wilford Preserve Community Development District Meeting is scheduled for **Thursday, October 15, 2020 at 1:30 p.m.** via Zoom video/telephone conferencing. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes of the September 17, 2020 Meeting
- IV. Consideration of Resolution 2021-01, Authorizing Boundary Amendment
- V. Consideration of Boundary Amendment Funding Agreement
- VI. Staff Reports
 - A. District Counsel
 - B. District Engineer
 1. Ratification of Requisition Nos. 51-57
 2. Consideration of Requisition No. 58
 - C. District Manager
- VII. Financial Reports
 - A. Balance Sheet and Income Statement
 - B. Assessment Receipts Schedule
 - C. Check Register
- VIII. Supervisors' Requests and Audience Comments
- IX. Next Scheduled Meetings – Landowners Election on November 3, 2020 at 1:00 p.m. and Regular Board of Supervisors Meeting on November 19, 2020 at 1:30 p.m. at the Plantation Oaks Amenity Center
- X. Adjournment

Enclosed for review and approval under the third order of business is a copy of the minutes from the September 17, 2020 meeting.

The fourth order of business is consideration of resolution 2021-01, authorizing a boundary amendment. A copy of the resolution will be provided under separate cover.

The fifth order of business is consideration of boundary amendment funding agreement. A copy of the agreement will be provided under separate cover.

Copies of the financial reports are enclosed under the seventh order of business.

The balance of the agenda is routine in nature and staff will present their reports.

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (904) 940-5850.

Sincerely,

Daniel Laughlin

Daniel Laughlin
District Manager
Wilford Preserve Community
Development District

AGENDA

*Wilford Preserve
Community Development District
Revised Agenda*

Thursday
October 15, 2020
1:30 p.m.

Meeting Via Zoom:
Dial-in: (646) 876-9923
<https://zoom.us/join>
Meeting ID #: 949 0953 8527
Passcode: 383717
www.WilfordPreserveCDD.com

- I. Roll Call
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- III. Approval of Minutes of the September 17, 2020 Meeting
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- VI. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - 1. Ratification of Requisition Nos. 51-58
 - 2. Consideration of Requisition No. 59-61
 - C. District Manager
- VII. Financial Reports
 - A. Balance Sheet and Income Statement
 - B. Assessment Receipts Schedule
 - C. Check Register
- VIII. Supervisors' Requests and Audience Comments

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X. Adjournment

MINUTES

MINUTES OF MEETING
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of the Wilford Preserve Community Development District was held on Thursday, September 17, 2020 at 1:30 p.m. using *Zoom* communications media technology pursuant to Executive Orders 20-52, 20-69 and 20-193 issued by Governor DeSantis, including any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Present and constituting a quorum were:

Batey McGraw	Chairman
Shannon Ray	Supervisor
Linda Richardson	Supervisor
Louis Cowling	Supervisor

Also present were:

Daniel Laughlin	District Manager
Wes Haber	District Counsel
Glynn Taylor	District Engineer

The following is a summary of the discussions and actions taken at the September 17, 2020 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Call to Order

Mr. Laughlin called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Public Comment

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

THIRD ORDER OF BUSINESS

Organizational Matters

A. Oath of Office for Newly Appointed Supervisor

Mr. Laughlin, being a notary public in the State of Florida administered an oath of office to Mr. Cowling

B. Consideration of Resolution 2020-10, Designating Officers

The Board designated Mr. Cowling to serve as an Assistant Secretary. All other officers remained the same.

On MOTION by Ms. Richardson seconded by Ms. Ray with all in favor Resolution 2020-10 designating Mr. Cowling as an Assistant Secretary was approved.

FOURTH ORDER OF BUSINESS Approval of Minutes of the August 20, 2020 Meeting

There were no comments on the minutes.

On MOTION by Mr. McGraw seconded by Ms. Ray with all in favor the minutes of the August 20, 2020 meeting were approved as presented.

FIFTH ORDER OF BUSINESS Acceptance of Engagement Letter from Grau & Associates for the Fiscal Year 2020 Audit

Mr. Laughlin stated Grau & Associates is the audit firm that was selected by the audit committee during the RFP process.

On MOTION by Mr. McGraw seconded by Ms. Richardson with all in favor the engagement letter from Grau & Associates for the Fiscal Year 2020 audit was accepted.

SIXTH ORDER OF BUSINESS Consideration of Developer Funding Agreement for Fiscal Year 2021

Mr. Haber informed the Board that the agreement will require the developer to pay anything that goes above and beyond what is collected from assessments.

Mr. McGraw asked what the current annual assessment rate is.

Mr. Haber responded \$700 for all platted lots for O&M.

On MOTION by Mr. McGraw seconded by Ms. Ray with all in favor the developer funding agreement for Fiscal Year 2021 was approved.

SEVENTH ORDER OF BUSINESS Consideration of Requests for Installation of Fence on Easement

A. 792 Sycamore Way

Mr. Laughlin noted the request has been reviewed by the engineer and he had no issues with approving the request.

On MOTION by Ms. Ray seconded by Mr. McGraw with all in favor the request from 792 Sycamore Way to install a fence within the CDD easement was approved.

B. 3192 Firethorne Avenue

Mr. Laughlin noted the request has been reviewed by the engineer and he had no issues with approving the request.

On MOTION by Ms. Ray seconded by Mr. McGraw with all in favor the request from 3192 Firethorne Avenue to install a fence within the CDD easement was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Haber noted he would be monitoring the Executive Orders as they relate to virtual meetings and will keep the Board up to date on any changes.

B. District Engineer – Consideration of Requisition Nos. 49 and 50

Mr. Taylor gave an overview of the requisitions, copies of which were included in the agenda package.

Mr. McGraw asked if there will be any further invoices received from Eisman & Russo. Mr. Taylor responded they are working to close out phase 1.

On MOTION by Ms. Ray seconded by Mr. McGraw with all in favor requisition numbers 49 and 50 were approved.

C. District Manager

There being nothing to report, the next item followed.

Mr. McGraw left the meeting at this time.

NINTH ORDER OF BUSINESS Financial Reports

- A. Balance Sheet and Income Statement**
- B. Assessment Receipts Schedule**
- C. Check Register**

Copies of the financial reports were included in the agenda package. The check register totals \$5,199.28.

On MOTION by Ms. Richardson seconded by Ms. Ray with all in favor the check register was approved.

TENTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS Next Scheduled Meeting – October 15, 2020 at 1:30 p.m.

Mr. Laughlin noted he would inform the Board if the meeting is to be held virtually again, or in person.

TWELFTH ORDER OF BUSINESS Adjournment

On MOTION by Ms. Ray seconded by Ms. Richardson with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

RESOLUTION NO. 2021-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT DIRECTING THE CHAIRMAN AND DISTRICT STAFF TO FILE A PETITION WITH CLAY COUNTY, FLORIDA REQUESTING THE ADOPTION OF AN ORDINANCE AMENDING THE DISTRICT'S BOUNDARIES, AND AUTHORIZING SUCH OTHER ACTIONS AS ARE NECESSARY IN FURTHERANCE OF THE BOUNDARY AMENDMENT PROCESS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Wilford Preserve Community Development District (the "District") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes, as established by Ordinance 2017-9 (the "Ordinance") adopted by the Board of County Commissioners of Clay County, Florida, and being situated in Clay County, Florida; and

WHEREAS, pursuant to the Uniform Act, the District is authorized to construct, acquire, and maintain infrastructure improvements and services; and

WHEREAS, the District presently consists of 256 acres, more or less, as more fully described in the Ordinance; and

WHEREAS, the real property depicted on attached **Exhibit A** (the "Expansion Parcel"), which is nearby and adjacent to the District, may be developed in such a way that adding it to the District's boundary would be in both the District and the property owner's best interest; and

WHEREAS, it is anticipated that the owner of the Expansion Parcel (the "Landowner") will approach the District and request the District petition to amend its boundaries to include the Expansion Parcel, in an effort to facilitate development of the overall lands as a functionally interrelated community and to promote compact and economical development of the lands sought to be added to the District; and

WHEREAS, the proposed amendment to the District's boundaries by the addition would result in a net additional 221.68 acres, more or less; and

WHEREAS, the proposed boundary amendment is in the best interest of the District and the area of land within the proposed amended boundaries of the District will continue to be of sufficient size, sufficiently compact, and sufficiently contiguous to be developable as one functionally related community; and

WHEREAS, prior to the addition of the Expansion Parcel, the Landowner will provide written consent to the addition of the proposed lands to the District; and

WHEREAS, for the area of land that will lie in the amended boundaries of the District, the District is the best alternative available for delivering community development services and facilities; and

WHEREAS, the area of land that will lie in the amended boundaries of the District is amenable to separate special district government; and

WHEREAS, the Board has determined that the proposed addition would increase the developable/assessable acreage of the District and would therefore spread costs and expenses associated with the construction, acquisition, and maintenance of planned infrastructure improvements and services, thereby reducing the cost to future individual homeowners; and

WHEREAS, in order to seek a boundary amendment pursuant to Chapter 190, Florida Statutes, the District desires to authorize District staff, including but not limited to legal, engineering, and managerial staff, to provide such services as are necessary throughout the pendency of the boundary amendment process; and

WHEREAS, the District desires to petition to amend its boundaries in accordance with the procedures and processes described in Chapter 190, Florida Statutes, which processes include the preparation of a petition to Clay County, and such other actions as are necessary in furtherance of the boundary amendment process.

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

SECTION 1. The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The Board hereby directs the Chairman and District staff, upon receipt of the written consent of the Landowner, to proceed with the preparation and filing of a petition and related materials with Clay County to seek the amendment of the District's boundaries to add the Expansion Parcel, as depicted in **Exhibit A**, pursuant to Chapter 190, Florida Statutes, and authorizes the prosecution of the procedural requirements detailed in Chapter 190, Florida Statutes, for the amendment of the District's boundaries.

SECTION 3. The Board hereby authorizes the District Chairman and Wesley S. Haber to act as agents of the District with regard to any and all matters pertaining to the petition to Clay County to amend the boundaries of the District.

SECTION 4. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 15th day of October, 2020.

ATTEST:

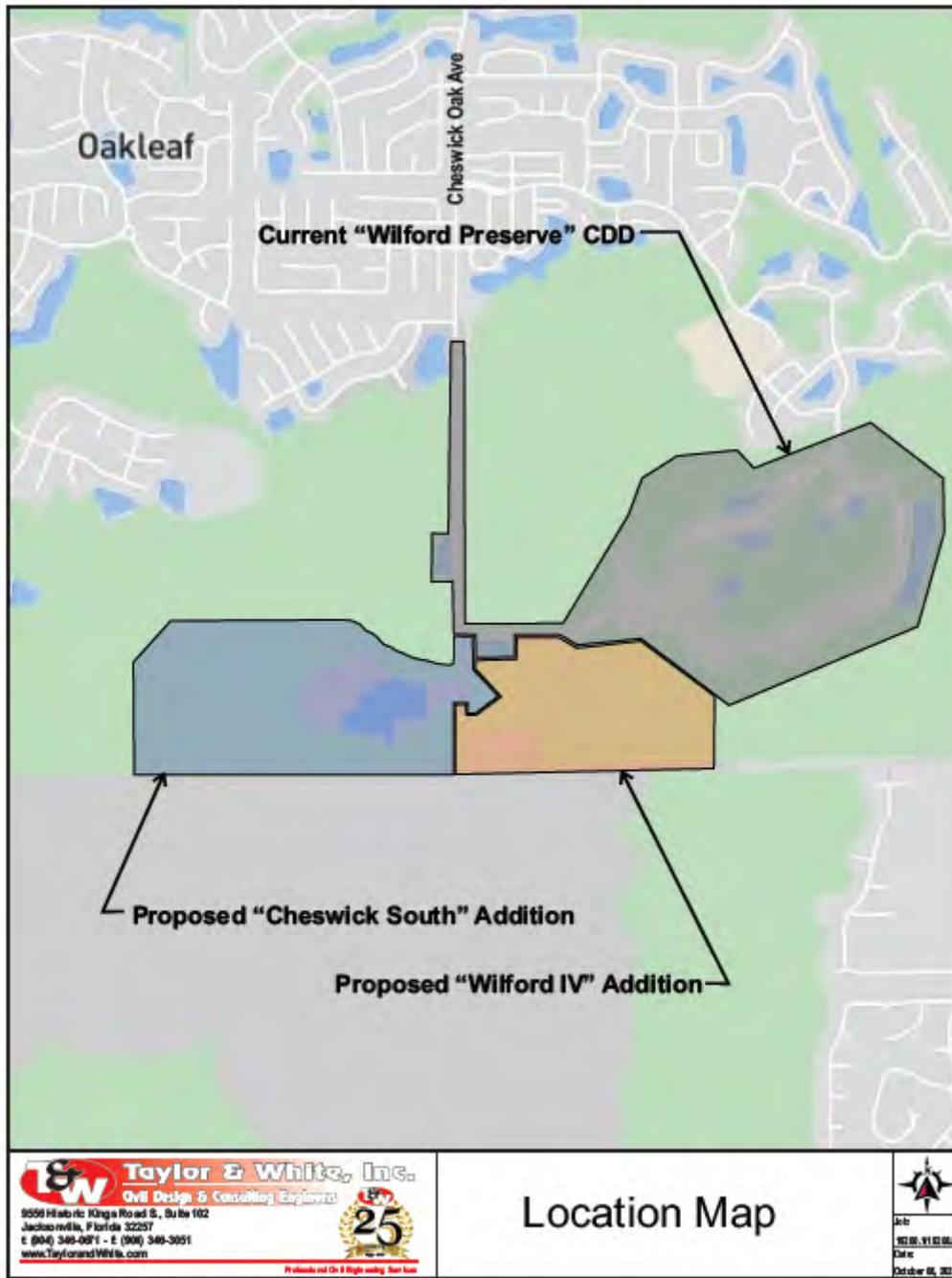
**WILFORD PRESERVE COMMUNITY
DEVELOPMENT DISTRICT**

Assistant Secretary

Chairman/Vice-Chairman, Board of Supervisors

Exhibit A – Depiction of Property to be Added

Exhibit A



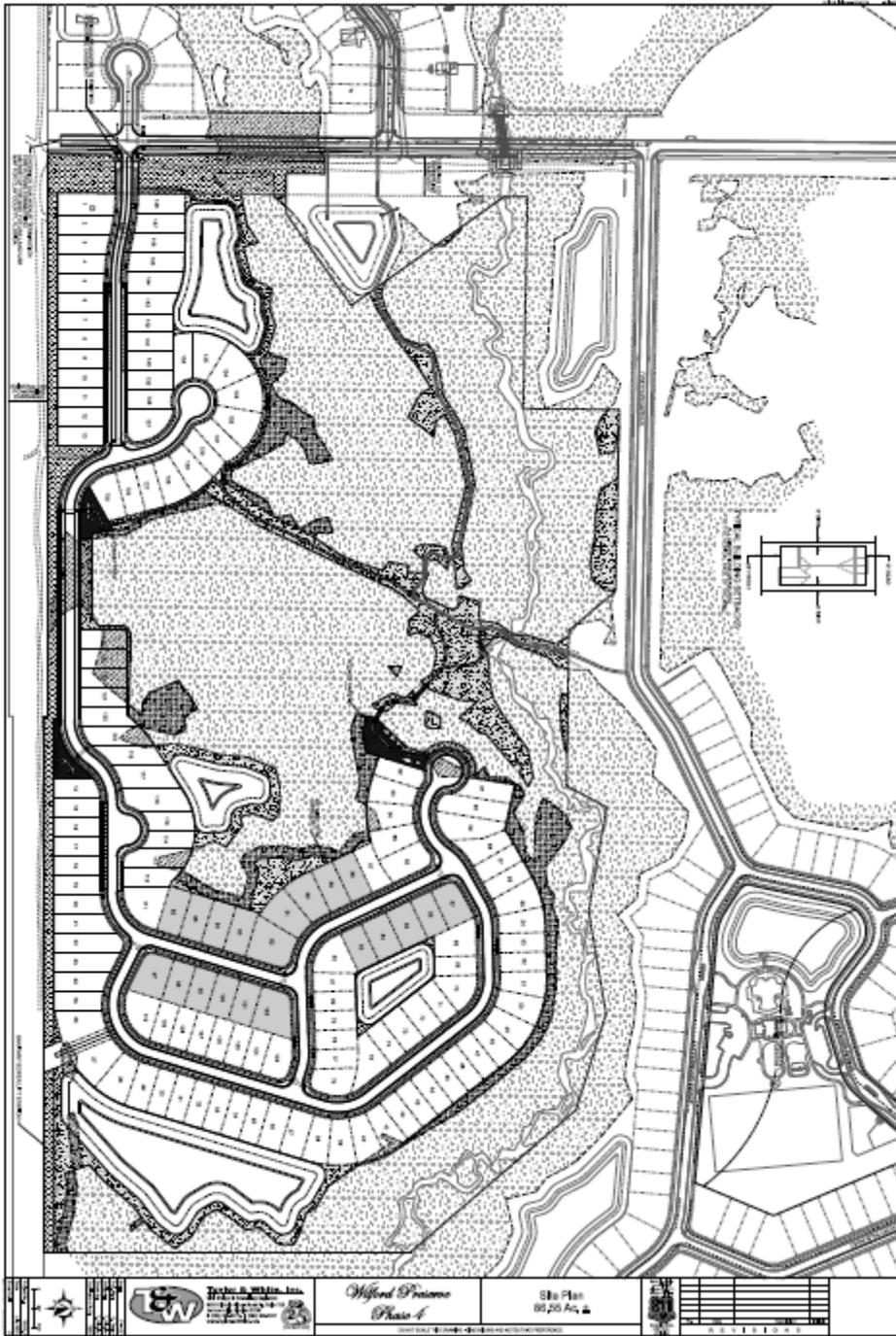
Taylor & White, Inc.
Civil Design & Consulting Engineers
9550 Historic Kings Road S., Suite 102
Jacksonville, Florida 32257
t: (904) 349-0071 • f: (904) 349-3051
www.TaylorandWhite.com

25
Years
1950-2025

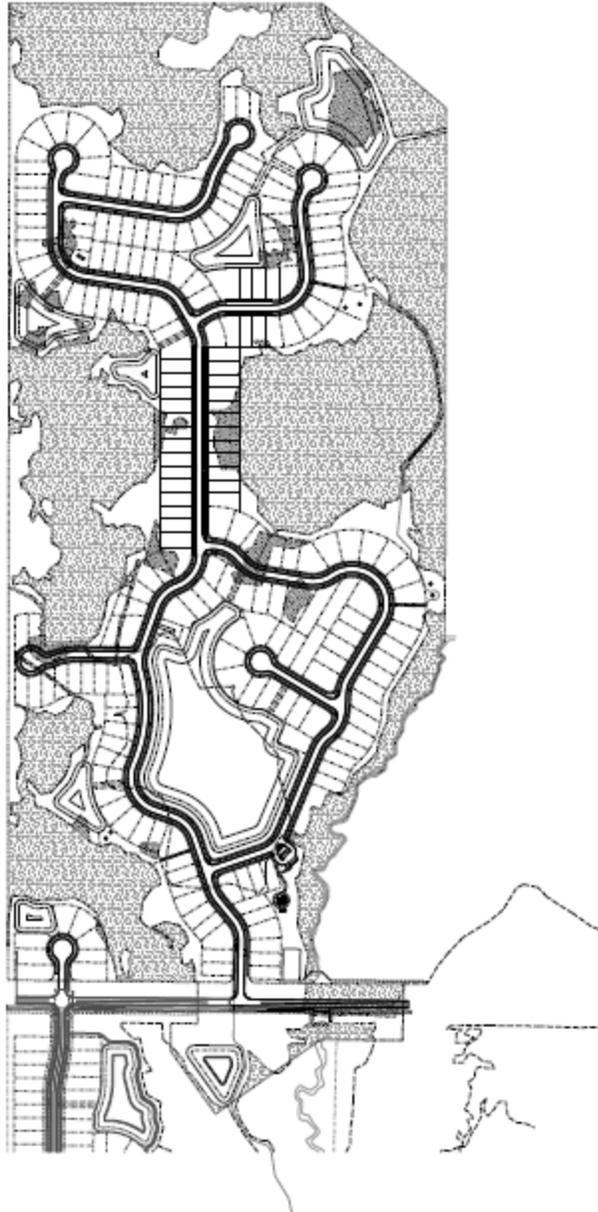
Problems and On-It Right-asking. Best-idea

Location Map


Scale
100.00, 11.00, 0.00
Date
October 06, 2025
© 2025 Taylor & White, Inc.



	<p>Engineering & Architecture, Inc. 1111 1st Street, Suite 100 Fort Lauderdale, FL 33304 Phone: (954) 575-1111 Fax: (954) 575-1112 www.ewai.com</p>	<p><i>Wilford Pinnacles</i> <i>Phase 4</i></p>	<p>Site Plan 06.20.04</p>	<table border="1"> <tr> <td>[Symbol]</td> <td>As Shown</td> </tr> <tr> <td>[Symbol]</td> <td>Proposed</td> </tr> <tr> <td>[Symbol]</td> <td>Existing</td> </tr> <tr> <td>[Symbol]</td> <td>Utility</td> </tr> <tr> <td>[Symbol]</td> <td>Other</td> </tr> </table>	[Symbol]	As Shown	[Symbol]	Proposed	[Symbol]	Existing	[Symbol]	Utility	[Symbol]	Other
[Symbol]	As Shown													
[Symbol]	Proposed													
[Symbol]	Existing													
[Symbol]	Utility													
[Symbol]	Other													



		<p><i>Cheswick South</i></p>	<p>Site Plan 130, 131A, &</p>	
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FIFTH ORDER OF BUSINESS

**BOUNDARY AMENDMENT FUNDING AGREEMENT BETWEEN
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
AND DFC WILFORD, LLC**

This Agreement is made and entered into this ____ day of October, 2020, by and between:

Wilford Preserve Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Clay County, Florida with an address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (hereinafter “District”), and

DFC Wilford, LLC, a Florida limited liability company and the landowner of certain lands in the District with a mailing address of with an address of 14701 Philips Highway, Suite 300, Jacksonville, Florida 32256 (“Landowner”).

RECITALS

WHEREAS, the District was established by Ordinance 2017-9, adopted by the Board of County Commissioners of Clay County, Florida, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, pursuant to the Uniform Act, the District is authorized to construct, acquire, and maintain infrastructure improvements and services; and

WHEREAS, the District presently consists of 256 acres, more or less; and

WHEREAS, the Landowner has approached the District and requested the District to petition to amend its boundaries to add approximately 221.68 acres of land; and

WHEREAS, the amendment proposed by the Landowner will result in the District being comprised of approximately 477.68 acres; and

WHEREAS, the District agrees to petition to amend its boundary in accordance with the procedures and processes described in Chapter 190, *Florida Statutes*, which processes include the preparation of a petition to Clay County and such other actions as are necessary in furtherance of the boundary amendment process; and

WHEREAS, in order to seek a boundary amendment pursuant to Chapter 190, *Florida Statutes*, the District desires to authorize District staff, including but not limited to legal, engineering, and managerial staff, to provide such services as are necessary throughout the boundary amendment process; and

WHEREAS, any such work shall only be performed in accord with the authorizations of the District’s Board of Supervisors; and

WHEREAS, the retention of any necessary consultants and the work to be performed by District Staff may require the expenditure of certain fees, costs, and other expenses by the District as authorized by the District's Board of Supervisors; and

WHEREAS, the Landowner desires to provide sufficient funds to the District to reimburse the District for any such expenditures including but not limited to legal, engineering, and other consultant fees, filing fees, administrative, and other expenses, if any.

NOW, therefore, based upon good and valuable consideration and mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. PROVISION OF FUNDS. The Landowner agrees to make available to the District such monies as are necessary to enable the District to proceed with the boundary amendment and to provide such monies as are necessary to enable District staff, including legal, engineering, and managerial staff, to assist in the boundary amendment process and proceedings. The Landowner will make such funds available on a monthly basis, within thirty (30) days of a written request by the District. The funds shall be placed in the District's depository as determined by the District.

2. DISTRICT USE OF FUNDS. The District agrees to use such funds solely for the fees, costs, and other expenditures accruing or accrued for the purpose of seeking an amendment to the boundaries of the District in accord with Chapter 190, *Florida Statutes*. The District agrees to use good faith best efforts to proceed in an expeditious manner with the preparation and filing of the petition and related materials to seek the amendment of the District's boundary pursuant to Chapter 190, *Florida Statutes*, and with the prosecution of the procedural requirements detailed in Chapter 190, *Florida Statutes*, for the amendment of the District's boundary. The District also agrees to make monthly requests for necessary funds from the Landowner for reimbursement for services of the boundary amendment team, as described in Paragraph One (1) of this Agreement. The District shall not reimburse the Landowner for funds made available to the District under this Agreement.

3. DEFAULT. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual (but not special, punitive, or consequential) damages, injunctive relief and/or specific performance.

4. ENFORCEMENT OF AGREEMENT. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

5. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the parties relating to the subject matter of this Agreement.

6. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing that is executed by both of the parties hereto.

7. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties to this Agreement, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

8. NOTICES. All notices, requests, consents and other communications under this Agreement (“Notices”) shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the addresses set forth above.

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth in this Agreement. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the parties may deliver Notice on behalf of the parties. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addresses of any change in name or address to which Notices shall be sent by providing the same on five (5) days’ written notice to the parties and addresses set forth in this Agreement.

9. THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the formal parties to this Agreement and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties to this Agreement any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the parties to this Agreement and their respective representatives, successors, and assigns.

10. ASSIGNMENT. Neither party may assign this Agreement or any monies to become due hereunder without the prior written approval of the other party.

11. CONTROLLING LAW. This Agreement and the provisions contained herein shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue shall be in Clay County, Florida.

12. EFFECTIVE DATE. The Agreement shall be effective after execution by both parties to this Agreement and shall remain in effect unless terminated by either of the parties.

13. PUBLIC RECORDS. Landowner understands and agrees that all documents of any kind provided to the District or to District staff in connection with the work contemplated under this Agreement may be public records and will be treated as such in accord with Florida law.

14. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and doubtful language will not be interpreted or construed against any party.

15. SOVEREIGN IMMUNITY. Landowner agrees that nothing in this Agreement shall constitute or be construed as a waiver of the District's limitations on liability beyond those contained in Section 768.28, *Florida Statutes*, or other statutes or law.

16. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

17. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

IN WITNESS THEREOF, the parties execute this agreement the day and year first written above.

Attest:

**WILFORD PRESERVE COMMUNITY
DEVELOPMENT DISTRICT**

Assistant Secretary

Name: Batey McGraw
Title: Chairman

DFC WILFORD, LLC

By: _____
Name: _____
Title: _____

SIXTH ORDER OF BUSINESS

B.

1.

