WILFORD PRESERVE Community Development District

JANUARY 28, 2021

Wilford Preserve

Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092 Phone: 904-940-5850 - Fax: 904-940-5899

January 21, 2021

Board of Supervisors Wilford Preserve Community Development District

Dear Board Members:

The Wilford Preserve Community Development District Meeting is scheduled for **Thursday**, **January 28**, **2021 at 1:30 p.m.** at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment
- III. Organizational Matters
 - A. Consideration of Resolution 2021-02, Canvassing and Certifying the Results of the Landowners Election
 - B. Oath of Office for Newly Elected Officers
 - C. Consideration of Resolution 2021-03, Designating Officers
- IV. Minutes
 - A. Approval of Minutes of the October 15, 2020 Meeting
 - B. Acceptance of Minutes of the November 3, 2020 Landowners Election
- V. Consideration of Requests for Installation of a Fence Within a CDD Easement
 - A. 804 Sycamore Way
 - B. 776 Sycamore Way
- VI. Selection of Audit Committee
- VII. Staff Reports
 - A. District Counsel
 - B. District Engineer Ratification of Requisition Nos. 59-74
 - C. District Manager
- VIII. Financial Reports
 - A. Balance Sheet and Income Statement
 - B. Assessment Receipts Schedule
 - C. Check Register
 - IX. Supervisors' Requests and Audience Comments
 - X. Next Scheduled Meetings February 18, 2021 at 1:30 p.m. at the Plantation Oaks Amenity Center
 - XI. Adjournment

The third order of business is organizational matters. A copy of resolution 2021-02, canvassing and certifying the results of the landowner's election is enclosed for your review and approval. The newly elected supervisors will subscribe to an oath of office and the Board can then consider restructuring the slate of officers with resolution 2021-03.

Enclosed for review and approval under the fourth order of business are copies of the minutes from the October 15, 2020 meeting and November 3, 2020 landowner's election.

The fifth order of business is consideration of requests for installation of a fence within a CDD easement. Enclosed for your review are the documents provided to us for 804 and 776 Sycamore Way.

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



Wilford Preserve Community Development District Agenda

Thursday January 28, 2021 1:30 p.m. Plantation Oaks Amenity Center 845 Oakleaf Plantation Parkway Orange Park, Florida 32065 Call In # 1-888-394-8197 Code 343382 www.WilfordPreserveCDD.com

- I. Roll Call
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A.

RESOLUTION 2021-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Wilford Preserve Community Development District (hereinafter the "District"), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Clay County, Florida; and

WHEREAS, pursuant to Section 190.006(2), Florida Statutes, a landowners' meeting is required to be held within 90 days of the District's creation and every two years following the creation of the District for the purpose of electing supervisors of the District; and

WHEREAS, such landowners' meeting was held on November 3, 2020, at which the below recited persons were duly elected by virtue of the votes cast in his/her favor; and

WHEREAS, the Board of Supervisors of the District, by means of this Resolution, desire to canvas the votes and declare and certify the results of said election.

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

<u>Section 1.</u> The following person is found, certified, and declared to have been duly elected as Supervisor of and for the District, having been elected by the votes cast in their favor as shown:

Linda Richardson	Votes <u>60</u>
Louis Cowling	Votes <u>60</u>
Batev McGraw	Votes 54

<u>Section 2.</u> In accordance with Section 190.006(2), Florida Statutes, and by virtue of the number of votes cast for the Supervisor, the above-named person is declared to have been elected for the following term of office:

Batey McGraw	2 Year Term	Seat <u>5</u>		
Louis Cowling	4 Year Term	Seat <u>2</u>		
Linda Richardson	4 Year Term	Seat 4		

<u>Section 3.</u> This resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 28th DAY OF JANUARY, 2021.

Attest:	WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chairman

C.

RESOLUTION 2021-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Wilford Preserve Community Development District:

SECTION	1 is appointed Chairman.
SECTION	2 is appointed Vice Chairman.
SECTION	3 is appointed Secretary and Treasurer.
	is appointed Assistant Secretary.
	is appointed Assistant Secretary.
	is appointed Assistant Secretary.
	is appointed Assistant Treasurer.
	is appointed Assistant Secretary.
SECTION	4. This Resolution shall become effective immediately upon its adoption.
PASSED	AND ADOPTED THIS 28th DAY OF JANUARY, 2021.
ATTEST	WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assista	nt Secretary Chairman/Vice Chairman



A.

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, October 15, 2020 at 1:30 p.m. using *Zoom* communications media technology pursuant to Executive Orders 20-52, 20-69 and 20-246 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:

Shannon RaySupervisorLinda RichardsonSupervisorLouis CowlingSupervisor

Also present were:

Daniel LaughlinDistrict ManagerWes HaberDistrict CounselGlynn TaylorDistrict Engineer

The following is a summary of the discussions and actions taken at the October 15, 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 Approval of Minutes of the September 17, 2020 Meeting

There were no comments on the minutes.

On MOTION by Ms. Richardson seconded by Mr. Cowling with all in favor the minutes of the September 17, 2020 meeting were approved as presented.

October 15, 2020 Wilford Preserve CDD

FOURTH ORDER OF BUSINESS Consideration of Resolution 2021-01, Authorizing Boundary Amendment

Mr. Haber stated we have been informed that there is certain property that the developer may acquire, which they may then have an interest in adding to the CDD. The property has not yet been acquired and it's not definitive yet if it would move forward, however to the extent that it does occur, there is a process that needs to be followed in order to add property to the CDD. The District is currently 256 acres. The property contemplated to be added is 221.68 and if you look at exhibit A to the resolution it shows a map of the current CDD and two parcels. At this point the goal of this resolution is to authorize staff and the Chair to move forward with a petition to amend the boundary subject to the landowner providing consent that they are okay with the District being formed over their property.

On MOTION by Ms. Ray seconded by Ms. Richardson with all in favor Resolution 2021-01 authorizing a boundary amendment was approved.

FIFTH ORDER OF BUSINESS Consideration of Boundary Amendment Funding Agreement

Mr. Haber stated to the extent we move forward with the boundary amendment, there are various costs associated with the preparation and processing of the addition itself. There are exhibits that need to be prepared, and there are filing fees. We don't have any of those items in our budget and typically they are items covered by the developer as opposed to homeowners to the expectation is that this agreement would be entered into to the extend we move forward with the boundary amendment and that the developer would be responsible for the costs and fees associated with it.

On MOTION by Ms. Richardson seconded by Ms. Ray with all in favor the boundary amendment funding agreement was approved.

SIXTH ORDER OF BUSINESS Staff Reports

A. District Counsel

Mr. Haber noted unless the latest Executive Order permitting virtual meetings gets extended, at least three supervisors will need to be present in person in order to hold the next board meeting.

2

October 15, 2020 Wilford Preserve CDD

B. District Engineer

1. Ratification of Requisition Nos. 51-58

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

On MOTION by Ms. Ray seconded by Mr. Cowling with all in favor requisition numbers 51 through 58 were ratified.

2. Consideration of Requisition Nos. 59-61

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

On MOTION by Mr. Cowling seconded by Ms. Ray with all in favor requisition numbers 59 through 61 were approved.

C. District Manager

There being nothing to report, the next item followed.

SEVENTH 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 \$21,369.85.

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

EIGHTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

There being none, the next item followed.

October 15, 2020 Wilford Preserve CDD

NINTH ORDER OF BUSINESS

Next Scheduled Meeting – Landowner 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

Chairman/Vice Chairman

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

TENTH ORDER OF BUSINESS

Secretary/Assistant Secretary

Adjournment

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



MINUTES OF MEETING WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT

A landowners meeting of the Board of Supervisors of the Wilford Preserve Community Development District was held Tuesday, November 3, 2020 at 1:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present were:

Louis Cowling Dream Finders Homes

Also present were:

Daniel Laughlin District Manager

Wes Haber District Counsel (by phone)

FIRST ORDER OF BUSINESS Roll Call

Mr. Laughlin called the meeting to order at 1:00 p.m.

SECOND ORDER OF BUSINESS Determination of Number of Voting Units Represented

Mr. Laughlin stated I'm seeing 174 units.

Mr. Cowling stated correct.

THIRD ORDER OF BUSINESS Election of a Chairman for the Purpose of Conducting the Landowners Meeting

Mr. Laughlin acted as the Chairman of the landowners meeting.

FOURTH ORDER OF BUSINESS Nominations for the Position of Supervisors (3)

Mr. Cowling nominated Batey McGraw, Linda Richardson, and Louis Cowling.

FIFTH ORDER OF BUSINESS Casting of Ballots

Mr. Cowling cast 60 votes to Linda Richardson, 60 votes to Louis Cowling, and 54 to Batey McGraw.

SIXTH ORDER OF BUSINESS

Tabulation of Ballots and Announcement of Results

Mr. Laughlin reiterated that Mr. Cowling cast 60 votes for Louis Cowling, 60 votes for Linda Richardson, and 54 votes for Batey McGraw. Louis Cowling and Linda Richardson will serve four-year terms and Batey McGraw will serve a two-year term.

SEVENTH ORDER OF BUSINESS

Landowners Questions and Comments

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Adjournment



A.

Wilford Preserve Homeowners Association, Inc. Musey order

Architectural Control Committee Application

Mail To: Wilford Preserve Homeowners Association Architectural Control Committee 414 Old Hard Road, Suite 502 - Fleming Island, FL 32003 - Office: (904) 592-4090

"NOTE: Email Applications Are Not Accepted"

Approval Notifications are mailed out the week following ARC Hearings. (Scheduled ARC Meetings are the 1st and 3rd Wednesday of each month.)

Applications must be received no later than the Friday prior to ARC Hearings "THIRTY (30) DAYS FOLLOWING APPLICATION RECEIPT IS ALLOWED FOR THE APPROVAL PROCESS"

JOHN MOLINA From: Name: 804 SYCAMORE WAY City, State, Zip: ORANGE PERK, FL 32073 Email: Molina, John M. Grman Com Phone: 797-379-4029 Application Date: 10-08-2020 Lot Number: 119 Phase: Room Additions: \$100.00 All Other: \$50.00 Make Checks Payable to: Floridian Property

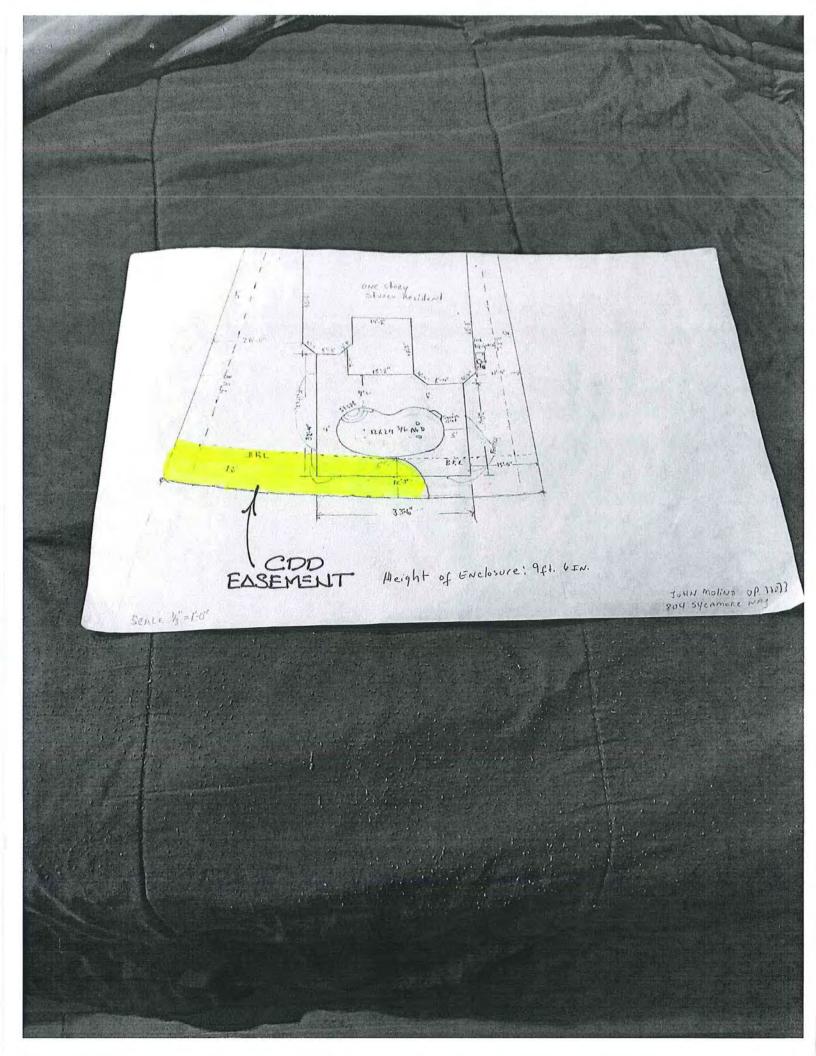
Management Note: No Fee for Satellite Dish or Solar Panels

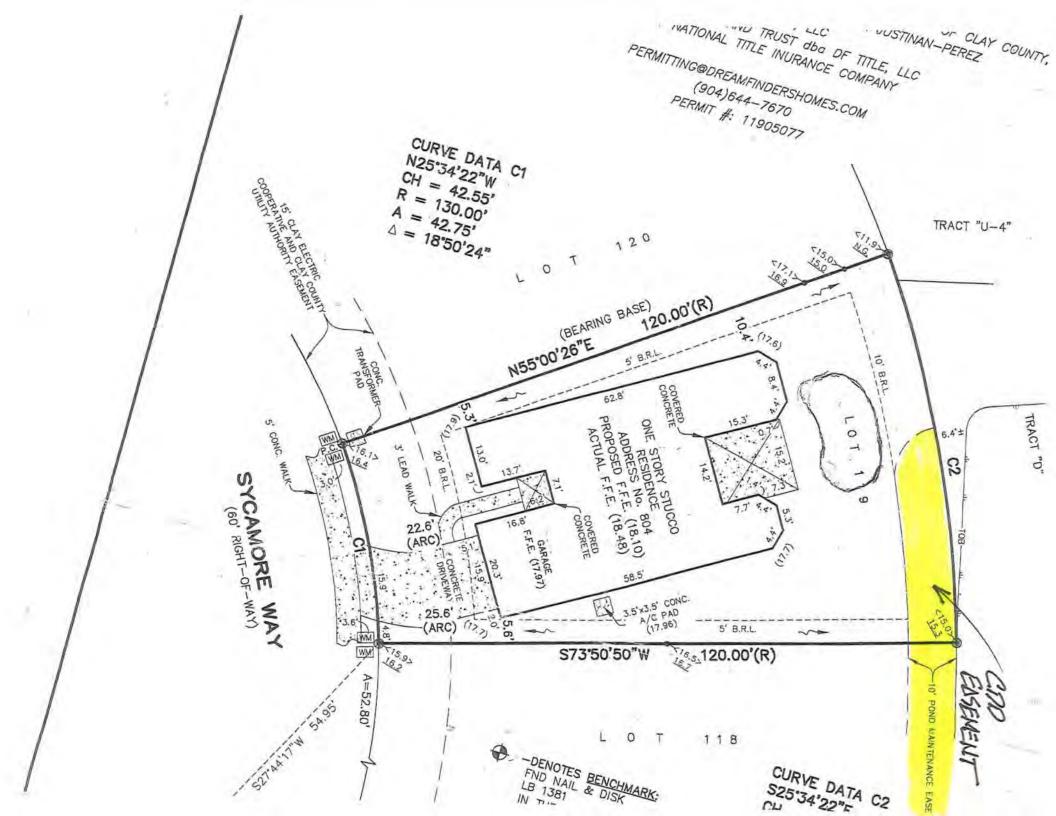
A SURVEY/SITE PLAN (see your Closing Package) MUST BE SUBMITTED WITH ANY APPLICATION. THE SURVEY/SITE PLAN MUST DENOTE THE PLACEMENT OF ANY CHANGES or STRUCTURE(S) or IMPROVEMENTS (Fence, Patio, Sidewalks, Porch, Lanai, Pool, Screen Enclosure, Landscaping, etc.) PLANS AND SPECIFICATIONS ARE REQUIRED IN THE CASE OF POOLS, PATIOS, ENCLOSURES, AND ROOM ADDITIONS. PHOTOS ARE HELPFUL WITH THE APPROVAL PROCESS IN ALL CASES.

(Circle Improvement Type Below)

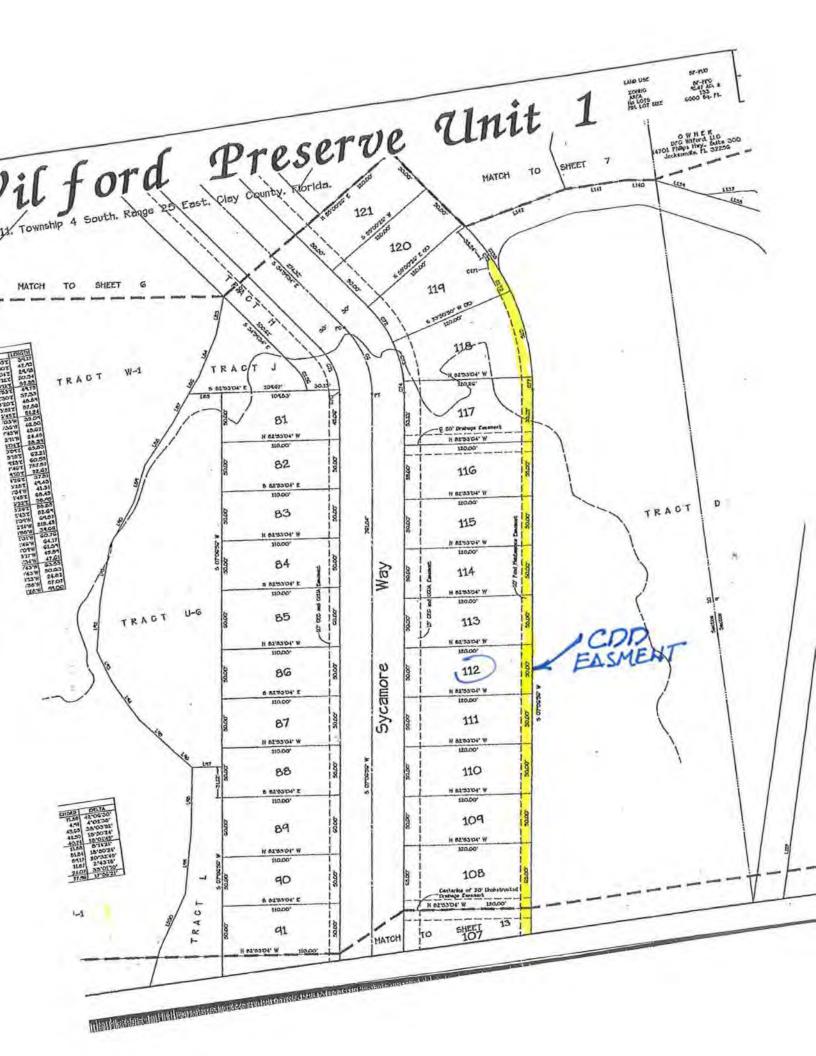
- 1. Fencing: Most Interior Lots: Type (A) Six foot (6') Tan Vinyl, Tongue and Groove, (No Lattice Top), with New England caps, and Eight Foot (8ft.) Panel width. Lake Lots: Type (B) Four foot (4') high, Black flat top, aluminum, fencing.
- 2. Pool: (A) Pool Only (B) Pool with Screen Enclosure: (C) Hot Tub: (Must submit: Scaled plans and drawings denoting all pool, patio, or screen enclosure improvements. Specifications provided by a Professional Pool Contractor will facilitate the review process.)
- 3. Glass/Screen Enclosure of existing porch or lanai. (Scaled plans or drawings required.)
- 4. Patio, Driveway, Sidewalks, Extensions (Submit: Survey/Site Plan denoting "Scaled" plans and drawings showing proposed improvements with dimensions. Materials to be used - Name - Type - Color, and Specific Description of any and all improvements. Color Copy Examples obtained from Internet Web Sources will facilitate the submittal process.)
- 5. Detached Structures, Pergolas, Sheds, etc. (Must submit: "Scaled" and detailed plans, drawings, photos, etc. with all height, width, depth, and other dimensions depicting proposed improvements.)
- 6. Landscaping (Must submit: Survey/Site Plan denoting location with Specific Plant Description.)
- 7. Other (Recreational equipment, play structures, garden statues, trampolines, wells, etc. Must submit: Pictures or plans with all dimensions - height/width/length - etc. Color Copy Examples obtained from Internet Web Sources will facilitate the submittal process.)
- 8. Satellite Dish or Solar Panels (preferred locations indicated)
- 9. Paint (Photo of your home, and neighbors' homes are required. Also must submit individual Color Sample, Color Code, Color Name, & Manufacturer Name for Body Color - Trim Color - and Accent Color.)