**FORM OF REQUISITION
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 51
- (B) Name of Payee: Taylor & White, Inc.
- (C) Amount Payable: \$5,724.90
- (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): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,

or

 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

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


Consulting Engineer



Taylor & White, Inc.
Civil Design & Consulting Engineers

INVOICE

9556 Historic Kings Road S., Suite 102
Jacksonville, Florida 32257
t: (904) 346-0671 - f: (904) 346-3051
www.TaylorandWhite.com

Wilford Preserve CDD
Attn: Bernadette Peregrino
District Accountant
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice number 3817
Date 09/09/2020

Project 16050.1 WILFORD PRESERVE CDD

Professional Services Rendered through 09/06/2020. ~PAYMENT TERMS: NET 10 DAYS~
Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. *Denotes Hourly Task

Invoice Amount:
\$5,724.90

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Percent Complete	Current Billed
*PHASE 2A REVISIONS	0.00	24,515.00	24,515.00	0.00	0.00
ADDITIONAL SUPPLEMENTAL ENGINEER'S REPORT-CLOSED	5,000.00	5,000.00	5,000.00	100.00	0.00
*TEMPORARY SALES TRAILER	0.00	565.00	565.00	0.00	0.00
ENGINEER'S SUPPLEMENTAL REPORT (LS)-CLOSED	5,000.00	5,000.00	5,000.00	100.00	0.00
*DISTRICT ENGINEER-HRLY-NTE	60,000.00	53,567.50	57,742.50	96.24	4,175.00
*CONSTRUCTION OBSV/CERTS-HRLY-NTE	75,000.00	66,915.00	67,510.00	90.01	595.00
*PURCHASING AGENT-HRLY	24,200.00	17,462.50	17,707.50	73.17	245.00
*AMENITY CENTER MODIFICATION-HRLY	0.00	23,740.00	23,740.00	0.00	0.00
*SLEEVING PLAN	0.00	2,898.75	2,898.75	0.00	0.00
*PROJECT ADMIN. & COORDINATION-HRLY-NTE	10,000.00	5,686.25	6,331.25	63.31	645.00
REIMBURSABLES	0.00	7,364.05	7,428.95	0.00	64.90
Total	179,200.00	212,714.05	218,438.95	121.90	5,724.90

***District Engineer-HRLY-NTE**

	Units	Billed Amount
D. Glynn Taylor, P.E.	3.00	495.00
<i>eor</i>		
JJ Edwards	19.00	2,185.00
<i>Onsite to check on the site construction progress. Download site photos to the job folder. Review with DGT Review Paving & Drainage Sheet regarding the sidewalk the CEI at ETM sent. Onsite to photograph the connection sidewalk discrepancies listed from ETM. Meeting with Ages about further testing of Curb Damage. Locate area for sales trailer off of Firethorn. Create dropbox folder for Petrograph testing documentation. Create dropbox link of the curb damage photos to send to Ages. Setup Plat Bond 2A and 2B folders and documents. Assist in the construction of the 2A Plat Bond letter. Review Change Order bid items for Amenity Center Drainage. Onsite pre paving meeting for Cheswick Oaks. Review Change order #17 with DGT regarding the drainage fittings and cost for pool drainage line. Redraw detail and send to DGT for submittal to Clay County of the revised 2 Lifts at Cheswick. Create Phase 2B Plat Bond Letter for review and approval. Onsite to check/photo document Cheswick 1st Lift asphalt</i>		
Taylor L. Forth	13.00	1,495.00

***District Engineer-HRLY-NTE**

*review change order
 review pay app
 create plat bond letters for phase 2a and phase 2b, find quantities for phase 2a
 bond letters, revise, print*

Units	Billed Amount
	4,175.00
Phase subtotal	

***Construction Obsv/Certs-HRLY-NTE**

James C. Johnson
*Change Order Review.
 Clay count swale and curbing issues.*

JJ Edwards
Onsite pay applicaiton verification. Review site photos with DGT

Units	Billed Amount
2.00	250.00
3.00	345.00
Phase subtotal	
	595.00

***Purchasing Agent-HRLY**

D. Glynn Taylor, P.E.
eor

Jane M. White
*req
 req 49*

Units	Billed Amount
1.00	165.00
1.00	80.00
Phase subtotal	
	245.00

***Project Admin. & Coordination-HRLY-NTE**

Anthony K. Ringler
plat review

D. Glynn Taylor, P.E.
cc plat bonds

JJ Edwards
*Create DWG of Phase 2A and send to Ghiotto surveyors.
 Create dropbox link and send PDF's of the Clay County approved phasing plans.*

Units	Billed Amount
2.00	200.00
2.00	330.00
1.00	115.00
Phase subtotal	
	645.00
subtotal	47.00
	5,660.00

Reimbursables

Mileages

*Onsite field visit to drive site after recent rainstorms.
 Onsite to walk and photograph proposed sidewalk and Cheswick Oaks connection to existing roadway.
 August Pay Application verification*

Billed Amount
64.90

Invoice total **5,724.90**

**FORM OF REQUISITION
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 52
- (B) Name of Payee: Rinker Materials
- (C) Amount Payable: \$4,368.80
- (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):
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the Issuer,

or

 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

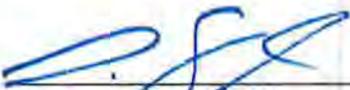
Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

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


Consulting Engineer



INVOICE

INVOICE NO.
21330227

R E M I T T O	RINKER MATERIALS
	P.O. BOX 936217
	ATLANTA, GA 31193-6217

SEP 08 2021

B I L L T O	547078	20200904082744-167
	 WILFORD PRESERVE COMMUNITY DEVELOPMENT C/O JR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD KISSIMMEE FL 34741-4534	

S H I P T O	622431	WILFORD PRESERVE PH2-1955 CHESWICK OAK AVE ORANGE PARK FL 32065
----------------------------	--------	---

CUSTOMER P.O. NUMBER	ORDER DATE	REF NO.	DATE DUE	CBP GST#
1955-3PH2	08/31/20		10/15/20	08-062-8247

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
09/03/20	Prepaid	Net 15th	85-8017281680C-8

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	17544861 SO	9529983-SB			
120	1211959	24x8' CL3 PF RCP	24.640	FT	2,956.80
	17544861 SO	9529983-SB			
15	1212198	24" GASKET PF ISO	.000	EA	.00
	17544861 SO	9529983-SB			
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	17544869 SO	9529983-SB			
24	1211959	24x8' CL3 PF RCP	24.640	FT	591.36
	17544869 SO	9529983-SB			
48	1211946	18x8' CL3 PF RCP	16.180	FT	776.64
	17544869 SO	9529983-SB			
3	1212198	24" GASKET PF ISO	.000	EA	.00
	17544869 SO	9529983-SB			
6	1212197	18" GASKET 18 3/4 PF ISO	.000	EA	.00
	17544869 SO	9529983-SB			

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 5560	RINKER MATERIALS ORLANDO 2313 VULCAN RD APOPKA FL 32703 Tel: (407)293-5126 Fax: (407)298-4439	SUB-TOTAL ▶	4,368.80
This invoice incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.		INVOICE TOTAL ▶	4,368.80
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE.		USD DOLLARS	PLEASE PAY FROM THIS INVOICE

Rinker

MATERIALS™
A QUIKRETE® COMPANY

2313 VULCAN RD
APOPKA FL 32703
(407)293-5126
Fax (407)298-4439

SHIPPING INSTRUCTIONS
Billy @ 407-468-1426
9535222
D351-
Kelvin
ORIGINAL ORDER 09529983

SOLD TO:		SHIP TO:	
547078 WILFORD PRESERVE COMMUNITY DEVELOPMENT C/O JR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD. KISSIMMEE FL 34741		622431 WILFORD PRESERVE PH2-1955 CHESWICK OAK AVE ORANGE PARK FL 32065	

DATE ORDERED	DATE REQUESTED	DATE SHIPPED	PURCHASE ORDER #	UNIFORM SHIPPING	SHIP VIA	TRUCK
08/31/20	09/03/20		1955-3PHZ	17544869 000 SO	Prepaid	

ORDERED BY	ORDER ACCEPTED BY	DRIVER	MILES	WEIGHT	PROJECT #
	KAROLL.KID		152	15,385	

PIECES	UNITS		ITEM NUMBER	ITEM DESCRIPTION	UNITS RECEIVED	USD PRICE	
	ORDERED	LINE #				PRICE	AMOUNT
2	2	EA	70.000	1181891 WGT: 16.0000			
				JNT LUBE,GP,DELTA,#711,8LB #711 Lubricant 8LB			
3	24	FT	184.000	1211959 WGT: 6,980.0000			
				CP,D,24,8,C3,B,1,PF 24x8' CL3 PF RCP			
6	48	FT	195.000	1211946 WGT: 8,400.0000			
				CP,D,18,8,C3,B,1,PF 18x8' CL3 PF RCP			
3	3	EA	196.000	1212198 WGT: 3.0000			
				CP,GKT,D,PF,24,13/16,ISO 24" GASKET PF ISO			
6	6	EA	187.000	1212197 WGT: 6.0000			
				CP,GKT,D,PF,18,3/4,ISO 18" GASKET 18 3/4 PF ISO			

Edward Maness
PRINT NAME

RECEIVED BY: <i>Edward Maness</i>	TOTALS	TAX TOTAL
RECEIPT OF ALL ITEMS SHIPPED IS ACKNOWLEDGED EXCEPT AS NOTED BELOW (Note: Returned Merchandise Subject to a Restocking Charge)	UNITS ORDERED	UNITS SHIPPED
		USD DOLLARS

Shipping Plant: 5580

Loaded by _____ Date _____ Trlr/Car _____

This Delivery Ticket incorporates herein by reference Buyer's previously executed Credit Application, if any, Sellers Standard Terms and Conditions, Seller's Quotation, if any, and Seller's Acknowledgement (including limitations of warranties), as if fully set forth on this Delivery Ticket (as amended, modified, supplemented, restated and/or replaced by mutual written agreement). Seller will provide the Standard Terms and Conditions upon request. Buyer agrees that, unless otherwise noted on the front hereof, all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with the Agreement.

SIGNATURE _____ DATE _____



Rinker

MATERIALS™
A QUIKRETE® COMPANY

2313 VULCAN RD
APOPKA FL 32703
(407)293-6126
Fax (407)298-4439

SHIPPING INSTRUCTIONS
Billy @ 407-468-1426
No. / 9535194
D443
ORIGINAL ORDER 09529983

SOLD TO:		SHIP TO:	
547078 WILFORD PRESERVE COMMUNITY DEVELOPMENT C/O JR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD. KISSIMMEE FL 34741		622431 WILFORD PRESERVE PH2-1955 CHESWICK OAK AVE ORANGE PARK FL 32065	

DATE ORDERED	DATE REQUESTED	DATE SHIPPED	PURCHASE ORDER #	UNIFORM SHIPPING	BHIP VIA	TRUCK
08/31/20	09/03/20		1955-3PH2	17544861 000 SO	Prepaid	

ORDERED BY	ORDER ACCEPTED BY	DRIVER	MILES	WEIGHT	PROJECT #
	KAROLL.KID	J. Vasquez	152	34,831	

PIECES	UNITS		ITEM NUMBER	ITEM DESCRIPTION	UNITS RECEIVED	USD PRICE	
	ORDERED	LINE #				PRICE	AMOUNT
2	2	EA	70.000	1181891 WGT: 16.0000			
15	120	FT	194.000	1211959 WGT: 34,800.0000			
16	15	EA	198.000	1212198 WGT: 15.0000			

X Edward Mares
PRINT NAME

RECEIVED BY: *Edward Mares*

RECEIPT OF ALL ITEMS SHIPPED IS ACKNOWLEDGED EXCEPT AS NOTED BELOW
(Note: Returned Merchandise Subject to a Restocking Charge)

TOTALS ▶	UNITS ORDERED	UNITS SHIPPED	TAX TOTAL	USD DOLLARS
Shipping Plant: 5560				

Loaded by _____ Date _____ Trlr/Car _____

This Delivery Ticket incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, Seller's Quotation, if any, and Seller's Acknowledgement (including limitations of warranties), as if fully set forth on this Delivery Ticket (as amended, modified, supplemented, restated and/or replaced by mutual written agreement). Seller will provide the Standard Terms and Conditions upon request. Buyer agrees that, unless otherwise noted on the front hereof, all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with the Agreement.

SIGNATURE *Edward Mares* DATE *09-03-20*

**FORM OF REQUISITION
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 53
- (B) Name of Payee: Ferguson Waterworks
- (C) Amount Payable: \$6,646.96
- (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): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,

or

 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

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


Consulting Engineer

FERGUSON® WATERWORKS

EMAIL DUPLICATE INVOICE

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: James Talley
Comments:

Please Contact With Questions:
407-816-6550

Invoice Number	Customer	Page
1749090	56187	1

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

TOTAL DUE --> 1520.96

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:

WILFORD PRESERVE COMMUNITY DEV
1955 WILFORD PH2
C/O JR DAVIS CONST CO INC
210 HANGAR RD

Ship To:

WILFORD PRESERVE COMMUNITY DEV
CHESWICK OAK AVE
1955 WILFORD PH2
ORANGE PARK, FL 32073

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	CDD	024	1955 WILFORD PH.2	02/07/2020	100884
Ordered	Shipped	Item Number	Description		Unit Price	UM	Amount
224	224	DR18GPX14	8X14 C900 DR18 PVC GREE PIPE		6.790	FT	1520.96

Invoice Sub-Total 1520.96
Tax 0.00
Total Amt 1520.96

TOTAL DUE --> 1520.96

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>
GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

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

FERGUSON[®]

WATERWORKS

EMAIL DUPLICATE INVOICE

FEL-JACKSONVILLE WW -#149
 PO BOX 100286
 ATLANTA, GA 30384-0286

Deliver To: From: James Talley Comments:

Please Contact With Questions:
 407-816-6550

Invoice Number	Customer	Page
1770007	56187	1

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

TOTAL DUE ---> 240.00

FEL-JACKSONVILLE WW -#149
 PO BOX 100286
 ATLANTA, GA 30384-0286

Sold To:

WILFORD PRESERVE COMMUNITY DEV
 1955 WILFORD PH2
 C/O JR DAVIS CONST CO INC
 210 HANGAR RD

Ship To:

COUNTER PICK UP
 9692 FLORIDA MINING BLVD W
 BUILDING #100
 JACKSONVILLE, FL 32257

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	CDD	024	1955 WILFORD PH.2	05/05/2020	101548
Ordered	Shipped	Item Number	Description		Unit Price	UM	Amount
6	6	FC4433NL	LF 3/4 CTS X CTS COMP COUP		19.000	EA	114.00
6	6	FC4444NL	LF 1 CTS X CTS COMP COUP		21.000	EA	126.00
Invoice Sub-Total							240.00
Tax							0.00
Total Amt							240.00

TOTAL DUE ---> 240.00

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>
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PRINT DUPLICATE INVOICE

FEL-JACKSONVILLE WW -#149
 PO BOX 100286
 ATLANTA, GA 30384-0286

Deliver To: From: Janet Jones Comments:
--

Please Contact With Questions:
 407-816-6550

Invoice Number	Customer	Page
1790591	56187	1

Please refer to Invoice Number when making payment and remit to: **TOTAL DUE -->** 4886.00

FEL-JACKSONVILLE WW -#149
 PO BOX 100286
 ATLANTA, GA 30384-0286

Sold To:
 WILFORD PRESERVE COMMUNITY DEV
 1955 WILFORD PH2
 C/O JR DAVIS CONST CO INC
 210 HANGAR RD

Ship To:
 WILFORD PRESERVE COMMUNITY DEV
 CHESWICK OAK AVE
 1955 WILFORD PH2
 ORANGE PARK, FL 32073

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	CDD	024	1955 WILFORD PH.2	08/14/2020	102240
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
			1955 WILFORD PH 2				
			12X12 FM WET TAP ASSY				
1	1	TTSSF1356120012	12X12 SS TRPL TAPN SLV 12.62-13.56	2500.000	EA	2500.00	
1	1	AFC2612DLAFTM	12 DI MJ RW OL SS TAPN VLV L/A	2245.000	EA	2245.00	
1	1	SSLGE12	12 PVC WDG REST GLND "ONELOK"	85.000	EA	85.00	
1	1	SMGP12	12 MJ GSKT & BLT PK L/ GLAND	0.000	EA	0.00	
1	1	I461SS	2PC SC CI VLV BX 19-22 SWR	44.000	EA	44.00	
1	1	LCCCU	6 CNCRT CO COLL	12.000	EA	12.00	

Invoice Sub-Total 4886.00
 Tax 0.00
 Total Amt 4886.00

TOTAL DUE --> 4886.00

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>
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FERGUSON® WATERWORKS

FERGUSON WATERWORKS-JAX #149
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053

ORDER NO. 1790591 REQUIRED DATE 08/13/20 SHIP WHS. 149 SELL WHS. 149

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = N 0.00
OB SHP = N 0.00
10 AUG 2020 11:57:53

STOCK SALES ORDER

WRITER RLR SALESMAN D24

TAG PO. NO.

CUSTOMER NO. 36187	CUSTOMER ALPHA *DAVISWIL	CONTRACT NO.	BID NO. B470078	ORDER DATE 08/10/20	ORDERED BY	INSTRUCTIONS BILLY 407 468 1426 PLEASE DELIVER THURSDAY	OML CONTACT Robert Ball
WILFORD PRESERVE COMMUNITY DEV 1955 WILFORD PH2 C/O JR DAVIS CONST CO INC 210 HANGAR RD KISSIMMEE, FL 34741 CUST PH: 904-940-5850			WILFORD PRESERVE COMMUNITY DEV CHESWICK OAK AVE 1955 WILFORD PH2 ORANGE PARK, FL 32073 CUST PH: 407-468-1426			SHIP VIA OT OUR TRUCK	VENDOR PO. NO.
CUSTOMER PO. NO. 3DD		JOB NAME 1955 WILFORD PH.2		ATTN:		SHIP WT.	PACKED BY DLR
						SHIP DATE 8/13	CHECKED BY VP

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	ASLE LOC
1				1955 WILFORD PH 2					
2				12X12 FM WET TAP ASSY					
3	1	1	TTSSF1356120012	12X12 SS TRPL TAPN SLY 12.62-13.56		EA		A149-205 110.0 1b	SP
4	1	1	AFC2612DLAFTM	12 OI MJ RW OL SS TAPN VLV L/A		EA		410.0 1b	YD3
5	1	1	SSLCE12	12 PVC WDG REST GLND *ONELOK		EA		27.0 1b	YND2
6	1	1	SMGP12	12 MJ GSKT & BLT PK L/ GLAND		EA		9.0 1b	R23AUI
7	1	1	I46155	2PC SC CI VLV BX 19-22 SWR		EA		60.0 1b	I
	1	****	IVB5TS10	10 SC VLV BX TOP SECT					YD
	1	****	IVB5RS15	15 SC VLV BX BOT SECT					YD
	1	****	IVBLDS	5-1/4 CI VLV EX LID SWR					YD
8	1	1	LCCCU	5 CNCRY CO CDLL		EA		15.0 1b	YED2

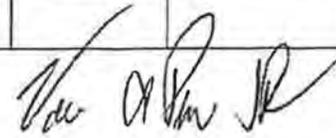
NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE: 

DATE: 8/13/20 FILE COPY

TERMS:



CONTINUED

**FORM OF REQUISITION
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 54
- (B) Name of Payee: Jr. Davis Construction, Inc.
- (C) Amount Payable: \$223,834.32
- (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): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,

or

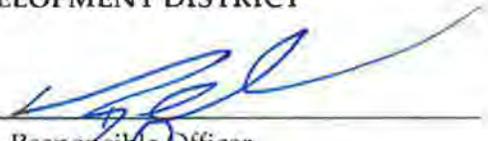
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

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


Consulting Engineer



Taylor & White, Inc.
Civil Design & Consulting Engineers

9556 Historic Kings Road S., Suite 102
 Jacksonville, Florida 32257
 t: (904) 346-0671 - f: (904) 346-3051
 www.TaylorandWhite.com

September 28, 2020

Wilford Preserve
 Community Development District
 475 West Town Place, Suite 114
 St. Augustine, Florida 32092

**RE: Pay Request No.23 for Wilford Preserve
 Taylor & White, Inc., Project No: 16050.1**

Wilford C.D.D.:

I have reviewed and approved Jr. Davis Construction Co., Inc., Pay Request No. 23 as follows:
 Retainage draw for five percent (5%) of Phase I contract amount of \$4,785,191.40. Five percent (5%) of pay Item ID #'s 40,60 & 260 are to be paid by DFC Wilford, LLC under the Construction Funding Agreement between the Wilford Preserve Community Development District and Dream Finders Homes, LLC..

	<u>Wilford CDD</u>	<u>DFC Wilford, LLC</u>
Original Contract	\$ 10,226,148.00	\$ 3,820,610.00
Net Change by Change Order	\$ -1,757,071.53	\$ 183,682.72
Contract Sum to Date	\$ 8,469,076.47	\$ 4,004,292.72
Total Completed and Stored to Date	\$ 6,967,444.50	\$ 3,369,482.25
Retainage:		
10% of Completed Work	\$ 696,744.45	\$ 336,948.23
10% of Stored Materials	\$ 0.00	\$ 0.00
Total Retainage	\$ 472,910.13	\$ 321,522.98
Total Earned Less Retainage	\$ 6,494,534.37	\$ 3,047,959.28
Less Previous Certificates for Payment	\$ 6,270,700.05	\$ 3,032,534.03
Amount Due this Application	\$ 223,834.32	\$ 15,425.25
Balance To Finish, Plus Retainage	\$ 1,974,542.10	\$ 956,333.45

Should you have any questions, please do not hesitate to give me a call.

Sincerely,
 Taylor & White, Inc.

D. Glynn Taylor, P.E.
 President
 DGT

REQUEST FOR PAYMENT

To: WILFORD PRESERVE COMMUNITY DE
475 West Town Places, Ste. 114

Project: 1955-
WILFORD PRESERVE

Period Ending Date: 5/31/2020

ST. Augustine, FL 32092

Engineer: Taylor & White, Inc.

Invoice: 126092

Draw: 23

From: Jr. Davis Construction Co., Inc.
210 Hangar Road
Kissimmee, FL 34741

Invoice Date: 5/31/2020

Contract Date: 8/14/2018

Contract For: Phase 1, Clear & Grub Ph II

Request for payment:

Original Contract Amount	\$14,046,758.00	
Approved Changes	-\$1,573,388.81	
Revised contract amount		\$12,473,369.19
Contract completed to date		\$10,336,928.75
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less Retainage	\$794,433.48	
Total completed less retainage		\$9,542,495.27
Less previous requests	\$9,303,235.70	
Current request for payment		\$239,259.57
Current billing		\$0.00
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	(\$239,259.57)	
Current amount due		\$239,259.57
Remaining contract to bill	\$2,930,873.92	

ENGINEERS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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

\$ 239,259.57

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

ENGINEER:

By:  Date: 9/28/20

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

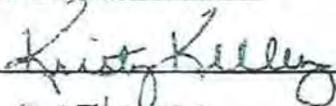
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	\$474,641.08	\$2,048,029.89
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$474,641.08	\$2,048,029.89
NET CHANGES By Change Order	-\$1,573,388.81	

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: Jr. Davis Construction Co., Inc.

State of: Florida

County of: Osceola

By: 

Subscribed and sworn to before me this 25th day of Sept

Date: 9/25/2020

Notary Public: 

My Commission expires: 5/2/24



REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126092

Period Ending Date: 05/31/20

Detail Page 2 of 8 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 23

Application Date : 05/31/20

To:

Architect's Project No.:

0.00 0.00

Invoice #: 126092

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
01	PHASE 1	29.00			5,565,263.00	29.00	5,565,263.00	0.00	0.00	29.00	5,565,263.00	100.00%
20	MOBILIZATION & SITE PREP PH.1 ONLY	1.00	.LS	203,150.00	203,150.00	1.00	203,150.00	0.00	0.00	1.00	203,150.00	100.00%
30	CLEAR& GRUB (Rdwy, Easements Open Spaces,Storm)	1.00	.LS	124,790.00	124,790.00	1.00	124,790.00	0.00	0.00	1.00	124,790.00	100.00%
40	CLEAR & GRUBBING (Single Family Lots)	1.00	.LS	95,980.00	95,980.00	1.00	95,980.00	0.00	0.00	1.00	95,980.00	100.00%
50	ROADWAY AND ROADWAY EARTHWORK	1.00	.LS	650,125.00	650,125.00	1.00	650,125.00	0.00	0.00	1.00	650,125.00	100.00%
60	EARTHWORK / LOT FILL	1.00	.LS	145,245.00	145,245.00	1.00	145,245.00	0.00	0.00	1.00	145,245.00	100.00%
70	STRIPING AND SIGNAGE	1.00	.LS	14,865.00	14,865.00	1.00	14,865.00	0.00	0.00	1.00	14,865.00	100.00%
80	POND EXCAVATION AND BERM CONSTRUCTION	1.00	.LS	550,295.00	550,295.00	1.00	550,295.00	0.00	0.00	1.00	550,295.00	100.00%
90	SEEDING / MULCHING AND SOD	1.00	.LS	131,040.00	131,040.00	1.00	131,040.00	0.00	0.00	1.00	131,040.00	100.00%
100	STORM DRAINAGE COLLECTION SYSTEM	1.00	.LS	956,170.00	956,170.00	1.00	956,170.00	0.00	0.00	1.00	956,170.00	100.00%
110	UNDERDRAIN	1.00	.LS	387,325.00	387,325.00	1.00	387,325.00	0.00	0.00	1.00	387,325.00	100.00%
120	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	.LS	28,300.00	28,300.00	1.00	28,300.00	0.00	0.00	1.00	28,300.00	100.00%
130	PAVING AND DRAINAGE AS-BUILTS	1.00	.LS	17,435.00	17,435.00	1.00	17,435.00	0.00	0.00	1.00	17,435.00	100.00%
140	GRAVITY SANITARY SEWER COLLECTION SYSTEM	1.00	.LS	684,250.00	684,250.00	1.00	684,250.00	0.00	0.00	1.00	684,250.00	100.00%
150	CCUA PUMP STATION	1.00	.LS	414,175.00	414,175.00	1.00	414,175.00	0.00	0.00	1.00	414,175.00	100.00%
160	SANITARY SEWER FORCE MAIN	1.00	.LS	90,435.00	90,435.00	1.00	90,435.00	0.00	0.00	1.00	90,435.00	100.00%
170	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	.LS	29,100.00	29,100.00	1.00	29,100.00	0.00	0.00	1.00	29,100.00	100.00%
180	POTABLE WATER DISTRIBUTION SYSTEM	1.00	.LS	319,280.00	319,280.00	1.00	319,280.00	0.00	0.00	1.00	319,280.00	100.00%
190	WATER AND SANITARY SEWER AS-BUILTS	1.00	.LS	8,355.00	8,355.00	1.00	8,355.00	0.00	0.00	1.00	8,355.00	100.00%
200	6" CONDUIT	1.00	.LS	2,300.00	2,300.00	1.00	2,300.00	0.00	0.00	1.00	2,300.00	100.00%
210	REUSE WATER DISTRIBUTION SYSTEM	1.00	.LS	273,530.00	273,530.00	1.00	273,530.00	0.00	0.00	1.00	273,530.00	100.00%
220	EROSION AND SEDIMENT CONTROL	1.00	.LS	37,895.00	37,895.00	1.00	37,895.00	0.00	0.00	1.00	37,895.00	100.00%
230	STORMWATER POLLUTION PREVENTION PLAN	1.00	.LS	42,620.00	42,620.00	1.00	42,620.00	0.00	0.00	1.00	42,620.00	100.00%
240	TESTING ALLOWANCE	1.00	.LS	11,070.00	11,070.00	1.00	11,070.00	0.00	0.00	1.00	11,070.00	100.00%
250	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	.LS	66,275.00	66,275.00	1.00	66,275.00	0.00	0.00	1.00	66,275.00	100.00%
260	LOT BUILDING PADS	1.00	.LS	67,280.00	67,280.00	1.00	67,280.00	0.00	0.00	1.00	67,280.00	100.00%
270	BULKHEAD / RETAINING WALLS	1.00	.LS	30,500.00	30,500.00	1.00	30,500.00	0.00	0.00	1.00	30,500.00	100.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126092

Period Ending Date: 05/31/20

Detail Page 3 of 8 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 23

Application Date : 05/31/20

To:

Architect's Project No.:

0.00 0.00

Invoice # : 126092

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
280	LINING OF PONDS	1.00	.LS	134,065.00	134,065.00	1.00	134,065.00	0.00	0.00	1.00	134,065.00	100.00%
290	PAYMENT & PERFORMANCE BOND	1.00	.LS	45,707.00	45,707.00	1.00	45,707.00	0.00	0.00	1.00	45,707.00	100.00%
300	WARRANTY BOND / MAINTENANCE BOND	1.00	.LS	3,706.00	3,706.00	1.00	3,706.00	0.00	0.00	1.00	3,706.00	100.00%
02A	PHASE 2-CHESWICK OAK AVE	20.00			2,560,370.00	16.45	2,201,171.75	0.00	0.00	16.45	2,201,171.75	85.97%
310	CLEAR & GRUB (Rdwy, Easements, Open Space, Storm)	1.00	.LS	84,405.00	84,405.00	1.00	84,405.00	0.00	0.00	1.00	84,405.00	100.00%
320	ROADWAY AND ROADWAY EARTHWORK	1.00	.LS	1,189,275.00	1,189,275.00	0.85	1,010,883.75	0.00	0.00	0.85	1,010,883.75	85.00%
330	STRIPING AND SIGNAGE	1.00	.LS	20,750.00	20,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
340	POND EXCAVATION AND BERM CONSTRUCTION	1.00	.LS	38,265.00	38,265.00	1.00	38,265.00	0.00	0.00	1.00	38,265.00	100.00%
350	SEEDING / MULCHING AND SOD	1.00	.LS	64,840.00	64,840.00	0.60	38,904.00	0.00	0.00	0.60	38,904.00	60.00%
360	STORM DRAINAGE COLLECTION SYSTEM	1.00	.LS	340,895.00	340,895.00	1.00	340,895.00	0.00	0.00	1.00	340,895.00	100.00%
370	UNDERDRAIN	1.00	.LS	19,775.00	19,775.00	1.00	19,775.00	0.00	0.00	1.00	19,775.00	100.00%
380	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	.LS	18,385.00	18,385.00	1.00	18,385.00	0.00	0.00	1.00	18,385.00	100.00%
390	PAVING AND DRAINAGE AS-BUILTS	1.00	.LS	57,290.00	57,290.00	0.30	17,187.00	0.00	0.00	0.30	17,187.00	30.00%
400	SANITARY SEWER FORCE MAIN	1.00	.LS	150,030.00	150,030.00	0.95	142,528.50	0.00	0.00	0.95	142,528.50	95.00%
410	POTABLE WATER DISTRIBUTION SYSTEM	1.00	.LS	195,145.00	195,145.00	0.95	185,387.75	0.00	0.00	0.95	185,387.75	95.00%
420	WATER AND SANITARY SEWER AS-BUILTS	1.00	.LS	5,225.00	5,225.00	0.70	3,657.50	0.00	0.00	0.70	3,657.50	70.00%
430	6" CONDUIT	1.00	.LS	4,035.00	4,035.00	1.00	4,035.00	0.00	0.00	1.00	4,035.00	100.00%
440	REUSE WATER DISTRIBUTION SYSTEM	1.00	.LS	166,775.00	166,775.00	0.95	158,436.25	0.00	0.00	0.95	158,436.25	95.00%
450	EROSION AND SEDIMENT CONTROL	1.00	.LS	19,950.00	19,950.00	1.00	19,950.00	0.00	0.00	1.00	19,950.00	100.00%
460	STORMWATER POLLUTION PREVENTION PLAN	1.00	.LS	34,590.00	34,590.00	0.95	32,860.50	0.00	0.00	0.95	32,860.50	95.00%
470	TESTING ALLOWANCE	1.00	.LS	11,070.00	11,070.00	0.70	7,749.00	0.00	0.00	0.70	7,749.00	70.00%
480	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	.LS	123,605.00	123,605.00	0.50	61,802.50	0.00	0.00	0.50	61,802.50	50.00%
490	PAYMENT & PERFORMANCE BOND	1.00	.LS	14,825.00	14,825.00	1.00	14,825.00	0.00	0.00	1.00	14,825.00	100.00%
500	WARRANTY BOND / MAINTENANCE BOND	1.00	.LS	1,240.00	1,240.00	1.00	1,240.00	0.00	0.00	1.00	1,240.00	100.00%
02B	PHASE 2-FIRETHORN AVE	19.00			876,765.00	12.21	593,370.30	0.00	0.00	12.21	593,370.30	67.68%
510	CLEAR & GRUB (Rdwy, Easements, Open Spaces & Storm)	1.00	.LS	28,400.00	28,400.00	1.00	28,400.00	0.00	0.00	1.00	28,400.00	100.00%
520	ROADWAY AND ROADWAY EARTHWORK	1.00	.LS	307,565.00	307,565.00	0.55	169,160.75	0.00	0.00	0.55	169,160.75	55.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126092

Period Ending Date: 05/31/20

Detail Page 6 of 8 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached.
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 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 23
 Application Date : 05/31/20
 To:
 Architect's Project No.:
 0.00 0.00

Invoice # : 126092

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
1040	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	LS	340.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1050	EROSION AND SEDIMENT CONTROL	1.00	LS	5,625.00	5,625.00	1.00	5,625.00	0.00	0.00	1.00	5,625.00	100.00%
1060	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	10,500.00	10,500.00	0.90	9,450.00	0.00	0.00	0.90	9,450.00	90.00%
1070	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.25	2,767.50	0.00	0.00	0.25	2,767.50	25.00%
1080	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	31,400.00	31,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090	LOT BUILDING PADS	1.00	LS	6,630.00	6,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100	PAYMENT & PERFORMANCE BOND	1.00	LS	1,235.00	1,235.00	1.00	1,235.00	0.00	0.00	1.00	1,235.00	100.00%
1110	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	620.00	620.00	1.00	620.00	0.00	0.00	1.00	620.00	100.00%
CO01	CO#1-ODP P1 MACK CONCRETE WO#1	1.00			-209,130.76	1.00	-209,130.76	0.00	0.00	1.00	-209,130.76	100.00%
6000	CO#1: ODP-MACK CONCRETE WO#1	1.00	LS	-209,130.76	-209,130.76	1.00	-209,130.76	0.00	0.00	1.00	-209,130.76	100.00%
CO02	CO#2-ODP P1 FERGUSON WO#2	1.00			-410,925.58	1.00	-410,925.58	0.00	0.00	1.00	-410,925.58	100.00%
6010	CO#2: ODP-FERGUSON WATERWORKS WO#2	1.00	LS	-410,925.58	-410,925.58	1.00	-410,925.58	0.00	0.00	1.00	-410,925.58	100.00%
CO03	CO#3-ODP P1 RINKER WO#3	1.00			-308,735.78	1.00	-308,735.78	0.00	0.00	1.00	-308,735.78	100.00%
6020	CO#3: ODP-HYDRO CONDUIT/RINKER WO#3	1.00	LS	-308,735.78	-308,735.78	1.00	-308,735.78	0.00	0.00	1.00	-308,735.78	100.00%
CO04	CO#4-RCP UPGRADE	1.00			30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00	100.00%
6030	CO#4: RCP UPGRADE	1.00	LS	30,000.00	30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00	100.00%
CO05	CO#5-LIFT STATION PER CCUA RCO	1.00			67,855.00	1.00	67,855.00	0.00	0.00	1.00	67,855.00	100.00%
6040	CO5: Lift Station Upgrades per CCUA RCO-02	1.00	LS	67,855.00	67,855.00	1.00	67,855.00	0.00	0.00	1.00	67,855.00	100.00%
CO06	CO#6-ELECTRICAL SLEEVE CRSING	1,241.00			6,889.00	1,241.00	6,889.00	0.00	0.00	1,241.00	6,889.00	100.00%
6050	CO#6: General Conditions ELECT SLEEVE XING	1.00	LS	1,216.00	1,216.00	1.00	1,216.00	0.00	0.00	1.00	1,216.00	100.00%
6060	CO#6: 2.5" Sch40 Electrical Sleeve Crossings	1,054.00	LF	4.50	4,743.00	1,054.00	4,743.00	0.00	0.00	1,054.00	4,743.00	100.00%
6070	CO#6: 3" Sch40 Electrical Sleeve Crossings	186.00	LF	5.00	930.00	186.00	930.00	0.00	0.00	186.00	930.00	100.00%
CO07	CO#7-P2 RCP UPGRADE	1.00			26,750.00	1.00	26,750.00	0.00	0.00	1.00	26,750.00	100.00%
6080	CO#7: PH.2 RCP UPGRADE	1.00	LS	26,750.00	26,750.00	1.00	26,750.00	0.00	0.00	1.00	26,750.00	100.00%
CO08	CO#8-ODP P2 ODP FERGUSON WO#4	-1.00			-770,209.72	-0.87	-666,001.48	0.00	0.00	-0.87	-666,001.48	86.47%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126092

Period Ending Date: 05/31/20

Detail Page 8 of 8 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 23

Application Date : 05/31/20

To:

Architect's Project No.:

0.00 0.00

Invoice # : 126092

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
CO14	CO#14-PH2 SLEEVES	3,325.00			61,900.00	989.00	19,300.00	0.00	0.00	989.00	19,300.00	31.18%
6270	CO14: RCO12-1 GENERAL CONDITIONS	1.00	LS	3,200.00	3,200.00	0.50	1,600.00	0.00	0.00	0.50	1,600.00	50.00%
6280	CO14: RCO12-1 SLEEVE 2" SCH40 PVC IRRIGATION	684.00	LF	14.50	9,918.00	217.00	3,146.50	0.00	0.00	217.00	3,146.50	31.73%
6290	CO14: RCO12-1 SLEEVE 2-1/2" SCH40 PVC CLAY ELEC.	648.00	LF	16.00	10,368.00	216.00	3,456.00	0.00	0.00	216.00	3,456.00	33.33%
6300	CO14: RCO12-1 SLEEVE 3" SCH40 PVC DEVELOPER	857.00	LF	17.00	14,569.00	258.00	4,386.00	0.00	0.00	258.00	4,386.00	30.11%
6310	CO14: RCO12-1 SLEEVE 3" SCH40 PVC CLAY ELEC.	459.00	LF	19.00	8,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6320	CO14: RCO12-1 SLEEVE 4" SCH40 PVC AT&T	675.00	LF	21.00	14,175.00	297.00	6,237.00	0.00	0.00	297.00	6,237.00	44.00%
6330	CO14: RCO12-1 BOND	1.00	LS	949.00	949.00	0.50	474.50	0.00	0.00	0.50	474.50	50.00%
Grand Totals					12,473,369.19		10,336,928.75	0.00		10,336,928.75	82.87%	

**FORM OF REQUISITION
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 55
- (B) Name of Payee: Jr. Davis Construction, Inc.
- (C) Amount Payable: \$14,594.99
- (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): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,

or

 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

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


Consulting Engineer



9556 Historic Kings Road S., Suite 102
 Jacksonville, Florida 32257
 t: (904) 346-0671 - f: (904) 346-3051
 www.TaylorandWhite.com

September 28, 2020

Wilford Preserve
 Community Development District
 475 West Town Place, Suite 114
 St. Augustine, Florida 32092

**RE: Pay Request No.24 for Wilford Preserve
 Taylor & White, Inc., Project No: 16050.1**

Wilford C.D.D.:

I have reviewed and approved Jr. Davis Construction Co., Inc., Pay Request No. 24 as follows:
 Pay Item ID #'s 40,60 & 260, 02A (Cheswick oak Ave), 710, 730, 910, 920, CO13, CO15,
 CO16-6630 & CO16-6632 are to be paid by DFC Wilford, LLC under the Construction
 Funding Agreement between the Wilford Preserve Community Development District and
 Dream Finders Homes, LLC..

	<u>Wilford CDD</u>	<u>DFC Wilford, LLC</u>
Original Contract	\$ 10,226,148.00	\$ 3,820,610.00
Net Change by Change Order	\$ -1,724,735.41	\$ 209,822.81
Contract Sum to Date	\$ 8,501,412.59	\$ 4,030,432.81
Total Completed and Stored to Date	\$ 6,983,661.16	\$ 3,432,763.75
Retainage:		
10% of Completed Work	\$ 698,366.12	\$ 343,276.38
10% of Stored Materials	\$ 0.00	\$ 0.00
Total Retainage	\$ 474,531.81	\$ 327,851.13
Total Earned Less Retainage	\$ 6,509,129.36	\$ 3,104,912.63
Less Previous Certificates for Payment	\$ 6,494,534.37	\$ 3,047,959.28
Amount Due this Application	\$ 14,594.99	\$ 56,953.35
Balance To Finish, Plus Retainage	\$ 1,992,283.23	\$ 925,520.19

Should you have any questions, please do not hesitate to give me a call.

Sincerely,
 Taylor & White, Inc.

D. Glynn Taylor, P.E.
 President
 DGT

REQUEST FOR PAYMENT

To: WILFORD PRESERVE COMMUNITY DE
475 West Town Places, Ste. 114

Project: 1955-
WILFORD PRESERVE

Period Ending Date: 6/30/2020

ST. Augustine, FL 32092

Engineer: Taylor & White, Inc.

Invoice: 126160

Draw: 24

From: Jr. Davis Construction Co., Inc.
210 Hangar Road
Kissimmee, FL 34741

Invoice Date: 6/30/2020

Contract Date: 8/14/2018

Contract For: Phase 1, Clear & Grub Ph II

Request for payment:

Original Contract Amount	\$14,046,758.00	
Approved Changes	-\$1,514,912.60	
Revised contract amount		\$12,531,845.40
Contract completed to date		\$10,416,424.91
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less Retainage	\$802,383.09	
Total completed less retainage		\$9,614,041.82
Less previous requests	\$9,542,495.27	
Current request for payment		\$71,546.55
Current billing		\$79,496.16
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$7,949.61	
Current amount due		\$71,546.55
Remaining contract to bill	\$2,917,803.58	

ENGINEERS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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

\$ 71,546.55

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

ENGINEER:

By: 

Date: 9/28/20

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	\$474,641.08	\$2,048,029.89
Total Approved this Month	\$60,576.21	\$2,100.00
TOTALS	\$535,217.29	\$2,050,129.89
NET CHANGES By Change Order	-\$1,514,912.60	

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: Jr. Davis Construction Co., Inc.

State of: Florida

County of: Osceola

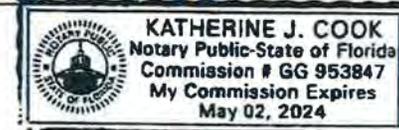
By: 

Subscribed and sworn to before me this 25th day of Sept 2020

Date: 9/25/2020

Notary Public: 

My Commission expires: 6/22/24



REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126160

Period Ending Date: 06/30/20

Detail Page 2 of 8 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply

Application No. : 24
 Application Date : 06/30/20
 To:
 Architect's Project No.:
 0.00 0.00

Invoice #: 126160

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
01	PHASE 1	29.00			5,565,263.00	29.00	5,565,263.00	0.00	0.00	29.00	5,565,263.00	100.00%
20	MOBILIZATION & SITE PREP PH.1 ONLY	1.00	.LS	203,150.00	203,150.00	1.00	203,150.00	0.00	0.00	1.00	203,150.00	100.00%
30	CLEAR& GRUB (Rdwy, Easements Open Spaces,Storm)	1.00	.LS	124,790.00	124,790.00	1.00	124,790.00	0.00	0.00	1.00	124,790.00	100.00%
40	CLEAR & GRUBBING (Single Family Lots)	1.00	.LS	95,980.00	95,980.00	1.00	95,980.00	0.00	0.00	1.00	95,980.00	100.00%
50	ROADWAY AND ROADWAY EARTHWORK	1.00	.LS	650,125.00	650,125.00	1.00	650,125.00	0.00	0.00	1.00	650,125.00	100.00%
60	EARTHWORK / LOT FILL	1.00	.LS	145,245.00	145,245.00	1.00	145,245.00	0.00	0.00	1.00	145,245.00	100.00%
70	STRIPING AND SIGNAGE	1.00	.LS	14,865.00	14,865.00	1.00	14,865.00	0.00	0.00	1.00	14,865.00	100.00%
80	POND EXCAVATION AND BERM CONSTRUCTION	1.00	.LS	550,295.00	550,295.00	1.00	550,295.00	0.00	0.00	1.00	550,295.00	100.00%
90	SEEDING / MULCHING AND SOD	1.00	.LS	131,040.00	131,040.00	1.00	131,040.00	0.00	0.00	1.00	131,040.00	100.00%
100	STORM DRAINAGE COLLECTION SYSTEM	1.00	.LS	956,170.00	956,170.00	1.00	956,170.00	0.00	0.00	1.00	956,170.00	100.00%
110	UNDERDRAIN	1.00	.LS	387,325.00	387,325.00	1.00	387,325.00	0.00	0.00	1.00	387,325.00	100.00%
120	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	.LS	28,300.00	28,300.00	1.00	28,300.00	0.00	0.00	1.00	28,300.00	100.00%
130	PAVING AND DRAINAGE AS-BUILTS	1.00	.LS	17,435.00	17,435.00	1.00	17,435.00	0.00	0.00	1.00	17,435.00	100.00%
140	GRAVITY SANITARY SEWER COLLECTION SYSTEM	1.00	.LS	684,250.00	684,250.00	1.00	684,250.00	0.00	0.00	1.00	684,250.00	100.00%
150	CCUA PUMP STATION	1.00	.LS	414,175.00	414,175.00	1.00	414,175.00	0.00	0.00	1.00	414,175.00	100.00%
160	SANITARY SEWER FORCE MAIN	1.00	.LS	90,435.00	90,435.00	1.00	90,435.00	0.00	0.00	1.00	90,435.00	100.00%
170	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	.LS	29,100.00	29,100.00	1.00	29,100.00	0.00	0.00	1.00	29,100.00	100.00%
180	POTABLE WATER DISTRIBUTION SYSTEM	1.00	.LS	319,280.00	319,280.00	1.00	319,280.00	0.00	0.00	1.00	319,280.00	100.00%
190	WATER AND SANITARY SEWER AS-BUILTS	1.00	.LS	8,355.00	8,355.00	1.00	8,355.00	0.00	0.00	1.00	8,355.00	100.00%
200	6" CONDUIT	1.00	.LS	2,300.00	2,300.00	1.00	2,300.00	0.00	0.00	1.00	2,300.00	100.00%
210	REUSE WATER DISTRIBUTION SYSTEM	1.00	.LS	273,530.00	273,530.00	1.00	273,530.00	0.00	0.00	1.00	273,530.00	100.00%
220	EROSION AND SEDIMENT CONTROL	1.00	.LS	37,895.00	37,895.00	1.00	37,895.00	0.00	0.00	1.00	37,895.00	100.00%
230	STORMWATER POLLUTION PREVENTION PLAN	1.00	.LS	42,620.00	42,620.00	1.00	42,620.00	0.00	0.00	1.00	42,620.00	100.00%
240	TESTING ALLOWANCE	1.00	.LS	11,070.00	11,070.00	1.00	11,070.00	0.00	0.00	1.00	11,070.00	100.00%
250	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	.LS	66,275.00	66,275.00	1.00	66,275.00	0.00	0.00	1.00	66,275.00	100.00%
260	LOT BUILDING PADS	1.00	.LS	67,280.00	67,280.00	1.00	67,280.00	0.00	0.00	1.00	67,280.00	100.00%
270	BULKHEAD / RETAINING WALLS	1.00	.LS	30,500.00	30,500.00	1.00	30,500.00	0.00	0.00	1.00	30,500.00	100.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126160

Period Ending Date: 06/30/20

Detail Page 3 of 8 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 24
 Application Date : 06/30/20
 To:
 Architect's Project No.:
 0.00 0.00

Invoice #: 126160

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
280	LINING OF PONDS	1.00	.LS	134,065.00	134,065.00	1.00	134,065.00	0.00	0.00	1.00	134,065.00	100.00%
290	PAYMENT & PERFORMANCE BOND	1.00	.LS	45,707.00	45,707.00	1.00	45,707.00	0.00	0.00	1.00	45,707.00	100.00%
300	WARRANTY BOND / MAINTENANCE BOND	1.00	.LS	3,706.00	3,706.00	1.00	3,706.00	0.00	0.00	1.00	3,706.00	100.00%
02A	PHASE 2-CHESWICK OAK AVE	20.00			2,560,370.00	16.45	2,201,171.75	0.10	63,281.50	16.55	2,264,453.25	88.44%
310	CLEAR & GRUB (Rdwy, Easements, Open Space, Storm)	1.00	.LS	84,405.00	84,405.00	1.00	84,405.00	0.00	0.00	1.00	84,405.00	100.00%
320	ROADWAY AND ROADWAY EARTHWORK	1.00	.LS	1,189,275.00	1,189,275.00	0.85	1,010,883.75	0.05	61,552.00	0.90	1,072,435.75	90.18%
330	STRIPING AND SIGNAGE	1.00	.LS	20,750.00	20,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
340	POND EXCAVATION AND BERM CONSTRUCTION	1.00	.LS	38,265.00	38,265.00	1.00	38,265.00	0.00	0.00	1.00	38,265.00	100.00%
350	SEEDING / MULCHING AND SOD	1.00	.LS	64,840.00	64,840.00	0.60	38,904.00	0.00	0.00	0.60	38,904.00	60.00%
360	STORM DRAINAGE COLLECTION SYSTEM	1.00	.LS	340,895.00	340,895.00	1.00	340,895.00	0.00	0.00	1.00	340,895.00	100.00%
370	UNDERDRAIN	1.00	.LS	19,775.00	19,775.00	1.00	19,775.00	0.00	0.00	1.00	19,775.00	100.00%
380	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	.LS	18,385.00	18,385.00	1.00	18,385.00	0.00	0.00	1.00	18,385.00	100.00%
390	PAVING AND DRAINAGE AS-BUILTS	1.00	.LS	57,290.00	57,290.00	0.30	17,187.00	0.00	0.00	0.30	17,187.00	30.00%
400	SANITARY SEWER FORCE MAIN	1.00	.LS	150,030.00	150,030.00	0.95	142,528.50	0.00	0.00	0.95	142,528.50	95.00%
410	POTABLE WATER DISTRIBUTION SYSTEM	1.00	.LS	195,145.00	195,145.00	0.95	185,387.75	0.00	0.00	0.95	185,387.75	95.00%
420	WATER AND SANITARY SEWER AS-BUILTS	1.00	.LS	5,225.00	5,225.00	0.70	3,657.50	0.00	0.00	0.70	3,657.50	70.00%
430	6" CONDUIT	1.00	.LS	4,035.00	4,035.00	1.00	4,035.00	0.00	0.00	1.00	4,035.00	100.00%
440	REUSE WATER DISTRIBUTION SYSTEM	1.00	.LS	166,775.00	166,775.00	0.95	158,436.25	0.00	0.00	0.95	158,436.25	95.00%
450	EROSION AND SEDIMENT CONTROL	1.00	.LS	19,950.00	19,950.00	1.00	19,950.00	0.00	0.00	1.00	19,950.00	100.00%
460	STORMWATER POLLUTION PREVENTION PLAN	1.00	.LS	34,590.00	34,590.00	0.95	32,860.50	0.05	1,729.50	1.00	34,590.00	100.00%
470	TESTING ALLOWANCE	1.00	.LS	11,070.00	11,070.00	0.70	7,749.00	0.00	0.00	0.70	7,749.00	70.00%
480	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	.LS	123,605.00	123,605.00	0.50	61,802.50	0.00	0.00	0.50	61,802.50	50.00%
490	PAYMENT & PERFORMANCE BOND	1.00	.LS	14,825.00	14,825.00	1.00	14,825.00	0.00	0.00	1.00	14,825.00	100.00%
500	WARRANTY BOND / MAINTENANCE BOND	1.00	.LS	1,240.00	1,240.00	1.00	1,240.00	0.00	0.00	1.00	1,240.00	100.00%
02B	PHASE 2-FIRETHORN AVE	19.00			876,765.00	12.21	593,370.30	0.00	0.00	12.21	593,370.30	67.68%
510	CLEAR & GRUB (Rdwy, Easements, Open Spaces & Storm)	1.00	.LS	28,400.00	28,400.00	1.00	28,400.00	0.00	0.00	1.00	28,400.00	100.00%
520	ROADWAY AND ROADWAY EARTHWORK	1.00	.LS	307,565.00	307,565.00	0.55	169,160.75	0.00	0.00	0.55	169,160.75	55.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126160

Period Ending Date: 06/30/20

Detail Page 4 of 8 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 24

Application Date : 06/30/20

To:

Architect's Project No.:

Invoice # : 126160

0.00 0.00

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
530	STRIPING AND SIGNAGE	1.00	.LS	6,650.00	6,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540	POND EXCAVATION AND BERM CONSTRUCTION	1.00	.LS	56,970.00	56,970.00	1.00	56,970.00	0.00	0.00	1.00	56,970.00	100.00%
550	SEEDING / MULCHING AND SOD	1.00	.LS	41,080.00	41,080.00	0.16	6,572.80	0.00	0.00	0.16	6,572.80	16.00%
560	STORM DRAINAGE COLLECTION SYSTEM	1.00	.LS	184,770.00	184,770.00	1.00	184,770.00	0.00	0.00	1.00	184,770.00	100.00%
570	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	.LS	8,165.00	8,165.00	0.50	4,082.50	0.00	0.00	0.50	4,082.50	50.00%
580	PAVING AND DRAINAGE AS-BUILTS	1.00	.LS	28,685.00	28,685.00	0.05	1,434.25	0.00	0.00	0.05	1,434.25	5.00%
590	POTABLE WATER DISTRIBUTION SYSTEM	1.00	.LS	48,990.00	48,990.00	1.00	48,990.00	0.00	0.00	1.00	48,990.00	100.00%
600	WATER AND SANITARY SEWER AS-BUILTS	1.00	.LS	4,180.00	4,180.00	0.35	1,463.00	0.00	0.00	0.35	1,463.00	35.00%
610	6" CONDUIT	1.00	.LS	4,035.00	4,035.00	1.00	4,035.00	0.00	0.00	1.00	4,035.00	100.00%
620	REUSE WATER DISTRIBUTION SYSTEM	1.00	.LS	40,220.00	40,220.00	1.00	40,220.00	0.00	0.00	1.00	40,220.00	100.00%
630	EROSION AND SEDIMENT CONTROL	1.00	.LS	7,890.00	7,890.00	1.00	7,890.00	0.00	0.00	1.00	7,890.00	100.00%
640	STORMWATER POLLUTION PREVENTION PLAN	1.00	.LS	26,560.00	26,560.00	1.00	26,560.00	0.00	0.00	1.00	26,560.00	100.00%
650	TESTING ALLOWANCE	1.00	.LS	11,070.00	11,070.00	0.60	6,642.00	0.00	0.00	0.60	6,642.00	60.00%
660	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	.LS	55,440.00	55,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
670	BULKHEAD / RETAINING WALLS	1.00	.LS	9,915.00	9,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
680	PAYMENT & PERFORMANCE BOND	1.00	.LS	4,945.00	4,945.00	1.00	4,945.00	0.00	0.00	1.00	4,945.00	100.00%
690	WARRANTY BOND / MAINTENANCE BOND	1.00	.LS	1,235.00	1,235.00	1.00	1,235.00	0.00	0.00	1.00	1,235.00	100.00%
02C	PHASE2-PORION MAIN 162 LOTS	25.00			4,681,210.00	16.08	3,507,435.75	0.29	84,192.55	16.37	3,591,628.30	76.72%
700	CLEAR & GRUB (Rdwy, Easements, Open Space & Storm)	1.00	.LS	53,900.00	53,900.00	1.00	53,900.00	0.00	0.00	1.00	53,900.00	100.00%
710	CLEARING AND GRUBBING (Single Family Lots)	1.00	.LS	125,825.00	125,825.00	1.00	125,825.00	0.00	0.00	1.00	125,825.00	100.00%
720	ROADWAY AND ROADWAY EARTHWORK	1.00	.LS	806,320.00	806,320.00	0.65	524,108.00	0.00	0.00	0.65	524,108.00	65.00%
730	EARTHWORK / LOT FILL	1.00	.LS	284,030.00	284,030.00	1.00	284,030.00	0.00	0.00	1.00	284,030.00	100.00%
740	STRIPING AND SIGNAGE	1.00	.LS	14,420.00	14,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
750	POND EXCAVATION AND BERM CONSTRUCTION	1.00	.LS	302,350.00	302,350.00	1.00	302,350.00	0.00	0.00	1.00	302,350.00	100.00%
760	SEEDING / MULCHING AND SOD	1.00	.LS	101,825.00	101,825.00	0.28	28,511.00	0.00	0.00	0.28	28,511.00	28.00%
770	STORM DRAINAGE COLLECTION SYSTEM	1.00	.LS	433,960.00	433,960.00	0.80	347,168.00	0.10	43,396.00	0.90	390,564.00	90.00%
780	UNDERDRAIN	1.00	.LS	440,995.00	440,995.00	0.00	0.00	0.09	39,689.55	0.09	39,689.55	9.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126160