BCY Pools, LLC RASBEY-CONTIECTUR









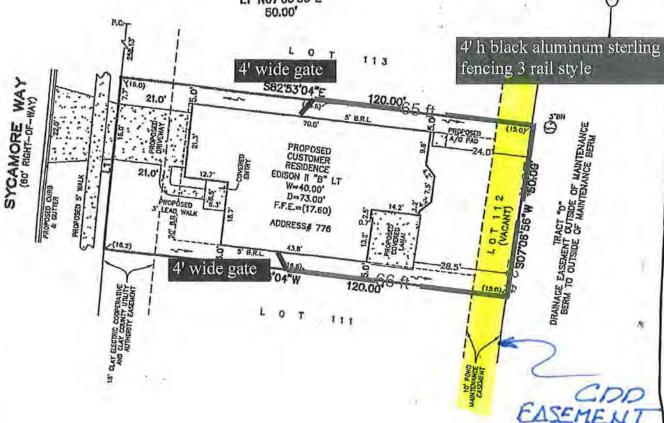
ration I

AS RECORDED IN PL

ON MAP OF

...GES 25-37 OF THE PUBLIC RECORDS OF CLAY COUNTY, FLA.
ULRTIFIED TO: DREAM FINDERS HOMES, LLC.
PERMITTING ODREAMFINDERSHOMES.COM
(904)644-7670

L1 N07'06'56"E





HOTE

SIDE/FRONT TIES ARE TO THE FOUNDATION.

*TOTAL DRIVEWAY AND APRON AREA 617 SO.FT

DIMENSIONS SHOWN HEREON ARE PER FOUNDATION PLAN

LOT 112	EDISON II "B" LT
LOT SIZE	6,000± SQ. FT.
DRIVEWAY TO R/W	336± SQ. FT
ENTRY WALK	53± SQ. FT.
APPROXIMATE SIDEWALK	200± SO. FT.
RIGHT-OF-WAY LENGTH	50.00 FT.
TOTAL IMPERVIOUS AREA	3.069 SQ. FT. 45%

TREE LEGEND

3"EN G BETULA NUCRA / RIVER BIRCH 3"CAL 10"-12" HT.

COUNTY AS-BUILT TOLERANCES				
DESCRIPTION	OVER	UNDER		
F.F. EL	6"MAX	O"MAX		
LOT ELEVATIONS	3"	3"		

DENOTES DIRECTION OF FLOW
TYPE "B" DRAINAGE ELEVATIONS
SHOWN THUS (17.50)
DATUM NAVD 1988 WERE TAKEN
FROM ENGINEERING PLANS PROVIDED
BY TAYLOR & WHITE, INC.,
DATED 03/15/18

ELEVATIONS SHOWN HEREON REFER TO NAVO OF 1988 NOTE 1:
TREES ARE TO BE INSTALLED IN
ACCORDANCE WITH THE DEVELOPMENT
LANDSCAPE PLANS. STREET TREE LOCATIONS
MAY BE ADJUSTED FOR DRIVEWAYS BUT
SHOULD NOT POSE A SIGHT OBSTRUCTION.

NOTE 2; SIDE/FRONT TIES ARE TO THE FOUNDATION.

-DENOTES CONCRETE

(00.0) -DENOTES TOPOGRAPHIC SPOT ELEVATION (GROUND SHOT)





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:

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

OF

- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 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) 346-3051
www.TaylorandWhite.com

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

Invoice Summary

*PHASE 2A REVISIONS

Description

Invoice number Date

Prior

Billed

24,515.00

3849

10/08/2020

Project 16050.1 WILFORD PRESERVE CDD

Total

Billed

24,515.00

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

Percent

0.00

Complete

Current

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
D. Chan Touler D.E.			Units 8.50		Amount
D. Glynn Taylor, P.E.			8.50		
eor eor eor					1,402.50
eor eor			5.50		632.50
eor eor eor	garding As-Built g preliminary walk d retainage for dis	review fee for Ph through meetin sctrict engineers	to send to the Co lase 2A and 2B. g for Wilford Pha letter.	se 2B.	and the second
eor eor eor Richard "JJ" Edwards Locate plans that include all sample potable samp Onsite for sanitaru sewer repair. Contact CCUA re Coordinate with ETM and the Contractor regarding Review Pay Applications 24, 25 & 26 amounts and Verify Phase I contract ammount for modification to	garding As-Built g preliminary walk d retainage for dis	review fee for Ph through meetin sctrict engineers	to send to the Co lase 2A and 2B. g for Wilford Pha letter.	se 2B.	and the second

Contract

Amount

0.00

Wilford Preserve CDD Project 16050.1 WILFORD PRESERVE CDD		Invoice number Date	3849 10/08/2020
	Phase subtotal		2,380.00
Construction Obsv/Certs-HRLY-NTE			
			Billed
		Units	Amount
D. Glynn Taylor, P.E.	_	4.00	660.00
w/JJ ETM, Dany & JDC			
Richard "JJ" Edwards		7.00	805.00
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 application.			
	Phase subtotal		1,465.00
*Purchasing Agent-HRLY			
			Billed
		Units	Amount
D. Glynn Taylor, P.E.		5.00	825.00
eor			
Jane M. White		0.50	40.00
REQ			
Richard "JJ" Edwards		4.50	517.50
Redraft Engineers letter for Draw 23, 24, 25 and 26. Print to PDF at	nd assist with the draf	ting of requisitions.	
	Phase subtotal		1,382.50
	subtotal	38.00	5,227.50
*Construction Obsv/Certs-HRLY-NTE			
			Billed
			Amount
Mileages			32.68
to CCUA to deliver maintenance bond			
Reimbursables			
			Billed Amount
480			80.23
Mileages			60.23
Onsite 1st Lift paving pull inspection Onsite for Sanitary Sewer repair and re-tv			
	subtotal		112.91
	- Salet an		
		Invoice tota	5.340.41
		111111111111111111111111111111111111111	MIN INIT

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:

 XXXI 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;
- each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 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 Enginee



Jr. Davis Construction Company

Owner Direct Purchases INVOICE SUMMARY FOR AUTHORIZING PAYMENT

JOB SITE

VENDOR NAME

Date: 10/6/20	
P.O.#: 3 PH2 PO Amount 1 Previous Invoices Requested 165,749.09 Amount Requested this Period 13,538.72 Balance to Finish -8,626.40 Tax Savings Accumulated 10,807.27	
P.O.#: 3 PH2 PO Amount 1 Previous Invoices Requested 165,749.09 Amount Requested this Period 13,538.72 Balance to Finish -8,626.40 Tax Savings Accumulated 10,807.27	
PO Amount 1 Previous Invoices Requested 165,749.09 Amount Requested this Period 13,538.72 Balance to Finish -8,626.40 Tax Savings Accumulated 10,807.27	
Previous Invoices Requested Amount Requested this Period Balance to Finish Tax Savings Accumulated Invoice No.	
Previous Invoices Requested Amount Requested this Period Balance to Finish Tax Savings Accumulated Invoice No.	
Amount Requested this Period Balance to Finish Tax Savings Accumulated 13,538.72 -8,626.40 10,807.27	
Balance to Finish -8,626.40 Tax Savings Accumulated 10,807.27 Invoice No.	
Tax Savings Accumulated 10,807.27	
Invoice No.	
	1.12.
21305227	Invoice Date Amount
	8/31/20 \$ 13,538.72
-	
The undersigned contractor certifies to the besinvoice(s) have been delivered to the jobsite in	st of the Contractor's knowledge that all material for the above a good condition.
TOTAL IN	NVOICES THIS PERIOD \$ 13,538.72
ADDROVAL	
APPROVAL:	
	Jr. Davis Construction Company
Subcontractor Name	General Contractor Name Biglasty signed by Marc Goodman DN G-U3, E-marc goodman CN-david Construction Co., Inc.", Marc Goodman CN-Marc Goodman
	Marc Goodman On-Mill Davis Construction Co., Inc.", Cha-Marc Goodman Reason. I am approximate this document Davis 2020, 10,00 1c.1 1,45-04-00
Subcontractor Signature	General Contractor Signature

INVOICE

PAGE NO. 1

INVOICE NO. 21305227

REMIT

Rinker Materials PO Box 936217 Atlanta, GA 31193-6217

Rinker

MATERIALS™

A QUIKRETE® COMPANY

B 54707 WILF C/O J L 210 S

T

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

S H I P T O 622431 WILFORD PRESERVE PH2-1965 CHESWICK OAK AVE ORANGE PARK FL 32065

08/31/2020	Pr	epaid	Net 15th			85-8017281680C-8
INVOICE SHIPDATE	SH	IIP VIA		TERMS		TAXID
1955-3P	H2	08/26/2020	10000	100	09/15/2020	
CUSTOMER P O	NUMBER	ORDER DATE	REF. NO	10 minutes	DATE DUE	DUNS NUMBER

QUANTITY	TENNO.	31 2 11 11 34 34 3	OFFICEION	PRICE	No.	ANOUNT
2	1181891	100000000000000000000000000000000000000	#711 Lubricant 8LB	11.000	U/M	AMOUNT 22.00
	SO #: 17621296 SI	B#: 09529983	W/11 Eddition CED	11,000		22.00
248	1211946 SO #: 17521296 SI	B#: 09529983	18x8' CL3 PF RCP	16.180	FT	4,012.64
31	1212197 SO #: 17521296 SI	B#: 09629983	18" GASKET PF ISO	0.000	EA	0.00
2	1181891 SO #: 17521304 SI	B#: 09529983	#711 Lubricant 8LB	11.000	EA	22.00
96	1211946 SO #: 17521304 SI	B#: 09529983	18x8' CL3 PF RCP	16.180	FT	1,553.28
64	1211959 SO #: 17621304 SI	B#: 09529983	24x8' CL3 PF RCP	24.640	FT	1,576.96
12	1212197 SO #: 17521304 SI	B#: 09629983	18" GASKET PF ISO	0.000	EA	0.00
8	1212198 SO #: 17521304 SI	B#: 09629983	24" GASKET PF ISO	0.000	EA	0.00
2	1181891 SO #: 17521310 SI	B#: 09529983	#711 Lubricant 8LB	11.000	EA	22.00
128	1211959 SO #: 17521310 SI	B#: 09629983	24x8' CL3 PF RCP	24.640	FT	3,153.92
16	1212198 SO #: 17521310 SI	B#: 09529983	24" GASKET PF ISO	0.000	EA	0.00
2	1181891 SO #: 17521313 SI	B#: 09529983	#711 Lubricant 8LB	11.000	EA	22.00
128	1211959 SO #: 17521313 SI	B#; 09529983	24x8' CL3 PF RCP	24.640	FT	3,153.92
16	1212198 SO #: 17521313 SI	B#: 09529983	24" GASKET PF ISO	0.000	EA	0.00
HIS MATERIA		Ri	nker Material	SUB TOTAL		13,538.72
ROM PLANT	NUMBER:	5560		TAX		0.00
ller's Standerd Itations of warr d/or supplemen	Terms and Conditions, t ranties) as fully set forth ited, restarted and/or rec	his Seller's Quotat on this invoice (a placed by mutual w	usly executed Creadit Application, if any, on and Sellers's Order Confirmation (including s amended, modified, supplemented, restarted ritten Agreement). Buyer agrees that, unless d as indicated and further expressly agrees to on late payments.	INVOICE TOTAL		13,538.72
	ATE IS DATE SHIPP S ARE SUBJECT TO		ARGE 197. LL.	USD DOI	LARS	PLEASE PAY FROM THIS INVOICE



2313 VULCAN RD APOPKA FL 32703 (407)293-5126 Fex (407)298-4439 SHIPPING INSTRUCTIONS

Tim Clay;(904) 545-3309;

SECTOTS WILFORD PRESERVE COMMUNITY DEVELOPMENT CO AR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD. MISSIMMEE FL 19741 DATE REQUESTED DATE REQUESTED DATE SHEPPED PURCHASE GROER # UNIFORM BUP VIA ORDER ACCEPTED BY DIVIER MILES WEIGHT DATE WEIGHT DATE SHEPPED PURCHASE GROER # UNIFORM BUP VIA TO SHEPPED ORDERAD BY ORDER ACCEPTED BY ORDER ACCEPTED BY DIVIER MILES WEIGHT PROJECT # MILES MILES WEIGHT PROJECT # MILES WEIGHT PROJECT # MILES WEIGHT PROJECT # MILES MILES WEIGHT PROJECT # MILES MILES			SOLD TO:			SHIP TO:					5089	
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TRUCKING COMPANY



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

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Tim Cla					
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DATE OF	EDERED	DA	E REQUESTE	0	DATE SHIPPED		PURCHASE ORDER #				Dran	aid		
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PAGE NO.

CUSTOMER



THE RESERVE THE PARTY OF THE PA

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

SHIPPING INSTRUCTIONS Tim Clay;(904) 545-3309;

ORDER 09529983

SOLB TO:

547078 WILFORD PRESERVE COMMUNITY DEVELOPMENT CAO JR. DAVIS CONSTRUCTION COMPANY, INC. 210 8 HOAGLAND BLVD. KISSIMMEE FL 34741

022431 WILFORD PRESERVE PH2-1955 CHESWICK OAK AVE **ORANGE PARK FL 32066**

SHIP TO:

UNIFORM DATE ORDERED DATE REQUESTED DATE SHIPPED PURCHASE ORDER # BHIP YLA TRUCK 08/26/20 08/31/20 1955-3PH2 17521296 000 80 Prepaid ORDER ACCEPTED BY DRIVER WEIGHT ORDERED BY MILES PROJECT # KAROLL KID 43,447 152 USD PRICE UNITS UNITE ITEM NAMESER PPCES ITEM DESCRIPTION LINE # RECEIVED PRICE AMOUNT ORDERED 10.000 31 248 1211946 CP,D,18,8,C3,B,1,PF WGT: 43,400.0000 18x8' CL3 PF RCP EA 70,000 1181891 JNT LUBE, GP, DELTA, #711,8LB WGT: #711 Lubricant SLB 16.0000 31 31 150.000 1212197 CP,GKT,D,PF,18,3/4,180 WGT: 31.0000 18" GASKET PF ISO NT: Edward

RECEIPT OF ALL TYPES SHEPPED IS ACKNOWLEDGED EXCEPT AS NOTED BELOW Distr. Returned Marchandian Subject to a Restocking Charge)		TOTALS >			TOTAL
		100000000000000000000000000000000000000	UNITS ORDERED	UMTS SHIPPED	USD DOLLARS

Trir/Car Date

This Delivery Ticket incorporates herein by reference Buyer's previously executed Credit Application, if any, 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 expressity agrees to pay in accordance with the Agreement.

SIGNATURE

DATE

1	MATERIAL CONTRACTOR CO	OMPAN	4 1	(407)293-8126 Fex (407)298-443	8 SHIP TO:		e. ~ 1 to	1525			
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Seller's (very Ticket incorporation, if any, anded, modified, auguest. Buyer agree y agrees to pay in	nd Seller's	Acknowledgeme	ent (including lim r replaced by mu	nitations of war tual written a	reanties), as if preement). Sel	fully set to	rth on this	Delivery Tick	et and Condition	ns
	agrees to pay in :	accordance	e with the Agree	ment.	Hereon	ATE	ma were de	livered as i	ndicated and	d further	.011

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:

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

OF

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

Attorneys and Counselors

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

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

\$180.00

BILLING SUMMARY

Walters, Jason M.

0.60 hrs

300 /hr

\$180.00

TOTAL FEES

\$180.00

TOTAL CHARGES FOR THIS BILL

\$180.00

Altomeys and Counselors

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

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 S	ERVICES RENDERED
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08/06/19	WMC	Confer with Taylor and Powell regarding Cheswick road contract issues; confer with Mossing regarding same.	0.70 hrs
08/07/19	WMC	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	WML	Coordinate pay application issues with cancelled meeting.	0.40 hrs
	Total fe	es for this matter	\$870.00

MATTER SUMMARY

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

BILLING SUMMARY

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

Attorneys and Counselors

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

STATEMENT SOLDERS 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

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	WMC	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	WMC	Review pay applications and requisitions; coordinate payment with Laughlin.	0.60 hrs
	Total fe	es for this matter	\$1,140.00

MATTER SUMMARY

3.80 hrs	300 /hr	\$1,140.00
		\$1,140.00
		\$1,140.00
	3.80 hrs	3.80 hrs 300 /hr

BILLING SUMMARY

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

TOTAL CHARGES FOR THIS BILL \$1,140.00

Attorneys and Counselors

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

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

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

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

Attorneys and Counselors

119 S. Monrae Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222,7500

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.

Total fees for this matter

\$210.00

0.70 hrs

MATTER SUMMARY

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

TOTAL FEES \$210.00

TOTAL CHARGES FOR THIS MATTER \$210.00

BILLING SUMMARY

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

TOTAL FEES \$210.00

TOTAL CHARGES FOR THIS BILL \$210.00

Attomeys and Counselors

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

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

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: 62
- (B) Name of Payee: Jr. Davis Construction, Inc.
- (C) Amount Payable: \$152,345.41
- (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:

 XXXI 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;
- each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 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

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

November 10, 2020

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

RE: Pay Request No.29 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. 29 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...

	Wilford CDD	DFC Wilford, LLC
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	\$ 7,843,229.83	\$ 3,692,762.59
Retainage:		
5% of Completed Work	\$ 392,161.49	\$ 189,695.09
5% Stored Materials	\$ 0.00	\$ 0.00
Total Retainage	\$ 392,161.49	\$ 189,695.09
Total Earned Less Retainage	\$ 7,451,068.34	\$ 3,604,206.80
Less Previous Certificates for Payment	\$ 7,298,722.93	\$ 3,432,465.44
Amount Due this Application	\$ 152,345.41	\$ 171,741.36
Balance To Finish, Plus Retainage	\$ 1,183,205.05	\$ 426,226.01

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

WILFORD PRESERVE COMMUNITY DE Period Ending Date: 10/31/2020 To: Project: 1955-WILFORD PRESERVE 475 West Town Places, Ste. 114 Invoice: 126441 Draw: 29 ST. Augustine, FL 32092 Taylor & White, Inc. Invoice Date: 10/31/2020 Jr. Davis Construction Co., Inc. From Contract Date: 8/14/2018 210 Hangar Road Kissimmee, FL 34741 Contract For: Phase 1. Clear & Grub Ph II Request for payment: ENGINEERS CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the **Original Contract Amount** \$14,046,758.00 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 proressed as indicated -\$1,382,051.80 Approved Changes the quality of the Work is in accordance with the Contract Documents and the \$12,664,706.20 Revised contract amount Contractor is entitled to payment of the AMOUNT CERTIFIED AMOUNT CERTIFIED \$ 324,086.95 \$11,637,131.72 Contract completed to date (Attach explanation if amount certified differs from the amount applied for, Initial all figures on this Add-ons to date \$0.00 Application and on the continuation Sheet that are changed to conform to the amount certified.) \$0.00 Taxes to date ENGINEER: \$581,856,58 Less Retainage \$11,055,275.14 Total completed less retainage This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the \$10,731,188.19 Less previous requests Contractor named herein, Issuance, payment, and acceptance of payment are without \$324,086,95 Current request for payment prejudice to any rights of the Owner or Contractor under this Contract. Current billing \$0.00 CHANGE ORDER SUMMARY **ADDITIONS** Current additional charges \$0.00 DEDUCTIONS Changes approved in previous Current tax \$0.00 \$665,978.09 \$2,048,029.89 months by Owner Less current retainage (\$324,086.95) Total Approved this Month \$0.00 \$0.00 Current amount due \$324,086.95 TOTALS \$665,978.09 \$2,048,029.89 Remaining contract to bill \$1,609,431.06 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. Je-Davis Construction Co., Inc. State of: Florida County of: Osceola Subscribed and swom to before me this Notary Public-State of Florida Notary Public: Commission # GG 953847 My Commission Expires

My Commission expires

May 02, 2024

Project: 1955- WILFORD PRESERVE Invoice: 126441 Period Ending Date: 10/31/20 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.

Invoice #: 126441

Application No.: 29

Application Date: 10/31/20

To:

Architect's Project No.:

Item	Description	Quantity	Unit	Unit	Total	Previously	Completed	This Period		Complete to Date		%
ID				Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
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	100.009
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	100.009
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	100.009
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	100.009
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	100.009
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	100.009
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	100.009
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	TS	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	100.009
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	100.009
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	100.009
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%

Project: 1955- WILFORD PRESERVE Period Ending Date: 10/31/20 Invoice: 126441

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 #: 126441

Application No.:

29

Detail Page 3 of 9 Pages

Application Date: 10/31/20

To:

Architect's Project No.:

Item	Description	Quantity	Unit			Previously	Completed	This	Period	Complet	%	
ID		100.000		Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
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	100.009
02A	PHASE 2-CHESWICK OAK AVE	20.00		- 1	2,560,370.00	18,55	2,513,885.50	0.00	0.00	18.55	2,513,885.50	98.189
310	CLEAR & GRUB (Rowy, 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	100.009
320	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	1,189,275.00	1,189,275.00	1.00	1,189,275.00	0.00	0.00	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	100.009
350	SEEDING / MULCHING AND SOD	1.00	LS	64,840.00	64,840.00	0.70	45,388.00	0.00	0.00	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	100.009
390	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	57,290.00	57,290.00	0.90	51,561.00	0.00	0.00	0.90	51,561.00	90.00
400	SANITARY SEWER FORCE MAIN	1.00	.LS	150,030.00	150,030.00	1.00	150,030.00	0.00	0.00	1.00	150,030.00	100.009
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	100.009
420	WATER AND SANITARY SEWER AS-BUILTS	1.00	.LS	5,225.00	5,225.00	1.00	5,225.00	0.00	0.00	1.00	5,225.00	100.009
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	100.009
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	100.009
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	100.009
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	100.009
470	TESTING ALLOWANCE	1.00	.LS	11,070.00	11,070.00	0.95	10,516.50	0.00	0.00	0.95	10,516.50	95.009
480	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	.LS	123,605.00	123,605.00	1.00	123,605.00	0.00	0.00	1.00	123,605.00	100.009
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	100.009
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	100.009
02B	PHASE 2-FIRETHORN AVE	19.00	التبرا		876,765.00	14.06	721,976.30	0.00	0.00	14.06	721,976.30	82.359
510	CLEAR & GRUB (Rdwy, Easements, Open Spaces & Storm)	1.00		28,400.00	28,400.00	1.00	28,400.00	0.00	0.00	1.00	28,400.00	100.009
520	ROADWAY AND ROADWAY EARTHWORK	1.00	.LS	307,565.00	307,565.00	0.90	276,808.50	0.00	0.00	0.90	276,808.50	90.009

Project: 1955- WILFORD PRESERVE

Invoice: 126441

Period Ending Date: 10/31/20

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.

Invoice #: 126441

Application No.:

29

Application Date: 10/31/20

To:

Architect's Project No.:

Item	Description	Quantity	Unit	Unit		Previously	Completed	This Period		Complete to Date		%
ID				Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
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	0.009
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	100.009
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	16.009
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	100.009
570	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	.LS	8,165.00	8,165.00	0.90	7,348.50	0.00	0.00	0.90	7,348.50	90.009
580	FAVING 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	50.009
590	POTABLE WATER DISTRIBUTION SYSTEM	1.00	.L\$	48,990.00	48,990.00	1.00	48,990.00	0.00	0.00	1.00	48,990.00	100.009
600	WATER AND SANITARY SEWER AS-BUILTS	1.00		4,180.00	4,180.00	0.70	2,926.00	0.00	0.00	0.70	2,926.00	70.009
610	6" CONDUIT	1.00	12.0	4,035.00	4,035.00	1.00	4,035.00	0.00	0.00	1.00	4,035.00	100.009
620	REUSE WATER DISTRIBUTION SYSTEM	1.00	10 X X	40,220.00	40,220.00	1.00	40,220.00	0.00	0.00	1.00	40,220.00	100.009
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	0.90	9,963.00	0.00	0,00	0.90	9,963.00	90.00
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	0.004
670	BULKHEAD / RETAINING WALLS	1.00		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	19.86	4,244,156.65	0.00	0.00	19.86	4,244,156.65	90.669
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	100.009
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	100.009
720	ROADWAY AND ROADWAY EARTHWORK	1.00	.LS	806,320.00	806,320.00	0.85	685,372.00	0.00	0.00	0.85	685,372.00	85.009
730	EARTHWORK / LOT FILL	1.00	100.0	284,030.00	284,030.00	1.00	284,030.00	0.00	0.00	1.00	284,030.00	100,009
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		302,350.00	302,350,00	1,00	302,350.00	0.00	0.00	1.00	302,350.00	100.009
760	SEEDING / MULCHING AND SOD	1,00	300	101,825.00	101,825.00	0.50	50,912.50	0.00	0.00	0.50	50,912.50	50.00
770	STORM DRAINAGE COLLECTION SYSTEM	1.00	.LS	433,960.00	433,960.00	0.98	425,280.80	0.00	0.00	0.98	425,280.80	98.009
780	UNDERDRAIN	1.00	LS	440,995.00	440,995.00	0.76	335,156.20	0.00	0.00	0.76	335,156.20	76.009

Project: 1955- WILFORD PRESERVE

Invoice: 126441

Period Ending Date: 10/31/20

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.

Invoice #: 126441

Application No.:

Application Date: 10/31/20

To:

Architect's Project No.:

Item	Description	Quantity	Unit	Unit		Previously	Completed	This	Period	Complet	%	
ID			-1	Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
790	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	LS	22,560.00	22,560.00	0.85	19,176.00	0.00	0.00	0.85	19,176.00	85,00%
800	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	10,445.00	10,445.00	0.50	5,222.50	0.00	0.00	0.50	5,222.50	50.00
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	0.85	29,461.00	0.00	0.00	0.85	29,461.00	85.00
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	0.60	5,016.00	0.00	0.00	0.60	5,016.00	60.00
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	1.00	315,205.00	0.00	0.00	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	0.85	9,409.50	0.00	0.00	0.85	9,409.50	85.00
900	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	.LS	71,190.00	71,190.00	0.15	10,678.50	0.00	0.00	0.15	10,678.50	15.00
910	LOT BUILDING PADS	1.00	.LS	499,945.00	499,945.00	0.97	484,946.65	0.00	0.00	0.97	484,946.65	97.00
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	9.85	233,805.50	0.00	0.00	9.85	233,805.50	64,38
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	0.70	139,898.50	0.00	0.00	0.70	139,898.50	70.00
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	1.00	34,665.00	0.00	0.00	1.00	34,665.00	100.00
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	0.30	1,252,50	0.00	0.00	0.30	1,252.50	30.00
1030	GRAVITY SEWER COLLECTION SYSTEM	1.00	LS	1,900.00	1,900.00	1.00	1,900.00	0.00	0.00	1.00	1,900.00	100.00

Project: 1955-WILFORD PRESERVE Invoice: 126441 Period Ending Date: 10/31/20 Detail Page 6 of 9 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached

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Invoice #: 126441

Application No. :

29

Application Date: 10/31/20

To:

Architect's Project No.:

item	Description	Quantity	Unit	Price	Total	Previously	Completed	This Period		Complete to Date		%
ID					Amount	Units	Amount	Units	Amount	Units	Amount	Comp
1040	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	.LS	340.00	340.00	0.50	170.00	0.00	0.00	0.50	170.00	50.00%
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	1.00	10,500.00	0.00	0.00	1.00	10,500.00	100.00%
1070	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.35	3,874.50	0.00	0.00	0.35	3,874.50	35.00%
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	1.00	6,630.00	0.00	0.00	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		1	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	TS	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%
C007	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%
8000	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%

Project: 1955- WILFORD PRESERVE

Invoice: 126441

Period Ending Date: 10/31/20

Detail Page 7 of 9 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.

Invoice #: 126441

Application No.:

29

Application Date: 10/31/20

To:

Architect's Project No.:

Item	Description	Quantity	Unit	Unit	Total	Previously	Completed	This	Period	Complet	YSCYCOCONS CO.	%
ID				Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
CO09	CO#9-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	CO#9: 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	100.009
CO10	CO#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	92.489
6110	CO#10: PH2 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	92.489
CO11	CO#11-ODP P1 CLOSE OUT	3.00			43,967.19	3.00	43,967.19	0.00	0.00	3.00	43,967.19	100.009
6120	CO#11:PH2 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	100.009
6130	CO11: 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	100.009
6140	CO11: 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	100.009
CO12	CO#12-PH2 IMPORT DIRT	100,210.00			53,597.17	100,210.00	53,597.17	0.00	0.00	100,210.00	53,597.17	100.009
6190	CO12: 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	0.009
6200	CO12: 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	100.009
6210	CO12: PH.2 SWMF- 6 Pond All Bad Blending	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	100.009
6220	CO12: 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	0.009
6230	CO12: 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	0.009
6240	CO12: 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	100.009
6250	CO12: 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	100.009
6260	CO12: PH.2 Bond	1.00	LS	397.21	397.21	1.00	397.21	0.00	0.00	1.00	397.21	100.009
CO13	CO#13-PH3 CLEARING	10,672.00			183,682.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6150	CO13: 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	CO13: PH.3 Sill Fence	10,637.00	LF	2.24	23,826.88	0.00	0.00	0.00	0.00	0.00	0.00	0.009
6170	CO13: 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	0.009
6180	CO13: PH.3 Bond	1.00	.LS	2,955.84	2,955.84	0.00	0.00	0.00	0.00	0.00	0.00	0.009
CO14	CO#14-PH2 SLEEVES	3,325.00			61,900.00	989.50	19,774.50	0.00	0.00	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%

Project: 1955- WILFORD PRESERVE Period Ending Date: 10/31/20 Invoice: 126441 Detail Page 8 of 9 Pages

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Invoice #: 126441

Application No.:

Application Date: 10/31/20

To:

29

Architect's Project No.:

Item	Description	Quantity	Unit	Unit	Total	Previously	Completed	This Period		Complete to Date		%
ID				Price	Amount -	Units	Amount	Units	Amount	Units	Amount	Comp
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	T.	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	1.00	949.00	0.00	0.00	1.00	949.00	100.00%
CO15	CO#15-FM 12" WET TAP CHESWICK	1.00		7,0	7,436.76	1,00	7,436.76	0.00	0.00	1.00	7,436.76	100.00%
6660	CO15: RCO14 FM: ADD 12" CCUA WET-TAP CHESWICK	1.00	EA	9,382.29	9,382.29	1.00	9,382.29	0.00	0.00	1.00	9,382.29	100.00%
6662	CO15: RCO14 FM: DEDUCT 12" CNCT TO EXIST CHESWICK	-1.00	EA	2,100.00	-2,100.00	-1.00	-2,100.00	0.00	0.00	-1.00	-2,100.00	100.00%
6664	CO15: RCO14 BOND	1.00	LS	154.47	154.47	1.00	154.47	0.00	0.00	1.00	154.47	100.00%
CO16	CO#16: PH2A/B PHASING CHANGES	3.00			51,039.45	3.00	51,039.45	0.00	0.00	3.00	51,039.45	100.00%
6628	CO16: RCO15 DESIGN/PHASING CHANGES - PHASE 2A	1.00	.LS	32,336.12	32,336.12	1.00	32,336.12	0.00	0.00	1.00	32,336.12	100.00%
6630	CO16: RCO15 DESIGN/PHASING CHANGES - PHASE 2B	1.00	.LS	17,609.95	17,609.95	1.00	17,609.95	0.00	0.00	1.00	17,609.95	100.00%
6632	CO16: RCO15 BOND	1.00	.LS	1,093.38	1,093.38	1.00	1,093.38	0.08	0.00	1.00	1,093.38	100.00%
CO17	CO#17: PH1/2 AMENITY CENTER	4,911.00			132,860.80	3,431.05	85,166.35	0.00	0.00	3,431.05	85,166.35	64.10%
6666	CO17: Construction Survey Layout AMENITY	1.00	.LS	6,500.00	6,500.00	0.50	3,250.00	0.00	0.00	0.50	3,250.00	50.00%
6668	CO17: Certified Asbuilts AMENITY	1.00	.LS	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6670	CO17: Geo-Technical Testing AMENITY	1.00	LS	6,500.00	6,500.00	0.50	3,250.00	0.00	0.00	0.50	3,250.00	50.00%
6672	CO17: Inlet Protections AMENITY	2.00	EA	119.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6674	CO17: Embankment AMENITY	2,719.00	CY	13.75	37,386.25	2,583.05	35,516.94	0.00	0.00	2,583.05	35,516.94	95.00%
6676	CO17: SS: 6° SDR26 PVC (0-6' Cut) AMENITY	74.00	LF	14.50	1,073.00	37.00	536.50	0.00	0.00	37.00	536.50	50.00%
6678	CO17: SS: 6° Cleanout AMENITY	2.00	EA	2,100.00	4,200.00	1.00	2,100.00	0.00	0.00	1.00	2,100.00	50.00%
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	35.50	1,082.75	0.00	0.00	35.50	1,082.75	50.00%
6684	CO17: STORM: 10" HDPE Pipe AMENITY	12.00	LF	59.00	708.00	6.00	354.00	0.00	0.00	6.00	354.00	50.00%

Project: 1955- WILFORD PRESERVE Invoice: 126441 Period Ending Date: 10/31/20 Detail Page 9 of 9 Pages

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Invoice #: 126441

Application No.:

Application Date: 10/31/20

To:

29

Architect's Project No.:

Item	Description	Quantity	Unit	Unit	Total	Previously	Completed	This	Period	d Complete to Date		%	
ID				Price	Amount -	Units	Amount	Units	Amount	Units	Amount	Comp	
6686	CO17: STORM: 12" HDPE Pipe AMENITY	362.00	LF	49.00	17,738.00	181.00	8,869.00	0.00	0.00	181.00	8,869.00	50.00%	
6688	CO17: STORM: 18' HDPE Pipe AMENITY	8.00	LF	875.00	7,000.00	8.00	7,000.00	0.00	0.00	8.00	7,000.00	100.00%	
6690	CO17: STORM: 24" Drain Basin AMENITY	2.00	EA	2,400.00	4,800.00	2.00	4,800.00	0.00	0.00	2.00	4,800.00	100.00%	
6692	CO17: STORM: 12" Inline Drain AMENITY	17.00	EA	1,300.00	22,100.00	8,50	11,050.00	0.00	0.00	8.50	11,050.00	50.00%	
6694	CO17: STORM: 8* Roof Drain Assembly AMENITY	4.00	EA	575.00	2,300.00	2.00	1,150.00	0.00	0.00	2.00	1,150.00	50.00%	
6696	CO17: STORM: Storm Drainage Testing AMENITY	453.00	T.	9.75	4,416.75	12.00	117.00	0.00	0.00	12.00	117.00	2.65%	
6698	CO17: WM: 2" PVC AMENITY	52.00	LF	8.70	452.40	26.00	226.20	0.00	0.00	26.00	226.20	50.00%	
6700	CO17: WM: 2" Meter Assembly (meter and fee by ot)	1.00	EA	1,100.00	1,100.00	0.50	550.00	0.00	0.00	0.50	550.00	50.00%	
6702	CO17: WM: 2" RPZ Assembly AMENITY	1.00		1,885.00	1,885.00	0.50	942.50	0.00	0.00	0.50	942.50	50.00%	
6704	CO17: WM: Potable Water Testing AMENITY	911.00	LF	2.35	2,140.85	455.50	1,070.43	0.00	0.00	455.50	1,070.43	50.00%	
6706	CO17: IRR: 2° PVC AMENITY	73.00		15.85	1,157.05	36.50	578.53	0.00	0.00	36.50	578.53	50.00%	
6708	CO17: IRR: 2" Meter Assembly (meter and fee by ot	1.00		840.00	840.00	0.50	420.00	0.00	0.00	0.50	420.00	50.00%	
6710	CO17: IRR: 2° RPZ Assembly AMENITY	1.00 68.00		1,885.00	1,885.00 2,720.00	0.50 34.00	942.50 1,360.00	0.00	0.00	0.50 34.00	942.50 1,360.00	50.00%	
	Grand Totals				12,664,706.20		11,637,131.72		σ.00		11,637,131.72	91.89%	

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: 63
- (B) Name of Payee: Taylor & White, Inc.
- (C) Amount Payable: \$7,466.38
- (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:

 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;
- each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 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

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

Invoice number

3878

Date

11/11/2020

Project 16050.1 WILFORD PRESERVE CDD

Professional Services Rendered through 11/08/2020. ~PAYMENT TERMS: NET 10 DAYS~ Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. *Denotes Hourly Task

Invoice Amount: \$7,466.38

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	60,122.50	61,882.50	103.14	1,760.00
*CONSTRUCTION OBSV/CERTS-HRLY-NTE	75,000.00	69,007.68	74,275.18	99.03	5,267.50

Total	179,200.00	223,779.36	231,245.74	129.04	7,466.38
REIMBURSABLES	0.00	7,509.18	7,538.06	0.00	28.88
PROJECT ADMIN. & COORDINATION-HRLY-NTE	10,000.00	6,331.25	6,331.25	63.31	0.00
*SLEEVING PLAN	0.00	2,898.75	2,898.75	0.00	0.00
*AMENITY CENTER MODIFICATION-HRLY	0.00	23,740.00	23,740.00	0.00	0.00
*PURCHASING AGENT-HRLY	24,200.00	19,090.00	19,500.00	80.58	410.00
*CONSTRUCTION OBSV/CERTS-HRLY-NTE	75,000.00	69,007.68	74,275.18	99.03	5,267.50
*DISTRICT ENGINEER-HRLY-NTE	60,000.00	60,122.50	61,882.50	103.14	1,760.00
CLOGLD					

*District Engineer-HRLY-NTE

Invoice Summary

	Units	Billed Amount
D. Glynn Taylor, P.E.	3.00	495.00
eor		
Richard " I I" Edwards	11.00	1 265 00

Create Engineers letter for September Pay Application. Review site photos and depressed pavement around manholes in phase 1 with DGT. Create and send CAD file and PDF of the water and sewer as-builts for the surveyors. Send client new sales trailer location PDF.

begin creating Engineers Storm Pipe remedies letter to Clay county. Watch Storm Video inspection reports for Phase 2A HP Storm Pipe. Coordinate with the contractor regarding the additional report requirements for Storm video.

Create transmittal package for delivery to CEI of the Stormwater Inspection Video and Report.

Provide comment response to JR Davis for RFI#05.

Start the Engineers Letterfor October Pay application.

Phase subtotal

1,760.00

3	8	78	3		
4	4	14	4	m	'n

Project 16050.1 WILFORD PRESERVE CDD	Date	3878 11/11/2020
*Construction Obsv/Certs-HRLY-NTE		
	Units	Billed Amount
D. Glynn Taylor, P.E.	2.00	330.00
eor		
Dulyma S. Kern	16.00	1,840.00
As builts reviews. as builts review		
Ray A. Howard	9.00	855.00
Reviewed as-builts with Duly. Reviewed sanitary sewer tapes. Reiewed Sanitary sewer tapes.		
Richard "JJ" Edwards	19.50	2,242.50
Onsite to check the sidewalk patch repair and sod along Cheswick Oaks Ave ROW. Complete review and Engineers Pipe Remedy Letter for the county. Coordinate with additional pipe run video needed to complete review. Download and save down storm video inspection reports, begin reviewing TV report Phase I curb meeting with Clay County, CEI and the Client. Onsite October pay application verification.	the contractor for	
Phase subtot	al	5,267.50
*Purchasing Agent-HRLY		
		Billed
	Units	Amount
D. Glynn Taylor, P.E.	2.00	330.00
eor		2000
Jane M. White	1.00	80.00
REQ no 60 & 61		
Phase subto	al	410.00
auhte	The second second	7 437 50

Phase subtotal		410.00
subtotal	63.50	7,437.50

Reimbursables

Billed Amount 28.88

Mileages

Onsite September Pay application verification

Invoice total

7.466.38

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: 64
- (B) Name of Payee: Jr. Davis Construction, Inc.
- (C) Amount Payable: \$258,140.89
- (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:

 XXXII 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;
- each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 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

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

To: WILFORD PRESERVE COMMUNITY DE Period Ending Date: 10/31/2020 Project: 1955-WILFORD PRESERVE 475 West Town Places, Ste. 114 Invoice: 126440 Draw: 28 ST. Augustine, FL 32092 Engineer: Taylor & White, Inc. Invoice Date: 10/31/2020 Jr. Davis Construction Co., Inc. From: Contract Date: 8/14/2018 210 Hangar Road Kissimmee, FL34741 Phase 1, Clear & Grub Ph II Contract For: Request for payment: ENGINEERS CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the Original Contract Amount \$14,046,758.00 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 -\$1,382,051.80 Approved Changes the quality of the Work is in accordance with the Contract Documents and the \$12,664,706.20 Revised contract amount Contractor is entitled to payment of the AMOUNT CERTIFIED \$ 351,694,73 AMOUNT CERTIFIED \$11,637,131.72 Contract completed to date (Attach explanation if amount certified differs from the amount applied for, Initial all figures on this Add-ons to date \$0.00 Application and on the continuation Sheet that are changed to conform to the amount certified.) \$0.00 Taxes to date ENGINEER: \$905,943.53 Less Retainage \$10,731,188.19 Total completed less retainage This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the \$10,379,493.46 Less previous requests Contractor named herein, Issuance, payment, and acceptance of payment are without Current request for payment \$351,694.73 prejudice to any rights of the Owner or Contractor under this Contract. Current billing \$370,205.00 ADDITIONS DEDUCTIONS Current additional charges \$0.00 CHANGE ORDER SUMMARY Changes approved in previous \$0.00 Current tax \$665,978.09 \$2,048,029.89 months by Owner Less current retainage \$18,510.27 \$0.00 Total Approved this Month \$0.00 \$351,694.73 Current amount due TOTALS \$665,978.09 \$2,048,029.89

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.