Period Ending Date: 06/30/20

Detail Page 6 of 8 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply

Application No. : 24
 Application Date : 06/30/20
 To:
 Architect's Project No.:
 0.00 0.00

Invoice # : 126160

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
1040	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	LS	340.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1050	EROSION AND SEDIMENT CONTROL	1.00	LS	5,625.00	5,625.00	1.00	5,625.00	0.00	0.00	1.00	5,625.00	100.00%
1060	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	10,500.00	10,500.00	0.90	9,450.00	0.00	0.00	0.90	9,450.00	90.00%
1070	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.25	2,767.50	0.00	0.00	0.25	2,767.50	25.00%
1080	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	31,400.00	31,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090	LOT BUILDING PADS	1.00	LS	6,630.00	6,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100	PAYMENT & PERFORMANCE BOND	1.00	LS	1,235.00	1,235.00	1.00	1,235.00	0.00	0.00	1.00	1,235.00	100.00%
1110	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	620.00	620.00	1.00	620.00	0.00	0.00	1.00	620.00	100.00%
CO01	CO#1-ODP P1 MACK CONCRETE WO#1	1.00			-209,130.76	1.00	-209,130.76	0.00	0.00	1.00	-209,130.76	100.00%
6000	CO#1: ODP-MACK CONCRETE WO#1	1.00	LS	-209,130.76	-209,130.76	1.00	-209,130.76	0.00	0.00	1.00	-209,130.76	100.00%
CO02	CO#2-ODP P1 FERGUSON WO#2	1.00			-410,925.58	1.00	-410,925.58	0.00	0.00	1.00	-410,925.58	100.00%
6010	CO#2: ODP-FERGUSON WATERWORKS WO#2	1.00	LS	-410,925.58	-410,925.58	1.00	-410,925.58	0.00	0.00	1.00	-410,925.58	100.00%
CO03	CO#3-ODP P1 RINKER WO#3	1.00			-308,735.78	1.00	-308,735.78	0.00	0.00	1.00	-308,735.78	100.00%
6020	CO#3: ODP-HYDRO CONDUIT/RINKER WO#3	1.00	LS	-308,735.78	-308,735.78	1.00	-308,735.78	0.00	0.00	1.00	-308,735.78	100.00%
CO04	CO#4-RCP UPGRADE	1.00			30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00	100.00%
6030	CO#4: RCP UPGRADE	1.00	LS	30,000.00	30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00	100.00%
CO05	CO#5-LIFT STATION PER CCUA RCO	1.00			67,855.00	1.00	67,855.00	0.00	0.00	1.00	67,855.00	100.00%
6040	CO5: Lift Station Upgrades per CCUA RCO-02	1.00	LS	67,855.00	67,855.00	1.00	67,855.00	0.00	0.00	1.00	67,855.00	100.00%
CO06	CO#6-ELECTRICAL SLEEVE CRSING	1,241.00			6,889.00	1,241.00	6,889.00	0.00	0.00	1,241.00	6,889.00	100.00%
6050	CO#6: General Conditions ELECT SLEEVE XING	1.00	LS	1,216.00	1,216.00	1.00	1,216.00	0.00	0.00	1.00	1,216.00	100.00%
6060	CO#6: 2.5" Sch40 Electrical Sleeve Crossings	1,054.00	LF	4.50	4,743.00	1,054.00	4,743.00	0.00	0.00	1,054.00	4,743.00	100.00%
6070	CO#6: 3" Sch40 Electrical Sleeve Crossings	186.00	LF	5.00	930.00	186.00	930.00	0.00	0.00	186.00	930.00	100.00%
CO07	CO#7-P2 RCP UPGRADE	1.00			26,750.00	1.00	26,750.00	0.00	0.00	1.00	26,750.00	100.00%
6080	CO#7: PH.2 RCP UPGRADE	1.00	LS	26,750.00	26,750.00	1.00	26,750.00	0.00	0.00	1.00	26,750.00	100.00%
CO08	CO#8-ODP P2 ODP FERGUSON WO#4	-1.00			-770,209.72	-0.87	-666,001.48	-0.14	-104,208.24	-1.00	-770,209.72	100.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126160

Period Ending Date: 06/30/20

Detail Page 8 of 8 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 24
 Application Date : 06/30/20
 To:
 Architect's Project No.:
 0.00 0.00

Invoice #: 126160

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
CO14	CO#14-PH2 SLEEVES	3,325.00			61,900.00	989.00	19,300.00	0.50	474.50	989.50	19,774.50	31.95%
6270	CO14: RCO12-1 GENERAL CONDITIONS	1.00	LS	3,200.00	3,200.00	0.50	1,600.00	0.00	0.00	0.50	1,600.00	50.00%
6280	CO14: RCO12-1 SLEEVE 2" SCH40 PVC IRRIGATION	684.00	LF	14.50	9,918.00	217.00	3,146.50	0.00	0.00	217.00	3,146.50	31.73%
6290	CO14: RCO12-1 SLEEVE 2-1/2" SCH40 PVC CLAY ELEC.	648.00	LF	16.00	10,368.00	216.00	3,456.00	0.00	0.00	216.00	3,456.00	33.33%
6300	CO14: RCO12-1 SLEEVE 3" SCH40 PVC DEVELOPER	857.00	LF	17.00	14,569.00	258.00	4,386.00	0.00	0.00	258.00	4,386.00	30.11%
6310	CO14: RCO12-1 SLEEVE 3" SCH40 PVC CLAY ELEC.	459.00	LF	19.00	8,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6320	CO14: RCO12-1 SLEEVE 4" SCH40 PVC AT&T	675.00	LF	21.00	14,175.00	297.00	6,237.00	0.00	0.00	297.00	6,237.00	44.00%
6330	CO14: RCO12-1 BOND	1.00	LS	949.00	949.00	0.50	474.50	0.50	474.50	1.00	949.00	100.00%
CO15	CO#15-FM 12" WET TAP CHESWICK	0.00			7,436.76	0.00	0.00	1.00	154.47	1.00	154.47	2.08%
6660	CO15: RCO14 FM: ADD 12" CCUA WET-TAP CHESWICK	1.00	EA	9,382.29	9,382.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6662	CO15: RCO14 FM: DEDUCT 12" CNCT TO EXIST CHESWICK	-1.00	EA	2,100.00	-2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6664	CO15: RCO14 BOND	1.00	LS	154.47	154.47	0.00	0.00	1.00	154.47	1.00	154.47	100.00%
CO16	CO#16: PH2A/B PHASING CHANGES	0.00			51,039.45	0.00	0.00	2.52	40,093.38	2.52	40,093.38	78.55%
6628	CO16: RCO15 DESIGN/PHASING CHANGES - PHASE 2A	1.00	LS	32,336.12	32,336.12	0.00	0.00	0.84	27,000.00	0.84	27,000.00	83.50%
6630	CO16: RCO15 DESIGN/PHASING CHANGES - PHASE 2B	1.00	LS	17,609.95	17,609.95	0.00	0.00	0.68	12,000.00	0.68	12,000.00	68.14%
6632	CO16: RCO15 BOND	1.00	LS	1,093.38	1,093.38	0.00	0.00	1.00	1,093.38	1.00	1,093.38	100.00%
Grand Totals					12,531,845.40	10,336,928.75		79,496.16		10,416,424.91		83.12%

**CONDITIONAL
WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT**

The undersigned lienor, in consideration of the sum of \$71,546.55 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through June 30, 2020 to Wilford Preserve CDD on the job of Wilford Preserve Phase 1 & Phase 2 the following described property:

**Wilford Preserve Phase 1 & Phase 2 Project
Orange Park, FL**

This release is contingent upon receipt by the undersigned of the consideration specified above and upon full collection by the undersigned of any and all checks, drafts and instruments given in payment for labor, services or materials on the job.

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

DATED on: 9/25/2020

JR DAVIS CONSTRUCTION COMPANY, INC.
210 S. HOAGLAND BLVD.
KISSIMMEE, FL 34741

Kristy Kelley

Kristy Kelley, Secretary

STATE OF FLORIDA
COUNTY OF OSCEOLA

The foregoing instrument was acknowledged before me by means of X physical presence or online notarization, this 25th day of Sept. 2020, by Kristy Kelley as Secretary of Jr. Davis Construction Company, Inc., on behalf of the corporation, who is:

X Personally known
 Produced Identification
Type of Identification Produced _____



pkc

NOTARY PUBLIC
My Commission Expires 5/2/24

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

**FORM OF REQUISITION
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 56
- (B) Name of Payee: Jr. Davis Construction, Inc.
- (C) Amount Payable: \$171,518.24
- (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): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,

or

 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: _____


Responsible Officer

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

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


Consulting Engineer

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126243

Period Ending Date: 07/31/20

Detail Page 4 of 9 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 25
 Application Date : 07/31/20
 To:
 Architect's Project No.:
 0.00 0.00

Invoice #: 126243

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
530	STRIPING AND SIGNAGE	1.00	.LS	6,650.00	6,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540	POND EXCAVATION AND BERM CONSTRUCTION	1.00	.LS	56,970.00	56,970.00	1.00	56,970.00	0.00	0.00	1.00	56,970.00	100.00%
550	SEEDING / MULCHING AND SOD	1.00	.LS	41,080.00	41,080.00	0.16	6,572.80	0.00	0.00	0.16	6,572.80	16.00%
560	STORM DRAINAGE COLLECTION SYSTEM	1.00	.LS	184,770.00	184,770.00	1.00	184,770.00	0.00	0.00	1.00	184,770.00	100.00%
570	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	.LS	8,165.00	8,165.00	0.50	4,082.50	0.00	0.00	0.50	4,082.50	50.00%
580	PAVING AND DRAINAGE AS-BUILTS	1.00	.LS	28,685.00	28,685.00	0.05	1,434.25	0.45	12,908.25	0.50	14,342.50	50.00%
590	POTABLE WATER DISTRIBUTION SYSTEM	1.00	.LS	48,990.00	48,990.00	1.00	48,990.00	0.00	0.00	1.00	48,990.00	100.00%
600	WATER AND SANITARY SEWER AS-BUILTS	1.00	.LS	4,180.00	4,180.00	0.35	1,463.00	0.15	627.00	0.50	2,090.00	50.00%
610	6" CONDUIT	1.00	.LS	4,035.00	4,035.00	1.00	4,035.00	0.00	0.00	1.00	4,035.00	100.00%
620	REUSE WATER DISTRIBUTION SYSTEM	1.00	.LS	40,220.00	40,220.00	1.00	40,220.00	0.00	0.00	1.00	40,220.00	100.00%
630	EROSION AND SEDIMENT CONTROL	1.00	.LS	7,890.00	7,890.00	1.00	7,890.00	0.00	0.00	1.00	7,890.00	100.00%
640	STORMWATER POLLUTION PREVENTION PLAN	1.00	.LS	26,560.00	26,560.00	1.00	26,560.00	0.00	0.00	1.00	26,560.00	100.00%
650	TESTING ALLOWANCE	1.00	.LS	11,070.00	11,070.00	0.60	6,642.00	0.05	553.50	0.65	7,195.50	65.00%
660	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	.LS	55,440.00	55,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
670	BULKHEAD / RETAINING WALLS	1.00	.LS	9,915.00	9,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
680	PAYMENT & PERFORMANCE BOND	1.00	.LS	4,945.00	4,945.00	1.00	4,945.00	0.00	0.00	1.00	4,945.00	100.00%
690	WARRANTY BOND / MAINTENANCE BOND	1.00	.LS	1,235.00	1,235.00	1.00	1,235.00	0.00	0.00	1.00	1,235.00	100.00%
02C	PHASE2-PORION MAIN 162 LOTS	25.00			4,681,210.00	16.37	3,591,628.30	0.60	123,986.92	16.97	3,715,615.22	79.37%
700	CLEAR & GRUB (Rdwy, Easements, Open Space & Storm)	1.00	.LS	53,900.00	53,900.00	1.00	53,900.00	0.00	0.00	1.00	53,900.00	100.00%
710	CLEARING AND GRUBBING (Single Family Lots)	1.00	.LS	125,825.00	125,825.00	1.00	125,825.00	0.00	0.00	1.00	125,825.00	100.00%
720	ROADWAY AND ROADWAY EARTHWORK	1.00	.LS	806,320.00	806,320.00	0.65	524,108.00	0.00	0.00	0.65	524,108.00	65.00%
730	EARTHWORK / LOT FILL	1.00	.LS	284,030.00	284,030.00	1.00	284,030.00	0.00	0.00	1.00	284,030.00	100.00%
740	STRIPING AND SIGNAGE	1.00	.LS	14,420.00	14,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
750	POND EXCAVATION AND BERM CONSTRUCTION	1.00	.LS	302,350.00	302,350.00	1.00	302,350.00	0.00	0.00	1.00	302,350.00	100.00%
760	SEEDING / MULCHING AND SOD	1.00	.LS	101,825.00	101,825.00	0.28	28,511.00	0.00	0.00	0.28	28,511.00	28.00%
770	STORM DRAINAGE COLLECTION SYSTEM	1.00	.LS	433,960.00	433,960.00	0.90	390,564.00	0.00	0.00	0.90	390,564.00	90.00%
780	UNDERDRAIN	1.00	.LS	440,995.00	440,995.00	0.09	39,689.55	0.20	89,008.17	0.29	128,697.72	29.18%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126243

Period Ending Date: 07/31/20

Detail Page 5 of 9 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 25

Application Date : 07/31/20

To:

Architect's Project No.:

0.00 0.00

Invoice #: 126243

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
790	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	LS	22,560.00	22,560.00	0.50	11,280.00	0.00	0.00	0.50	11,280.00	50.00%
800	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	10,445.00	10,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
810	GRAVITY SANITARY SEWER COLLECTION SYSTEM	1.00	LS	638,345.00	638,345.00	0.95	606,427.75	0.05	31,917.25	1.00	638,345.00	100.00%
820	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	LS	34,660.00	34,660.00	0.60	20,796.00	0.00	0.00	0.60	20,796.00	60.00%
830	POTABLE WATER DISTRIBUTION SYSTEM	1.00	LS	339,525.00	339,525.00	1.00	339,525.00	0.00	0.00	1.00	339,525.00	100.00%
840	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	8,360.00	8,360.00	0.00	0.00	0.30	2,508.00	0.30	2,508.00	30.00%
850	6" CONDUIT	1.00	LS	4,035.00	4,035.00	1.00	4,035.00	0.00	0.00	1.00	4,035.00	100.00%
860	REUSE WATER DISTRIBUTION SYSTEM	1.00	LS	315,205.00	315,205.00	0.90	283,684.50	0.00	0.00	0.90	283,684.50	90.00%
870	EROSION AND SEDIMENT CONTROL	1.00	LS	31,990.00	31,990.00	1.00	31,990.00	0.00	0.00	1.00	31,990.00	100.00%
880	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	42,620.00	42,620.00	1.00	42,620.00	0.00	0.00	1.00	42,620.00	100.00%
890	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.60	6,642.00	0.05	553.50	0.65	7,195.50	65.00%
900	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	71,190.00	71,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
910	LOT BUILDING PADS	1.00	LS	499,945.00	499,945.00	0.90	449,950.50	0.00	0.00	0.90	449,950.50	90.00%
920	BULKHEAD ; RETAINING WALLS	1.00	LS	41,935.00	41,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
930	PAYMENT & PERFORMANCE BOND	1.00	LS	42,000.00	42,000.00	1.00	42,000.00	0.00	0.00	1.00	42,000.00	100.00%
940	WARRANTY BOND ; MAINTENANCE BOND	1.00	LS	3,700.00	3,700.00	1.00	3,700.00	0.00	0.00	1.00	3,700.00	100.00%
03	AMENITY CENTER	17.00			363,150.00	5.65	147,060.00	1.10	34,991.50	6.75	182,051.50	50.13%
950	CLEAR & GRUB (Rdwy, Easements, Open Space & Strom)	1.00	LS	27,435.00	27,435.00	1.00	27,435.00	0.00	0.00	1.00	27,435.00	100.00%
960	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	199,855.00	199,855.00	0.50	99,927.50	0.10	19,985.50	0.60	119,913.00	60.00%
970	6" CONC DUMPSTER PAD & WALL	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
980	STRIPING AND SIGNAGE	1.00	LS	6,335.00	6,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
990	SEEDING / MULCHING AND SOD	1.00	LS	18,425.00	18,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	34,665.00	34,665.00	0.00	0.00	0.40	13,866.00	0.40	13,866.00	40.00%
1010	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	LS	2,940.00	2,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1020	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	4,175.00	4,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1030	GRAVITY SEWER COLLECTION SYSTEM	1.00	LS	1,900.00	1,900.00	0.00	0.00	0.60	1,140.00	0.60	1,140.00	60.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126243

Period Ending Date: 07/31/20

Detail Page 6 of 9 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 25
 Application Date : 07/31/20
 To:
 Architect's Project No.:
 0.00 0.00

Invoice #: 126243

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
1040	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	LS	340.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1050	EROSION AND SEDIMENT CONTROL	1.00	LS	5,625.00	5,625.00	1.00	5,625.00	0.00	0.00	1.00	5,625.00	100.00%
1060	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	10,500.00	10,500.00	0.90	9,450.00	0.00	0.00	0.90	9,450.00	90.00%
1070	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.25	2,767.50	0.00	0.00	0.25	2,767.50	25.00%
1080	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	31,400.00	31,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090	LOT BUILDING PADS	1.00	LS	6,630.00	6,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100	PAYMENT & PERFORMANCE BOND	1.00	LS	1,235.00	1,235.00	1.00	1,235.00	0.00	0.00	1.00	1,235.00	100.00%
1110	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	620.00	620.00	1.00	620.00	0.00	0.00	1.00	620.00	100.00%
CO01	CO#1-ODP P1 MACK CONCRETE WO#1	1.00			-209,130.76	1.00	-209,130.76	0.00	0.00	1.00	-209,130.76	100.00%
6000	CO#1: ODP-MACK CONCRETE WO#1	1.00	LS	-209,130.76	-209,130.76	1.00	-209,130.76	0.00	0.00	1.00	-209,130.76	100.00%
CO02	CO#2-ODP P1 FERGUSON WO#2	1.00			-410,925.58	1.00	-410,925.58	0.00	0.00	1.00	-410,925.58	100.00%
6010	CO#2: ODP-FERGUSON WATERWORKS WO#2	1.00	LS	-410,925.58	-410,925.58	1.00	-410,925.58	0.00	0.00	1.00	-410,925.58	100.00%
CO03	CO#3-ODP P1 RINKER WO#3	1.00			-308,735.78	1.00	-308,735.78	0.00	0.00	1.00	-308,735.78	100.00%
6020	CO#3: ODP-HYDRO CONDUIT/RINKER WO#3	1.00	LS	-308,735.78	-308,735.78	1.00	-308,735.78	0.00	0.00	1.00	-308,735.78	100.00%
CO04	CO#4-RCP UPGRADE	1.00			30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00	100.00%
6030	CO#4: RCP UPGRADE	1.00	LS	30,000.00	30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00	100.00%
CO05	CO#5-LIFT STATION PER CCUA RCO	1.00			67,855.00	1.00	67,855.00	0.00	0.00	1.00	67,855.00	100.00%
6040	CO5: Lift Station Upgrades per CCUA RCO-02	1.00	LS	67,855.00	67,855.00	1.00	67,855.00	0.00	0.00	1.00	67,855.00	100.00%
CO06	CO#6-ELECTRICAL SLEEVE CRSING	1,241.00			6,889.00	1,241.00	6,889.00	0.00	0.00	1,241.00	6,889.00	100.00%
6050	CO#6: General Conditions ELECT SLEEVE XING	1.00	LS	1,216.00	1,216.00	1.00	1,216.00	0.00	0.00	1.00	1,216.00	100.00%
6060	CO#6: 2.5" Sch40 Electrical Sleeve Crossings	1,054.00	LF	4.50	4,743.00	1,054.00	4,743.00	0.00	0.00	1,054.00	4,743.00	100.00%
6070	CO#6: 3" Sch40 Electrical Sleeve Crossings	186.00	LF	5.00	930.00	186.00	930.00	0.00	0.00	186.00	930.00	100.00%
CO07	CO#7-P2 RCP UPGRADE	1.00			26,750.00	1.00	26,750.00	0.00	0.00	1.00	26,750.00	100.00%
6080	CO#7: PH.2 RCP UPGRADE	1.00	LS	26,750.00	26,750.00	1.00	26,750.00	0.00	0.00	1.00	26,750.00	100.00%
CO08	CO#8-ODP P2 ODP FERGUSON WO#4	-1.00			-770,209.72	-1.00	-770,209.72	0.00	0.00	-1.00	-770,209.72	100.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126243

Period Ending Date: 07/31/20

Detail Page 9 of 9 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 25

Application Date : 07/31/20

To:

Architect's Project No.:

0.00 0.00

Invoice # : 126243

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
6680	CO17: SS: Sanitary Sewer Testing AMENITY	74.00	LF	7.50	555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6682	CO17: STORM: 8" HDPE Pipe AMENITY	71.00	LF	30.50	2,165.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6684	CO17: STORM: 10" HDPE Pipe AMENITY	12.00	LF	59.00	708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6686	CO17: STORM: 12" HDPE Pipe AMENITY	362.00	LF	49.00	17,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6688	CO17: STORM: 18" HDPE Pipe AMENITY	8.00	LF	875.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6690	CO17: STORM: 24" Drain Basin AMENITY	2.00	EA	2,400.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6692	CO17: STORM: 12" Inline Drain AMENITY	17.00	EA	1,300.00	22,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6694	CO17: STORM: 8" Roof Drain Assembly AMENITY	4.00	EA	575.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6696	CO17: STORM: Storm Drainage Testing AMENITY	453.00	LF	9.75	4,416.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6698	CO17: WM: 2" PVC AMENITY	52.00	LF	8.70	452.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700	CO17: WM: 2" Meter Assembly (meter and fee by ot)	1.00	EA	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6702	CO17: WM: 2" RPZ Assembly AMENITY	1.00	EA	1,885.00	1,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6704	CO17: WM: Potable Water Testing AMENITY	911.00	LF	2.35	2,140.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6706	CO17: IRR: 2" PVC AMENITY	73.00	LF	15.85	1,157.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6708	CO17: IRR: 2" Meter Assembly (meter and fee by ot)	1.00	EA	840.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6710	CO17: IRR: 2" RPZ Assembly AMENITY	1.00	EA	1,885.00	1,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6712	CO17: IRR: 2" Sleeves AMENITY	68.00	LF	40.00	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Totals					12,664,706.20	10,416,424.91		240,465.32		10,656,890.23		84.15%

**CONDITIONAL
WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT**

The undersigned lienor, in consideration of the sum of \$216,418.79 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through July 31, 2020 to Wilford Preserve CDD on the job of Wilford Preserve Phase 1 & Phase 2 the following described property:

**Wilford Preserve Phase 1 & Phase 2 Project
Orange Park, FL**

This release is contingent upon receipt by the undersigned of the consideration specified above and upon full collection by the undersigned of any and all checks, drafts and instruments given in payment for labor, services or materials on the job.

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

DATED on: 9/25/2020

JR DAVIS CONSTRUCTION COMPANY, INC.
210 S. HOAGLAND BLVD.
KISSIMMEE, FL 34741



Kristy Kelley, Secretary

STATE OF FLORIDA
COUNTY OF OSCEOLA

The foregoing instrument was acknowledged before me by means of X physical presence or _____ online notarization, this 25th day of Sept. 2020, by Kristy Kelley as Secretary of Jr. Davis Construction Company, Inc., on behalf of the corporation, who is:

X Personally known
____ Produced Identification
Type of Identification Produced _____





NOTARY PUBLIC
My Commission Expires 10/21/24

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

**FORM OF REQUISITION
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 57
- (B) Name of Payee: Jr. Davis Construction, Inc.
- (C) Amount Payable: \$280,284.12
- (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): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,

or

 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

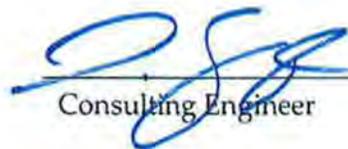
Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

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


Consulting Engineer



9556 Historic Kings Road S., Suite 102
 Jacksonville, Florida 32257
 t: (904) 346-0671 - f: (904) 346-3051
 www.TaylorandWhite.com

September 28, 2020

Wilford Preserve
 Community Development District
 475 West Town Place, Suite 114
 St. Augustine, Florida 32092

**RE: Pay Request No.26 for Wilford Preserve
 Taylor & White, Inc., Project No: 16050.1**

Wilford C.D.D.:

I have reviewed and approved Jr. Davis Construction Co., Inc., Pay Request No. 26 as follows:
 Pay Item ID #'s 40,60 & 260, 02A (Cheswick oak Ave), 710, 730, 910, 920, CO13, CO15,
 CO16-6630 & CO16-6632 are to be paid by DFC Wilford, LLC under the Construction
 Funding Agreement between the Wilford Preserve Community Development District and
 Dream Finders Homes, LLC..

	<u>Wilford CDD</u>	<u>DFC Wilford, LLC</u>
Original Contract	\$ 10,226,148.00	\$ 3,820,610.00
Net Change by Change Order	\$ -1,591,874.61	\$ 209,822.81
Contract Sum to Date	\$ 8,634,273.39	\$ 4,030,432.81
Total Completed and Stored to Date	\$ 7,498,911.63	\$ 3,499,721.20
Retainage:		
10% of Completed Work	\$ 749,891.16	\$ 349,972.12
10% of Stored Materials	\$ 0.00	\$ 0.00
Total Retainage	\$ 526,056.84	\$ 334,546.87
Total Earned Less Retainage	\$ 6,972,854.79	\$ 3,165,174.33
Less Previous Certificates for Payment	\$ 6,692,570.67	\$ 3,137,890.11
Amount Due this Application	\$ 280,284.12	\$ 27,284.22
Balance To Finish, Plus Retainage	\$ 1,661,418.60	\$ 865,258.48

Should you have any questions, please do not hesitate to give me a call.

Sincerely,
 Taylor & White, Inc.

D. Glynn Taylor, P.E.
 President
 DGT

REQUEST FOR PAYMENT

To: WILFORD PRESERVE COMMUNITY DE
475 West Town Places, Ste. 114

Project: 1955-
WILFORD PRESERVE

Period Ending Date: 8/31/2020

Invoice: 126298

ST. Augustine, FL 32092

Engineer: Taylor & White, Inc.

Draw: 26

From: Jr. Davis Construction Co., Inc.
210 Hangar Road
Kissimmee, FL 34741

Invoice Date: 8/31/2020

Contract Date: 8/14/2018

Contract For: Phase 1, Clear & Grub Ph II

Request for payment:

Original Contract Amount	\$14,046,758.00	
Approved Changes	-\$1,382,051.80	
Revised contract amount		\$12,664,706.20
Contract completed to date		\$10,998,632.83
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less Retainage	\$860,603.88	
Total completed less retainage		\$10,138,028.95
Less previous requests	\$9,830,460.61	
Current request for payment		\$307,568.34
Current billing		\$341,742.60
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$34,174.26	
Current amount due		\$307,568.34
Remaining contract to bill	\$2,526,677.25	

ENGINEERS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 307,568.34

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

ENGINEER:

By

Date

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	\$665,978.09	\$2,048,029.89
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$665,978.09	\$2,048,029.89
NET CHANGES By Change Order	-\$1,382,051.80	

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: Jr. Davis Construction Co., Inc.