Commission Section Co., III

Date: 10/22/2021

Remaining contract to bill

State of: Florida

\$1,933,518.01

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

County of: Osceola

-\$1,382,051.80

NET CHANGES By Change Order

Notary Public State
Commission # GG 953847
My Commission Expires
May 02, 2024

Project: 1955- WILFORD PRESERVE Invoice: 126440 Period Ending Date: 10/31/20

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 #: 126440

Application No.:

Application Date: 10/31/20

To:

Architect's Project No.:

0.00

0.00

Detail Page 2 of 9 Pages

28

Item	Description	Quantity	Unit	Unit	Total	Previously	Completed	This	Period	Complet	e to Date	%
ID				Price	Amount -	Units	Amount	Units	Amount	Units	5,565,263.00 203,150.00 124,790.00 95,980.00 650,125.00 145,245.00 14,865.00 550,295.00 131,040.00 956,170.00 387,325.00 28,300.00 17,435.00 684,250.00 414,175.00 90,435.00 29,100.00 319,280.00 2,300.00 273,530.00 37,895.00 42,620.00 11,070.00 66,275.00 67,280.00 30,500.00	Comp
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		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	100.0
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	100.0
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	100.0
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	100.0
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	100.0
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	100.0
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	100.0
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	100.0
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	100.0
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	100.0
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	100.0
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	100.0
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	100.0
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	100.0
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	100.0
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	100.0
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.DO	100.0

Project: 1955- WILFORD PRESERVE Invoice: 126440 Period Ending Date: 10/31/20 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.

Invoice #: 126440

Application No.:

28

Application Date: 10/31/20

To:

0.00

Architect's Project No.:

0.00

Item	Description	Quantity	Unit	Unit	Total	Previously	Completed	This	Period	Complet	Complete to Date	
ID				Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
280	LINING OF PONDS	1.00	.LS	134,085.00	134,065.00	1.00	134,065.00	0.00	0.00	1.00	134,065,00	100.009
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	100.009
02A	PHASE 2-CHESWICK OAK AVE	20.00			2,560,370.00	18.00	2,473,314.75	0.55	40,570.75	18.55	2,513,885.50	98.169
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	1.00	1,189,275.00	0.00	0.00	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	0.70	45,388.00	0.00	0.00	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	0.75	42,967.50	0.15	8,593.50	0.90	51,561.00	90.00
400	SANITARY SEWER FORCE MAIN	1.00	.LS	150,030.00	150,030.00	1.00	150,030.00	0.00	0.00	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	0.10	522.50	1.00	5,225.00	100,00
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	0.90	9,963.00	0.05	553.50	0.95	10,516,50	95.00
480	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	.LS	123,605.00	123,605.00	0.75	92,703.75	0.25	30,901.25	1.00	123,605.00	100.00
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		3.0	876,765.00	13.76	704,266.30	0.30	17,710.00	14.06	721,976.30	82.35
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	0.85	261,430.25	0.05	15,378.25	0.90	276,808.50	90.00

Project: 1955- WILFORD PRESERVE

Invoice: 126440

Period Ending Date: 10/31/20

Detail Page 4 of 9 Pages

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

Application No.:

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

Application Date: 10/31/20

0.00

28

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

To: Architect's Project No.:

Invoice #: 126440

0.00

Item	Description	Quantity	ity Unit	Unit	Total	Previously	Completed	This	Period	Complete to Date		%
ID				Price	Amount -	Units	Amount	Units	Amount	Units	Amount	Comp
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	0.75	6,123.75	0.15	1,224.75	0.90	7,348.50	90.00%
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	0.70	2,926.00	0.00	0.00	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	0.80	8,856.00	0.10	1,107.00	0.90	9,963.00	90.00%
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	18,30	4,053,401.75	1.56	190,754.90	19.86	4,244,156.65	90.66%
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	1	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		806,320.00	806,320.00	0.75	604,740.00	0.10	80,632.00	0.85	685,372.00	85.00%
730	EARTHWORK / LOT FILL	1.00	32.5	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	10.0	101,825.00	101,825.00	0,40	40,730.00	0.10	10,182.50	0.50	50,912.50	50.00%
770	STORM DRAINAGE COLLECTION SYSTEM	1.00	.LS	433,960.00	433,960.00	0.90	390,564.00	80.0	34,716.80	0.98	425,280.80	98.00%
780	UNDERDRAIN	1.00	.LS	440,995.00	440,995.00	0.70	308,696.50	0.06	26,459.70	0.76	335,156.20	76.00%

Project: 1955- WILFORD PRESERVE Invoice: 126440 Period Ending Date: 10/31/20

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.

To: Architect's Project No.:

Application No.:

Application Date: 10/31/20

Detail Page 5 of 9 Pages

28

Invoice #: 126440 0.00 0.00

Item	Description	Quantity	Unit	Unit	Total	Previously	Completed	This	Period	Complet	e to Date	%
ID				Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
790	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	LS	22,560.00	22,560.00	0.75	16,920.00	0.10	2,256.00	0.85	19,176.00	85.00%
800	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	10,445.00	10,445.00	0.00	0.00	0.50	5,222.50	0.50	5,222.50	50.00%
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	TS	34,660.00	34,660.00	0.60	20,796.00	0.25	8,665.00	0.85	29,461.00	85,009
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	100.009
840	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	8,360.00	8,360.00	0.50	4,180.00	0.10	836.00	0.60	5,016.00	60.00%
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	100.009
860	REUSE WATER DISTRIBUTION SYSTEM	1.00	LS	315,205.00	315,205.00	1.00	315,205.00	0.00	0.00	1.00	315,205.00	100.009
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	100.009
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	100.009
890	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.75	8,302.50	0.10	1,107.00	0.85	9,409.50	85.00%
900	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	71,190.00	71,190.00	0.00	0.00	0.15	10,678.50	0.15	10,678.50	15.009
910	LOT BUILDING PADS	1.00	LS	499,945.00	499,945.00	0.95	474,947.75	0.02	9,998.90	0.97	484,946.65	97.009
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	0.009
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	100.009
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	100,009
03	AMENITY CENTER	17.00		- 1-91	363,150.00	8.80	197,802.50	1.05	36,003.00	9.85	233,805.50	64.389
950	CLEAR & GRUB (Rowy, 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	0.10	19,985.50	0.70	139,898.50	70.009
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	0.009
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	0,009
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	0.009
1000	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	34,665.00	34,665.00	0.60	20,799.00	0.40	13,866.00	1.00	34,665.00	100.009
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	0.009
1020	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	4,175.00	4,175.00	0.20	835.00	0.10	417.50	0.30	1,252.50	30.009
1030	GRAVITY SEWER COLLECTION SYSTEM	1.00	LS	1,900.00	1,900.00	1.00	1,900.00	0.00	0.00	1.00	1,900.00	100.009

Project: 1955- WILFORD PRESERVE

Invoice: 126440

Period Ending Date: 10/31/20

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.

Invoice #: 126440

Application No.:

Application Date: 10/31/20

28

To:

Architect's Project No.:

0.00 0.00

Item	Description	Quantity	Unit	Unit	Total	Previously	Completed	This	Period	Complet	e to Date	%
ID				Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
1040	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	.LS	340.00	340.00	0.20	68.00	0.30	102.00	0.50	170.00	50.00%
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	100.009
1060	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	10,500.00	10,500.00	0.95	9,975.00	0.05	525.00	1.00	10,500.00	100.009
1070	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.25	2,767.50	0.10	1,107.00	0.35	3,874.50	35.009
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	0.009
1090	LOT BUILDING PADS	1.00	.LS	6,630.00	6,630.00	1.00	6,630.00	0.00	0.00	1.00	6,630.00	100.009
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	100.009
1110	WARRANTY BOND / MAINTENANCE BOND	1.00	.LS	620.00	620.00	1.00	620.00	0.00	0.00	1.00	620.00	100.009
CO01	COM-ODP P1 MACK CONCRETE WOM	1,00			-209,130.76	1.00	-209,130.76	0.00	0.00	1.00	-209,130.76	100.009
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	100,009
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	100.009
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	100.009
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	100.009
CO04	CO#4-RCP UPGRADE	1.00		1	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	97.0		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	100.009
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	100.009
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	100.009
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
C007	CO#7-P2 RCP UPGRADE	1.00			26,750.00	1.00	26,750.00	0.00	0.00	1.00	26,750.00	100.904
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	100.009

Project: 1955- WILFORD PRESERVE

Invoice: 126440

Period Ending Date: 10/31/20

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.

Invoice #: 126440

Application No.:

28

Application Date: 10/31/20

To:

Architect's Project No.:

0.00 0.00

Item	Description	Quantity	Unit	Unit Total Previously Completed This Period Complete		e to Date	%					
ID		200 (0)		Price	Amount	Units	Amount	Units	Amount	Units	Amount	Comp
CO09	CO#9-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	100.009
6100	CO#9: 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
CO10	CO#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	CO#10: PH2 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
CO11	CO#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	CO#11:PH2 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	CO11: 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	CO11: 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	100.009
CO12	CO#12-PH2 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	CO12: 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	0.009
6200	CO12: 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	CO12: 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	CO12: 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	CO12: 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	CO12: 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	CO12: 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	CO12: PH.2 Bond	1.00	LS	397.21	397.21	1.00	397.21	0.00	0.00	1.00	397.21	100.00
CO13	CO#13-PH3 CLEARING	10,672.00			183,682.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6150	CO13: 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	CO13: 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	CO13: 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	CO13: 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
CO14	CO#14-PH2 SLEEVES	3,325.00	G 1	1	61,900.00	989,50	19,774.50	0.00	0.00	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

Project: 1955- WILFORD PRESERVE Invoice: 126440 Period Ending Date: 10/31/20

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

Invoice #: 126440

Application No.:

28

Detail Page 8 of 9 Pages

Application Date: 10/31/20

To: Architect's Project No.:

0.00

0.00

Item	Description	Quantity	Unit	Unit	Total	Previously	Completed	This i	Period	Complet	e to Date	%
ID				Price	Amount	Units	Amount	Units	Amount	Units	Amount	Comp
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	C014: RC012-1 BOND	1.00	LS	949.00	949.00	1.00	949.00	0.00	0.00	1.00	949.00	100.00
CO15	CO#15-FM 12" WET TAP CHESWICK	1.00			7,436.76	1.00	7,436.76	0.00	0.00	1.00	7,436.76	100.0
6660	CO15: RCO14 FM: ADD 12" CCUA WET-TAP CHESWICK	1.00	EA	9,382.29	9,382.29	1.00	9,382.29	0.00	0.00	1.00	9,382.29	100.00
6662	CO15: RCO14 FM: DEDUCT 12° CNCT TO EXIST CHESWICK	-1.00	EA	2,100.00	-2,100.00	-1.00	-2,100.00	0.00	0.00	-1.00	-2,100.00	100.0
6664	CO15: RCO14 BOND	1.00	LS	154.47	154.47	1.00	154.47	0.00	0.00	1.00	154.47	100.0
CO16	COM6: PH2A/B PHASING CHANGES	3.00			51,039.45	3.00	51,039.45	0.00	0.00	3.00	51,039.45	100.0
6628	CO16: RCO15 DESIGN/PHASING CHANGES - PHASE 2A	1.00	.LS	32,336.12	32,336.12	1.00	32,336.12	0.00	0.00	1.00	32,336.12	100.00
6630	CO16: RCO15 DESIGN/PHASING CHANGES - PHASE 2B	1.00	0	17,609.95	17,609,95	1.00	17,609.95	0.00	0.00	1.00	17,609.95	100.0
6632	CO16: RCO15 BOND	1.00	.LS	1,093.38	1,093.38	1,00	1,093.38	0.00	0,00	1.00	1,093.38	100.0
CO17	CO#17: PH1/2 AMENITY CENTER	4,911.00			132,860.80	0.00	0.00	3,431.05	85,166.35	3,431.05	85,168.35	64.1
6666	CO17; Construction Survey Layout AMENITY	1.00	LS	6,500.00	6,500.00	0.00	0.00	0.50	3,250.00	0.50	3,250.00	50.0
6668	CO17: Certified Asbuilts AMENITY	1.00	LS	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6670	CO17: Geo-Technical Testing AMENITY	1.00	LS	6,500.00	6,500.00	0.00	0.00	0.50	3,250.00	0.50	3,250.00	50.0
6672	CO17: Inlet Protections AMENITY	2.00	EA	119.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6674	CO17: Embankment AMENITY	2,719.00	CY	13.75	37,386.25	0.00	0.00	2,583.05	35,516.94	2,583.05	35,516.94	95.0
6676	CO17; SS: 6" SDR26 PVC (0-6" Cut) AMENITY	74.00	LF	14.50	1,073.00	0.00	0.00	37.00	536.50	37.00	536.50	50.0
6678	CO17; SS: 6" Cleanout AMENITY	2.00	2.0	2,100.00	4,200.00	0.00	0.00	1.00	2,100.00	1.00	2,100.00	50.0
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	0.0
6682	CO17: STORM: 8" HDPE Pipe AMENITY	71.00	LF	30.50	2,165.50	0.00	0.00	35.50	1,082.75	35.50	1,082.75	50.0
6684	CO17: STORM: 10" HDPE Pipe AMENITY	12.00	LF	59.00	708.00	0.00	0.00	6.00	354.00	6.00	354.00	50.0

Project: 1955- WILFORD PRESERVE

Invoice: 126440

Period Ending Date: 10/31/20

Detail Page 9 of 9 Pages

28

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 #: 126440

Application No.:

Application Date: 10/31/20

To:

Architect's Project No.:

0.00

0.00

Item	Description	Quantity Unit Unit Total Previously Completed This Period		Period								
ID				Price	Amount	Units	Amount	Units	Amount	Units	Amount	Comp
6686	CO17: STORM: 12" HDPE Pipe AMENITY	362.00	LF	49.00	17,738.00	0.00	0.00	181,00	8,869.00	181.00	8,869.00	50.00
6688	CO17: STORM: 18" HDPE Pipe AMENITY	8.00	LF	875.00	7,000.00	0.00	0.00	8.00	7,000.00	8.00	7,000.00	100.00
6690	CO17: STORM: 24" Drain Basin AMENITY	2.00	EA	2,400.00	4,800.00	0.00	0.00	2.00	4,800.00	2.00	4,800.00	100.00
6692	CO17: STORM: 12" Inline Drain AMENITY	17.00	EA	1,300.00	22,100.00	0.00	0.00	8.50	11,050.00	8.50	11,050.00	50.00
6694	CO17: STORM: 8" Roof Drain Assembly AMENITY	4.00	EA	575.00	2,300.00	0.00	0.00	2.00	1,150.00	2.00	1,150.00	50.00
6696	CO17: STORM: Storm Drainage Testing AMENITY	453.00	LF	9.75	4,416.75	0.00	0.00	12.00	117.00	12.00	117.00	2.65
6698	CO17: WM: 2" PVC AMENITY	52.00	LF	8.70	452.40	0.00	0.00	26.00	226.20	26,00	226.20	50.00
6700	CO17: WM: 2" Meter Assembly (meter and fee by ot)	1.00		1,100.00	1,100.00	0.00	0.00	0.50	550.00	0.50	550.00	50.00
6702	CO17: WM: 2" RPZ Assembly AMENITY	1.00		1,885.00	1,885.00	0.00	0.00	0.50	942.50	0.50	942.50	50.00
6704	CO17: WM: Potable Water Testing AMENITY	911.00		2.35	2,140.85	0.00	0.00	455.50	1,070.43	455.50	1,070.43	50.00
6706	CO17: IRR: 2" PVC AMENITY	73.00	LF	15.85	1,157.05	0.00	0.00	36.50	578.53	36.50	578.53	50.00
6708	CO17: IRR: 2" Meter Assembly (meter and fee by ot	1.00	EA	840,00	840.00	0.00	0.00	0.50	420.00	0.50	420.00	50.00
6710	CO17: IRR: 2" RPZ Assembly AMENITY	1.00	EA	1,885.00	1,885.00	0.00	0.00	0.50	942.50	0.50	942.50	50.00
	Grand Totals				12,664,706.20		11,266,926.72		370,205.00		11,637,131.72	91.89

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$351,694.73 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through October 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: 10/22/2020

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

Kristy Kolley, Secretary

STATE OF FLORIDA COUNTY OF OSCEOLA

The foregoing instrument was acknowledged before me by means of X physical presence or online notarization, this day of Construction Company, Inc., on behalf of the corporation, who is:

X Personally known
Produced Identification
Type of Identification Produced



NOTARY PUBLIC
My Commission Expires 572/W

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: 65
- (B) Name of Payee: Ferguson Waterworks
- (C) Amount Payable: \$ 46,103.18
- (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:

 XXXI 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;
- each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 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



Subcontractor Signature

Jr. Davis Construction Company

Owner Direct Purchases INVOICE SUMMARY FOR AUTHORIZING PAYMENT

		VEND	OR NAME		JOB SITE
		Ferguso	n Waterworks		Wilford Preserve PH 2
Invoice Number:	12				
Date:	12/2/20				
Date	LUIZIZO	-			
P.O.#:	2 PH2	-			
	PO Amount	72	6,565.78		
Previous Invoic		772,427.68			
Amount Request		46,103.18		AM	OUNT FOR BOTH PAGES
	ance to Finish	-91,965.08		CCAN	OUNT FOR BOTH FAGE.
	Accumulated	49,136.85			
	No. of the state o		No. of the Market		
	Invoice No.		Invoice Date		<u>Amount</u>
	1812884		11/27/20		\$ 940.00
-	1811983		11/19/20		\$ 550.00
-	1811986		11/19/20		\$ 1,333.00
_	1811987		11/25/20		\$ 15,895.60
_	1812865		11/27/20		\$ 700.00
_	1812867		11/27/20		\$ 5,028.00
5	1812871	9	11/27/20		\$ 2,277.00
_	1812873		11/27/20		\$ 497.00
_	1812874		11/27/20		\$ 2,617.68
_	1812879		11/27/20		\$ 1,553.00
_	1812882		11/27/20		\$ 383.00
_	1812885		11/27/20		\$ 675.00
_	1812887		11/27/20		\$ 660.00
100	1812888		11/27/20		\$ 404.00
	1812926		11/25/20		\$ 5,663.00

General Contractor Signature



Jr. Davis Construction Company

Owner Direct Purchases INVOICE SUMMARY FOR AUTHORIZING PAYMENT

		VENDOR NAME	JOB SITE
		Ferguson Waterworks	Wilford Preserve PH 2
Invoice Number:	12		
	200 N Oc.		
Date:	12/2/20		Page 2 of 2
P.O.#:_	2 PH2		rage 2 of 2
	PO Amount	726,565.78	
Previous Invoi	ces Requested		
Amount Reques	sted this Period		
Ba	lance to Finish		
Tax Saving	s Accumulated		
	Invoice No.	Invoice Date	Amount
-	1812937	11/24/20	\$ 2,035.00
-	1812939	11/24/20	\$ 1,030.00
-	1812881	11/27/20	\$ 1,904.00
-	1812884	11/27/20	\$ 940.00
-	1813614	12/1/20	\$ 1,017.90
-		-	
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-			
		to the best of the Contracto jobsite in good condition.	r's knowledge that all material for the above
		TOTAL INVOICES THIS PE	ERIOD \$ 6,926.90
PPROVAL:			
ubcontractor Nam	0		Jr. Davis Construction Company General Contractor Name
about that			Control Contractor France
Subcontractor Sign	ature		General Contractor Signature
ubcontractor Sign	atule		Certeral Contractor Signature



PRINT DUPLICATE INVOICE

Deliver To:

From:

Janet Jones

Comments:

Please Contact With Questions:

407-816-6550

Invoice Number	Customer	Page
1812884	56187	1

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

TOTAL DUE --->

940.00

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

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Ship Whse	Sell Whse	Tax Code		ustomer er Number	Sales Person	Job Name	9	Invoic Date		Batch
149	149	FLE		CDD	024	1955 WILFORD	PH.2	11/27/20	020	103000
Ordered	Shipped	d Item	Number		Description	on	Unit Price	UM	1	Amount
20	20	20 FF11004	VL	LF 1 MIP X C	TS COMP CORP	ST	47.000	EA		940.00
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 Invoice Sub-Total
 940.00

 Tax
 0.00

 Total Amt
 940.00

TOTAL DUE --->

940.00

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 GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS NOTED OTHERWISE.

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USTOMER'S				DATE:	T	ERMS:					



#FERGUSON® WATERWORKS

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
1811983	56187	1

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

TOTAL DUE --->

550.00

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

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Ship Whise	Sell Whse	Tax Code		ustomer er Number	Sales Person	Job Name		Invoice Date		Batch
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Ordered	Shipped	Item N	umber	ilea.	Description	on	Unit Price	UM	A	mount
200	200	AX4125010	00	1X100 CTS 2	50 PSI NSF BLUI		0.400	FT		80.00
100	100	AX4225010	00	2X100 CTS 2	50 PSI NSF BLUI		2.000	FT		200.00
2	2	FUVBS494	2WNL	LF 1X34 U B	RCH W/2 BV W/	TITE	135.000	EA		270.00
				h	nvoice Sub-Total					550.00

Tax

Total Amt

550.00 0.00

550.00

TOTAL DUE --->

550.00

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 GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS NOTED OTHERWISE.

FER 969 BUI JAC	GUSON WE 2 FLORIS LDING #: KSONVILI 904-266	99 MINING .00 E, FL 3: 3-2551	RKS G-JAX M149 G BLVD W	\$ 1 0	PA CK 5 A L		OF 1		ACCEPT B/O SHOWROOM SOURCE = SO IB FRT = N OB SHP = M IB MOV 2021 WATER TAG RO NO.	= N C - OO D - OO
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USTOMER P		JO	B NAME 055 WILFORD PH.2	ATTN:	SHIP V	Vr.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
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ISTOMER'S			4		TERMS:					



PRINT DUPLICATE INVOICE

Deliver To:

From: Janet Jones

Comments:

Please Contact With Questions:

407-816-6550

Invoice Number	Customer	Page
1811986	56187	1

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

TOTAL DUE --->

1333.00

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

-	210 (Introdutities			O' TO TO THE	CCI I C OLLOW	1 C OLLO				
Ship Whse	Sell Whse	Tax Code		ustomer er Number	Sales Person	Job Na	me	Invoice Date	9	Batch
149	149	FLE		CDD	024	1955 WILFOR	RD PH.2	11/19/20	20	102939
Ordered	Shipped	Item N	umber		Description	on	Unit Price	UM	A	mount
3	3	FB41777W	NL	LF 2 CTS CC	MP X FIP BALL	CURB LW	245.000	EA	-	735.00
2	2	FC8477NL		LF 2 MIP X C	TS PJ COUP		83.000	EA		166.00
2	2	FFB11007	VL	LF 2 MIP X C	TS PJ BALL COF	P .	216,000	EA	1	432.00
				- II	nvoice Sub-Total	(_			1333 00

Tax

0.00

Total Amt

1333.00

TOTAL DUE --->

1333.00

LL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS
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TTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND
ONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT https://www.ferguson.com/content/website-info/terms-of-sale

9692 RUILI JACKS	SON FLO JING JONV	WATERW WATERW RIDA MI #100 ILLE, F 268-255	VORKS ORKS-J NING B L 3225 1 FR	AX #149 LVD W	2053 			g i	оск ѕ	PAG A L		OF S			ACCEPT B SHOWROOM SOURCE = IB FRT = 08 SHP = 19 NOV 2 WHITER RLS TAG PO NO	SOE N N 020	0.00 0.00
311986 USTOMER NO.	1.0	11/19	/20	149 1	49										7.00.00		
ILET		AVISU	HA CONTRA	ACT NO.	BID NO.	1 2000	9/20	ORDERED BY		INSTRU	CTIONS				Robert B	. 7.7	
1101	u	E14.3.3W	-	_	-	LIVI.	97.20							1.7	VENDOR	23.1	
1955 WJ CZO JR 210 HAN	LFO DAV IGAR	IS COMS	T CO I		H 96	JLDING	TDA M: #100	CNING BLVD W FL 32257		SHIP VI	RILLIN	ig ONL	Y		VENDOR PO. NO		N ND DEPART TO
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CUST PAUSTOMER P.O. I		04-940-	JOB NAM	WILFORD F	94 7	-	ATTN:			SHIP W		SHIP DATE		DELIVERED BY	PACKED BY	ÇP.	ECKED BY
INE ORDER	ary.	SHIP QTY.	3.300		M CODE		_	DESCRIPTION			UNIT PRIC	E U/W	1	TOTAL	P.O. NO.	-1	AISLE LOC
1	3	3		FB41777WN	L	LF 2 C	TS CO	IP X FIF BALL	CASR TM			EA			131.00		R0790.
2	2	2		FCB477NL		15 7 10	7D V /	TS PJ COUP		-		ER	-		13.9	10	ROGBO
6	-	- 4		EAGOSTAL		LI G II	AL A	ra ra coor		_		L.M			3.0	lb	Print Dir.
3	2	2		FFB11007N	L	LF 2 N	TP X (CTS PJ BALL CO	98(EA					RD580.
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							table	applications.		BOLG			5.10	for product	selecti	on.	
UBJECT TO HAI	IDTING	CHARGES.			TURNED MATERIALS	302	TOTAL		UTBOUND SHIPPING	TAX		LESS Eposit		TOTAL DUE			
STOMER'S								***************************************		ERMS:							
ATURE:	_					DATE:		- 011 - 12EY									



FEL-JACKSONVILLE WW -#149 PO BOX 100286

PRINT DUPLICATE INVOICE

Deliver To:

From: Janet Jones

Comments:

Please Contact With Questions:

407-816-6550

ATLANTA, GA 30384-0286

Invoice Number	Customer	Page
1811987	56187	1

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

TOTAL DUE -->

15895.60

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**

	d in a south	11,00				OTHER TAINS	I C OLUTO			
Ship Whse	Sell Whse	Tax Code	Ordi	ustomer er Number	Sales Person	Job Name		Involce Date		Batch
149	149	FLE	1	CDD	024	1955 WILFORD	PH.2	11/25/202	20	102976
Ordered	Shipped	Item I	Number		Descripti	on	Unit Price	UM	A	mount
				WILFORD PI	RESERVE PH 2					7
		1		* REVISED A	MENITY CENTE	R*				
				ADDITIONAL	STORM MATER	MAL				
440	440	A1265002	ODW	12X20 F2648	WITTE SLD HD	PE PIPE	5.990	FT		2635.60
20	20	A1065002	OIBDW	10X20 F2648	WITTE SLD HD	PE PIPE	5.640	FT		112.80
80	80	A0865002	OIBDW	8X20 F2648	W/TITE SLD HDF	PE PIPE	4.240	FT		339.20
3	3	A1864AN		18X12 N12 C	OR TEE		260.000	EA		780.00
4	4	A1862AN		18X8 N12 HL	OPE FAB TEE		245.000	EA		980.00
14	14	A1865AA		18 N12 HDP	E SPLT COUP		38.000	EA		532.00
3	3	A1265AA		12 N12 HDP	E SPLT COUP		14.000	EA		42.00
4	4	A0813AA		8 N12 HDPE	BOE SNAP COU	P	10.000	EA		40.00
1	1	A1284WT		12 W/TITE M	LD WYE		250.000	EA	-	250.00
12	5	A1264WT		12 W/TITE M	LD TEE		204.000	EA	125	1020.00
9	9	A1299WT		12 W/TITE M	LD 90 ELL		136.000	EA		1224.00
6	6	A1294WT		12 W/TITE M	LD 45 ELL		120.000	EA		720.00
1	J	A1067AA		10 N12 HDP	E COR SNAP EN	D CAP	25.000	EA		25.00
				12" INLINE D	PRAIN (17)					
17	17	N2712AG	12N		E DRN W/ GRAT	E	395.000	EA		6715.00
		4.7		8" ROOF DR	AIN ASSY (4)					
8	8	A0894WT		8 W/TITE 45	ELL		54.000	EA		432.00
4	4	A0867AA		8 N12 COR I	HDPE SNAP END	CAP	12.000	EA		48.00
				1	nvolce Sub-Total			-		15895.60

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 MARKETUNLESS NOTED OTHERWISE.

TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR ILE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP IN THE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY



Invoice Number	Customer	Page
1811987	56187	2

Tax Total Amt 0.00 15895.60

TOTAL DUE --->

15895.60

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F 9	ERGUSON 692 FLO UILDING GCKSONV H: 904- 0 87	PRIDA MID WIOD /ILLE, FL -258-2551 AEQUIRED II/25/	ON° /ORKS PRKS-JAX #149 IING BLVD W 32257 FAX: 904-288 DATE SHIP WHS, SELLY	/HS. 49 BID NO.	ORDER DATE	S T O C K	S A L	OTIONS	0 R	DER		RLE TAG RO, NO.	= N DE 0.00 D.00 D 07:29:53 SALESMAN D24
5 WIL 195 210 210 KIS CUS	FORD PR 5 WILFO JR DAY HANGAR SIMMEE,	RESERVE (PRO PH2 VIS CONST	1 850	H CHES 1 1955 P ORAM	WICK OAK A WILFORD P GE PARK, F	H2 L 32073	SHIP VIA	OUR T	RUCK	1426	LENGTHS DUNDLES		HUM NO. DEPART TIM
DD	EH PO. NO.		1955 WILFORD P	11.2	ATTN:		SHIP W		SHIP	25	DELIVERED BY	PACKED BY	CHECKED BY
LINE	ORDER QTY.	SHIP QTY.	ITEN	CODE	III.FORD PRE	DESCRIPTION SERVE PO 2		UNIT PR		U/M	TOTAL	P.O. NO.	AISLE LOC
3	440	(440)	BL2650920	F	THUNT LTUNNIT	MENITY CENTER > STORM PRITERIAL W/ILTE SED HDPE PIPE							7020
		V										3.2 10	
5	20	(20)	810650020	TRDM T	11X20 F2648	WALLE SED HOPE PEPE						2.3 15	YQ20
ti	80	(00)	808820030	TBDM R	1X20 F2648 1	WALTE STO HOME LINE				T		1,5 15	Y020
7	3	3	R1864RN	1	AXIS NIS C	OR TEE				H.		H149-3496	5 SP
8	4	(4)	RLHEZAN	1	EXB NIZ HU	PE FAR TEE				EH		28.4 1b H149~3498	55
9	14	(14)	ALEBSAA		H NIZ HUPE	SPLT CORP				EFF		20.3 1b 21.49-349b	You
		9										4.5 10	Y003
10	3	(3)	8125588	1	S MIS NOW	SPET GOOF				2H		1-4 15	1,603
SUBJECT	TO HANDLING ERSE SIDE FO ANTY.	CHARGES	PROPER AUTHORIZATION, RET	LE AND LIMITATIONS	SURTOTAL	INBOUND OUTSOUND SHIPPING	TAX TERMS:		LESS DEPOSIT		TOTAL DUE	*CONTINUED>	

96 RU JA	92 FL TLUIN CKSON	ORIDA MINI (6 %100 WILLE, FL (-260-2551	32257 FAX: 904-268	-2053		STOCK	SALES ON	DER	RLE	0.1 0.1 07:29:1 SALESMAN 024
11198		11/25/2	ATE SHIP WHS SELL W						TAG P.O. NO.	
STOMER		CUSTOMER ALPHA		BID NO.	ORDER DATE	ORDERED BY	INSTRUCTIONS	S and some Land	OML CONTACT	
1.87		DAVISW		B464115	11/19/20		BILLY 497 46	8 1426	Robert Ball	
C/0 210 KISS CUST	OR DA HANGA IMMEE PH:	904-940-58	L 950	P 1959 ORAN	SWICK DAK A 5 WILFORD F NOE PARK, F T PN: 407-4	₩2 1. 32073	SHIP VIA OT OUR TRUC PCS BAGS BOXE	S CRATES LENGTHS BI	UNDLES ROUTE DESC	BUN NO. DEPART
STOMER ()	PO NO		1955 WILFORD P	4.2	ATTN:		SHIP WT. SHI	P DATE DELIVERED	MOREO AV	CHECKED BY
NE OF	NTO REGE		ITEM	CODE		DESCRIPTION	UNIT PRICE	U/M TOTAL	P.O. NO.	AISLE LO
1	4	(1)	A0813AA		B NIS HDPE	BOE SNAP COUP		Ea	1.0 1.6	Y
2	1	710	81284WT		12 W/TITE I	NLD WYE		EA	144 14	Y
		V	41001117				2 . 7		19.6 16	V
	117	1/2							9149-3498	Y
	12	(5)	91254WT	-	12 W/TITE M	ILD IEE	30-7	EA		
	12	9	A1209WT		TS MALLLE W		52)-1	EA	21.3 lb	
	ß	9	A12 99WT		TS MALLLE W	NLD 90 ELL	50-1	EA		
		9				NLD 90 ELL	50-1		21.3 lb 15.5 lb 11.4 lb	
	ß	(5)	A12 99WT		TS MALTLE W	NLD 90 ELL	S0-1	EA	21.3 lb 15.5 lb 11.4 lb 9149-3498	3
	g 6	(3)	A1209WT A1294WI		TS MALTLE W	NLD 90 ELL NLD 45 ELL COR SNAP END CAP	90-1	EA	21.3 lb 15.5 lb 11.4 lb	
5	5 5	(g) (6) (1)&	A1209WT A1204WT A1057AA		12 W/TITE M 12 W/TITE M 10 NI2 HDPE 12" INLINE	ALD 90 ELL ALD 45 ELL COR SNAP END CAP DRAIN (17)	90-1	EA EA	21.3 lb 15.5 lb 11.4 lb 9149-3495 2.3 lb	3
5	g 6	(g) (6) (1)&	A1209WT A1294WI	N I	12 W/TITE M 12 W/TITE M 10 NI2 HDPE 12" INLINE 12X12 INLIN	ALD 90 ELL ALD 45 ELL COR SNAP END CAP DRAIN (17) NE DRN W/ GRATE	90-1	EA	21.3 lb 15.5 lb 11.4 lb 9149-3498	1
	5 5	(g) (6) (1)&	A1209WT A1204WT A1057AA	N I	12 W/TITE M 12 W/TITE M 10 NI2 HDPE 12" INLINE 12X12 INLIN	ALD 90 ELL ALD 45 ELL COR SNAP END CAP DRAIN (17)	90-1	EA EA	21.3 lb 15.5 lb 11.4 lb 9149-3495 2.3 lb	,
5	5 5	(g) (6) (1)&	A1209WT A1204WT A1057AA	N 3	12 W/TITE M 12 W/TITE M 10 NI2 HDPE 12" INLINE 12X12 INLIN	NLD 90 ELL NLD 45 ELL COR SNAP END CAP DRAIN (17) NE DRN W/ GRATE NIN ASSY (4)	90-1	EA EA	21.3 lb 15.5 lb 11.4 lb 9149-3495 2.3 lb	,

OHDER 811	FERGUSO 9592 FL BUTLDIT JACKSON PH: 904 No. 987	WATER DN WOTERI LORIDA MO WO #100 WVILLE, 1 4-258-25 RECURS	WORKS WORKS-3 INING B FL 3225 51 FA ED DATE SI	100 #149 LVD W 7 IX: 904-2 HIP WHS, SEI	68~2053 1 was 149 Telo no.	ORDER DATE	LONGERED BY	STOCKS			ORI		R		ACCEPT 8/0 SHOUROOM SOURCE = S IB FRT = N OB SHP = M 24 NOV 202 WHITER RL 8 TAG RO, NO.	≃ N 0.0 0.1	00
1518		DAVISW	THE CONTR	AGT NO.	8454115	11/19/20	Онренед ву		100000	Y 407	468	1321	5	1 1 1	Mobert Bal	1	
0 L0	55 WILF O JR DA	PRESERVE FORD PHZ PYIS CONS	ST 00 I		S MIL H CH		PH2	Y DEV	SHIP VI	Α.					VENDOR PO, NO, RPUTE NO	HUN NO. DEPART	TAME
KI	SSIMMEE	FL 34	741		1	Section 1 to 2007			19.00	OUR T							
cu	ST PH:	904-940	-5850		CU	ST PH: 407-	459~1425		PGS	BABS	BOXES	CRATE	ES LENGTHS	BUNDLES	ROUTE DESC.		
CUSTOR (DI)	MER PO NO	ACSELT SET 11 SET	JOB NA	WILFORD		ATTN:	100 1000		SHIP W	r.	SHIP	ATE 25	DELIVER	EB-BY	PACKED BY	CHECKED BY	
LINE 21	ORDER QTY.	SHIP QTY	-	908678A	TEM CODE		DESCRIPTION IDDE SNAP EN			UNIT PA		U/M	TOTAL		P.O. NO.	AISLE LOC	100
							W. F. 6.11.		1						1.5 10		
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报报报	*******	****	· 并 花 於 於 於 於	建州位张等的张兴	非故語與實施在實施	电压器电路性关键转换设计	建筑旅客设施设施	· · · · · · · · · · · · · · · · · · ·	- M 10 10 10 10 10 10 10 10 10 10 10 10 10	4. 经 经 经 代 头	长头头	6 % % # /	医被加热检验剂	计算长度制度	· 荷外长鲜株谷并的灰衫	网络勃勃拉拉拉斯	
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OF WAR	VERSE SIDE RRANTY.	FOR IMPORIANT	TEHMS AND	CONDITIONS OF	SALE AND LIMITATIONS										11		
USTOM	ER'S RE:	Del	<u> </u>		7	DATE: 41-76	5-20 PILE GE	DRY	ERMS:								



PRINT DUPLICATE INVOICE

Deliver To:

From:

Janet Jones

Comments:

Please Contact With Questions:

407-816-6550

Invoice Number	Customer	Page
1812865	56187	1

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

TOTAL DUE --->

700.00

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

	Event Ently									
Ship Whse	Sell Whse	Tax Code		ustomer er Number	Sales Person	Job Name		Invoice Date		Batch
149	149	FLE		CDD	024	1955 WILFORD P	H.2	11/27/202	20	103000
Ordered	Shipped	Item N	lumber		Description	on	Unit Price	UM	A	mount
6	6	PSPWT21	0	2X100 10 MI	L PIPE WRAP TA	PE	10.000	EA		60.00
2	2	MUL06710	16	6 PVC HW S	WR GXGXG TEE	WYE	78.000	EA		156.00
4	4	MUL04373	86	6 PVC SWR	PLUG		7.000	EA		28.00
12	12	A0661WT		6 W/TITE TE	E		38.000	EA		456.00
4 12	4	MUL04373		6 PVC SWR	PLUG	WYE	7.000	EA		

Invoice Sub-Total

Tax

Total Amt

700.00

0.00

700.00

TOTAL DUE ---> 700.00

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 GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS NOTED OTHERWISE.

Į.	ERGUSON 692 FLG UILDING ACKSON H: 804- IG.	/ILLE, F -268-255	VORKS-JINING BI NING BI L 3225 L FA DATE SH	AX #149 LYD W 7 X: 904-268-2053 IPWHS SELLWHS 149 149	ORDER DATE 3.1.724.721	S T O C			OF ORD	I E R		ACCEPT B/O SHOMROOM SOURCE = S IB FRT = N OB SHP = N 24 NOV 202 WAITER RLB TAG PO. NO. OMLCONTACT ROBERT BAL	= N 0E 0 13:55 SALESMAN ()24	
510 C\0 135	S WILFO JR DAY HANGAH	RESERVE DRD PH2 /IS COMS R RD FL 347	r co I	Ä	COUNTER PICK 9692 FLORIDA BUILDING #10 JACKSONVILLE	MINING BLVD W	SHIP VI		MG OM	Citates	LENGTHS BUNDLES	VENDOR VENDOR PO. NO. ROUTE NO. ROUTE DESC.	RUN NO. DE	PART TIME
	T PH:	104-040-	5850 JOB NAM	ie	ATTN:		SHIP W	ri.	SHIP DA	TE	DELIVERED BY	PACKED BY	CHECKED	BY
DD LINE	ORDER QTY.	SHIP QTY.	1955	WILFORD PH.2		DESCRIPTION		UNIT PR	ice III	/M. [TOTAL	P.O. NO.	AISI	E LOC
1	6	D		PSPWT210	28100 10 7	TIL PIPE WRAP TAPE		umi en		1	TOTAL		XI	BBUL
2	-6	ti		MULTICATIVE	c rive up y	HIM FURYS TEE DVE -			E			T-1 10	1	T BUIZ
2	. 2	- 11		MUL067106	D 1-AC MB 3	BWR GXGXG TEE WYE	-		-	9		p.u ip	-	11.00
3	Á	U		MUL049796	6 PVC SWR	PLUG			E.	1				YE ZU
4	12	.67		ROBBLNT	6 WATER	ret			100			1.2 10		YOUU
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an i	AW WAR	ING: IE	15 11	egal to install	products that	are not "lead free"	in accor	dance	wath I	JS Fe	deral or o	of the same of the		
						numan consumption. Pr								
O NO RET				pnly be installed UTHORIZATION RETURNED MAT	Market Market Street	le applications. Buye	No. of Concession, Name of Street, or other Designation, Name of Street, or other Designation, Name of Street,	eth Le	EDOTES:	1.071.17		. SELECTION	1	
SUBJEC.	TO HANDLINI ERSE SIDE FO	G CHARGES.		CONDITIONS OF SALE AND LIMIT		FREIGHT SHIPPING	TAX		DEPOSIT		TOTAL DUE			
USTOM					DATE:		TERMS:							



PRINT DUPLICATE INVOICE

Deliver To:

From: Janet Jones

Comments:

Please Contact With Questions:

407-816-6550

Invoice Number	Customer	Page
1812867	56187	1

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

TOTAL DUE -->

5028.00

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		tomer Number	Sales Person	Job Na	пе	Invoice Date		Batch
149	149	FLE	C	DD	024	1955 WILFOR	RD PH.2	11/27/202	20	103000
Ordered	Shipped	Item N	lumber		Description	on	Unit Price	UM	An	rount
1	1	SP-DDFW	1730C125A	17X30X12 BI	K MTR BX PURP	PLE AMR LID	343.000	EA		343.00
9	9	FL4477NL		LF 2 CTS PJ	90 ELL		185.000	EA		1665,00
9	9	FB41777W	INL	LF 2 CTS CC	MP X FIP BALL	CURB LW	245.000	EA		2205.00
9	9	FC8477NL		LF 2 MIP X C	TS PJ COUP		67.000	EA		603.00
1	1	MJTCAPL	A12K	12X2 MJ C15	3 TAP CAP LIA		92.000	EA		92.00
40	40	FINSERT5	5	2 CTS PET II	NS STFNR		3.000	EA		120.00
				1	nvoice Sub-Total					5029 00