State of: Florida

County of: Osceola

By

Subscribed and sworn to before me this

day of

Date:

Notary Public:

My Commission expires:



REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126298

Period Ending Date: 08/31/20

Detail Page 2 of 9 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 26
 Application Date : 08/31/20
 To:
 Architect's Project No.:
 0.00 0.00

Invoice # : 126298

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
01	PHASE 1	29.00			5,565,263.00	29.00	5,565,263.00	0.00	0.00	29.00	5,565,263.00	100.00%
20	MOBILIZATION & SITE PREP PH.1 ONLY	1.00	LS	203,150.00	203,150.00	1.00	203,150.00	0.00	0.00	1.00	203,150.00	100.00%
30	CLEAR& GRUB (Rdwy. Easements Open Spaces,Storm)	1.00	LS	124,790.00	124,790.00	1.00	124,790.00	0.00	0.00	1.00	124,790.00	100.00%
40	CLEAR & GRUBBING (Single Family Lots)	1.00	LS	95,980.00	95,980.00	1.00	95,980.00	0.00	0.00	1.00	95,980.00	100.00%
50	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	650,125.00	650,125.00	1.00	650,125.00	0.00	0.00	1.00	650,125.00	100.00%
60	EARTHWORK / LOT FILL	1.00	LS	145,245.00	145,245.00	1.00	145,245.00	0.00	0.00	1.00	145,245.00	100.00%
70	STRIPING AND SIGNAGE	1.00	LS	14,865.00	14,865.00	1.00	14,865.00	0.00	0.00	1.00	14,865.00	100.00%
80	POND EXCAVATION AND BERM CONSTRUCTION	1.00	LS	550,295.00	550,295.00	1.00	550,295.00	0.00	0.00	1.00	550,295.00	100.00%
90	SEEDING / MULCHING AND SOD	1.00	LS	131,040.00	131,040.00	1.00	131,040.00	0.00	0.00	1.00	131,040.00	100.00%
100	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	956,170.00	956,170.00	1.00	956,170.00	0.00	0.00	1.00	956,170.00	100.00%
110	UNDERDRAIN	1.00	LS	387,325.00	387,325.00	1.00	387,325.00	0.00	0.00	1.00	387,325.00	100.00%
120	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	LS	28,300.00	28,300.00	1.00	28,300.00	0.00	0.00	1.00	28,300.00	100.00%
130	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	17,435.00	17,435.00	1.00	17,435.00	0.00	0.00	1.00	17,435.00	100.00%
140	GRAVITY SANITARY SEWER COLLECTION SYSTEM	1.00	LS	684,250.00	684,250.00	1.00	684,250.00	0.00	0.00	1.00	684,250.00	100.00%
150	CCUA PUMP STATION	1.00	LS	414,175.00	414,175.00	1.00	414,175.00	0.00	0.00	1.00	414,175.00	100.00%
160	SANITARY SEWER FORCE MAIN	1.00	LS	90,435.00	90,435.00	1.00	90,435.00	0.00	0.00	1.00	90,435.00	100.00%
170	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	LS	29,100.00	29,100.00	1.00	29,100.00	0.00	0.00	1.00	29,100.00	100.00%
180	POTABLE WATER DISTRIBUTION SYSTEM	1.00	LS	319,280.00	319,280.00	1.00	319,280.00	0.00	0.00	1.00	319,280.00	100.00%
190	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	8,355.00	8,355.00	1.00	8,355.00	0.00	0.00	1.00	8,355.00	100.00%
200	6" CONDUIT	1.00	LS	2,300.00	2,300.00	1.00	2,300.00	0.00	0.00	1.00	2,300.00	100.00%
210	REUSE WATER DISTRIBUTION SYSTEM	1.00	LS	273,530.00	273,530.00	1.00	273,530.00	0.00	0.00	1.00	273,530.00	100.00%
220	EROSION AND SEDIMENT CONTROL	1.00	LS	37,895.00	37,895.00	1.00	37,895.00	0.00	0.00	1.00	37,895.00	100.00%
230	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	42,620.00	42,620.00	1.00	42,620.00	0.00	0.00	1.00	42,620.00	100.00%
240	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	1.00	11,070.00	0.00	0.00	1.00	11,070.00	100.00%
250	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	66,275.00	66,275.00	1.00	66,275.00	0.00	0.00	1.00	66,275.00	100.00%
260	LOT BUILDING PADS	1.00	LS	67,280.00	67,280.00	1.00	67,280.00	0.00	0.00	1.00	67,280.00	100.00%
270	BULKHEAD / RETAINING WALLS	1.00	LS	30,500.00	30,500.00	1.00	30,500.00	0.00	0.00	1.00	30,500.00	100.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126298

Period Ending Date: 08/31/20

Detail Page 3 of 9 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 26
 Application Date : 08/31/20
 To:
 Architect's Project No.:
 0.00 0.00

Invoice #: 126298

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
280	LINING OF PONDS	1.00	LS	134,065.00	134,065.00	1.00	134,065.00	0.00	0.00	1.00	134,065.00	100.00%
290	PAYMENT & PERFORMANCE BOND	1.00	LS	45,707.00	45,707.00	1.00	45,707.00	0.00	0.00	1.00	45,707.00	100.00%
300	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	3,706.00	3,706.00	1.00	3,706.00	0.00	0.00	1.00	3,706.00	100.00%
02A	PHASE 2-CHESWICK OAK AVE	20.00			2,560,370.00	16.99	2,301,094.90	0.20	11,458.00	17.19	2,312,552.90	90.32%
310	CLEAR & GRUB (Rdwy, Easements, Open Space, Storm)	1.00	LS	84,405.00	84,405.00	1.00	84,405.00	0.00	0.00	1.00	84,405.00	100.00%
320	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	1,189,275.00	1,189,275.00	0.91	1,084,328.50	0.00	0.00	0.91	1,084,328.50	91.18%
330	STRIPING AND SIGNAGE	1.00	LS	20,750.00	20,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
340	POND EXCAVATION AND BERM CONSTRUCTION	1.00	LS	38,265.00	38,265.00	1.00	38,265.00	0.00	0.00	1.00	38,265.00	100.00%
350	SEEDING / MULCHING AND SOD	1.00	LS	64,840.00	64,840.00	0.60	38,904.00	0.00	0.00	0.60	38,904.00	60.00%
360	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	340,895.00	340,895.00	1.00	340,895.00	0.00	0.00	1.00	340,895.00	100.00%
370	UNDERDRAIN	1.00	LS	19,775.00	19,775.00	1.00	19,775.00	0.00	0.00	1.00	19,775.00	100.00%
380	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	LS	18,385.00	18,385.00	1.00	18,385.00	0.00	0.00	1.00	18,385.00	100.00%
390	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	57,290.00	57,290.00	0.30	17,187.00	0.20	11,458.00	0.50	28,645.00	50.00%
400	SANITARY SEWER FORCE MAIN	1.00	LS	150,030.00	150,030.00	0.98	147,029.40	0.00	0.00	0.98	147,029.40	98.00%
410	POTABLE WATER DISTRIBUTION SYSTEM	1.00	LS	195,145.00	195,145.00	1.00	195,145.00	0.00	0.00	1.00	195,145.00	100.00%
420	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	5,225.00	5,225.00	0.90	4,702.50	0.00	0.00	0.90	4,702.50	90.00%
430	6" CONDUIT	1.00	LS	4,035.00	4,035.00	1.00	4,035.00	0.00	0.00	1.00	4,035.00	100.00%
440	REUSE WATER DISTRIBUTION SYSTEM	1.00	LS	166,775.00	166,775.00	1.00	166,775.00	0.00	0.00	1.00	166,775.00	100.00%
450	EROSION AND SEDIMENT CONTROL	1.00	LS	19,950.00	19,950.00	1.00	19,950.00	0.00	0.00	1.00	19,950.00	100.00%
460	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	34,590.00	34,590.00	1.00	34,590.00	0.00	0.00	1.00	34,590.00	100.00%
470	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.80	8,856.00	0.00	0.00	0.80	8,856.00	80.00%
480	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	123,605.00	123,605.00	0.50	61,802.50	0.00	0.00	0.50	61,802.50	50.00%
490	PAYMENT & PERFORMANCE BOND	1.00	LS	14,825.00	14,825.00	1.00	14,825.00	0.00	0.00	1.00	14,825.00	100.00%
500	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	1,240.00	1,240.00	1.00	1,240.00	0.00	0.00	1.00	1,240.00	100.00%
02B	PHASE 2-FIRETHORN AVE	19.00			876,765.00	12.96	638,215.55	0.15	46,134.75	13.11	684,350.30	78.05%
510	CLEAR & GRUB (Rdwy, Easements, Open Spaces & Storm)	1.00	LS	28,400.00	28,400.00	1.00	28,400.00	0.00	0.00	1.00	28,400.00	100.00%
520	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	307,565.00	307,565.00	0.65	199,917.25	0.15	46,134.75	0.80	246,052.00	80.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126298

Period Ending Date: 08/31/20

Detail Page 4 of 9 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached.
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Application No. : 26

Application Date : 08/31/20

To:

Architect's Project No.:

0.00 0.00

Invoice #: 126298

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
530	STRIPING AND SIGNAGE	1.00	LS	6,650.00	6,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540	POND EXCAVATION AND BERM CONSTRUCTION	1.00	LS	56,970.00	56,970.00	1.00	56,970.00	0.00	0.00	1.00	56,970.00	100.00%
550	SEEDING / MULCHING AND SOD	1.00	LS	41,080.00	41,080.00	0.16	6,572.80	0.00	0.00	0.16	6,572.80	16.00%
560	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	184,770.00	184,770.00	1.00	184,770.00	0.00	0.00	1.00	184,770.00	100.00%
570	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	LS	8,165.00	8,165.00	0.50	4,082.50	0.00	0.00	0.50	4,082.50	50.00%
580	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	28,685.00	28,685.00	0.50	14,342.50	0.00	0.00	0.50	14,342.50	50.00%
590	POTABLE WATER DISTRIBUTION SYSTEM	1.00	LS	48,990.00	48,990.00	1.00	48,990.00	0.00	0.00	1.00	48,990.00	100.00%
600	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	4,180.00	4,180.00	0.50	2,090.00	0.00	0.00	0.50	2,090.00	50.00%
610	6" CONDUIT	1.00	LS	4,035.00	4,035.00	1.00	4,035.00	0.00	0.00	1.00	4,035.00	100.00%
620	REUSE WATER DISTRIBUTION SYSTEM	1.00	LS	40,220.00	40,220.00	1.00	40,220.00	0.00	0.00	1.00	40,220.00	100.00%
630	EROSION AND SEDIMENT CONTROL	1.00	LS	7,890.00	7,890.00	1.00	7,890.00	0.00	0.00	1.00	7,890.00	100.00%
640	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	26,560.00	26,560.00	1.00	26,560.00	0.00	0.00	1.00	26,560.00	100.00%
650	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.65	7,195.50	0.00	0.00	0.65	7,195.50	65.00%
660	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	55,440.00	55,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
670	BULKHEAD / RETAINING WALLS	1.00	LS	9,915.00	9,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
680	PAYMENT & PERFORMANCE BOND	1.00	LS	4,945.00	4,945.00	1.00	4,945.00	0.00	0.00	1.00	4,945.00	100.00%
690	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	1,235.00	1,235.00	1.00	1,235.00	0.00	0.00	1.00	1,235.00	100.00%
02C	PHASE2-PORTION MAIN 162 LOTS	25.00			4,681,210.00	16.97	3,715,615.22	0.76	266,270.78	17.73	3,981,886.00	85.06%
700	CLEAR & GRUB (Rdwy, Easements, Open Space & Storm)	1.00	LS	53,900.00	53,900.00	1.00	53,900.00	0.00	0.00	1.00	53,900.00	100.00%
710	CLEARING AND GRUBBING (Single Family Lots)	1.00	LS	125,825.00	125,825.00	1.00	125,825.00	0.00	0.00	1.00	125,825.00	100.00%
720	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	806,320.00	806,320.00	0.65	524,108.00	0.10	80,632.00	0.75	604,740.00	75.00%
730	EARTHWORK / LOT FILL	1.00	LS	284,030.00	284,030.00	1.00	284,030.00	0.00	0.00	1.00	284,030.00	100.00%
740	STRIPING AND SIGNAGE	1.00	LS	14,420.00	14,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
750	POND EXCAVATION AND BERM CONSTRUCTION	1.00	LS	302,350.00	302,350.00	1.00	302,350.00	0.00	0.00	1.00	302,350.00	100.00%
760	SEEDING / MULCHING AND SOD	1.00	LS	101,825.00	101,825.00	0.28	28,511.00	0.00	0.00	0.28	28,511.00	28.00%
770	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	433,960.00	433,960.00	0.90	390,564.00	0.00	0.00	0.90	390,564.00	90.00%
780	UNDERDRAIN	1.00	LS	440,995.00	440,995.00	0.29	128,697.72	0.41	179,998.78	0.70	308,696.50	70.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126298

Period Ending Date: 08/31/20

Detail Page 5 of 9 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached.
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Application No. : 26

Application Date : 08/31/20

To:

Architect's Project No.:

0.00 0.00

Invoice # : 126298

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
790	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	.LS	22,560.00	22,560.00	0.50	11,280.00	0.25	5,640.00	0.75	16,920.00	75.00%
800	PAVING AND DRAINAGE AS-BUILTS	1.00	.LS	10,445.00	10,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
810	GRAVITY SANITARY SEWER COLLECTION SYSTEM	1.00	.LS	638,345.00	638,345.00	1.00	638,345.00	0.00	0.00	1.00	638,345.00	100.00%
820	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	.LS	34,660.00	34,660.00	0.60	20,796.00	0.00	0.00	0.60	20,796.00	60.00%
830	POTABLE WATER DISTRIBUTION SYSTEM	1.00	.LS	339,525.00	339,525.00	1.00	339,525.00	0.00	0.00	1.00	339,525.00	100.00%
840	WATER AND SANITARY SEWER AS-BUILTS	1.00	.LS	8,360.00	8,360.00	0.30	2,508.00	0.00	0.00	0.30	2,508.00	30.00%
850	6" CONDUIT	1.00	.LS	4,035.00	4,035.00	1.00	4,035.00	0.00	0.00	1.00	4,035.00	100.00%
860	REUSE WATER DISTRIBUTION SYSTEM	1.00	.LS	315,205.00	315,205.00	0.90	283,684.50	0.00	0.00	0.90	283,684.50	90.00%
870	EROSION AND SEDIMENT CONTROL	1.00	.LS	31,990.00	31,990.00	1.00	31,990.00	0.00	0.00	1.00	31,990.00	100.00%
880	STORMWATER POLLUTION PREVENTION PLAN	1.00	.LS	42,620.00	42,620.00	1.00	42,620.00	0.00	0.00	1.00	42,620.00	100.00%
890	TESTING ALLOWANCE	1.00	.LS	11,070.00	11,070.00	0.65	7,195.50	0.00	0.00	0.65	7,195.50	65.00%
900	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	.LS	71,190.00	71,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
910	LOT BUILDING PADS	1.00	.LS	499,945.00	499,945.00	0.90	449,950.50	0.00	0.00	0.90	449,950.50	90.00%
920	BULKHEAD / RETAINING WALLS	1.00	.LS	41,935.00	41,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
930	PAYMENT & PERFORMANCE BOND	1.00	.LS	42,000.00	42,000.00	1.00	42,000.00	0.00	0.00	1.00	42,000.00	100.00%
940	WARRANTY BOND / MAINTENANCE BOND	1.00	.LS	3,700.00	3,700.00	1.00	3,700.00	0.00	0.00	1.00	3,700.00	100.00%
03	AMENITY CENTER	17.00			363,150.00	6.75	182,051.50	0.20	6,933.00	6.95	188,984.50	52.04%
950	CLEAR & GRUB (Rdwy, Easements, Open Space & Strom)	1.00	.LS	27,435.00	27,435.00	1.00	27,435.00	0.00	0.00	1.00	27,435.00	100.00%
960	ROADWAY AND ROADWAY EARTHWORK	1.00	.LS	199,855.00	199,855.00	0.60	119,913.00	0.00	0.00	0.60	119,913.00	60.00%
970	6" CONC DUMPSTER PAD & WALL	1.00	.LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
980	STRIPING AND SIGNAGE	1.00	.LS	6,335.00	6,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
990	SEEDING / MULCHING AND SOD	1.00	.LS	18,425.00	18,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000	STORM DRAINAGE COLLECTION SYSTEM	1.00	.LS	34,665.00	34,665.00	0.40	13,866.00	0.20	6,933.00	0.60	20,799.00	60.00%
1010	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	.LS	2,940.00	2,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1020	PAVING AND DRAINAGE AS-BUILTS	1.00	.LS	4,175.00	4,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1030	GRAVITY SEWER COLLECTION SYSTEM	1.00	.LS	1,900.00	1,900.00	0.60	1,140.00	0.00	0.00	0.60	1,140.00	60.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126298

Period Ending Date: 08/31/20

Detail Page 6 of 9 Pages

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Application No. : 26
 Application Date : 08/31/20
 To:
 Architect's Project No.:
 0.00 0.00

Invoice #: 126298

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
1040	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	LS	340.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1050	EROSION AND SEDIMENT CONTROL	1.00	LS	5,625.00	5,625.00	1.00	5,625.00	0.00	0.00	1.00	5,625.00	100.00%
1060	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	10,500.00	10,500.00	0.90	9,450.00	0.00	0.00	0.90	9,450.00	90.00%
1070	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.25	2,767.50	0.00	0.00	0.25	2,767.50	25.00%
1080	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	31,400.00	31,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090	LOT BUILDING PADS	1.00	LS	6,630.00	6,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100	PAYMENT & PERFORMANCE BOND	1.00	LS	1,235.00	1,235.00	1.00	1,235.00	0.00	0.00	1.00	1,235.00	100.00%
1110	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	620.00	620.00	1.00	620.00	0.00	0.00	1.00	620.00	100.00%
CO01	CO#1-ODP P1 MACK CONCRETE WO#1	1.00			-209,130.76	1.00	-209,130.76	0.00	0.00	1.00	-209,130.76	100.00%
6000	CO#1: ODP-MACK CONCRETE WO#1	1.00	LS	-209,130.76	-209,130.76	1.00	-209,130.76	0.00	0.00	1.00	-209,130.76	100.00%
CO02	CO#2-ODP P1 FERGUSON WO#2	1.00			-410,925.58	1.00	-410,925.58	0.00	0.00	1.00	-410,925.58	100.00%
6010	CO#2: ODP-FERGUSON WATERWORKS WO#2	1.00	LS	-410,925.58	-410,925.58	1.00	-410,925.58	0.00	0.00	1.00	-410,925.58	100.00%
CO03	CO#3-ODP P1 RINKER WO#3	1.00			-308,735.78	1.00	-308,735.78	0.00	0.00	1.00	-308,735.78	100.00%
6020	CO#3: ODP-HYDRO CONDUIT/RINKER WO#3	1.00	LS	-308,735.78	-308,735.78	1.00	-308,735.78	0.00	0.00	1.00	-308,735.78	100.00%
CO04	CO#4-RCP UPGRADE	1.00			30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00	100.00%
6030	CO#4: RCP UPGRADE	1.00	LS	30,000.00	30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00	100.00%
CO05	CO#5-LIFT STATION PER CCUA RCO	1.00			67,855.00	1.00	67,855.00	0.00	0.00	1.00	67,855.00	100.00%
6040	CO5: Lift Station Upgrades per CCUA RCO-02	1.00	LS	67,855.00	67,855.00	1.00	67,855.00	0.00	0.00	1.00	67,855.00	100.00%
CO06	CO#6-ELECTRICAL SLEEVE CRSING	1,241.00			6,889.00	1,241.00	6,889.00	0.00	0.00	1,241.00	6,889.00	100.00%
6050	CO#6: General Conditions ELECT SLEEVE XING	1.00	LS	1,216.00	1,216.00	1.00	1,216.00	0.00	0.00	1.00	1,216.00	100.00%
6060	CO#6: 2.5" Sch40 Electrical Sleeve Crossings	1,054.00	LF	4.50	4,743.00	1,054.00	4,743.00	0.00	0.00	1,054.00	4,743.00	100.00%
6070	CO#6: 3" Sch40 Electrical Sleeve Crossings	186.00	LF	5.00	930.00	186.00	930.00	0.00	0.00	186.00	930.00	100.00%
CO07	CO#7-P2 RCP UPGRADE	1.00			26,750.00	1.00	26,750.00	0.00	0.00	1.00	26,750.00	100.00%
6080	CO#7: PH.2 RCP UPGRADE	1.00	LS	26,750.00	26,750.00	1.00	26,750.00	0.00	0.00	1.00	26,750.00	100.00%
CO08	CO#8-ODP P2 ODP FERGUSON WO#4	-1.00			-770,209.72	-1.00	-770,209.72	0.00	0.00	-1.00	-770,209.72	100.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126298

Period Ending Date: 08/31/20

Detail Page 9 of 9 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 26
 Application Date : 08/31/20
 To:
 Architect's Project No.:
 0.00 0.00

Invoice # : 126298

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
6680	CO17: SS: Sanitary Sewer Testing AMENITY	74.00	LF	7.50	555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6682	CO17: STORM: 8" HDPE Pipe AMENITY	71.00	LF	30.50	2,165.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6684	CO17: STORM: 10" HDPE Pipe AMENITY	12.00	LF	59.00	708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6686	CO17: STORM: 12" HDPE Pipe AMENITY	362.00	LF	49.00	17,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6688	CO17: STORM: 18" HDPE Pipe AMENITY	8.00	LF	875.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6690	CO17: STORM: 24" Drain Basin AMENITY	2.00	EA	2,400.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6692	CO17: STORM: 12" Inline Drain AMENITY	17.00	EA	1,300.00	22,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6694	CO17: STORM: 8" Roof Drain Assembly AMENITY	4.00	EA	575.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6696	CO17: STORM: Storm Drainage Testing AMENITY	453.00	LF	9.75	4,416.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6698	CO17: WM: 2" PVC AMENITY	52.00	LF	8.70	452.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700	CO17: WM: 2" Meter Assembly (meter and fee by ot)	1.00	EA	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6702	CO17: WM: 2" RPZ Assembly AMENITY	1.00	EA	1,885.00	1,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6704	CO17: WM: Potable Water Testing AMENITY	911.00	LF	2.35	2,140.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6706	CO17: IRR: 2" PVC AMENITY	73.00	LF	15.85	1,157.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6708	CO17: IRR: 2" Meter Assembly (meter and fee by ot)	1.00	EA	840.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6710	CO17: IRR: 2" RPZ Assembly AMENITY	1.00	EA	1,885.00	1,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6712	CO17: IRR: 2" Sleeves AMENITY	68.00	LF	40.00	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Totals					12,664,706.20	10,656,890.23		341,742.60		10,998,632.83		86.84%

**CONDITIONAL
WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT**

The undersigned lienor, in consideration of the sum of \$307,568.34 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through August 31, 2020 to Wilford Preserve CDD on the job of Wilford Preserve Phase 1 & Phase 2 the following described property:

**Wilford Preserve Phase 1 & Phase 2 Project
Orange Park, FL**

This release is contingent upon receipt by the undersigned of the consideration specified above and upon full collection by the undersigned of any and all checks, drafts and instruments given in payment for labor, services or materials on the job.

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

DATED on: 9/25/2020

JR DAVIS CONSTRUCTION COMPANY, INC.
210 S. HOAGLAND BLVD.
KISSIMMEE, FL 34741



Kristy Kelley, Secretary

STATE OF FLORIDA
COUNTY OF OSCEOLA

The foregoing instrument was acknowledged before me by means of X physical presence or _____ online notarization, this 25th day of Sept 2020, by Kristy Kelley as Secretary of Jr. Davis Construction Company, Inc., on behalf of the corporation, who is:

X Personally known
____ Produced Identification
Type of Identification Produced _____





NOTARY PUBLIC
My Commission Expires _____

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

**FORM OF REQUISITION
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 58
- (B) Name of Payee: Jr. Davis Construction, Inc.
- (C) Amount Payable: \$67,727.25
- (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): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,
or
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

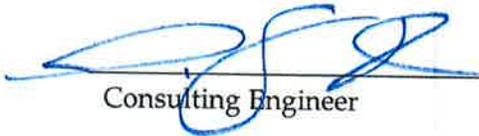
**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: 

Responsible Officer

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

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


Consulting Engineer



9556 Historic Kings Road S., Suite 102
 Jacksonville, Florida 32257
 t: (904) 346-0671 - f: (904) 346-3051
 www.TaylorandWhite.com

October 7, 2020

Wilford Preserve
 Community Development District
 475 West Town Place, Suite 114
 St. Augustine, Florida 32092

**RE: Pay Request No.27 for Wilford Preserve
 Taylor & White, Inc., Project No: 16050.1**

Wilford C.D.D.:

I have reviewed and approved Jr. Davis Construction Co., Inc., Pay Request No. 27 as follows:
 Pay Item ID #'s 40,60 & 260, 02A (Cheswick oak Ave), 710, 730, 910, 920, CO13, CO15,
 CO16-6630 & CO16-6632 are to be paid by DFC Wilford, LLC under the Construction
 Funding Agreement between the Wilford Preserve Community Development District and
 Dream Finders Homes, LLC..

	<u>Wilford CDD</u>	<u>DFC Wilford, LLC</u>
Original Contract	\$ 10,226,148.00	\$ 3,820,610.00
Net Change by Change Order	\$ -1,591,874.61	\$ 209,822.81
Contract Sum to Date	\$ 8,634,273.39	\$ 4,030,432.81
Total Completed and Stored to Date	\$ 7,574,164.13	\$ 3,692,762.59
Retainage:		
10% of Completed Work	\$ 757,416.41	\$ 369,276.26
10% of Stored Materials	\$ 0.00	\$ 0.00
Total Retainage	\$ 533,582.09	\$ 353,851.01
Total Earned Less Retainage	\$ 7,040,582.04	\$ 3,338,911.58
Less Previous Certificates for Payment	\$ 6,972,854.79	\$ 3,165,174.33
Amount Due this Application	\$ 67,727.25	\$ 173,737.25
Balance To Finish, Plus Retainage	\$ 1,593,691.35	\$ 691,521.23

Should you have any questions, please do not hesitate to give me a call.

Sincerely,
 Taylor & White, Inc.