Tax

Total Amt

5028.00

0.00

5028.00

TOTAL DUE --->

5028.00

OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS
Y STATE LAW PLUS COSTS OF COLLECTION INCLUDING
SS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND
WEB AT https://www.ferguson.com/content/website-info/terms-of-sale

1	FERGUSO 1692 FL RVILDIN JACKSON Phi 1804	ON WATER ORIDA M OG #100 OTLLE, 1-258-25	WORKS LINING I FL 3225 S1 FF	SURX #149 SLVD W SV: 904-268-2053		5 T Q C K		GE 1				R1.B	= N 0.00 0.00
3128	357	11/2	1/20	HIP WHS SELL WHS 149								TAG P.O. NO.	
5.LB		DAVISU	PHA CONTE	ACT NO. BID NO.	11/24/20	ORDERED BY	INSTRU	CTIONS				OML CONTACT	
3.00		DELATON	_		p1/24/21		-					Robert Bal.	
7.38	55 WILF	PRESERVE ORD PH2 IVIS GOM		H	COUNTER PICK L 9692 FLORIDA / BUILDING #100							VENDOR P.O. NO.	
	HANGE		-1.4	P	JACKSONVILLE,	FL 32257	SHIP VI			7.66		ROUTE NO.	RINN NO DEPART THA
IS LE	33TIME	, FL 34	141	T			PCS	BAGS	NG ON BOXES	CRATES	LENGTHS BUNDLES	ROUTE DESC.	
		904-940						0.00	V-40-24		Total Study S		7-2-00
USTOM	ON OP REM		JOB NA	ME 5 WILFORD PH.2	ATTN		SHIPW	T.	SHIP DA	VTE.	DELIVERED BY	PACKED BY	CHECKED BY
	ORDER QTY.	SHIP QTY.	2000	ITEM CODE		DESCRIPTION	-	UNIT PR	ICE (J/M	TOTAL	P.O. NO.	AISLE LOC
1		D		SP-DDFW1730C125A	17X30X12 BL	K MTR BX FURPLE AMR LD	(D		E	B			5P
2	C	0		FL4477NL	LF 2 CTS P3	00 611	-4		- le	A		59,0 16	RDSRUO
				TETTINE	E VIII I	pul title				-		9,5 lb	KOGSGG
3	- 6	0		FB41777WNL	LF 2 CTS CC	MP X FIP BALL CURE LW			E	A			R07901
1	-0	D		F08477NL	IF 2 MTP V	CTS PJ COUP	-	-	- 6	B		13.9 16	ROSEGI
			0	TOO IT THE	G. 52 1152) 31	010 10 000				1 1		3.0 lb	3(0)32028
5	1	0		MJTCAPLAL2K	12X2 MJ CLS	3 TAP CAP L/A			8	A.		/= 0 ×	YL317
5	40	12		FINSERT55	2 CTS PET 1	NS STENE	-	_	F	B		47.0 lb	R09808
												0.1 15	100000
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_					100 Per 100 Pe	**************************************			and the second second		The second secon		特殊發於於蘇斯
						man consumption. Produ						FILE I	
MO						applications. Buyer i	s sol	ely re		Th le	for produc	t selection	
UBJEC EE RE	T TO HANDLI	NG CHARGES		AUTHORIZATION, RETURNED MATER. D CONDITIONS OF SALE AND LIMITATI	SOUTOING	INBOUND OUTBOUND FREIGHT SHIPPING	TAX		LESS DEPOSIT		TOTAL DUE		
JSTOM							TERMS:						
NATU					DATE-	901 (DV							

#FERGUSO

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

PRINT DUPLICATE INVOICE

Deliver To:

From: Janet Jones

Comments:

Please Contact With Questions:

407-816-6550

Invoice Number	Customer	Page
1812871	56187	1

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

TOTAL DUE --->

2277.00

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

2919 10 10 10 10 10													
Ship Whse	Sell Whse	Tax Code		istomer er Number	Sales Person	Job Nam	e	Invoice Date	,	Batch			
149	149	FLE		CDD	024	1955 WILFOR	PH.2	11/27/20	20	103000			
Ordered	Shipped	Item No	umber		Description	on	Unit Price	UM	-	Amount			
2	2	MJTCAPLA	XK	8X2 MJ C153	TAP CAP UA		51.000	EA		102.00			
4	4	FC8477NL		LF 2 MIP X C	TS PJ COUP		83.000	EA		332.00			
4	4	FL4477NL		LF 2 CTS PJ	90 ELL		200.000	EA		800.00			
4	4	FB41777W	NL.	LF 2 CTS CC	MP X FIP BALL	CURB LW	245.000	EA		980.00			
8	8	FINSERT55	5	2 CTS PET II	NS STFNR		3.000	EA		24.00			
1	1	K90120		DRYCON YE	LL WP LUG 5 PC		39.000	EA		39.00			
			-	JEREMY OR	DERED								
				- 1	nvoice Sub-Total			-		2277 00			

Invoice Sub-Total

Tax

Total Amt

0.00

2277.00

TOTAL DUE --->

2277.00

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

E)	ERGUSO 692 FL UILDIN	WATERN ON WATERN ORIDA MI	VORKS ORKS-JA) NING BLA	7 7 1 1 1 m 1	341				PAG	E I	OF	T			ACCEPT B/O SHOWROOM SOURCE = S IB FRT = N OE SHP = N 24 NOV 202	= N OE I I 20 13	0.00 0.00 0.56:25
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CUSTOM 5187		DAVISU	MA CONTRACT	NO.	BID NO.	080ER DATE 1.1/26/20	ORDERED BY		INSTRUC	TIONS					OML CONTACT Robert Bal	1	
	_		A SHALLING	741 West			-								VENDOR		
195	5 WILF	RESERVE ORD PH2	.,			DUMTER PICK U 592 FLORIDA M									VENDOR PO. NO.		
	JR DA HANGA	VIS CONS	T CO INC			JILDING #100 ACKSONVILLE,	F1 39957		SHIP VIA			-			ROUTE NO	TUN NO	LOEPART TIME
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cus	T PMs	904-940-	5850		0				PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES	ROUTE DESC.		
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	ORDER QTY.			ITEM	CODE	TOWN HIS ALLEY	DESCRIPTION			UNIT PRI		U/M	TOTAL		P.O. NO.	1	AISLE LOC
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2	4	0)	CB477NL		LF Z PILF X	HUDD LY 210				E	R			3.0 10		KOBEOT
3	4	8	F	L4477NL		LF 2 CIS PJ	BU ELL				8	ρ					KOPKON
4	4	U	F	B41777WNL		LF 2 CTS CO	WE X ETE RULL	COMB I-W	+		E	H.			9.5 11		RU79UL
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						nated for hu non-potable									selection		
SUBJECT	TO HANDLIN ERSE SIDE F	NG CHARGES.		HORIZATION. RETI			INBOUND FREIGHT	OUTBOUND SHIPPING	TAX		LESS DEPOSIT		TOTAL DU	ΙĒ			
USTOME	275							TE	RMS:						1		
IGNATUR						DATE:	FILE COR	Y									



FERGUSON° WATERWORKS

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
1812873	56187	1

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

TOTAL DUE --->

497.00

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 Whie	Sell Whse	Tax Code		stomer r Number	Sales Person	Job Nam	θ	Invoice Date	,	Batch
149	149	FLE	7	CDD	024	1955 WILFORD	PH.2	11/27/20	20	103000
Ordered	Shipped	Item Nu	mber		Description	on	Unit Price	UM	A	mount
1	1	WWB6718		18 HYD EXT	KIT 5-1/4 WB67 F	PACER	497.000	EA		497.00

Invoice Sub-Total

Tax

Total Amt

497.00

0.00

497.00

TOTAL DUE --->

497.00

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 GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS NOTED OTHERWISE.

9	ERGUSO 692 FL VILDIN	GUS WATERN N WATERN ORIDA MI G #100 VILLE, F	VORKS ORKS-JI NING BI	AX #149			Pag	E 1	OF 1		ACCEPT R/ SHOWROOM SOURCE = LB FRT = OR SHP = 24 NOV 20 WATER	= M SOE N	0.00 0.00 :58:51
ORDER				X: 904-260-2053 IP WHS SELL WHS		STOCK	SAL	ES (RDE	16	TAG RO. NO.	02	1
8128 CUSTOM 85187	ER NO.	11/24 CUSTOMER ALPI DAVISW		149 149 ACT NO. BID NO.	ORDER DATE 11/26/20	ORDERED BY	INSTRUC	CTIONS			OMLCONTACT Robert Ba	aī1	
TTU S		RESERVE	COMMUN	ITY DEV S	COUNTER PICK U	p					VENDOR		
195	5 WILF	ORD PH2 VIS CONS		H	9692 FLORIDA M BUILDING #100						VENDOR PO NO		
210	HAMGA			P	JACKSONVILLE,	FL 32257	SHIP VIA		NG ONLY		HOUTE NO.	RUN NO	DEPART TIME
0				o			PCS	Tomore	BOXES CR	ATES LENGTHS BUND	ES ROUTE DESC		
CUSTOM	ER PO. NO.	904-940-	JOB NAM		ATTN:		SHIP WT		SHIP DATE	DELIVERED BY	PACKED BY.	CHECK	ED BY
LINE	ORDER QTY.	SHIP QTY.	1955	WILFORD PH. 2		DESCRIPTION	4	UNIT PRIC	E U/M	TOTAL	P.O. NO.	- A	IŞLE LOG
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					100	111 0						1	
					1900	826-1							- 1
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'IME	R'S RE:				DATE:	FILE/SEY	TERMS:						

FERGUSON° WATERWORKS

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

PRINT DUPLICATE INVOICE

Deliver To:

From:

Janet Jones

Comments:

Please Contact With Questions:

407-816-6550

Invoice Number	Customer	Page
1812874	56187	1

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

TOTAL DUE --->

2617.68

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

E-23-07-07-08-07-07	1.00			The state of the s									
Sell Whse	Tax Code	Ord	ustomer er Number	Sales Person	Job Nar	ne	Invoice Date	,	Batch				
149	FLE		CDD	024	1955 WILFOR	RD PH.2	11/27/20	20	10300				
Shipped	Item N	lumber		Descripti	оп	Unit Price	UM	A	nount				
504	SDR26HW	SPX14	8X14 SDR26	HW PVC GJ SW	A PIPE	5.170	FT	2605.68					
1 1 PSLUBXL1G				PIPE JT LUB NSF	NEW FORM	12.000	EA		12.00				
			BILLY ORDE	RED				1					
	Whse 149 Shipped	Whse Code 149 FLE Shipped Item N 504 SDR26HW	Whse Code Ord 149 FLE Shipped Item Number 504 SDR26HWSPX14	Whse Code Order Number 149 FLE GDD Shipped Item Number 504 SDR26HWSPX14 8X14 SDR26 1 PSLUBXL1G 1 GAL 8 LB F	Whse Code Order Number Person 149 FLE GDD 024 Shipped Item Number Descripti 504 SDR26HWSPX14 8X14 SDR26 HW PVC GJ SW	Whse Code Order Number Person Job Nat 149 FLE GDD 024 1955 WILFOR Shipped Item Number Description 504 SDR26HWSPX14 8X14 SDR26 HW PVC GJ SWR PIPE 1 PSLUBXL1G 1 GAL 8 LB PIPE JT LUB NSF NEW FORM	Whise Code Order Number Person Job Name 149 FLE CDD 024 1955 WILFORD PH.2 Shipped Item Number Description Unit Price 504 SDR26HWSPX14 8X14 SDR26 HW PVC GJ SWR PIPE 5.170 1 PSLUBXL1G 1 GAL 8 LB PIPE JT LUB NSF NEW FORM 12.000	Whse Code Order Number Person Job Name Date 149 FLE GDD 024 1955 WILFORD PH.2 11/27/203 Shipped Item Number Description Unit Price UM 504 SDR26HWSPX14 8X14 SDR26 HW PVC GJ SWR PIPE 5.170 FT 1 PSLUBXL1G 1 GAL 8 LB PIPE JT LUB NSF NEW FORM 12.000 EA	Whse Code Order Number Person Job Name Date 149 FLE CDD 024 1955 WILFORD PH.2 11/27/2020 Shipped Item Number Description Unit Price UM Ar 504 SDR26HWSPX14 8X14 SDR26 HW PVC GJ SWR PIPE 5.170 FT 1 PSLUBXL1G 1 GAL 8 LB PIPE JT LUB NSF NEW FORM 12.000 EA				

Invoice Sub-Total

Tax

Total Amt

2617.68

0.00

2617.68

TOTAL DUE --->

2617.68

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 MARKETUNLESS NOTED OTHERWISE.

	FERGUSON 1692 FLO BUILDIN	WATER N WATER ORIDA M G #100	INING B	AX #149 LVD W					1951	9E)	OF	1			ACCEPT B/O SHOWROOM SOURCE = : IB FRT = : OR SHP = : 24 NOV 20:	= N SOE N N 2D 14	0.00 0.00 18:00:
			FL 3225 51 FR	7 X: 904-286	1-2053			STOCK	5 A L	ES	ORI	ER			WAITER RLB	SALES!	
ORDER 012	NO.	REQUIR	ED DATE SH	IP WHS SELL	WHS.			2 1 3 1 1							TAB PO, NO.		
	MER NO.	11/2 CUSTOMERAL DAVISH	PHA CONTR		BID NO.	11/24/20	ORDERED BY		INSTRU	ICTIONS				T	OMLCONTACT Robert Ba	11.	
WT	FORD P	RESERVE	COMPIN	ITY DEV	0	OUNTER PICK (in .								VENDOR		
19	55 WILF	ORD PH2			H 9	692 FLORIDA M UILDING #100	NINING BLVD	W							VENDOR PO. NO.		
	HANGA SIMMEE		761		3	ACKSONVILLE,	FL 32257		B()	BILLI	CNG OF	n y			ROUTE NO.	RUN NO.	DEPART TIME
cu:	57 PH: 1				ó				PCS	BAGS	BOXES		LENGTHS	BUNDLES	ROUTE DESC.		
DD	MERIPO, NO.		JOB NAM	WILFORD F	эн э	ATTN;			SHIP W	Ti.	SHIP D	ATE	DELIVER	RED BY	PACKED BY	CHECK	ED BY
LINE	ORDER QTY.	SHIP QTY.	2.510	ITE	M CODE		DESCRIPTION		1	UNIT PE	HICE	U/M	TOTAL		P.O. NO.	A	ISLE LOC
4	504	13		SDRZBHUSF	X14	BXT4 SD859	HW PVC 6.7 5	MR PUPE	-	_		1			5.9 1	5	Y605
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_	The second second				TURNED MATERIAL	n non-petable	APPLICATIO MBOUND	OUTBOUND	-	ath La	LESS	TOTE	_	-	selection		
SUBJEC	T TO HANDLIN	IG CHARGES,			ALE AND LIMITATION	SUBTUINE	FREIGHT	SHIPPING	TAX		DEPOSIT		TOTAL D	NUE			
OF WAR	RANTY.	The Arrange													Į.		
USTOM	EA'S RE:					DATE:			TERMS:								
							FILE CO	No. 7									



EMAIL DUPLICATE INVOICE

Deliver To:

From: Ro

Robert Ball

Comments:

Please Contact With Questions:

407-816-6550

Invoice Number	Customer	Page
1812879	56187	1

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

TOTAL DUE --->

1553.00

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

Sell Whse	Tax Customer Code Order Number			Sales Person	Job Nan	ne l	Invoice Date	2	Batch
149	FLE	CDD		024	1955 WILFOR	D PH.2	11/27/20	20	103000
Shipped	Item N	umber		Description	on	Unit Price	UM	A	mount
20	FB94324W	NL	LF 1 CTS CC	MP X 3/4 STRT	YK VLV	70.000	EA	,	1400.00
3 3		1	LF 1 CC X C	TS PJ CORP		51.000	EA		153.00
			JEREMY OR	DERED				<u> </u>	
	Whse 149 Shipped	Whse Code 149 FLE Shipped Item N. 20 FB94324W.	Whse Code Orde 149 FLE Shipped Item Number	Whse Code Order Number 149 FLE CDD Shipped Item Number 20 FB94324WNL LF 1 CTS CC 3 FF10004NL LF 1 CC X C	Whse Code Order Number Person 149 FLE CDD 024 Shipped Item Number Description 20 FB94324WNL LF 1 CTS COMP X 3/4 STRT YEAR	Whse Code Order Number Person Job National 149 FLE CDD 024 1955 WILFOR Shipped Item Number Description 20 FB94324WNL LF 1 CTS COMP X 3/4 STRT YK VLV 3 FF10004NL LF 1 CC X CTS PJ CORP	Whse Code Order Number Person Job Name 149 FLE CDD 024 1955 WILFORD PH.2 Shipped Item Number Description Unit Price 20 FB94324WNL LF 1 CTS COMP X 3/4 STRT YK VLV 70.000 3 FF10004NL LF 1 CCX CTS PJ CORP 51.000	Whse Code Order Number Person Job Name Date 149 FLE CDD 024 1955 WILFORD PH.2 11/27/20 Shipped Item Number Description Unit Price UM 20 FB94324WNL LF 1 CTS COMP X 3/4 STRT YK VLV 70.000 EA 3 FF10004NL LF 1 CC X CTS PJ CORP 51.000 EA	Whse Code Order Number Person Job Name Date 149 FLE CDD 024 1955 WILFORD PH.2 11/27/2020 Shipped Item Number Description Unit Price UM A 20 FB94324WNL LF 1 CTS COMP X 3/4 STRT YK VLV 70.000 EA 3 FF10004NL LF 1 CC X CTS PJ CORP 51.000 EA

Invoice Sub-Total

Tax

Total Amt

1553.00

0.00

1553.00

TOTAL DUE ---> 1553.00

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 GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS NOTED OTHERWISE.

9699 8021 9699	V SVSON 2 FLOR DING (SONVI 904-2	VATER WATER TDA M #100 LLE. 68-25 REOUR LUZ3	WORKS MORKS-J INING & FL 3225 S1 FR ED DATE SP D/20 PHA CONTR	AX #148 LVD W 7 X: 904-258-20 MPWHS SELLWHS 149 149	053 00 NO.	ORDER DAI 1 0 / 213 /			, o c k s							ACCEPT 8. SHOUROOM SOURCE = IB FRT = OB SHF = 2B OCT 2 WHITER ZL TAG PO, NO.	SOE N N O20	0.00 0.00 16:39:02 LESMAN 024
S JR DAV 1955 V 210 HF KISSIV CUST F	INSOR INSE	RD FL 34	741	AE	H 96	OUNTER PIC 92 FLORID ILDING #1 CKSONVILL	K UP A MINING OD E, FL 322			SHIP VI (1)PI() PCS	COUNT		ERATES	E LENGTHS		VENDOR PO, NO, ROUTE NO. AOUTE DESC. PACKED BY	RU	N MO. DEPART TIME
(EE)	n ary 1 6	aun dins	1,955	WILFORD PH.													1	
LINE ORDE	R QTY. 6	HIP OTY.	1	FR94324WNL	E	LF 1 CYS	COMP X 3	CAIPTION /4 STRT	YK YLV	-	UNIT PR		U/M EA	TOTAL	-	P.O. NO.	+	ROSDO2
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EMAIL DUPLICATE INVOICE

Deliver To:

From: Robert Ball

Comments:

Please Contact With Questions:

407-816-6550

Invoice Number	Customer	Page
1812881	56187	1

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

TOTAL DUE --->

1904.00

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

21	OTIMINOMIN	NO				DACKSONVILL	L, I L JZZJI				
Ship Whse	Sell Whse	Tax Code				Job Nar	ne	Invoice Date		Batch	
149	149	FLE		CDD	024	1955 WILFOR	RD PH.2	11/27/202	20	103000	
Ordered	Shipped	Item No	umber		Description	Unit Price	UM	-	Mount		
2	2	RAP41008		RAPTOR 1-1	/4-1-1/16 D/SOC	RAT WRCH	85.000	EA	-	170.00	
100	100	FINSERT52	2	1 CTS PET /	HDPE DR9 INS S	STFNR	1.500	EA		150.00	
200	200	FINSERT5	1	3/4 CTS PET	/ HDPE DR9 INS	STFNR	1.500	EA		300.00	
40	40	FC8433NL		LF 3/4 MIP X	3/4 CTS PJ COU	P	12.000	EA		480.00	
14	14	FC8444NL LF 1 MIP X			CTS PJ COUP		14.000	EA	-	196.00	
16	16	FC8466NL		LF 1-1/2 MIP	X CTS PJ COUP		38.000	EA		608.00	
				JEREMY OR	DERED						

 Invoice Sub-Total
 1904.00

 Tax
 0.00

 Total Amt
 1904.00

TOTAL DUE --->

1904.00

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 GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS NOTED OTHERWISE.