D. Glynn Taylor, P.E.
 President
 DGT

REQUEST FOR PAYMENT

To: WILFORD PRESERVE COMMUNITY DE 1955- WILFORD PRESERVE Period Ending Date: 9/30/2020
 475 West Town Places, Ste. 114 Invoice: 126382
 ST. Augustine, FL 32092 Engineer: Taylor & White, Inc. Draw: 27
 Jr. Davis Construction Co., Inc. Invoice Date: 9/30/2020
 210 Hangar Road Contract Date: 8/14/2018
 Kissimmee, FL 34741
 Contract For: Phase 1, Clear & Grub Ph II

Request for payment:

Original Contract Amount	\$14,046,758.00
Approved Changes	-\$1,382,051.80
Revised contract amount	\$12,664,706.20
Contract completed to date	\$11,266,926.72
Add-ons to date	\$0.00
Taxes to date	\$0.00
Less Retainage	\$887,433.26
Total completed less retainage	\$10,379,493.46
Less previous requests	\$241,464.51
Current request for payment	\$268,293.89
Current billing	\$0.00
Current additional charges	\$0.00
Current tax	\$26,829.38
Less current retainage	\$2,285,212.74
Current amount due	\$241,464.51
Remaining contract to bill	\$2,285,212.74

AMOUNT CERTIFIED \$ 241,464.51

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

ENGINEER: _____ By:  Date: 10/7/20

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	\$665,978.09	\$2,048,029.89
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$665,978.09	\$2,048,029.89
NET CHANGES By Change Order	-\$1,382,051.80	

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: Jr. Davis Construction Co., Inc. State of: Florida County of: Osceola
 By: Kristy Kelley Subscribed and sworn to before me this 25th day of September, 2020.
 Date: 9/25/2020 Notary Public: KATHERINE J. COOK
 My Commission expires May 02, 2024 Commission # GG 953847



REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE Invoice: 126382 Period Ending Date: 09/30/20 Detail Page 2 of 9 Pages

Application No. : 27
 Application Date : 09/30/20
 To:
 Architect's Project No.:

Invoice #: 126382 0.00 0.00

Application and Certification for Payment, containing

Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
01	PHASE 1	29.00			5,565,263.00	29.00	5,565,263.00	0.00	0.00	29.00	5,565,263.00	100.00%
20	MOBILIZATION & SITE PREP PH.1 ONLY	1.00	LS	203,150.00	203,150.00	1.00	203,150.00	0.00	0.00	1.00	203,150.00	100.00%
30	CLEAR & GRUB (Rtwy, Easements Open Spaces,Storm)	1.00	LS	124,790.00	124,790.00	1.00	124,790.00	0.00	0.00	1.00	124,790.00	100.00%
40	CLEAR & GRUBBING (Single Family Lots)	1.00	LS	95,980.00	95,980.00	1.00	95,980.00	0.00	0.00	1.00	95,980.00	100.00%
50	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	650,125.00	650,125.00	1.00	650,125.00	0.00	0.00	1.00	650,125.00	100.00%
60	EARTHWORK / LOT FILL	1.00	LS	145,245.00	145,245.00	1.00	145,245.00	0.00	0.00	1.00	145,245.00	100.00%
70	STRIPING AND SIGNAGE	1.00	LS	14,865.00	14,865.00	1.00	14,865.00	0.00	0.00	1.00	14,865.00	100.00%
80	POND EXCAVATION AND BERM CONSTRUCTION	1.00	LS	550,295.00	550,295.00	1.00	550,295.00	0.00	0.00	1.00	550,295.00	100.00%
90	SEEDING / MULCHING AND SOD	1.00	LS	131,040.00	131,040.00	1.00	131,040.00	0.00	0.00	1.00	131,040.00	100.00%
100	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	956,170.00	956,170.00	1.00	956,170.00	0.00	0.00	1.00	956,170.00	100.00%
110	UNDERDRAIN	1.00	LS	387,325.00	387,325.00	1.00	387,325.00	0.00	0.00	1.00	387,325.00	100.00%
120	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	LS	28,300.00	28,300.00	1.00	28,300.00	0.00	0.00	1.00	28,300.00	100.00%
130	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	17,435.00	17,435.00	1.00	17,435.00	0.00	0.00	1.00	17,435.00	100.00%
140	GRAVITY SANITARY SEWER COLLECTION SYSTEM	1.00	LS	684,250.00	684,250.00	1.00	684,250.00	0.00	0.00	1.00	684,250.00	100.00%
150	CCUA PUMP STATION	1.00	LS	414,175.00	414,175.00	1.00	414,175.00	0.00	0.00	1.00	414,175.00	100.00%
160	SANITARY SEWER FORCE MAIN	1.00	LS	90,435.00	90,435.00	1.00	90,435.00	0.00	0.00	1.00	90,435.00	100.00%
170	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	LS	29,100.00	29,100.00	1.00	29,100.00	0.00	0.00	1.00	29,100.00	100.00%
180	POTABLE WATER DISTRIBUTION SYSTEM	1.00	LS	319,280.00	319,280.00	1.00	319,280.00	0.00	0.00	1.00	319,280.00	100.00%
190	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	8,355.00	8,355.00	1.00	8,355.00	0.00	0.00	1.00	8,355.00	100.00%
200	6" CONDUIT	1.00	LS	2,300.00	2,300.00	1.00	2,300.00	0.00	0.00	1.00	2,300.00	100.00%
210	REUSE WATER DISTRIBUTION SYSTEM	1.00	LS	273,530.00	273,530.00	1.00	273,530.00	0.00	0.00	1.00	273,530.00	100.00%
220	EROSION AND SEDIMENT CONTROL	1.00	LS	37,895.00	37,895.00	1.00	37,895.00	0.00	0.00	1.00	37,895.00	100.00%
230	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	42,620.00	42,620.00	1.00	42,620.00	0.00	0.00	1.00	42,620.00	100.00%
240	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	1.00	11,070.00	0.00	0.00	1.00	11,070.00	100.00%
250	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	66,275.00	66,275.00	1.00	66,275.00	0.00	0.00	1.00	66,275.00	100.00%
260	LOT BUILDING PADS	1.00	LS	67,280.00	67,280.00	1.00	67,280.00	0.00	0.00	1.00	67,280.00	100.00%
270	BULKHEAD / RETAINING WALLS	1.00	LS	30,500.00	30,500.00	1.00	30,500.00	0.00	0.00	1.00	30,500.00	100.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126382

Period Ending Date: 09/30/20

Detail Page 3 of 9 Pages

Application No. : 27

Application Date : 09/30/20

To: Architect's Project No. : 0.00

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

Invoice # : 126382

0.00

0.00

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
280	LINING OF PONDS	1.00	LS	134,065.00	134,065.00	1.00	134,065.00	0.00	0.00	1.00	134,065.00	100.00%
290	PAYMENT & PERFORMANCE BOND	1.00	LS	45,707.00	45,707.00	1.00	45,707.00	0.00	0.00	1.00	45,707.00	100.00%
300	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	3,706.00	3,706.00	1.00	3,706.00	0.00	0.00	1.00	3,706.00	100.00%
02A	PHASE 2-CHESWICK OAK AVE	20.00			2,560,370.00	17.19	2,312,552.90	0.81	160,761.85	18.00	2,473,314.75	96.60%
310	CLEAR & GRUB (Rtwy, Easements, Open Space, Storm)	1.00	LS	84,405.00	84,405.00	1.00	84,405.00	0.00	0.00	1.00	84,405.00	100.00%
320	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	1,189,275.00	1,189,275.00	0.91	1,084,328.50	0.09	104,946.50	1.00	1,189,275.00	100.00%
330	STRIPING AND SIGNAGE	1.00	LS	20,750.00	20,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
340	POND EXCAVATION AND BERM CONSTRUCTION	1.00	LS	38,265.00	38,265.00	1.00	38,265.00	0.00	0.00	1.00	38,265.00	100.00%
350	SEEDING / MULCHING AND SOD	1.00	LS	64,840.00	64,840.00	0.60	38,904.00	0.10	6,484.00	0.70	45,388.00	70.00%
360	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	340,895.00	340,895.00	1.00	340,895.00	0.00	0.00	1.00	340,895.00	100.00%
370	UNDERDRAIN	1.00	LS	19,775.00	19,775.00	1.00	19,775.00	0.00	0.00	1.00	19,775.00	100.00%
380	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	LS	18,385.00	18,385.00	1.00	18,385.00	0.00	0.00	1.00	18,385.00	100.00%
390	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	57,290.00	57,290.00	0.50	28,645.00	0.25	14,322.50	0.75	42,967.50	75.00%
400	SANITARY SEWER FORCE MAIN	1.00	LS	150,030.00	150,030.00	0.98	147,029.40	0.02	3,000.60	1.00	150,030.00	100.00%
410	POTABLE WATER DISTRIBUTION SYSTEM	1.00	LS	195,145.00	195,145.00	1.00	195,145.00	0.00	0.00	1.00	195,145.00	100.00%
420	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	5,225.00	5,225.00	0.90	4,702.50	0.00	0.00	0.90	4,702.50	90.00%
430	6" CONDUIT	1.00	LS	4,035.00	4,035.00	1.00	4,035.00	0.00	0.00	1.00	4,035.00	100.00%
440	REUSE WATER DISTRIBUTION SYSTEM	1.00	LS	166,775.00	166,775.00	1.00	166,775.00	0.00	0.00	1.00	166,775.00	100.00%
450	EROSION AND SEDIMENT CONTROL	1.00	LS	19,950.00	19,950.00	1.00	19,950.00	0.00	0.00	1.00	19,950.00	100.00%
460	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	34,590.00	34,590.00	1.00	34,590.00	0.00	0.00	1.00	34,590.00	100.00%
470	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.80	8,856.00	0.10	1,107.00	0.90	9,963.00	90.00%
480	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	123,605.00	123,605.00	0.50	61,802.50	0.25	30,901.25	0.75	92,703.75	75.00%
490	PAYMENT & PERFORMANCE BOND	1.00	LS	14,825.00	14,825.00	1.00	14,825.00	0.00	0.00	1.00	14,825.00	100.00%
500	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	1,240.00	1,240.00	1.00	1,240.00	0.00	0.00	1.00	1,240.00	100.00%
02B	PHASE 2-FIRETHORN AVE	19.00			876,765.00	13.11	684,350.30	0.65	19,916.00	13.76	704,266.30	80.33%
510	CLEAR & GRUB (Rtwy, Easements, Open Spaces & Storm)	1.00	LS	28,400.00	28,400.00	1.00	28,400.00	0.00	0.00	1.00	28,400.00	100.00%
520	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	307,565.00	307,565.00	0.80	246,052.00	0.05	15,378.25	0.85	261,430.25	85.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE Invoice: 126382 Period Ending Date: 09/30/20

Detail Page 4 of 9 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

Application No.: 27

Application Date: 09/30/20

To:

Architect's Project No.:

Invoice #: 126382

0.00 0.00

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
530	STRIPING AND SIGNAGE	1.00	LS	6,650.00	6,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540	POND EXCAVATION AND BERM CONSTRUCTION	1.00	LS	56,970.00	56,970.00	1.00	56,970.00	0.00	0.00	1.00	56,970.00	100.00%
550	SEEDING / MULCHING AND SOD	1.00	LS	41,080.00	41,080.00	0.16	6,572.80	0.00	0.00	0.16	6,572.80	16.00%
560	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	184,770.00	184,770.00	1.00	184,770.00	0.00	0.00	1.00	184,770.00	100.00%
570	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	LS	8,165.00	8,165.00	0.50	4,082.50	0.25	2,041.25	0.75	6,123.75	75.00%
580	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	28,685.00	28,685.00	0.50	14,342.50	0.00	0.00	0.50	14,342.50	50.00%
590	POTABLE WATER DISTRIBUTION SYSTEM	1.00	LS	48,990.00	48,990.00	1.00	48,990.00	0.00	0.00	1.00	48,990.00	100.00%
600	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	4,180.00	4,180.00	0.50	2,090.00	0.20	836.00	0.70	2,926.00	70.00%
610	6" CONDUIT	1.00	LS	4,035.00	4,035.00	1.00	4,035.00	0.00	0.00	1.00	4,035.00	100.00%
620	REUSE WATER DISTRIBUTION SYSTEM	1.00	LS	40,220.00	40,220.00	1.00	40,220.00	0.00	0.00	1.00	40,220.00	100.00%
630	EROSION AND SEDIMENT CONTROL	1.00	LS	7,890.00	7,890.00	1.00	7,890.00	0.00	0.00	1.00	7,890.00	100.00%
640	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	26,560.00	26,560.00	1.00	26,560.00	0.00	0.00	1.00	26,560.00	100.00%
650	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.65	7,195.50	0.15	1,660.50	0.80	8,856.00	80.00%
660	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	55,440.00	55,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
670	BULKHEAD / RETAINING WALLS	1.00	LS	9,915.00	9,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
680	PAYMENT & PERFORMANCE BOND	1.00	LS	4,945.00	4,945.00	1.00	4,945.00	0.00	0.00	1.00	4,945.00	100.00%
690	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	1,235.00	1,235.00	1.00	1,235.00	0.00	0.00	1.00	1,235.00	100.00%
02C	PHASE 2- PORTION MAIN 162 LOTS	25.00			4,681,210.00	17.73	3,981,886.00	0.57	71,515.75	18.30	4,053,401.75	86.59%
700	CLEAR & GRUB (Rwy, Easements, Open Space & Storm)	1.00	LS	53,900.00	53,900.00	1.00	53,900.00	0.00	0.00	1.00	53,900.00	100.00%
710	CLEARING AND GRUBBING (Single Family Lots)	1.00	LS	125,825.00	125,825.00	1.00	125,825.00	0.00	0.00	1.00	125,825.00	100.00%
720	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	806,320.00	806,320.00	0.75	604,740.00	0.00	0.00	0.75	604,740.00	75.00%
730	EARTHWORK / LOT FILL	1.00	LS	284,030.00	284,030.00	1.00	284,030.00	0.00	0.00	1.00	284,030.00	100.00%
740	STRIPING AND SIGNAGE	1.00	LS	14,420.00	14,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
750	POND EXCAVATION AND BERM CONSTRUCTION	1.00	LS	302,350.00	302,350.00	1.00	302,350.00	0.00	0.00	1.00	302,350.00	100.00%
760	SEEDING / MULCHING AND SOD	1.00	LS	101,825.00	101,825.00	0.28	28,511.00	0.12	12,219.00	0.40	40,730.00	40.00%
770	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	433,960.00	433,960.00	0.90	390,564.00	0.00	0.00	0.90	390,564.00	90.00%
780	UNDERDRAIN	1.00	LS	440,995.00	440,995.00	0.70	308,696.50	0.00	0.00	0.70	308,696.50	70.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE Invoice: 126382 Period Ending Date: 09/30/20 Application No.: 27 Detail Page 5 of 9 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

Application No.: 27

Application Date: 09/30/20

To:

Architect's Project No.:

0.00 0.00

Invoice #: 126382

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
790	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	LS	22,560.00	22,560.00	0.75	16,920.00	0.00	0.00	0.75	16,920.00	75.00%
800	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	10,445.00	10,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
810	GRAVITY SANITARY SEWER COLLECTION SYSTEM	1.00	LS	638,345.00	638,345.00	1.00	638,345.00	0.00	0.00	1.00	638,345.00	100.00%
820	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	LS	34,660.00	34,660.00	0.60	20,796.00	0.00	0.00	0.60	20,796.00	60.00%
830	POTABLE WATER DISTRIBUTION SYSTEM	1.00	LS	339,525.00	339,525.00	1.00	339,525.00	0.00	0.00	1.00	339,525.00	100.00%
840	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	8,360.00	8,360.00	0.30	2,508.00	0.20	1,672.00	0.50	4,180.00	50.00%
850	6" CONDUIT	1.00	LS	4,035.00	4,035.00	1.00	4,035.00	0.00	0.00	1.00	4,035.00	100.00%
860	REUSE WATER DISTRIBUTION SYSTEM	1.00	LS	315,205.00	315,205.00	0.90	283,684.50	0.10	31,520.50	1.00	315,205.00	100.00%
870	EROSION AND SEDIMENT CONTROL	1.00	LS	31,990.00	31,990.00	1.00	31,990.00	0.00	0.00	1.00	31,990.00	100.00%
880	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	42,620.00	42,620.00	1.00	42,620.00	0.00	0.00	1.00	42,620.00	100.00%
890	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.65	7,195.50	0.10	1,107.00	0.75	8,302.50	75.00%
900	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	71,190.00	71,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
910	LOT BUILDING PADS	1.00	LS	499,945.00	499,945.00	0.90	449,950.50	0.05	24,997.25	0.95	474,947.75	95.00%
920	BULKHEAD / RETAINING WALLS	1.00	LS	41,935.00	41,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
930	PAYMENT & PERFORMANCE BOND	1.00	LS	42,000.00	42,000.00	1.00	42,000.00	0.00	0.00	1.00	42,000.00	100.00%
940	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	3,700.00	3,700.00	1.00	3,700.00	0.00	0.00	1.00	3,700.00	100.00%
03	AMENITY CENTER	17.00			363,150.00	6.95	188,984.50	1.85	8,818.00	8.80	197,802.50	54.47%
950	CLEAR & GRUB (Rdwy, Easements, Open Space & Storm)	1.00	LS	27,435.00	27,435.00	1.00	27,435.00	0.00	0.00	1.00	27,435.00	100.00%
960	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	199,855.00	199,855.00	0.60	119,913.00	0.00	0.00	0.60	119,913.00	60.00%
970	6" CONC DUMPSTER PAD & WALL	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
980	STRIPING AND SIGNAGE	1.00	LS	6,335.00	6,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
990	SEEDING / MULCHING AND SOD	1.00	LS	18,425.00	18,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	34,665.00	34,665.00	0.60	20,799.00	0.00	0.00	0.60	20,799.00	60.00%
1010	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	LS	2,940.00	2,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1020	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	4,175.00	4,175.00	0.00	0.00	0.20	835.00	0.20	835.00	20.00%
1030	GRAVITY SEWER COLLECTION SYSTEM	1.00	LS	1,900.00	1,900.00	0.60	1,140.00	0.40	760.00	1.00	1,900.00	100.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE Invoice: 126382 Period Ending Date: 09/30/20 Detail Page 6 of 9 Pages

Application No. : 27
 Application Date : 09/30/20
 To:
 Architect's Project No.:

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 126382 0.00 0.00

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
1040	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	.LS	340.00	340.00	0.00	0.00	0.20	68.00	0.20	68.00	20.00%
1050	EROSION AND SEDIMENT CONTROL	1.00	.LS	5,625.00	5,625.00	1.00	5,625.00	0.00	0.00	1.00	5,625.00	100.00%
1060	STORMWATER POLLUTION PREVENTION PLAN	1.00	.LS	10,500.00	10,500.00	0.90	9,450.00	0.05	525.00	0.95	9,975.00	95.00%
1070	TESTING ALLOWANCE	1.00	.LS	11,070.00	11,070.00	0.25	2,767.50	0.00	0.00	0.25	2,767.50	25.00%
1080	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	.LS	31,400.00	31,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090	LOT BUILDING PADS	1.00	.LS	6,630.00	6,630.00	0.00	0.00	1.00	6,630.00	1.00	6,630.00	100.00%
1100	PAYMENT & PERFORMANCE BOND	1.00	.LS	1,235.00	1,235.00	1.00	1,235.00	0.00	0.00	1.00	1,235.00	100.00%
1110	WARRANTY BOND / MAINTENANCE BOND	1.00	.LS	620.00	620.00	1.00	620.00	0.00	0.00	1.00	620.00	100.00%
CO01	CO#1-ODP P1 MACK CONCRETE WO#1	1.00			-209,130.76	1.00	-209,130.76	0.00	0.00	1.00	-209,130.76	100.00%
6000	CO#1: ODP-MACK CONCRETE WO#1	1.00	.LS	-209,130.76	-209,130.76	1.00	-209,130.76	0.00	0.00	1.00	-209,130.76	100.00%
CO02	CO#2-ODP P1 FERGUSON WO#2	1.00			-410,925.58	1.00	-410,925.58	0.00	0.00	1.00	-410,925.58	100.00%
6010	CO#2: ODP-FERGUSON WATERWORKS WO#2	1.00	.LS	-410,925.58	-410,925.58	1.00	-410,925.58	0.00	0.00	1.00	-410,925.58	100.00%
CO03	CO#3-ODP P1 RINKER WO#3	1.00			-308,735.78	1.00	-308,735.78	0.00	0.00	1.00	-308,735.78	100.00%
6020	CO#3: ODP-HYDRO CONDUIT/RINKER WO#3	1.00	.LS	-308,735.78	-308,735.78	1.00	-308,735.78	0.00	0.00	1.00	-308,735.78	100.00%
CO04	CO#4- RCP UPGRADE	1.00			30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00	100.00%
6030	CO#4: RCP UPGRADE	1.00	.LS	30,000.00	30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00	100.00%
CO05	CO#5- LIFT STATION PER CCUA RCO	1.00			67,855.00	1.00	67,855.00	0.00	0.00	1.00	67,855.00	100.00%
6040	CO5: Lift Station Upgrades per CCUA RCO-02	1.00	.LS	67,855.00	67,855.00	1.00	67,855.00	0.00	0.00	1.00	67,855.00	100.00%
CO06	CO#6-ELECTRICAL SLEEVE CRSING	1,241.00			6,889.00	1,241.00	6,889.00	0.00	0.00	1,241.00	6,889.00	100.00%
6050	CO6: General Conditions ELECT SLEEVE XING	1.00	.LS	1,216.00	1,216.00	1.00	1,216.00	0.00	0.00	1.00	1,216.00	100.00%
6060	CO6: 2.5" Sch40 Electrical Sleeve Crossings	1,054.00	LF	4.50	4,743.00	1,054.00	4,743.00	0.00	0.00	1,054.00	4,743.00	100.00%
6070	CO6: 3" Sch40 Electrical Sleeve Crossings	186.00	LF	5.00	930.00	186.00	930.00	0.00	0.00	186.00	930.00	100.00%
CO07	CO#7-P2 RCP UPGRADE	1.00			26,750.00	1.00	26,750.00	0.00	0.00	1.00	26,750.00	100.00%
6080	CO#7: PH.2 RCP UPGRADE	1.00	.LS	26,750.00	26,750.00	1.00	26,750.00	0.00	0.00	1.00	26,750.00	100.00%
CO08	CO#8-ODP P2 ODP FERGUSON WO#4	-1.00			-770,209.72	-1.00	-770,209.72	0.00	0.00	-1.00	-770,209.72	100.00%
6090	CO#8: PH.2 ODP FERGUSON WATERWORKS WO#4	-1.00	.LS	770,209.72	-770,209.72	-1.00	-770,209.72	0.00	0.00	-1.00	-770,209.72	100.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE Invoice: 126382

Period Ending Date: 09/30/20

Detail Page 7 of 9 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

Application No. : 27

Application Date : 09/30/20

Tax

Architect's Project No.:

0.00 0.00

Invoice # : 126382

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
C089	C089-ODP P2 MACK CONCRETE WO#5	-1.00			-168,076.96	-1.00	-168,076.96	0.00	0.00	-1.00	-168,076.96	100.00%
6100	C089: PH.2 ODP MACK CONCRETE WO#5	-1.00	LS	168,076.96	-168,076.96	-1.00	-168,076.96	0.00	0.00	-1.00	-168,076.96	100.00%
C010	C0#10-ODP P2 RINKER WO#6	-1.00			-180,951.09	-0.93	-167,351.85	0.00	0.00	-0.93	-167,351.85	92.48%
6110	C0#10: PH.2 ODP HYDRO CONDUIT/RINKER WO#6	-1.00	LS	180,951.09	-180,951.09	-0.93	-167,351.85	0.00	0.00	-0.93	-167,351.85	92.48%
C011	C0#11-ODP P1 CLOSE OUT	3.00			43,967.19	3.00	43,967.19	0.00	0.00	3.00	43,967.19	100.00%
6120	C0#11: PH.2 ODP MACK CONCRETE CO1	1.00	LS	1,076.96	1,076.96	1.00	1,076.96	0.00	0.00	1.00	1,076.96	100.00%
6130	C011: PH.1 ODP FERGUSON CLOSE OUT WO#2	1.00	LS	36,105.02	36,105.02	1.00	36,105.02	0.00	0.00	1.00	36,105.02	100.00%
6140	C011: PH.1 ODP HYDRO CONDUIT dba/RINKER WO#3	1.00	LS	6,785.21	6,785.21	1.00	6,785.21	0.00	0.00	1.00	6,785.21	100.00%
C012	C0#12-PH.2 IMPORT DIRT	100,210.00			53,597.17	100,210.00	53,597.17	0.00	0.00	100,210.00	53,597.17	100.00%
6190	C012: PH.2 SWMF-1 Pond Using and Blending All	10,871.00	CY	0.00	0.00	10,871.00	0.00	0.00	0.00	10,871.00	0.00	0.00%
6200	C012: PH.2 SWMF-2 Pond All Bad Blending Import	9,890.00	CY	0.82	8,109.80	9,890.00	8,109.80	0.00	0.00	9,890.00	8,109.80	100.00%
6210	C012: PH.2 SWMF- 6 Pond All Bad Blending Import Fill	9,065.00	CY	0.82	7,433.30	9,065.00	7,433.30	0.00	0.00	9,065.00	7,433.30	100.00%
6220	C012: PH.2 SWMF-12 All Pond Material Good	3,866.00	CY	0.00	0.00	3,866.00	0.00	0.00	0.00	3,866.00	0.00	0.00%
6230	C012: PH.2 SWMF-14 All Pond Material Good	20,594.00	CY	0.00	0.00	20,594.00	0.00	0.00	0.00	20,594.00	0.00	0.00%
6240	C012: PH.2 SWMF-8 Pond All Bad Blending Import Fill	24,580.00	CY	0.82	20,155.60	24,580.00	20,155.60	0.00	0.00	24,580.00	20,155.60	100.00%
6250	C012: PH.2 SWMF-7 Pond All Bad Blending Import Fill	21,343.00	CY	0.82	17,501.26	21,343.00	17,501.26	0.00	0.00	21,343.00	17,501.26	100.00%
6260	C012: PH.2 Bond	1.00	LS	397.21	397.21	1.00	397.21	0.00	0.00	1.00	397.21	100.00%
C013	C0#13-PH.3 CLEARING	10,672.00			183,682.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6150	C013: PH.3 Construction Survey	1.00	LS	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6160	C013: PH.3 Silt Fence	10,637.00	LF	2.24	23,826.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6170	C013: PH.3 Clear Grubb & Burn Onsite	33.00	AC	4,600.00	151,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6180	C013: PH.3 Bond	1.00	LS	2,955.84	2,955.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C014	C0#14-PH.2 SLEEVES	3,325.00			61,900.00	989.50	19,774.50	0.00	0.00	989.50	19,774.50	31.95%
6270	C014: RCO12-1 GENERAL CONDITIONS	1.00	LS	3,200.00	3,200.00	0.50	1,600.00	0.00	0.00	0.50	1,600.00	50.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE Invoice: 126382 Period Ending Date: 09/30/20 Detail Page 9 of 9 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 27
Application Date : 09/30/20
To:
Architect's Project No.:
0.00 0.00

Invoice # : 126382

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
6686	CO17: STORM: 12" HDPE Pipe AMENITY	362.00	LF	49.00	17,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6688	CO17: STORM: 18" HDPE Pipe AMENITY	8.00	LF	875.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6690	CO17: STORM: 24" Drain Basin AMENITY	2.00	EA	2,400.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6692	CO17: STORM: 12" Inline Drain AMENITY	17.00	EA	1,300.00	22,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6694	CO17: STORM: 8" Roof Drain Assembly AMENITY	4.00	EA	575.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6696	CO17: STORM: Storm Drainage Testing AMENITY	453.00	LF	9.75	4,416.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6698	CO17: WM: 2" PVC AMENITY	52.00	LF	8.70	452.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700	CO17: WM: 2" Meter Assembly (meter and fee by ot)	1.00	EA	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6702	CO17: WM: 2" RPZ Assembly AMENITY	1.00	EA	1,885.00	1,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6704	CO17: WM: Potable Water Testing AMENITY	911.00	LF	2.35	2,140.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6706	CO17: IRR: 2" PVC AMENITY	73.00	LF	15.85	1,157.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6708	CO17: IRR: 2" Meter Assembly (meter and fee by ot)	1.00	EA	840.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6710	CO17: IRR: 2" RPZ Assembly AMENITY	1.00	EA	1,885.00	1,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6712	CO17: IRR: 2" Sleeves AMENITY	68.00	LF	40.00	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Totals					12,664,706.20		10,998,632.83		268,293.89		11,266,926.72	88.96%

1955 PA#27

**CONDITIONAL
WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT**

The undersigned lienor, in consideration of the sum of \$241,464.51 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through September 30, 2020 to Wilford Preserve CDD on the job of Wilford Preserve Phase 1 & Phase 2 the following described property:

**Wilford Preserve Phase 1 & Phase 2 Project
Orange Park, FL**

This release is contingent upon receipt by the undersigned of the consideration specified above and upon full collection by the undersigned of any and all checks, drafts and instruments given in payment for labor, services or materials on the job.

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

DATED on: 9/25/2020

JR DAVIS CONSTRUCTION COMPANY, INC.
210 S. HOAGLAND BLVD.
KISSIMMEE, FL 34741



Kristy Kelley, Secretary

STATE OF FLORIDA
COUNTY OF OSCEOLA

The foregoing instrument was acknowledged before me by means of X physical presence or _____ online notarization, this 25th day of Sept. 2020, by Kristy Kelley as Secretary of Jr. Davis Construction Company, Inc., on behalf of the corporation, who is:

X Personally known
____ Produced Identification
Type of Identification Produced _____





NOTARY PUBLIC
My Commission Expires 5/2/24

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

2.

**FORM OF REQUISITION
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 59
- (B) Name of Payee: Taylor & White, Inc.
- (C) Amount Payable: \$5,340.41
- (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): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. xxx obligations in the stated amount set forth above have been incurred by the Issuer,

or

 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

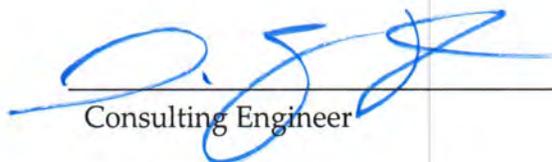
Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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



Consulting Engineer



Taylor & White, Inc.
Civil Design & Consulting Engineers

INVOICE

9556 Historic Kings Road S., Suite 102
Jacksonville, Florida 32257
t: (904) 346-0671 - f: (904) 346-3051
www.TaylorandWhite.com

Wilford Preserve CDD
Attn: Bernadette Peregrino
District Accountant
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice number 3849
Date 10/08/2020

Project 16050.1 WILFORD PRESERVE CDD

Professional Services Rendered through 10/04/2020. ~PAYMENT TERMS: NET 10 DAYS~
Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. *Denotes Hourly Task

Invoice Amount:
\$5,340.41

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Percent Complete	Current Billed
*PHASE 2A REVISIONS	0.00	24,515.00	24,515.00	0.00	0.00
ADDITIONAL SUPPLEMENTAL ENGINEER'S REPORT-CLOSED	5,000.00	5,000.00	5,000.00	100.00	0.00
*TEMPORARY SALES TRAILER	0.00	565.00	565.00	0.00	0.00
ENGINEER'S SUPPLEMENTAL REPORT (LS)-CLOSED	5,000.00	5,000.00	5,000.00	100.00	0.00
*DISTRICT ENGINEER-HRLY-NTE	60,000.00	57,742.50	60,122.50	100.20	2,380.00
*CONSTRUCTION OBSV/CERTS-HRLY-NTE	75,000.00	67,510.00	69,007.68	92.01	1,497.68
*PURCHASING AGENT-HRLY	24,200.00	17,707.50	19,090.00	78.88	1,382.50
*AMENITY CENTER MODIFICATION-HRLY	0.00	23,740.00	23,740.00	0.00	0.00
*SLEEVING PLAN	0.00	2,898.75	2,898.75	0.00	0.00
*PROJECT ADMIN. & COORDINATION-HRLY-NTE	10,000.00	6,331.25	6,331.25	63.31	0.00
REIMBURSABLES	0.00	7,428.95	7,509.18	0.00	80.23
Total	179,200.00	218,438.95	223,779.36	124.88	5,340.41

***District Engineer-HRLY-NTE**

	Units	Billed Amount
D. Glynn Taylor, P.E.	8.50	1,402.50
eor		
Richard "JJ" Edwards	5.50	632.50
<p><i>Locate plans that include all sample potable sample point locations and create PDF to send to the Contractor, Onsite for sanitaru sewer repair. Contact CCUA regarding As-Built review fee for Phase 2A and 2B. Coordinate with ETM and the Contractor regarding preliminary walk through meeting for Wilford Phase 2B. Review Pay Applications 24, 25 & 26 amounts and retainage for disctrict engineers letter. Verify Phase I contract ammount for modification to the pay application 23 draw for retainage. Review with DGT.</i></p>		
Taylor L. Forth	3.00	345.00
<p><i>add pay apps to bond letters to send deliver bond to clay county</i></p>		

Phase subtotal 2,380.00

***Construction Obsv/Certs-HRLY-NTE**

	Units	Billed Amount
D. Glynn Taylor, P.E. w/JJ ETM, Dany & JDC	4.00	660.00
Richard "JJ" Edwards <i>Onsite to verify Sanitary Sewer re-tv repair within Phase 2A. Cheswick punchlist walk through with ETM, Client and Contractor. Onsite to verify September pay applicaiton.</i>	7.00	805.00

Phase subtotal 1,465.00

***Purchasing Agent-HRLY**

	Units	Billed Amount
D. Glynn Taylor, P.E. eor	5.00	825.00
Jane M. White REQ	0.50	40.00
Richard "JJ" Edwards <i>Redraft Engineers letter for Draw 23, 24, 25 and 26. Print to PDF and assist with the drafting of requisitions.</i>	4.50	517.50

Phase subtotal 1,382.50

subtotal 38.00 5,227.50

***Construction Obsv/Certs-HRLY-NTE**

Mileages

to CCUA to deliver maintenance bond

Reimbursables

Mileages

*Onsite 1st Lift paving pull inspection
Onsite for Sanitary Sewer repair and re-tv*

subtotal 112.91

Invoice total **5,340.41**

**FORM OF REQUISITION
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 60
- (B) Name of Payee: Rinker Materials
- (C) Amount Payable: \$13,538.72
- (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):
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,

or

 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

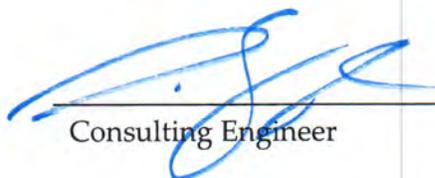
Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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



Consulting Engineer

INVOICE

PAGE NO. 1

INVOICE NO.

21305227



R
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Rinker Materials
PO Box 936217
Atlanta, GA 31193-6217

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547078
WILFORD PRESERVE COMMUNITY DEVELOPMENT
C/O JR. DAVIS CONSTRUCTION COMPANY, INC.
210 S HOAGLAND BLVD.
KISSIMMEE FL 34741

**S
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P
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622431
WILFORD PRESERVE PH2-1955
CHESWICK OAK AVE
ORANGE PARK FL 32065

CUSTOMER P.O. NUMBER	ORDER DATE	REF. NO	DATE DUE	DUNS NUMBER
1955-3PH2	08/26/2020		09/15/2020	
INVOICE SHIPDATE	SHIP VIA	TERMS		TAX ID
08/31/2020	Prepaid	Net 15th		85-8017281680C-8

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
2	1181891 SO #: 17521296 SB#: 09529983	#711 Lubricant 8LB	11.000	EA	22.00
248	1211946 SO #: 17521296 SB#: 09529983	18x8' CL3 PF RCP	16.180	FT	4,012.64
31	1212197 SO #: 17521296 SB#: 09529983	18" GASKET PF ISO	0.000	EA	0.00
2	1181891 SO #: 17521304 SB#: 09529983	#711 Lubricant 8LB	11.000	EA	22.00
96	1211946 SO #: 17521304 SB#: 09529983	18x8' CL3 PF RCP	16.180	FT	1,553.28
64	1211959 SO #: 17521304 SB#: 09529983	24x8' CL3 PF RCP	24.640	FT	1,576.96
12	1212197 SO #: 17521304 SB#: 09529983	18" GASKET PF ISO	0.000	EA	0.00
8	1212198 SO #: 17521304 SB#: 09529983	24" GASKET PF ISO	0.000	EA	0.00
2	1181891 SO #: 17521310 SB#: 09529983	#711 Lubricant 8LB	11.000	EA	22.00
128	1211959 SO #: 17521310 SB#: 09529983	24x8' CL3 PF RCP	24.640	FT	3,153.92
16	1212198 SO #: 17521310 SB#: 09529983	24" GASKET PF ISO	0.000	EA	0.00
2	1181891 SO #: 17521313 SB#: 09529983	#711 Lubricant 8LB	11.000	EA	22.00
128	1211959 SO #: 17521313 SB#: 09529983	24x8' CL3 PF RCP	24.640	FT	3,153.92
16	1212198 SO #: 17521313 SB#: 09529983	24" GASKET PF ISO	0.000	EA	0.00

THIS MATERIAL SHIPPED FROM PLANT NUMBER : 5560	Rinker Material	SUB TOTAL	13,538.72
		TAX	0.00

This invoice incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restarted and/or supplemented, restarted and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.	INVOICE TOTAL	13,538.72
---	----------------------	-----------

INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE	USD DOLLARS	PLEASE PAY FROM THIS INVOICE
--	--------------------	-------------------------------------

Rinker

MATERIALS™
A QUIKRETE® COMPANY

2313 VULCAN RD
APOPKA FL 32703
(407)293-5126
Fax (407)298-4439

SHIPPING INSTRUCTIONS
Tim Clay; (904) 545-3309;
VOL. 9525089
D343 205 EA
7/21/89 60
ORIGINAL ORDER 09529983

SOLD TO:		SHIP TO:	
547078 WILFORD PRESERVE COMMUNITY DEVELOPMENT C/O JR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD. KISSIMMEE FL 34741		622431 WILFORD PRESERVE PH2-1955 CHESWICK OAK AVE ORANGE PARK FL 32065	

DATE ORDERED	DATE REQUESTED	DATE SHIPPED	PURCHASE ORDER #	UNIFORM SHIPPING	SHIP VIA	TRUCK
08/26/20	08/31/20		1955-3PH2	17521310 000 SO	Prepaid	

ORDERED BY	ORDER ACCEPTED BY	DRIVER	MILES	WEIGHT	PROJECT #
	KAROLL.KID	205 EA	152	37,152	

PIECES	UNITS		LINE #	ITEM NUMBER	ITEM DESCRIPTION	UNITS RECEIVED	USD PRICE	
	ORDERED						PRICE	AMOUNT
16	128	FT	20.000	1211959 WGT: 37,120.0000	CP,D,24,8,C3,B,1,PF 24x8" CL3 PF RCP			
2	2	EA	70.000	1181891 WGT: 16.0000	JNT LUBE,GP,DELTA,#711,8LB #711 Lubricant 8LB			
16	16	EA	160.000	1212198 WGT: 16.0000	CP,GKT,D,PF,24,13/16,ISO 24" GASKET PF ISO			

Edward Mares

RECEIVED BY: <i>Edward Mares</i>	08-31-20	TOTALS	TAX TOTAL
RECEIPT OF ALL ITEMS SHIPPED IS ACKNOWLEDGED EXCEPT AS NOTED BELOW <small>(Note: Returned Merchandise Subject to a Restocking Charge)</small>		UNITS ORDERED	UNITS SHIPPED
Shipping Plant: 5560		USD DOLLARS	

This Delivery Ticket incorporates herein by reference Buyer's previously executed Credit Application, if any, and Seller's Standard Terms and Conditions, Seller's Quotation, if any, and Seller's Acknowledgement (including limitations of warranties), as if fully set forth on this Delivery Ticket (as amended, modified, supplemented, restated and/or replaced by mutual written agreement). Seller will provide the Standard Terms and Conditions upon request. Buyer agrees that, unless otherwise noted on the front hereof, all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with the Agreement.

Loaded by _____ Date _____ Trlr/Car _____
 SIGNATURE *[Signature]* DATE *08-28-20*
 TRUCKING COMPANY



2313 VULCAN RD
 APOPKA FL 32703
 (407)293-5126
 Fax (407)298-4439

SHIPPING INSTRUCTIONS
 Tim Clay; (904) 545-3309;
 9525168
 D454
 ORIGINAL ORDER 09529983

SOLD TO:		SHIP TO:	
547078 WILFORD PRESERVE COMMUNITY DEVELOPMENT C/O JR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD. KISSIMMEE FL 34741		622431 WILFORD PRESERVE PH2-1955 CHESWICK OAK AVE ORANGE PARK FL 32065	

DATE ORDERED	DATE REQUESTED	DATE SHIPPED	PURCHASE ORDER #	UNIFORM SHIPPING	SHIP VIA	TRUCK
08/26/20	08/31/20		1955-3PH2	17521313 000 SO	Prepaid	
ORDERED BY	ORDER ACCEPTED BY	DRIVER	MILES	WEIGHT	PROJECT #	
	KAROLL.KID		152	37,152		

PIECES	UNITS		LINE #	ITEM NUMBER	ITEM DESCRIPTION	UNITS RECEIVED	USD PRICE	
	ORDERED						PRICE	AMOUNT
16	128	FT	20.000	1211959 WGT: 37,120.0000	CP,D,24,8,C3,B,1,PF 24x8' CL3 PF RCP			
2	2	EA	70.000	1181891 WGT: 16.0000	JNT LUBE,GP,DELTA,#711,8LB #711 Lubricant 8LB			
16	16	EA	160.000	1212198 WGT: 16.0000	CP,GKT,D,PF,24,13/16,ISO 24" GASKET PF ISO			

904-214-6209

Edward Mauer's

RECEIVED BY: *Edward Mauer's*

RECEIPT OF ALL ITEMS SHIPPED IS ACKNOWLEDGED EXCEPT AS NOTED BELOW
 (Note: Returned Merchandise Subject to a Restocking Charge)

TOTALS ▶

UNITS ORDERED	UNITS SHIPPED	TAX TOTAL
		USD DOLLARS

Shipping Plant: 5560

ITEMS INVOICED ARE NET QUANTITIES RECEIVED

Loaded by _____ Date _____ Trlr/Car _____

This Delivery Ticket incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, Seller's Quotation, if any, and Seller's Acknowledgement (including limitations of warranties), as if fully set forth on this Delivery Ticket (as amended, modified, supplemented, restated and/or replaced by mutual written agreement). Seller will provide the Standard Terms and Conditions upon request. Buyer agrees that, unless otherwise noted on the front hereof, all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with the Agreement.

SIGNATURE _____ DATE _____



2313 VULCAN RD
 APOPKA FL 32703
 (407)293-5126
 Fax (407)298-4439

SHIPPING INSTRUCTIONS	
Tim Clay:(904) 845-3309;	
NO. 9525140	
Ambi	
D458	
M9887S	
ORIGINAL ORDER 09529983	

SOLD TO:		SHIP TO:	
547078 WILFORD PRESERVE COMMUNITY DEVELOPMENT C/O JR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD. KISSIMMEE FL 34741		622431 WILFORD PRESERVE PH2-1955 CHESWICK OAK AVE ORANGE PARK FL 32065	

DATE ORDERED	DATE REQUESTED	DATE SHIPPED	PURCHASE ORDER #	UNIFORM SHIPPING	SHIP VIA	TRUCK
08/26/20	08/31/20		1955-3PH2	17521296 000 80	Prepaid	

ORDERED BY	ORDER ACCEPTED BY	DRIVER	MILES	WEIGHT	PROJECT #
	KAROLL.KID		152	43,447	

PIECES	UNITS		ITEM NUMBER	ITEM DESCRIPTION	UNITS RECEIVED	USD PRICE	
	ORDERED	LINE #				PRICE	AMOUNT
31	248	FT	1211948 WGT: 43,400.0000	CP,D,18,8,C3,B,1,PF 18x8' CL3 PF RCP			
2	2	EA	1181891 WGT: 16.0000	JNT LUBE,GP,DELTA,#711,8LB #711 Lubricant 8LB			
31	31	EA	1212197 WGT: 31.0000	CP,GKT,D,PF,18,3/4,180 18" GASKET PF 180			

PRINT: Edward Monness

RECEIVED BY: <i>[Signature]</i>	TOTALS ▶	TAX TOTAL
RECEIPT OF ALL ITEMS SHIPPED IS ACKNOWLEDGED EXCEPT AS NOTED BELOW <small>(Note: Returned Merchandise Subject to a Restocking Charge)</small>	UNITS ORDERED	UNITS SHIPPED
	USD DOLLARS	
Shipping Plant: 5560		

Loaded by _____ Date _____ Trk/Car _____
 This Delivery Ticket incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, Seller's Quotation, if any, and Seller's Acknowledgement (including limitations of warranties), as if fully set forth on this Delivery Ticket (as amended, modified, supplemented, restated and/or replaced by mutual written agreement). Seller will provide the Standard Terms and Conditions upon request. Buyer agrees that, unless otherwise noted on the front hereof, all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with the Agreement.
 SIGNATURE *[Signature]* DATE 8-31-20

Rinker

MATERIALS™
A QUIKRETE® COMPANY

2313 VULCAN RD
APOPKA FL 32703
(407)293-8126
Fax (407)298-4438

SHIPPING INSTRUCTIONS
Tim Clay: (904) 545-3309;
9525390
J532
ORIGINAL ORDER 09529983

SOLD TO: 547078
WILFORD PRESERVE COMMUNITY DEVELOPMENT
C/O JR. DAVIS CONSTRUCTION COMPANY, INC.
210 S HOAGLAND BLVD.
KISSIMEE FL 34741

SHIP TO: 622431
WILFORD PRESERVE PH2-1955
CHESWICK OAK AVE
ORANGE PARK FL 32065

UNIFORM SHIPPING: 17521304 000 SO
SHIP VIA: Prepaid
TRUCK

DATE ORDERED: 08/26/20
DATE REQUESTED: 08/31/20
DATE SHIPPED: _____
PURCHASE ORDER #: 1955-3PH2

ORDERED BY: _____
ORDER ACCEPTED BY: **KAROLL KID**
DRIVER: _____
MILES: 152
WEIGHT: 35,396
PROJECT #: _____

PIECES	UNITS		LINE #	ITEM NUMBER	ITEM DESCRIPTION	UNITS RECEIVED	USD PRICE	
	ORDERED						PRICE	AMOUNT
12	96	FT	10.000	1211946	CP,D,18,8,C3,B,1,PF 18x8" CL3 PF RCP			
				WGT: 16,800.0000				
8	64	FT	20.000	1211959	CP,D,24,8,C3,B,1,PF 24x8" CL3 PF RCP			
				WGT: 18,560.0000				
2	2	EA	70.000	1181891	JNT LUBE,GP,DELTA,#711,8LB #711 Lubricant 8LB			
				WGT: 16.0000				
12	12	EA	150.000	1212197	CP,GKT,D,PF,18,3/4,ISO 18" GASKET PF ISO			
				WGT: 12.0000				
8	8	EA	150.000	1212198	CP,GKT,D,PF,24,13/16,ISO 24" GASKET PF ISO			
				WGT: 8.0000				

RECEIVED BY: _____

RECEIPT OF ALL ITEMS SHIPPED IS ACKNOWLEDGED EXCEPT AS NOTED BELOW
(Note: Returned Merchandise Subject to a Restocking Charge)

TOTALS			TAX TOTAL
UNITS ORDERED	UNITS SHIPPED	USD DOLLARS	

Shipping Plant: 5560

Loaded by _____ Date _____ Trlr/Car _____

This Delivery Ticket incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, Seller's Quotation, if any, and Seller's Acknowledgement (including limitations of warranties), as if fully set forth on this Delivery Ticket (as amended, modified, supplemented, restated and/or replaced by mutual written agreement). Seller will provide the Standard Terms and Conditions upon request. Buyer agrees that, unless otherwise noted on the front hereof, all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with the Agreement.

SIGNATURE _____ DATE _____

**FORM OF REQUISITION
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 61
- (B) Name of Payee: Hopping Green & Sams Attorney
- (C) Amount Payable: 3,066.00
- (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):
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,

or

 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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



Consulting Engineer

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

July 31, 2019

Wilford Preserve CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 109124
Billed through 06/30/2019

Project Construction
WLPCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

06/20/19	JMW	Review requisitions and engineer's report; confer with staff regarding same.	0.60 hrs
Total fees for this matter			\$180.00

MATTER SUMMARY

Walters, Jason M.	0.60 hrs	300 /hr	\$180.00
TOTAL FEES			\$180.00
TOTAL CHARGES FOR THIS MATTER			<u>\$180.00</u>

BILLING SUMMARY

Walters, Jason M.	0.60 hrs	300 /hr	\$180.00
TOTAL FEES			\$180.00
TOTAL CHARGES FOR THIS BILL			<u>\$180.00</u>

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

September 30, 2019

Wilford Preserve CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 110260
Billed through 08/31/2019

Project Construction
WLPCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

08/06/19	JMW	Confer with Taylor and Powell regarding Cheswick road contract issues; confer with Mossing regarding same.	0.70 hrs
08/07/19	JMW	Confer with Taylor; review current site contract; research change order issues.	0.90 hrs
08/14/19	JMW	Confer with Taylor, Powell and Mossing regarding change order and contract amendment for Cheswick roadway work.	0.90 hrs
08/15/19	JMW	Coordinate pay application issues with cancelled meeting.	0.40 hrs
Total fees for this matter			\$870.00

MATTER SUMMARY

Walters, Jason M.	2.90 hrs	300 /hr	\$870.00
TOTAL FEES			\$870.00
TOTAL CHARGES FOR THIS MATTER			\$870.00

BILLING SUMMARY

Walters, Jason M.	2.90 hrs	300 /hr	\$870.00
TOTAL FEES			\$870.00
TOTAL CHARGES FOR THIS BILL			\$870.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

----- STATEMENT -----

November 30, 2019

Wilford Preserve CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 111516
Billed through 10/31/2019

Project Construction

WLPCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

10/08/19	JMW	Confer with Taylor and Peregrino regarding requisition process and status; confer with Laughlin and Mossing regarding fund balance issues; review prompt payment timing; confer with Perry.	1.30 hrs
10/23/19	JMW	Review draft pay applications; confer with staff; confer with Taylor and Laughlin regarding capital projects draw; prepare form of requisition; confer with Mossing.	1.30 hrs
10/29/19	JMW	Confer with Taylor regarding project funding and status; review trust balances; confer with staff.	0.60 hrs
10/30/19	JMW	Review pay applications and requisitions; coordinate payment with Laughlin.	0.60 hrs
Total fees for this matter			\$1,140.00

MATTER SUMMARY

Walters, Jason M.	3.80 hrs	300 /hr	\$1,140.00
-------------------	----------	---------	------------

TOTAL FEES			\$1,140.00
------------	--	--	------------

TOTAL CHARGES FOR THIS MATTER			\$1,140.00
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BILLING SUMMARY

Walters, Jason M.	3.80 hrs	300 /hr	\$1,140.00
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TOTAL FEES			\$1,140.00
------------	--	--	------------

TOTAL CHARGES FOR THIS BILL			\$1,140.00
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Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

December 31, 2019

Wilford Preserve CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 111967
Billed through 11/30/2019

Project Construction

WLPCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

11/05/19	JMW	Review pay applications and requisitions; confer with Taylor and staff.	0.80 hrs
11/12/19	JMW	Review pay applications; confer with staff.	0.40 hrs
11/22/19	JMW	Review pay applications; review trust account balances and cash flow; confer with staff regarding same.	0.80 hrs
Total fees for this matter			\$600.00

MATTER SUMMARY

Walters, Jason M.	2.00 hrs	300 /hr	\$600.00
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TOTAL FEES \$600.00

TOTAL CHARGES FOR THIS MATTER \$600.00

BILLING SUMMARY

Walters, Jason M.	2.00 hrs	300 /hr	\$600.00
-------------------	----------	---------	----------

TOTAL FEES \$600.00

TOTAL CHARGES FOR THIS BILL \$600.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300

P.O. Box 6526

Tallahassee, FL 32314

850.222.7500

===== STATEMENT =====

January 31, 2020

Wilford Preserve CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 112590
Billed through 12/31/2019

Project Construction

WLPCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

12/02/19	JMW	Review change order; review requisitions and purchase orders; confer with Taylor regarding same.	0.70 hrs
----------	-----	--	----------

Total fees for this matter	\$210.00
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MATTER SUMMARY

Walters, Jason M.	0.70 hrs	300 /hr	\$210.00
-------------------	----------	---------	----------

TOTAL FEES	\$210.00
------------	----------

TOTAL CHARGES FOR THIS MATTER	\$210.00
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BILLING SUMMARY

Walters, Jason M.	0.70 hrs	300 /hr	\$210.00
-------------------	----------	---------	----------

TOTAL FEES	\$210.00
------------	----------

TOTAL CHARGES FOR THIS BILL	\$210.00
------------------------------------	-----------------

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

February 29, 2020

Wilford Preserve CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 113325
Billed through 01/31/2020

Project Construction

WLPCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

01/12/20 WSH Review requisitions.

0.20 hrs

Total fees for this matter

\$66.00

MATTER SUMMARY

Haber, Wesley S.

0.20 hrs

330 /hr

\$66.00

TOTAL FEES

\$66.00

TOTAL CHARGES FOR THIS MATTER

\$66.00

BILLING SUMMARY

Haber, Wesley S.

0.20 hrs

330 /hr

\$66.00

TOTAL FEES

\$66.00

TOTAL CHARGES FOR THIS BILL

\$66.00

Please include the bill number with your payment.

WIRE/ACH Information

Synovus Bank

Hopping Green & Sams, P.A.

Acct. #: 3270103901

ABA #: 061100606

SEVENTH ORDER OF BUSINESS

A.

Wilford Preserve
Community Development District
Unaudited Financial Statements
as of
September 30, 2020

WILFORD PRESERVE
Community Development District
Combined Balance Sheet
September 30, 2020

	<u>General</u>	<u>2018 Debt Service</u>	<u>Capital Project</u>	<u>Totals</u>
<u>Assets:</u>				
Cash	\$30,915	---	---	\$30,915
<i>Investments:</i>				
Debt Service 2018B				
Reserve	---	\$358,225	---	\$358,225
Revenue	---	\$5,810	---	\$5,810
Prepayment	---	\$267,573	---	\$267,573
Construction	---	---	\$427	\$427
Debt Service 2019A				
Reserve	---	\$183,147	---	\$183,147
Revenue	---	\$206,409	---	\$206,409
Prepayment	---	\$19,927	---	\$19,927
Construction	---	---	\$4,585,246	\$4,585,246
Due From Developer	---	---	\$695,873	\$695,873
Custody	\$2,418	---	---	\$2,418
Prepaid Expenses	\$5,920	---	---	\$5,920
Total Assets	<u>\$39,253</u>	<u>\$1,041,092</u>	<u>\$5,281,546</u>	<u>\$6,361,891</u>
<u>Liabilities:</u>				
Accounts Payable	\$0	---	---	\$0
Accrued Expenses	\$3,717	---	---	\$3,717
<u>Fund Balances:</u>				
Restricted for 2018B Debt Service	---	\$631,608	---	\$631,608
Restricted for 2019A Debt Service	---	\$409,484	---	\$409,484
Restricted for 2018B Capital Projects	---	---	\$427	\$427
Restricted for 2019A Capital Project	---	---	\$5,281,119	\$5,281,119
Nonspendable	\$5,920	---	---	\$5,920
Unassigned	\$29,615	\$0	\$0	\$29,615
Total Liabilities & Fund Equity	<u>\$39,253</u>	<u>\$1,041,092</u>	<u>\$5,281,546</u>	<u>\$6,361,891</u>

WILFORD PRESERVE
Community Development District
GENERAL FUND

Statement of Revenues & Expenditures
For the Period ending September 30, 2020

	<i>Adopted</i> <i>Budget</i>	<i>Prorated</i> <i>09/30/20</i>	<i>Actual</i> <i>09/30/20</i>	<i>Variance</i>
<u>REVENUES:</u>				
<i>Assessments - Tax Roll</i>	\$36,097	\$36,097	\$37,291	\$1,194
<i>Assessments - Direct Assesments</i>	\$84,678	\$84,678	\$84,678	\$0
<i>Interest</i>	\$0	\$0	\$2	\$2
<i>Developer Contributions</i>	\$0	\$0	\$15,129	\$15,129
<i>Micellaneous Revenue</i>	\$0	\$0	\$209	\$209
TOTAL REVENUES	\$120,775	\$120,775	\$137,309	\$16,534
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
<i>Engineering</i>	\$15,000	\$15,000	\$0	\$15,000
<i>Arbitrage</i>	\$1,200	\$1,200	\$1,200	\$0
<i>Dissemination Agent</i>	\$7,000	\$7,000	\$6,417	\$583
<i>Attorney</i>	\$20,000	\$20,000	\$14,518	\$5,482
<i>Annual Audit</i>	\$4,500	\$4,500	\$5,700	(\$1,200)
<i>Assessment Administration</i>	\$5,000	\$5,000	\$5,000	\$0
<i>Trustee Fees</i>	\$8,000	\$8,000	\$3,717	\$4,283
<i>Management Fees</i>	\$45,000	\$45,000	\$45,000	\$0
<i>Information Technology</i>	\$1,200	\$1,200	\$1,200	\$0
<i>Website Compliance</i>	\$1,200	\$1,200	\$0	\$1,200
<i>Telephone</i>	\$300	\$300	\$93	\$207
<i>Postage</i>	\$1,500	\$1,500	\$155	\$1,345
<i>Printing & Binding</i>	\$1,000	\$1,000	\$1,303	(\$303)
<i>Insurance</i>	\$6,100	\$6,100	\$5,638	\$462
<i>Legal Advertising</i>	\$2,500	\$2,500	\$2,190	\$310
<i>Other Current Charges</i>	\$600	\$600	\$297	\$303
<i>Office Supplies</i>	\$500	\$500	\$51	\$449
<i>Dues, Licenses & Subscriptions</i>	\$175	\$175	\$175	\$0
<i>Total Administrative</i>	\$120,775	\$120,775	\$92,655	\$28,120
<u>Grounds Maintenance:</u>				
<i>Landscape Maintenance</i>	\$0	\$0	\$6,658	(\$6,658)
<i>Lake Maintenance</i>	\$0	\$0	\$1,454	(\$1,454)
<i>Total Grounds Maintenance</i>	\$0	\$0	\$8,112	(\$8,112)
TOTAL EXPENDITURES	\$120,775	\$120,775	\$100,767	\$20,008
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$36,542	
FUND BALANCE - Beginning	\$0		(\$1,007)	
FUND BALANCE - Ending	\$0		\$35,535	