PER BAS BUI JSE Ph: OER NO.	(GUSON BZ FLO DLDINO CKSONN : 304-	DRED8 H G #160 VILLE -268-25 REQUIR LU/3	WORKS RORKS	S JAX W148 BLVD W S7 AX: 904-266 SHPWHS SELLW 149 L	vнs. ,43				TOCK		E S	ù R D	E 8		ACCEPT SHOWROO SOURCE JR FRT OR SMP 3D OCT WRITER JW TAG PO NO.	1 50 = 14 = 11 2020	= H I C	.00 .00 255
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FERGUSON®

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

PRINT DUPLICATE INVOICE

Deliver To:

From: Janet Jones

Comments:

Please Contact With Questions:

407-816-6550

Invoice Number	Customer	Page
1812882	56187	1

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

TOTAL DUE --->

383.00

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

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Sell Whse	Tax Code			Sales Person	Job Name		Invoice Date		Batch
149	FLE		CDD	024 1955 WILFORD PH.2		PH.2	11/27/2020		103000
Shipped	Item No	umber		Description	on	Unit Price	UM		mount
1	A1864AN		18X12 N12 C	OR TEE		298.000	EA		298.00
2	A1865AA		18 N12 HDP	SPLT COUP		36.000	EA		72.00
1	A1265AA		12 N12 HDPI	SPLT COUP		13.000	EA		13.00
			BILLY ORDE	RED					
	Sell Whse 149 Shipped	149 FLE Shipped Item No. 1 A1864AN 2 A1865AA	Sell Tax Code Orde 149 FLE Shipped Item Number 1 A1864AN 2 A1865AA	Sell Whse Tax Code Customer Order Number 149 FLE CDD Shipped Item Number 1 A1864AN 1 A1865AA 18 N12 N12 C 2 A1865AA 18 N12 HDPI 1 A1265AA 12 N12 HDPI	Sell Whse Tax Code Customer Order Number Sales Person 149 FLE CDD 024 Shipped Item Number Description 1 A1864AN 18X12 N12 COR TEE 2 A1865AA 18 N12 HDPE SPLT COUP	Sell Whse Tax Code Customer Order Number Sales Person Job Name 149 FLE CDD 024 1955 WILFORD F Shipped Item Number Description 1 A1864AN 18X12 N12 COR TEE 2 A1865AA 18 N12 HDPE SPLT COUP 1 A1265AA 12 N12 HDPE SPLT COUP	Sell Whse Tax Code Customer Order Number Sales Person Job Name 149 FLE CDD 024 1955 WILFORD PH.2 Shipped Item Number Description Unit Price 1 A1864AN 18X12 N12 COR TEE 298.000 2 A1865AA 18 N12 HDPE SPLT COUP 36.000 1 A1265AA 12 N12 HDPE SPLT COUP 13.000	Sell Whse Tax Code Customer Order Number Sales Person Job Name Invoice Date 149 FLE CDD 024 1955 WILFORD PH.2 11/27/202 Shipped Item Number Description Unit Price UM 1 A1864AN 18X12 N12 COR TEE 298.000 EA 2 A1865AA 18 N12 HDPE SPLT COUP 36.000 EA 1 A1265AA 12 N12 HDPE SPLT COUP 13.000 EA	Sell Whse Tax Code Customer Order Number Sales Person Job Name Invoice Date 149 FLE CDD 024 1955 WILFORD PH.2 11/27/2020 Shipped Item Number Description Unit Price UM At 1 A1864AN 18X12 N12 COR TEE 298.000 EA 2 A1865AA 18 N12 HDPE SPLT COUP 36.000 EA 1 A1265AA 12 N12 HDPE SPLT COUP 13.000 EA

Invoice Sub-Total

Tax

Total Amt

383.00

0.00

0.00

383.00

TOTAL DUE --->

383.00

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

FERGU 9692 KUILD JACKS	FLORIDA M FLORIDA M ING #100 FONVILLE, FOMVILLE,	WORKS WORKS INING I FL 3225 51 FF	SAX #149 BLVD W		5 T O C K	PAG		P D E		ACCEPT B/O SHOWROOM SOURCE = SO IB FRT = N OB SHP = N 24 NOV 2020 WALTER RLE TAG PO NO	= M D_OO D_OO
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EMAIL DUPLICATE INVOICE

Deliver To:

From: Robert Ball

Comments:

Please Contact With Questions:

407-816-6550

Invoice Number	Customer	Page
1812884	56187	1

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

TOTAL DUE --->

940.00

FEL-JACKSONVILLE WWV -#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

				- 21	Control of the contro					
Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name		Invoice Date	е	Batch	
149	149	FLE	CDD	024	1955 WILFORD	PH.2	11/27/202		103000	
Ordered	Shipped	Item Nun	nber	Description		Unit Price	UM	-	Amount	
20	20	FF11004NL	LF 1 MIP X	CTS COMP CORP	ST	47.000	EA		940.00	

Invoice Sub-Total

Tax

Total Amt

940.00

0.00

940.00

TOTAL DUE --->

940.00

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 GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS NOTED OTHERWISE.

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FERGUSON° WATERWORKS

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

PRINT DUPLICATE INVOICE

Deliver To:

From: Janet Jones

Comments:

Please Contact With Questions:

407-816-6550

Invoice Number	Customer	Page
1812885	56187	1

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

TOTAL DUE -->

675.00

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

21	UHANGAH	עח				JACKSONVILLE	L 32231							
Ship Whse	Sell Whse	Tax Code		ustomer er Number	Sales Person		Involce Date							
149	149	FLE	CDD		CDD		CDD		024 195		PH.2	11/27/202	20	103000
Ordered	Shipped	Item N	lumber		Description	on	Unit Price	UM	A	mount				
12	12	IGNKP		2X4 GALV S	TL NIP		10.000	EA		120.00				
15	15	G9K		2 GALV MI 1	50# 90 ELL		25.000	EA		375.00				
8	8	IGCPK		2 GALV MI C	ORED PLUG		12.000	EA		96.00				
7	7	GCICPK		2 GALV CI C	ORED SQ HD PL	UG	12.000	EA		84.00				
				JEREMY OR	DERED									

 Invoice Sub-Total
 675.00

 Tax
 0.00

 Total Amt
 675.00

TOTAL DUE ---> 675.00

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F1 91 80	ERGUSON 592 FLO JILDING HCKSONV (2 904- 2 85	/ILLE, F -268-255	WORKS ORKS-JO	AX #149 .VD W X: 904-260-2053 PWHS. SEL WHS. 149 149	ORDER DATE 11/24/20	ORDERED BY	sтоск s		ES (OF I			WAITER RESE TAG PO NO OML CONTACT ROBERT SA	= N SOE N 0.00 N 0.00 20 14:19:46 SALESMAN 024
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e NOT	lead	free ar	d can	only be installed	in non-potable	applicatio	ns. Buyer i		ly re	sponsibl				n.
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USTOMER	219							ERMS:						

FILL

#FERGUSON® WATERWORKS

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

PRINT DUPLICATE INVOICE

Deliver To:

From:

Janet Jones

Comments:

Please Contact With Questions:

407-816-6550

Invoice Number	Customer	Page
1812887	56187	1

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

TOTAL DUE --->

660.00

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		stomer Sales Job Name Person Job Name			me	Invoice Date		Batch
149	149	FLE		CDD	024	1955 WILFOR	RD PH.2	11/27/20	20	103000
Ordered	Shipped	Item Nu	mber	1	Description		Unit Price	UM		mount
400	400	A06510100		6X100 SGL V	VALL COR SLD F	IDPE PIPE	1.650	FT		660.00
				BILLY ORDE	RED					

Invoice Sub-Total

Tax

Total Amt

660.00

0.00

660.00

TOTAL DUE --->

660.00

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 GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS 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.

### STERGUSON WATERWORKS—JAX #149 9692 FLORIDA MINING BLYD W BUILDING #109 JACKSONYILLE, FL 32257 PH: 904—268—2551 FAX: 904—268—2053 ORDER NO. RECURRED DATE SHIP WHS SELL WHS. 12420 149 149 CUSTOMER NO. CUSTOMER ALPHA CONTRACT NO. BID NO. 55187 DAYISW	STOCK S		OF OF D			ACCEPT BY SHOWROOM SOURCE = 18 FRT = 08 SHP = 24 NOV 20 WHITER RLS TAG PO. NO. OML CONTACT ROBERT BE	SOE N N IN 12D 14:	IAN
1955 WILFORD PH2 C/O JR DAYIS CONST CO INC ZID HAMGAR RD KISSIMMEE, FL 34741	COUNTER PICK UP 9692 FLORIDA MINING BLVD W BUILDING #100 JACKSONYILLE, FL 32257	SHIP VIA BU BILL PCS BAGS	ING ONL		LENGTHS BUNDLES	VENDOR RO NO ROUTE NO ROUTE DESC.		DEPART TIME
CUST PH: 904-940-5950 CUSTOMER PO. NO. JOB NAME 1955 WILLFORD PH. 2	ATTN:	SHIP WT	SHIP DAT	E	DELIVERED BY	PACKED BY	CHECKE	D BY
1955 WILFORD PH. 2 1955 WILFORD PH. 2 1100	DESCRIPTION EXIOU SGL WALL COR SLD HDPE PIPE	UNIT P	RICE U/I	м	TOTAL	P.O. NO.	Al	SLE LOC
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ND LAW WORKING: It is illegal to install proplicable law in potable water systems artic	roducts that are not "lead free" in	accordance	WITH U	5 Fe	deral or o			N.W.N.
'S NOT LOAD TIPE A TO CAN OFFLY DE LIBSTALLED A NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIA SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIO OF WARRANTY.	IN NON-POTABLE APPLICATIONS. SUPER IS ALS SUBTOTAL INBOUND CUTBOUND SHIPPING					: selection	on.	
:USTOMER'S	DATE: SILE CODITY	TERMS:						



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Invoice Number	Customer	Page
1812888	56187	1

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TOTAL DUE --->

404.00

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		stomer r Number	Sales Person		Invoice Date		Batch	
149	149	FLE	-	CDD	024	1955 WILFORD	PH.2	11/27/202	90	103000
Ordered	Shipped	Item Nu	mber		Description	on	Unit Price	UM	A	mount
2	2	C041386		8 TEST BALL			202.000	EA		404.00
				JEREMY OR	DERED					

Invoice Sub-Total

Tax

Total Amt

404.00

0.00

404.00

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404.00

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JSTOMER GNATURE				DATE:	= = = 00004	TERMS:				



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1812926	56187	1

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5663.00

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 Whise	Sell Whse	Tax Code		istomer er Number	Sales Person		Involce Date		Batch		
149	149	FLE		CDD	024	1955 WILFORD P	H.2	11/25/2020		102976	
Ordered	Shipped	Item N	lumber		Description	on	Unit Price	UM	A	mount	
7	7	AFC2608D	LAFMM	B DI MJ RW	OL SS STEM VLV	L/A	715.000	EA		5005.00	
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14	14	SMGP8		8 MJ GSKT 8	BLT PK LI GLAN	ID .	0.000	EA		0.00	
		100		BILLY ORDE	RED						

Invoice Sub-Total

Tax

Total Ami

5663.00

0.00

5663.00

TOTAL DUE --->

5663.00

ERMS OF THE ORIGINAL INVOICE, ALL PAST DUE AMOUNTS
'ED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING
UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND
'THE WEB AT https://www.ferguson.com/content/website-info/terms-of-sale

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TERMS:

USTOMER'S

#FERGUSON

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

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Invoice Number	Customer	Page
1812937	56187	1

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TOTAL DUE --->

2035.00

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

	O THE HOLLING	10			ONO CONTINUE LITE DE LOT										
Ship Whse	Sell Whse	Sell Tax Customer Sales Whse Code Order Number Person Job Nar						Involce Date	= 7/3	Batch					
149	149 FLE		CDD		024	1955 WILFORD	PH.2	11/24/202	20	102967					
Ordered	Shipped	Item N	umber		Description	on	Unit Price	UM	Amo	unt					
		TATE OF		REBILL OF 1	808154										
23	23	FF11004NL		LF 1 MIP X C	TS COMP CORP	ST	47.000	EA		1081.00					
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2000	2000	TW10SLDC	CS30BL50	0BL50 10GA SLD HFCCS PE30 WIRE BLUE 500 240.000 M						480.00					
2000	2000	TW10SLDC	CS30P500	10GA SLD H	FCCS PE30 WIRI	E PURP 500	237.000	M		474.00					

Invoice Sub-Total 2035.00 Tax 0.00 2035.00

Total Amt

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		1955	WILFORD PH. 2											
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CUSTOMER AUPHA CONTRACT NO. BID NO. DAVISW FORD PRESERVE COMMUNITY DEV 5 WILFORD FH2 JR DAVIS COMSI CO INC HANGAR RD SIMMEE, FL 34741 T PH: 904-940-585U ERA RO.NO. 109 HAME 1955 WILFORD PH. 2 ORDER QTV. SHIP QTV. ITEM CODE 23 29 FF11004NL 2000 2000 TW10SLDCCS30BL500 2000 2000 TW10SLDCCS30BL500 2000 2000 TW10SLDCCS30P500 1000 2000 TW10SLDCCS3	WATERWORKS B92 FLORTDA MINING RIVD N UILDING #160 ACKSONVILLE, FL 32257 M: 904-268-2551 FAX: 904-268-2053 NO. REQUIRED DATE SHEW WAS SELLWAS. 37 11/30/20 149 149 BER NO. CUSTOMER AUPHA CONTRACT NO. BID NO. DAVISW FORD PRESERVE COMMUNITY DEV 5 WILFORD PH2 JR DAVIS COMSI SO INC HANGAR RD SIMME, FL 34741 F PH: 904-940-5850 BER RO. NO. JOB HAME 1955 WILFORD PH.2 ORDER QTV. SHIP QTV. 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SELLWIS. 37 1.730/20 149 149 BBN CONTINENT NOW. BOND. COMPARTE ORGANIC BY NOTE BANKS BY JAYAY.S FORD PRESERVE CONTINENTY DEV S COUNTER PLCK UP SHEFT NOW. BUTLDING WIDD JACKSONVILLE, FL 32257 SEP STAMEE, FL 34741 F PH: 904-940-5850 BBRCND. JOSNAME LYSS WILFORD PH.2 LYSS WILFORD P	WATERWORKS ERGUSON WATERWORKS-JAR #149 B82 FLORED MITTING BLYD N ULLDING #160 ARCSONVILLE, FL 32257 AL B04-268-2551 FAX: 904-268-2053 NO. ARCHARCO DATE SHEWMS. BELLWIS. SELWIS. 37 12/30/20 LA9 1A9 BBN DAVISN DAVISN FORD PRESERVE COMMUNITY DEV S COUNTER PICK UP H 9592 FLORIDA MINING BLYD M BUILDING #100 JACKSONVILLE, FL 32257 SEFVA HO BAYIS ONDSI CO INC HRANGAR RD STRINEE, FL 34741 F FH: 804-940-5850 BERRO NO. 1995 WILFORD PH. 2 DROBANEE 1955 WILFORD PH. 2 DROBANEE 1957 WILFORD PH. 2 DROBANEE 1958 WIL	FERGUSON WATERWORKS BEZERGUSON WHTERMORKS-JAX #149 BB2 FLOREDA THRING BLYD N UILDING #160 BAKSONVILLE, FL 32257 BL 964-288-2551 FAX: 964-268-2053 O. REGIMED DATE BHYWAS SELLWAS. 37 11/30/20 143 149 BRING DAYLING CONTACTNO. BONG JL/24/20 BRING DAYLING CONTACTNO. BONG JL/24/20 FORD PRESERVE CONTUNITY DEV 5 WILLFORD PH2 JR DAYLS COMST CO INC HANGAR RD JAY 34741 JR DAYLS COMST CO INC HANGAR RD JAYLS COMST CO INC JAYLS COMST CO INC JAYLS COMST COMST CO INC JAYLS COMST C	WATERWORKS EXGUSION MATERWORKS-JAK #149 BB2 PLOKING MINING NIVD N UILDING #100 ARKSONVILLE, FL \$2257 h. 906-758-7551 FAX: 904-268-2053 h. pode-758-7551 FAX:	WATERWORKS EXGUSION MATERWORKS-JRX #149 BB2 FLORIDA MITCHING \$LVD N UTL DITMS #1400 BB2 FLORIDA MITCHING \$LVD N BB2 FLORID	ERGUSON WATERWORKS ERGUSON WATERWORKS ERGUSON WATERWORKS JAX #149 B92 FLORIDA MINING #100 ULLDING #100 B92 FLORIDA MINING #100 OUTCOMMAN APPLA CONTINUES OF MAN SEL WAS 37 11/30/20 149 149 B900 DEFENDANCE OF MAN SEL WAS 37 11/30/20 149 149 B900 DEFENDANCE OF MAN SEL WAS 37 11/30/20 149 149 B900 DEFENDANCE OF MAN SEL WAS 5 TULFORD PRESERVE COMMUNITY DEV S GOUNTER PLCK UP S GOE PRESERVE COMMUNITY DEV S GOUNTER PLCK UP S GOE FLORIDA MINING BLVD M B902 FLORIDA MINING BLVD M B903 FLORIDA MINING BLVD M B904 FLORIDA MINING BLVD M B904 FLORIDA MINING BLVD M B905 WILFORD PH.2 ORDER OR NO. 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FILE (2) PV



PRINT DUPLICATE INVOICE

Deliver To:

From:

Janet Jones

Comments:

Please Contact With Questions:

407-816-6550

Invoice Number	Customer	Page
1812939	56187	1

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

TOTAL DUE --->

1030.00

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 Whise	Sell Whse	Tax Cade		ustomer er Number	Sales Person	Job Na	me	Involce Date	9	Batch
149	149	FLE		CDD	024	1955 WILFO	RD PH.2	11/24/20	20	102967
Ordered	Shipped	Item Nu	mber	Description		Unit Price	UM	A	mount	
		I work		REBILL OF 1	812794			7 ()		
2	2	MJLSLAX		8X12 MJ C15	3 LONG SLV L/A		83.000	EA		166.00
2	2	MJTCAPLA	XK	8X2 MJ C153	TAP CAP LIA	51.000	EA		102.00	
2	2	FC8477NL		LF 2 MIP X C	TS PJ COUP		83,000	EA		166.00
4	4	FINSERT55		2 CTS PET II	NS STFNR		3.000	EA		12.00
2	2	FB41777WN	VL.	LF 2 CTS CC	MP X FIP BALL	CURB LW	245.000	EA		490.00
2	2	SSLCEB		8 PVC WDG	REST GLND *ON	IELOK	47.000	EA		94.00
2	2	SMGP8		8 MJ GSKT 8	BLT PK L/ GLAN	VD.	0.000	EA		0.00

Invoice Sub-Total

Tax

Total Amt

1030.00

0.00

1030.00

TOTAL DUE --->

1030.00

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 OUT 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 MARKETUNLESS 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.

F 9 B	ERGUSON 592 FLO UILDING ACKSONY	ILLE, FI	WORKS-DARKS-	TAD M UX #1%3	2053	S T O C K 5					OF O R D			ACCEPT B/C SHOWROOM SOURCE = 1 IB FRT = 0 OB SHP = 26 NOV 20 WRITER CL B TAG PO NG	0.00 0.00	
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Y 1.	2935	AVISU				11/24/20								Robert Ba	1.1	
														VENDOR		
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	HANGAR	FL 3474	et.			CKSONVILLE,	FL daggy		RO		G ONL					
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custo	ERPO NO	94-940-1				ATTN:			SHIP W	п	5HIP DA	TE	DELIVERED BY	PACKED BY	CH	HECKED BY
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•	-	(6)		Validating.		at. a. 1001_1	3.74.22.3.3.3.		-			-		3.0 1	15	R09 B09
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- flui sier

TERMS:

SUSTOMER'S



EMAIL DUPLICATE INVOICE

Deliver To:

From: Holly Kinas

Comments:

Please Contact With Questions:

407-816-6550

Invoice Number	Customer	Page
1813614	56187	1

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

TOTAL DUE --->

1017.90

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		ustomer er Number	Sales Person	Job Name		Invoice Date	•	Batch	
149	149	FLE	CDD		024	1955 WILFOR	RD PH.2	12/01/20	20	103007	
Ordered	Shipped	Item No	umber	111	Description	Unit Price	UM	A	mount		
90	90	TIIPC		TYPE II PLNI	TYPE II PLND CMNT 94 LB BAI		8.750	EA		787.50	
576	576	576	TSGCBRIC	BRICK248 2X4X8 300		PSI CNCRT BRIC	SLD GREY	0.400	EA		230.40
				BILLY ORDE	RED			UT TO			

 Invoice Sub-Total
 1017.90

 Tax
 0.00

Total Amt 1017.90

TOTAL DUE ---> 1017.90

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 OUT 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 MARKETUNLESS NOTED OTHERWISE.