WILFORD PRESERVE
Community Development District
General Fund
 Month By Month Income Statement
 Fiscal Year 2020

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues:</u>													
Assessments - Tax Roll	\$0	\$307	\$0	\$3,149	\$8,741	\$11,095	\$10,253	\$3,747	\$0	\$0	\$0	\$0	\$37,291
Assessments - Direct Assessments	\$0	\$84,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,678
Interest	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$2
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$15,129	\$0	\$0	\$0	\$0	\$0	\$15,129
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139	\$0	\$0	\$70	\$209
Total Revenues	\$0	\$84,985	\$0	\$3,149	\$8,741	\$11,096	\$25,383	\$3,747	\$139	\$0	\$0	\$70	\$137,309
<u>Expenditures:</u>													
<u>Administrative</u>													
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$600	\$0	\$0	\$1,200
Dissemination Agent	\$292	\$292	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$6,417
Attorney	\$3,482	\$1,702	\$0	\$1,649	\$1,324	\$977	\$582	\$1,997	\$1,006	\$1,802	\$0	\$0	\$14,518
Annual Audit	\$0	\$0	\$0	\$0	\$2,000	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,717	\$0	\$3,717
Management Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$45,000
Information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Website Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$7	\$28	\$16	\$0	\$0	\$23	\$19	\$0	\$0	\$0	\$0	\$0	\$93
Postage	\$34	\$0	\$3	\$0	\$8	\$21	\$0	\$7	\$41	\$18	\$11	\$13	\$155
Printing & Binding	\$257	\$122	\$4	\$23	\$266	\$139	\$2	\$22	\$128	\$227	\$28	\$85	\$1,303
Insurance	\$5,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,638
Legal Advertising	\$65	\$0	\$214	\$129	\$0	\$83	\$110	\$127	\$127	\$1,209	\$0	\$127	\$2,190
Other Current Charges	\$118	\$169	\$100	\$84	\$90	(\$479)	\$37	\$36	\$32	\$37	\$37	\$36	\$297
Office Supplies	\$13	\$13	\$0	\$0	\$15	\$10	\$0	\$0	\$0	\$1	\$0	\$0	\$51
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$18,930	\$6,176	\$4,770	\$6,319	\$8,136	\$8,906	\$5,182	\$7,222	\$5,767	\$8,325	\$8,227	\$4,693	\$92,655
<u>Grounds Maintenance</u>													
Landscape Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,329	\$3,329	\$6,658
Lake Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$727	\$727	\$1,454
Total Grounds Maintenance Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,056	\$4,056	\$8,112
Total Expenses	\$18,930	\$6,176	\$4,770	\$6,319	\$8,136	\$8,906	\$5,182	\$7,222	\$5,767	\$8,325	\$12,283	\$8,749	\$100,767
Excess Revenues (Expenditures)	\$0	\$78,809	(\$4,770)	(\$3,170)	\$605	\$2,189	\$20,200	(\$3,476)	(\$5,628)	(\$8,325)	(\$8,226)	(\$4,623)	\$36,542

WILFORD PRESERVE
Community Development District
DEBT SERVICE FUND SERIES 2018B
Statement of Revenues & Expenditures
For the Period ending September 30, 2020

	<i>Adopted Budget</i>	<i>Prorated 09/30/20</i>	<i>Actual 09/30/20</i>	<i>Variance</i>
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REVENUES:

<i>Assessment - Lot Closing</i>	\$358,226	\$358,226	\$190,379	(\$167,847)
<i>Interest Income</i>	\$1,000	\$1,000	\$498	(\$502)
<i>Prepayment</i>	\$0	\$0	\$1,637,395	\$1,637,395

TOTAL REVENUES

	\$359,226	\$359,226	\$1,828,273	\$1,469,047
--	-----------	-----------	-------------	-------------

EXPENDITURES:

Series 2015

<i>Interest Expense - 11/01</i>	\$179,113	\$179,113	\$179,113	\$0
<i>Interest Expense - 05/01</i>	\$179,113	\$179,113	\$179,113	\$0
<i>Principal Expense - 5/01</i>	\$0	\$0	\$990,000	(\$990,000)
<i>Interest Expense - 08/01</i>	\$0	\$0	\$5,463	(\$5,463)
<i>Principal Expense - 8/01</i>	\$0	\$0	\$380,000	(\$380,000)

TOTAL EXPENDITURES

	\$358,225	\$358,225	\$1,733,688	(\$1,375,463)
--	-----------	-----------	-------------	---------------

OTHER SOURCES/(USES)

<i>Transfer In/(Out)</i>	\$0	\$0	(\$465)	(\$465)
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TOTAL OTHER SOURCES AND USES

	\$0	\$0	(\$465)	(\$465)
--	-----	-----	---------	---------

EXCESS REVENUES (EXPENDITURES)

	\$1,001		\$94,120	
--	---------	--	----------	--

FUND BALANCE - Beginning

	\$180,338		\$537,488	
--	-----------	--	-----------	--

FUND BALANCE - Ending

	\$181,339		\$631,608	
--	-----------	--	-----------	--

WILFORD PRESERVE
Community Development District
DEBT SERVICE FUND SERIES 2019A
Statement of Revenues & Expenditures
For the Period ending September 30, 2020

	<i>Proposed Budget</i>	<i>Prorated 09/30/20</i>	<i>Actual 09/30/20</i>	<i>Variance</i>
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REVENUES:

<i>Assessment - Tax Roll</i>	\$155,787	\$155,787	\$160,944	\$5,157
<i>Assessment - Direct</i>	\$367,197	\$367,197	\$367,197	\$0
<i>Prepayments</i>	\$0	\$0	\$19,927	\$19,927
<i>Interest Income</i>	\$0	\$0	\$121	\$121

TOTAL REVENUES

	\$522,984	\$522,984	\$548,189	\$25,205
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EXPENDITURES:

Series 2019A

<i>Interest Expense - 11/01</i>	\$0	\$0	\$0	\$0
<i>Interest Expense - 05/01</i>	\$201,750	\$201,750	\$201,750	\$0
<i>Principal Expense - 5/01</i>	\$120,000	\$120,000	\$120,000	\$0

TOTAL EXPENDITURES

	\$321,750	\$321,750	\$321,750	\$0
--	-----------	-----------	-----------	-----

OTHER SOURCES/(USES)

<i>Bonds Proceed</i>	\$183,045	\$183,045	\$183,045	(\$0)
<i>Transfer In/(Out)</i>	\$0	\$0	\$0	\$0

TOTAL OTHER SOURCES AND USES

	\$183,045	\$183,045	\$183,045	(\$0)
--	-----------	-----------	-----------	-------

EXCESS REVENUES (EXPENDITURES)

	\$384,279		\$409,484	
--	-----------	--	-----------	--

FUND BALANCE - Beginning

	\$0		\$0	
--	-----	--	-----	--

FUND BALANCE - Ending

	\$384,279		\$409,484	
--	-----------	--	-----------	--

WILFORD PRESERVE
Community Development District
CAPITAL PROJECTS FUND
Statement of Revenues & Expenditures
For the Period ending September 30, 2020

	<i>Series</i> <i>2018B</i>	<i>Series</i> <i>2019A</i>
<u>REVENUES:</u>		
<i>Interest Income</i>	\$30	\$3,680
<i>Developer Contributions</i>	\$0	\$1,100,000
TOTAL REVENUES	\$30	\$1,103,680
<u>EXPENDITURES:</u>		
<i>Capital Outlay</i>	\$85,058	\$2,446,377
<i>Cost of Issuance</i>	\$0	\$327,825
TOTAL EXPENDITURES	\$85,058	\$2,774,202
<u>OTHER SOURCES/(USES)</u>		
<i>Interfund Transfer</i>	\$465	\$0
<i>Bonds Proceeds</i>	\$0	\$7,801,955
TOTAL OTHER SOURCES/(USES)	\$465	\$7,801,955
EXCESS REVENUES (EXPENDITURES)	(\$84,563)	\$6,131,433
<i>FUND BALANCE - Beginning</i>	\$84,989	(\$850,314)
<i>FUND BALANCE - Ending</i>	\$427	\$5,281,119

*Wilford Preserve
Community Development District
Funding Requests*

<i>Funding Request #</i>	<i>Date of Request</i>	<i>Check Date Received Developer</i>	<i>Check Amount Developer</i>	<i>Requested Funding Amount FY 2019</i>	<i>Requested Funding Amount FY 2020</i>	<i>Balance Due From Developer FY 2019</i>	<i>Balance Due From Developer FY 2020</i>
1	4/18/17	10/6/17	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2	3/5/18	3/8/18	\$30,600.97	\$0.00	\$0.00	\$0.00	\$0.00
3	4/4/18	5/17/18	\$6,875.08	\$0.00	\$0.00	\$0.00	\$0.00
4	6/21/18	8/27/18	\$11,817.99	\$0.00	\$0.00	\$0.00	\$0.00
5	7/19/18	8/27/18	\$13,022.33	\$0.00	\$0.00	\$0.00	\$0.00
6	8/8/18	2/11/19	\$11,427.67	\$11,427.67	\$0.00	\$0.00	\$0.00
7	11/8/18	2/11/19	\$15,139.78	\$15,139.78	\$0.00	\$0.00	\$0.00
8	1/10/19	3/18/19	\$10,438.18	\$10,438.18	\$0.00	\$0.00	\$0.00
9	2/26/19	4/2/19	\$4,643.92	\$4,643.92	\$0.00	\$0.00	\$0.00
10	3/14/19	7/1/19	\$5,903.01	\$5,903.01	\$0.00	\$0.00	\$0.00
11	4/10/19	7/1/19	\$8,955.60	\$8,955.60	\$0.00	\$0.00	\$0.00
12	5/8/19	7/1/19	\$8,545.83	\$8,545.83	\$0.00	\$0.00	\$0.00
13	6/7/19	7/1/19	\$5,048.47	\$5,048.47	\$0.00	\$0.00	\$0.00
14	7/18/19	4/6/20	\$5,171.36	\$5,171.36	\$0.00	\$0.00	\$0.00
15	8/19/19	4/6/20	\$6,909.97	\$6,909.97	\$0.00	\$0.00	\$0.00
16	9/30/19	4/6/20	\$19,524.12	\$4,395.38	\$15,128.74	\$0.00	\$0.00
TOTAL			\$179,024.28	\$86,579.17	\$15,128.74	\$0.00	\$0.00

WILFORD PRESERVE
Community Development District
Long Term Debt Report

SERIES 2018B, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	5.750%	
MATURITY DATE:	5/1/2028	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$358,225	
RESERVE FUND BALANCE	\$358,225	
BONDS OUTSTANDING - 7/23/18		\$6,230,000
Less: May 1, 2020		(\$990,000)
Less: August 1, 2020		(\$380,000)
CURRENT BONDS OUTSTANDING		\$4,860,000

SERIES 2019A, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	4.6% - 5.2%	
MATURITY DATE:	11/1/2049	
RESERVE FUND DEFINITION	35% of MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$183,045	
RESERVE FUND BALANCE	\$183,147	
BONDS OUTSTANDING - 7/23/18		\$7,985,000
Less: May 1, 2020		(\$120,000)
CURRENT BONDS OUTSTANDING		\$7,865,000

B.

WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2020 Summary of Assessment Receipts

ASSESSED	# UNITS ASSESSED	SERIES 2019A DEBT ASMT (2)	FY20 O&M ASMT (1)	TOTAL ASSESSED
DFC WILFORD LLC	248	367,197.42	84,678.20	451,875.62
NET DIRECT INVOICE	248	367,197.42	84,678.20	451,875.62
NET ASSESSMENTS TAX ROLL	133	155,787.00	36,095.77	191,882.77
TOTAL NET ASSESSMENTS	381	522,984.42	120,773.97	643,758.40

RECEIVED	BALANCE DUE	SERIES 2019A DEBT PAID	O&M PAID	TOTAL PAID
DFC WILFORD LLC	-	367,197.42	84,678.20	451,875.62
TOTAL DUE / RECEIVED DIRECT	-	367,197.42	84,678.20	451,875.62
TAX ROLL DUE / RECEIVED	(6,351.49)	160,943.68	37,290.58	198,234.26
TOTAL DUE / RECEIVED	(6,351.49)	528,141.10	121,968.78	650,109.88

SUMMARY OF TAX ROLL RECEIPTS				
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	AMOUNT RECEIVED	SERIES 2019A DEBT RECEIPTS	O&M RECEIPTS
1	11/13/2019	-	-	-
2	11/21/2019	1,629.38	1,322.87	306.51
3	12/11/2019	-	-	-
4	12/18/2019	-	-	-
5	1/22/2020	16,738.00	13,589.35	3,148.65
6	2/21/2020	46,464.05	37,723.53	8,740.52
7	3/17/2020	58,980.64	47,885.57	11,095.07
8	4/17/2020	54,505.04	44,251.90	10,253.14
9	5/14/2020	19,917.15	16,170.46	3,746.69
10	6/11/2020	-	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
TOTAL TAX ROLL RECEIPTS		198,234.26	160,943.68	37,290.58

(1) Series 2018B Bond Debt must be paid in full on a per lot basis upon sale to a builder/homeowner. Interest on remaining Debt Assessed due 50% 3/15/20 and 50% 9/15/20.

C.

WILFORD PRESERVE
Community Development District

Check Register Summary- General Fund

9/01/2020 - 9/30/2020

<i>Check Date</i>	<i>Check #'s</i>	<i>Total Amount</i>
9/2/20	157-159	\$4,934.50
9/28/20	160-165	\$16,435.35
Total		\$21,369.85

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/02/20	00010	7/29/20 20138	202007 310-51300-32100		ARB SER 2018 FYE 6/30/20	*	600.00	
					GRAU & ASSOCIATES			600.00 000157
9/02/20	00003	7/31/20 116548	202006 310-51300-31500		JUN GENERAL COUNSEL	*	1,005.50	
					HOPPING GREEN & SAMS, P.A.			1,005.50 000158
9/02/20	00016	8/01/20 JAX13593	202008 330-57200-42000		AUG LANDSCAPE MAINTENANCE	*	3,329.00	
					YELLOWSTONE LANSCAPE			3,329.00 000159
9/28/20	00002	9/01/20 11625	202009 300-15500-10000		FY21 INSURANCE	*	5,920.00	
					EGIS INSURANCE ADVISORS, LLC			5,920.00 000160
9/28/20	00001	9/01/20 46	202009 310-51300-34000		SEP MANAGEMENT FEES	*	3,750.00	
		9/01/20 46	202009 310-51300-35100		SEP INFORMATION TECH	*	100.00	
		9/01/20 46	202009 310-51300-31300		SEP DISSEMINATION SERVICE	*	583.33	
		9/01/20 46	202009 310-51300-42000		POSTAGE	*	12.77	
		9/01/20 46	202009 310-51300-42500		COPIES	*	84.75	
					GOVERNMENTAL MANAGEMENT SERVICES			4,530.85 000161
9/28/20	00003	8/31/20 117116	202007 310-51300-31500		JUL GENERAL COUNSEL	*	1,801.50	
					HOPPING GREEN & SAMS, P.A.			1,801.50 000162
9/28/20	00011	9/10/20 20-00162	202009 310-51300-48000		NOTICE OF MEETING 9/17	*	127.00	
					JACKSONVILLE DAILY RECORD			127.00 000163
9/28/20	00015	9/01/20 PI-A0046	202009 310-51300-48000		SEP LAKE MAINTENANCE	*	727.00	
					SOLITUDE LAKE MANAGEMENT			727.00 000164
9/28/20	00016	9/01/20 JAX14520	202009 330-57200-42000		SEP LANDSCAPE MAINTENANCE	*	3,329.00	
					YELLOWSTONE LANSCAPE			3,329.00 000165

TOTAL FOR BANK A 21,369.85

WILP WILFORD PRES BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER						21,369.85	

WILP WILFORD PRES BPEREGRINO

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Wilford Preserve CDD
1408 Hamlin Avenue, Unit E
Saint Cloud, FL 34771

Invoice No. 20138
Date 07/29/2020

1-31-513.521
10

SERVICE

AMOUNT

Arbitrage Series 2018 FYE 06/30/2020

\$ 600.00

Current Amount Due

\$ 600.00

RECEIVED

AUG 20 2020

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

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

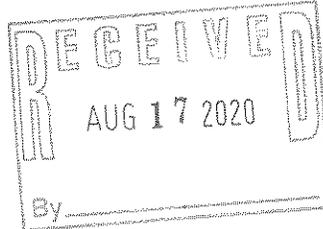
===== STATEMENT =====

July 31, 2020

Wilford Preserve CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 116548
Billed through 06/30/2020

General Counsel
WLPCDD 00001 WSH



1-31-513-315
3

FOR PROFESSIONAL SERVICES RENDERED

06/05/20	SSW	Research physical quorum and public comment requirements and guidance pursuant to Governor's Executive Order and Task Force Report for Phase 2 Re-opening.	0.10 hrs
06/10/20	KFJ	Confer with Haber; record license agreement.	0.30 hrs
06/11/20	KFJ	Confer with Haber regarding license agreement.	0.20 hrs
06/17/20	WSH	Review change order #16.	0.20 hrs
06/18/20	WSH	Prepare or and participate in board meeting.	0.80 hrs
06/18/20	KFJ	Prepare budget hearing notice and documents; research property ownership; confer with Haber.	1.40 hrs
06/23/20	WSH	Confer with Laughlin and prepare correspondence to McGraw regarding O&M assessments.	0.70 hrs
06/26/20	SSW	Review Executive Order 20-150 regarding extension of waiver of physical quorum requirement for local government public meetings; prepare and circulate correspondence to District Managers regarding same.	0.10 hrs

Total fees for this matter \$885.50

DISBURSEMENTS

Recording Fees 120.00

Total disbursements for this matter \$120.00

MATTER SUMMARY

Jusevitch, Karen F.- Paralegal	1.90 hrs	145 /hr	\$275.50
Warren, Sarah S.	0.20 hrs	245 /hr	\$49.00
Haber, Wesley S.	1.70 hrs	330 /hr	\$561.00

TOTAL FEES \$885.50
TOTAL DISBURSEMENTS \$120.00

=====

TOTAL CHARGES FOR THIS MATTER

\$1,005.50

BILLING SUMMARY

Jusevitch, Karen F.- Paralegal	1.90 hrs	145 /hr	\$275.50
Warren, Sarah S.	0.20 hrs	245 /hr	\$49.00
Haber, Wesley S.	1.70 hrs	330 /hr	\$561.00

TOTAL FEES \$885.50

TOTAL DISBURSEMENTS \$120.00

TOTAL CHARGES FOR THIS BILL

\$1,005.50

Please include the bill number with your payment.



INVOICE

INVOICE #	INVOICE DATE
JAX 135930	8/1/2020
TERMS	PO NUMBER
Net 30	

Bill To:

Wilford Preserve CDD
c/o Governmental Management Services, LLC
475 West Town Place
Suite 114
St. Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

1-33-572-42
16

Property Name: Wilford Preserve CDD

Invoice Due Date: August 31, 2020

Invoice Amount: \$3,329.00

Description	Current Amount
Monthly Landscape Maintenance August 2020	\$3,329.00

Invoice Total **\$3,329.00**

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

INVOICE



RECEIVED

SEP 03 2020

Wilford Preserve Community Development District
 c/o Governmental Management Services
 475 West Town Place, Ste 114
 St. Augustine, FL 32092

Customer	Wilford Preserve Community Development District
Acct #	704
Date	09/01/2020
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	\$ 5,920.00
Payment Amount	
Payment for:	Invoice#11625
100120301	

Thank You

Please detach and return with payment



Customer: Wilford Preserve Community Development District

Invoice	Effective	Transaction	Description	Amount
11625	10/01/2020	Renew policy	Policy #100120301 10/01/2020-10/01/2021 Florida Insurance Alliance Package - Renew policy Due Date: 9/1/2020 1.300.155.1000 Z	5,920.00

Total				
\$				5,920.00

Thank You

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

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclimer@egisadvisors.com	09/01/2020

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 46
Invoice Date: 9/1/20
Due Date: 9/1/20
Case:
P.O. Number:

RECEIVED

SEP 02 2020

Bill To:

Wilford Preserve CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - September 2020 1.31.513.34		3,750.00	3,750.00
Information Technology - September 2020 1.31.513.351		100.00	100.00
Dissemination Agent Services - September 2020 1.31.513.313		583.33	583.33
Postage 1.31.513.42		12.77	12.77
Copies 1.31.513.425		84.75	84.75
Total			\$4,530.85
Payments/Credits			\$0.00
Balance Due			\$4,530.85

Hopping Green & Sams

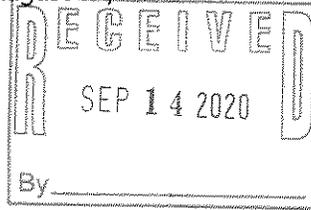
Attorneys and Counselors

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

===== STATEMENT =====

August 31, 2020

Wilford Preserve CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092



Bill Number 117116
Billed through 07/31/2020

General Counsel
WLPCDD 00001 WSH

1.31.513.315
3

FOR PROFESSIONAL SERVICES RENDERED

07/06/20	WSH	Review and revise minutes; review agenda and correspondence regarding O&M assessment allocation; begin preparation of notices.	0.70 hrs
07/08/20	KFJ	Prepare lake management agreement; confer with Haber.	0.50 hrs
07/10/20	WSH	Begin preparation of assessment notices; follow up with McGraw regarding same.	0.50 hrs
07/13/20	WSH	Prepare O&M assessment and budget notices and correspondence to GMS regarding same; review and revise agreement for pond maintenance.	0.50 hrs
07/14/20	WSH	Confer with Fulks regarding O&M allocation.	0.20 hrs
07/15/20	WSH	Confer with Lancaster and Fulks regarding assessment notice; prepare for board meeting.	0.60 hrs
07/16/20	WSH	Prepare for and participate in board meeting; begin preparation of agreement for landscape maintenance.	0.80 hrs
07/21/20	WSH	Review and revise agreement for landscape maintenance services and confer with Laughlin regarding same.	0.30 hrs
07/21/20	KFJ	Prepare landscape and irrigation maintenance agreement; confer with Haber.	0.30 hrs
07/22/20	WSH	Confer with Laughlin regarding landscape maintenance map for maintenance agreement.	0.30 hrs
07/23/20	WSH	Finalize O&M assessment notice and confer with Laughlin regarding same.	0.40 hrs
07/24/20	KFJ	Research covenants and confer with Haber.	0.30 hrs
07/28/20	KFJ	Prepare budget hearing documents; confer with Haber.	0.20 hrs
07/29/20	WSH	Review and revise budget and assessment resolutions.	0.50 hrs
07/30/20	KFJ	Correspond with district manager regarding budget documents.	0.20 hrs
Total fees for this matter			\$1,801.50

=====

MATTER SUMMARY

Jusevitch, Karen F.- Paralegal	1.50 hrs	145 /hr	\$217.50
Haber, Wesley S.	4.80 hrs	330 /hr	\$1,584.00
TOTAL FEES			\$1,801.50
TOTAL CHARGES FOR THIS MATTER			\$1,801.50

BILLING SUMMARY

Jusevitch, Karen F.- Paralegal	1.50 hrs	145 /hr	\$217.50
Haber, Wesley S.	4.80 hrs	330 /hr	\$1,584.00
TOTAL FEES			\$1,801.50
TOTAL CHARGES FOR THIS BILL			\$1,801.50

Please include the bill number with your payment.

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

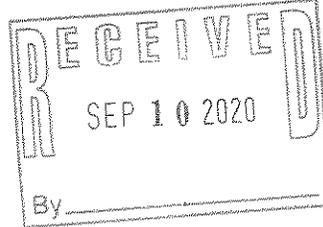
P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

September 10, 2020

Date

Attn: Courtney Hogge
GMS, LLC
475 WEST TOWN PLACE, STE 114
SAINT AUGUSTINE FL 32092



131,513.48
11

Payment Due Upon Receipt

Serial # <u>20-00162C</u>	PO/File # _____	\$127.00
Notice of Public Meeting Held During Public Health Emergency Due to COVID-19		Amount Due
Wilford Preserve Community Development District		Amount Paid
		\$127.00
		Payment Due
Case Number _____		
Publication Dates <u>9/10</u>		
County <u>Clay</u>		

*Payment is due before the
Proof of Publication is released.*

*For your convenience, you
may remit payment at
jaxdailyrecord.com/send-payment.*

Your notice can be found at www.jaxdailyrecord.com

TERMS: Net 30 days. Past due amounts will be charged a finance charge of 1.5% per month.

**WILFORD PRESERVE
COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF PUBLIC
MEETING HELD DURING
PUBLIC HEALTH
EMERGENCY DUE TO
COVID-19**

Notice is hereby given that the Board of Supervisors ("Board") of the Wilford Preserve Community Development District ("District") will hold a regular meeting on Thursday, September 17, 2020 at 1:30 p.m., where the Board may consider any business that may properly come before it ("Meeting"). The Meeting is anticipated to be conducted remotely, pursuant to Zoom communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 20-193 issued by Governor DeSantis, including any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or dlaughlin@gmsnf.com ("District Manager's Office") and is also expected to be available on the District's website, www.WilfordPreserveCDD.com, at least seven days prior to the meeting. Should conditions allow the Meeting to occur in person, it will be held at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

While it may be necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing Zoom 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 and obtain information about how the meeting will occur should refer to the District's web-

site, www.WilfordPreserveCDD.com or contact the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or dlaughlin@gmsnf.com to obtain access information. Additionally, participants are strongly encouraged to submit questions and comments to the District Manager at least 24 hours in advance of the meeting at (904) 940-5850 or dlaughlin@gmsnf.com to facilitate the Board's consideration of such questions and comments during the meeting. 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.

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.

If you are unable to participate by telephone or by Zoom, please contact the District Manager's office at (904) 940-5850 or dlaughlin@gmsnf.com for further accommodations.

Daniel Laughlin
District Manager

Sep. 10 00(20-00162C)



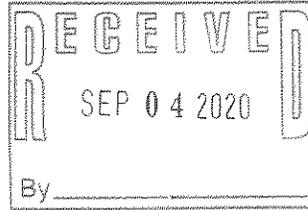
INVOICE

Invoice Number: PI-A00468134

Invoice Date: 09/01/20

PROPERTY: Wilford Preserve Community Development District

Voice: (888) 480-5253 Fax: (888) 358-0088



SOLD TO: Wilford Preserve Community Development
 Governmental Management Services
 475 West Town Place, Suite 114
 St Augustine, FL 32092
 United States

CUSTOMER ID
10842

CUSTOMER PO

Payment Terms
Net 30

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR51988 09/01/20 - 09/30/20 Lake & Pond Management Services		727.00	727.00

1.31.513.48
8

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
 Little Rock, AR 72202

Subtotal	727.00
Sales Tax	0.00
Total Invoice	727.00
Payment Received	0.00
TOTAL	727.00



INVOICE

INVOICE #	INVOICE DATE
JAX 145203	9/1/2020
TERMS	PO NUMBER
Net 30	

Bill To:

Wilford Preserve CDD
c/o Governmental Management Services, LLC
475 West Town Place
Suite 114
St. Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Wilford Preserve CDD

Invoice Due Date: October 1, 2020

Invoice Amount: \$3,329.00

Description	Current Amount
Monthly Landscape Maintenance September 2020	\$3,329.00

Invoice Total **\$3,329.00**

IN COMMERCIAL LANDSCAPING

~~1313~~
1-33-572-42
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Should you have any questions or inquiries please call (386) 437-6211.