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	-ERGUSON BAZ FLO BULLLING BULLLING BULLLING	UGTERUS PRIDA MIN MIND MIND	PRKS-JAR 8148 HING BLVB W 32257 FAX: 904-268-2053 DATE SHIPWHS. SELLWINS.	s r o c g	DAG				ACCEPT B/O SHOWROOM SOURCE = SO CE FRT = N OB SHP = N OR OCT 703 WHITE TAG PO NO.	= AI DE O_00 D_00
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SUBJEC SEE RE	t to Handlini Verse side fi Iranty.	G CHARGES OR IMPORTANT T	PROPER AUTHORIZATION, RETURNED MATE FERMS AND CONDITIONS OF SALE AND LIMITA THE PROPERTY OF T	FREIGHT SHIPPING	TERMS:	DEPO	SIT	TOTAL DUE		

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: 66
- (B) Name of Payee: Ferguson Waterworks
- (C) Amount Payable: \$ 7,693.90
- (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:

 XXXII 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;
- 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;
- 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

sible Officer

Consulting Engineer

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.



Jr. Davis Construction Company

Owner Direct Purchases INVOICE SUMMARY FOR AUTHORIZING PAYMENT

	VENDOR NAME	JOB SITE
	Ferguson Waterworks	Wilford Preserve PH 2
Date: 13 Date: 12/10/20 P.O.#: 2 PH2 PO Amount	726,565.78	
Previous Invoices Requested	818,530.86	
Amount Requested this Period	7,693.90	
Balance to Finish	-99,658.98	
Tax Savings Accumulated	49,598.49	
Invoice No. 1811987-1 1813614	12/1/20 12/1/20	Amount \$ 1,428.00 \$ 1,017.90
1813858	12/2/20	\$ 800.00
1814105 1814607	12/3/20	\$ 1,892.00
1814616	12/4/20	\$ 2,373.00 \$ 183.00
The undersigned contractor certifie invoice(s) have been delivered to the		's knowledge that all material for the above
APPROVAL:	TOTAL INVOICES THAT E	RIOD \$7,693.90
		Jr. Davis Construction Company
Subcontractor Name		General Contractor Name
Subcontractor Signature		General Contractor Signature

%FERGUSON WATERWORKS

THE PARTY OF THE P

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

PRINT DUPLICATE INVOICE

Deliver To:

From:

Janet Jones

Comments:

Please Contact With Questions:

407-816-6550

Invoice Number	Customer	Page
1811987-1	56187	201

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

TOTAL DUE --->

1428.00

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	orde	ustomer er Number	Sales Person	Job Nama		Involce Date		Batch	
149 Ordered	149	FLE	FLE COD		024	1955 WILFORD	PH.2	12/01/2020		103007	
	Shipped	Item No			Description	on	Unit Price	UM	Amount		
				WILFORD PE	RESERVE PH 2			-			
				* REVISED A	MENITY CENTER	3.					
				ADDITIONAL	STORM MATER	IAL					
7	7	A1264WT		12 W/TITE M	LD TEE		204.000	EA		1428.00	

Invoice Sub-Total

Tax

Total Amt

1428.00 0.00

1428.00

TOTAL DUE -->

1428.00

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
GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS NOTED OTHERWISE.

#FERGUSON° WATERWORKS

SUSTOMER'S

FERGUSON WATERWORKS-JAX #149 9892 FLORIDA MINING BLVD W BUILDING #100 ACCEPT B/O = Y SHOWROOM = M SOURCE = 50E IB FRT = N 0.00 OB SHP = N 0.00 30 NOV 2020 15:50:11

WRITER SALESMAN JACKSONVILLE, FL 32257 PH: 904-268-2551 FAX: 904-269-2053 STOCK SALES ORDER 024 ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS. TAG P.O. NO. 12/02/20 811987-L 149 CUSTOMER NO. CUSTOMER ALPHA | CONTRACT NO. BID NO. ORDER DATE ORDERED BY INSTRUCTIONS OML CONTACT 5187 DAVISW 3464116 11/19/20 BILLY 407 458 1426 Robert Ball YENDOR. SWILFORD PRESERVE COMMUNITY DEV WILFORD PRESERVE COMMUNITY DEV 1955 WILFORD PH2 VENDOR P.O. NO. CHESWICK OAK AVE C/O JR DAVIS CONST CO INC 1955 WILFORD PH2 SHIP VIA ROUTE NO. RUN NO. | DEPART TIME 218 HANGAR RD ORANGE PARK, FL 32073 KISSIMMEE, FL 34741 OT OUR TRUCK 0 PCS BAGS BOXES CRATES LENGTHS | BUNDLES ROUTE DESC. CUST PH: 904-940-5850 CUST PH: 407-468-1426 CUSTOMER RO. NO. JOB NAME ATTN: SHIP WT. SHIP DATE DESIVERED BY 1955 WILFORD PH.2 LINE ORDER QTY. SHIP QTY. ITEM CODE DESCRIPTION UNIT PRICE U/M TOTAL P.O. NO. AISLE LOC WILFORD PRESERVE PR 2 2 * REVISED AMENITY CENTER * ADDITIONAL STORM MATERIAL A1254WT 12 W/TITE MLD TEE EA A149-3495 Y009 4 21.3 lb 5 12" INLINE DRAIN (17) 9" ROOF DRAIN ASSY (4) 明节活动处布摩斯斯斯特地的运动的水水,这时也不是这些人的发现在最近的发现,这些人是这些人的人,这些人是这些人,这些人,这些人,这些人,这些人,这些人,这些人,这一 AD UAW WARMING: It is illegal to install products that are not "lead free" in accordance with US Federal or other olidable ldw in potable water systems anticipated for human consumption. Products with *NP in the description e NOT lead free and can doly be installed in non-potable applications. Buyer is solely responsible for product selection. OUTBOUND LESS NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION, RETURNED MATERIALS SURTOTAL TOTAL DUE TAX FREIGHT SHIPPING DEPOSIT SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY

TERMS:

#FERGUSON° WATERWORKS

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

PRINT DUPLICATE INVOICE

Deliver To:

From: Janet Jones

Comments:

Please Contact With Questions: 407-816-6550

Involce Number	Customer	Page
1813614	56187	1

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

AND THE PARTY OF THE PROPERTY OF THE PARTY O

TOTAL DUE --->

1017.90

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		ustomer er Number	Sales Person	Job Na	me	Invoice Date	9	Batch	
149	149	FLE		CDD	024	1955 WILFOR	RD PH.2	12/01/2020		103007	
Ordered	Shipped	Item N	umber	100	Description	on	Unit Price	UM	A	mount	
90	90	TIIPG		TYPE II PLN	TYPE II PLND CMNT 94 LB BA		8.750	EA		787.50	
576	576 TSGCBRICK248		K248	2X4X8 3000 PSI CNCRT BRIC SLD GREY			0.400	EA		230,40	
				BILLY ORDE	RED						

 Invoice Sub-Total
 1017.80

 Tax
 0.00

 Total Amt
 1017.90

TOTAL DUE ---> 1017.90

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 MARKETUNLESS 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.

:USTOMER'S :IGNATURE: _____ DATE: ____

TERMS:

% FERGUSO

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

PRINT DUPLICATE INVOICE

Deliver To:

From: Janet Jones

Comments:

Please Contact With Questions:

407-816-6550

Invoice Number	Customer	Page
1813858	56187	1

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

DED TO THE PROPERTY OF THE PRO

TOTAL DUE -->

800.00

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 Whee	Sell Whse	Tax Code		ustomer er Number	Sales Person	Job Na	пө	Invoice Date	,	Batch	
149	149	FLE		CDD	024	1955 WILFOR	RD PH.2	12/02/20	20	103015	
Ordered	Shipped	Item N	umber		Description	on	Unit Price	UM.	A	Amount	
				REBILL OF 1813854				100			
6	6	IGNFP		3/4X4 GALV	STL NIP		4.000	EA	EA		
3	3	GTF		3/4 GALV MI	150# TEE		7.000	EA		21.00	
3	3	GSHBFB		3/4X1/4 GAL	V STL HEX BUSH		2.000	EA		6.00	
3	3	FNWPSB		*NP 1/4 NPT	PRES SNUBBER		11.000	EA		33.00	
3	3	WPFQ714		4 SS LIQ FIL	L GA 0-300 1/4 BM		99.000	EA		297.00	
3	3	FB41444W	NL	LF 1 CTS CC	MP X FIP BALL CURB LW		72.000	EA.		216,00	
3	3	IBALFBGF		LF 1X3/4 BR	S BUSH		7.000	EA		21.00	
3	3	IBALFBFD		LF 3/4X1/2 B	RS BUSH			EA		15.00	
1	1	REC23431		1 PT T PLUS	2 PIPE CMPD		26.000	EA		26.00	
3	3	FNWX4100	CF.	LF 3/4 BRS 6	500# WOG THRD	2PC FP BV	23.000	EA		69.00	
3	3	GCIBKF		2X3/4 GALV	CI HEX BUSH		24.000	EA		72.00	
				1	nvoice Sub-Total				800.00		

Tax

Total Amt

800.00

0.00 800.00

TOTAL DUE --->

800.00

FI GI BI JI PI ORDER	ERGUSON 692 FLO UILDING 9CKSONV H: 904-	WATERN WATERNO RIDA MIN #190 ILLE, FL 268-2551 REQUIRE	DRKS-JAX #149 NING BLVD W - 32257 L FAX: 904-266- DDATE SHIPWHS. SELLW	HS.		STOCK	PAC S A L		OF 2	R	OB SHP = N	= N
CUSTON	MER NO.	SUSTOMER ALP	HA CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY	INSTRI	UCTIONS			OML CONTACT	
5187	ĮD.	AVISW			12/02/20		-				Robert Bal	1
9.95 5.70 210	JR DAV HANGAR	RD PH2 IS CONST	COMMUNITY DEV	H 969	WTER PICK UF 2 FLORIDA MI LDING ⊅100 KSONVILLE, F	THING BLVD W	SHIP VI		NG ONLY	TES LENGTHS BUNDLE	VENDOR PO. NO. ROUTE NO. S ROUTE DESC.	RUN NO. DEPART TIME
US		04-940-5						-	2017		1 - 2	
CUSTON	IER PO. NO.		1955 WILFORD PH	5	ATTN:		SMP W	п.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
-	ORDER OTY	SHIP QTY.		CODE		DESCRIPTION		UNIT PR	ICE U/M	TOTAL	P.O. NO.	AISLE LOC
1					REBILL OF 18	13954	-					
2	6	8	TGMFP		3/4X4 GALV S	TL NIP			EA			R05B51
3	2		ore		2// COLU ET	A Labor TT Section La			10		0,3 15	nonna
3	3	3	STF		3/4 GALV MI	TOOK IFF	-		EA		0.7 16	R03811
4	3	3	GSHBFB		3/4X1/4 GALV	STL HEX BUSH			ţΑ		037 20	ROBBBB
											0.2 1b	R03A33
5	3	3	FNWPSX		*NP 1/4 NPT	PRES SNUBBER			EA		0.2 lb	X03B05
8	3	3	WPF 9714		4 SS LIG FIL	L GA D-300 1/4 RM	_		Eq		0.2 10	X03805
											1.4 15	XDESKG2
7	3	3	FB41444WNL		LF I CTS COM	P X FIP BALL CURE LA	ē .		EA		3,1 lb	R07A05
8	3	3	IBRLFBGF		F 1X3/4 BR5	RUSH	-		EA	-	321 10	R04B23
											0.2 lb	
9	3	3	IBRLFEFD	1	F 3/4X1/2 B	RS BUSH			IA.		0.1.16	R04B27
-	-	-						-			0.1 16	
							- 20					
	TURNS ALLOV		PROPER AUTHORIZATION. RETU	URNED MATERIALS	SUBTOTAL	INBOUND OUTBOUND FREIGHT SHIPPING	TAX		LESS DEPOSIT	TOTAL DUE		
	JERSE SIDE FO		TERMS AND CONDITIONS OF SAL	E AND LIMITATIONS								

SUSTOMER'S

TERMS:

CONTINUED

1	FERGUSON 9692 FLC BUILDING JACKSONY	TILLE, F	WORKS ORKS-J NING BI L 3225	TAD M UX %T48	-2 n 53			S T O C K S	PAG				ACCEPT B/ SHOWROOM SOURCE = IB FRT = OE SHP = O2 DEC 20 WRITER RLS	= N SOE N 0.00
B138	358 DMER NO.	12/03 CUSTOMER ALI	/20	HIP WHS. SELL W	HS.	ORDER DATE	ORDERED BY		INSTRU				TAG PO, NO,	
1 (19 5)/(1 (19 5)	LFORD PR SS WILFO D JR DAY D HANGAR SSIMMEE,	IS CONS RD FL 347	T CO I		H 969	12/02/20 UNTER PICK 92 FLORIDA ILDING #100 CKSONVILLE,	UP MINING BLVD	Ų	SHIP VIA	BILLING BAGS BOX		ates Lengths Bundles	VENDOR PO. NO ROUTE NO. ROUTE DESC.	AUN NO. DEPART TIM
CUSTO	DMER PO, NO.	104-940-	JOB NA		5	ATTN:			SHIP WT	SH	IIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
	ORDER OTY.	SHIP QTY.	magg	174.11	CODE		DESCRIPTIO		1	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE LOC
10	1	1		REC23431			S 2 PIPE CM				EA		1.5 1	X15001
_				TATERIAL SA	FETY DATA	SHEETS ARE	AVAILABLE	UPON REQUEST	-	_	-			
11	3	1		FNWX410CF		LF 3/4 BRS	800# WOG TI	HRD 2PC FP BV			EA			RD4C15
12	3	3		GCIBKF		2727/ SOLV	CI HEX BUSI	u	-		EA		0.7 1	R03B27
12	3	3		OCTRAL		ZNO/4 UNLY	OT MEN TOO	1			LA		0.7 1	
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_									-		+			-
						100								
Church		/		0.0000000000000000000000000000000000000	Connector in	EDDUGBERSEL			V U V V V V			*********	********	
							**************************************	ad free" in a	325 CA					*******
plic	able la	w in pa	table (ater syste	ms anticip	ated for h	uman consump	otion. Produc	ts wit	th *NP in	n the	description		
NO R SUBJE SEE R	T 10AC ETURNS ALLO ET TO HANDLIN	free an WED WITHOU NG CHARGES.	d can d PROPER A	only be ins OUTHORIZATION. RET OCCUDITIONS OF SAL	talled in URNED MATERIALS	non-potable SUBTOTAL	P application INBOUND FREIGHT	ONS. Ruyer is	SOJel TAX	LES DEPO	nsib)	e for productoral due	selection	1.
USTO						DATE:		7	ERMS:					

FILE COPY

FERGUSON®

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

PRINT DUPLICATE INVOICE

Deliver To:

Janet Jones

From: Commente:

Please Contact With Questions: 407-816-6550

Involce Number	Customer	Page
1814105	56187	1

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

TOTAL DUE --->

1892.00

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

-					or to the control of									
Ship Whae	Sell Whse	Tax Code		Customer Sales der Number Person Job Ner		Job Nam	9	Invoice Date		Batch				
149	149	FLE	CDD		024	1955 WILFORD PH.2		12/03/2020		103027				
Ordered	Shipped	Item Nu	mber	Description			Unit Price	UM	A	Amount				
				REBILL OF 1814016										
6	6	MJ4LAX		8 MJ C153 4	BEND L/A	7.7.7	67.000	EA		402.00				
6	6	SPWPC8		8 SIGMA BE	L REST F/ C900	*PVLOK	61.000	EA		366.00				
20	20	MUL063959		4 PVC SWR	GSKT CAP		5.000	EA		100.00				
20	20	MUL067326		8 PVC HWS	WR GXG 45 ELL	23.000	EA	_	460.00					
12	12	SSLCE8		8 PVC WDG	REST GLND 'ON	IELOK	47.000	EA		564.00				
12	12	SMGP12		12 MJ GSKT	& BLT PK L/GL	AND	0.000	EA		0.00				

 Invoice Sub-Total
 1892.00

 Tax
 0.00

 Total Amt
 1892.00

TOTAL DUE --->

1892,00

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
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:UST PH: 904-940-5050 CUSTOMER PO. NO. JOB NAME 30 955 WILFORD PH.2 LINE ORDER QTY. SHIP QTY. ITEM CODE REBILL OF 1814016 5 6 134LAX 8 MJ C153 45 BEND L/A 3 6 6 SPMPCB 8 SIGNA BELL REST F/ 0900 *PVLOK 4 20 20 MUL063959 4 PYC SWR GSKT CAP 5 217 MULD57325 5 PVC HW SWR GXG 45 ELL 20 12 12 SSLCE8 8 PYC WDG REST GLND *ONELOK 12 12 SMGP12 12 MJ GEKT & BLT PK L/ GLAND 9.0 15 ID LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other plicable law in potable water systems anticipated for human consumption. Products with *NP in the description HOW lead free and can only be installed in hon-potable applications. Buyer is solely responsible for product selection. INBOUND DUIDBOUND LESS NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION, RETURNED MATERIALS SUBTOTAL TOTAL DUE FREIGHT SHIPPING DEPOSIT SUBJECT TO HANDLING CHARGES.

FILE COPY

:USTOMER'S :: DATE:

#FERGUSON®

BUILDING #106

955 WILFORD PH2

LIO HANGAR RD LISSIMMEE, FL 34741

ORDER NO.

314105

5187

CUSTOMER NO.

OF WARRANTY.

WATERWORKS

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

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS.

CUSTOMER ALPHA | CONTRACT NO.

REQUIRED DATE SHIP WHS. SELL WHS.

149

148

BID NO.

FERGUSON WATERWORKS-JAX #149

12/05/28

ILFORD PRESERVE COMMUNITY DEV

9692 FLORIDA MINING BLVD W

JACKSONVILLE, FL 32257

DRVISW

WO OR DAVIS COMST CO INC



PRINT DUPLICATE INVOICE

Deliver To:

Janet Jones

Comments:

From:

Please Contact With Questions:

407-816-6550

Invoice Number	Customer	Page		
1814607	56187	1		

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

TOTAL DUE --->

2373.00

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

	A				Andrew of the Angel Control of the Angel								
Ship Whie	Sell Whse	Tax Code		istomer Sales or Number Person Job Name		18	Invoice Date	Batch					
149	149 Shipped	FLE	FLE CI		CDD 024 19		1955 WILFORD PH.2			103037			
Ordered		Shipped	Shipped	Shipped	Item Nu	mber	Description		on	Unit Price	UM	Amount	
6	6	MJ4LAX		8 MJ C153 4	5 BEND L/A	-0.1	67,000	EA		402.00			
15	15	SPWPC8		8 SIGMA BE	LL REST F/ C900	61.000	EA		915.00				
12	12	SSLCEB		8 PVC WDG	OG REST GLND *ONELOK		47.000	EA		564.00			
12	12	SMGP8		8 MJ GSKT 8	& BLT PK L/ GLAND		0.000	EA	- 3	0.00			
360	360	T140NL3366	0	MIRAFI 140N	VL N/WOV 3X360	LN/WOV 3X360 120 SY		SY		288.00			
2	2	COOC4		5G MHOLE	PAINT	PAINT		EA		158.00			
2	2	H6008BX		PWDR FREE	CLR VNYL GLV	XLG 100/BX	23.000	BX	7	46.00			

Invoice Sub-Total

Tax Total Amt

2373.00

0.00

2373.00

TOTAL DUE --->

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FE 96 BN JA	ERGUSON 692 FLO UILDING ACKSONV H: 804-	08IDA MIN 0 #100 /TLLE: FL -268-2551	WORKS ORKS-JAX #149 NING BLYD W	STOCK	PAGE SALES	1 OF 1		ACCEPT 8/0 SHOWROOM SOURCE = SI IB FRT = N OE SHP = N O4 DEC 2020 WATTER TAG PO. NO.	= N OE O_OO
81450 custom 5187	MER NO.		720 149 149 PHA CONTRACT NO. BID NO.	ORDER DATE ORDERED BY	INSTRUCTIONS			OML CONTACT	ssen
D 210 7 (155	S WILFO: JR DAY: HANGAR SIMMEE,	RD PHZ /IS CONST	41	S COUNTER PICK UP H 9592 FLORIDA MINING BLVD W RUILDING \$100 JACKSONVILLE, FL 32257	SHIP VIA CPU COUNT PCS BAGS	TER PICK -	-UF LENGTHS BUNDLES	VENDOR P.O. NO. ROUTE NO. ROUTE DESC.	RUN NO. DEPARTTIME
CUSTOM	I PHE SE	04-940-0	JOB NAME	ATTN:	SHIP WT.	SHIP DATE	DELIVERED BY	PACKEDBY	CHECKED BY
LINE	ORDER QTY.		1955 WILFORD PH.2	DESCRIPTION	UNIT P	PRICE U/M	TOTAL	P.O. NO.	AISLE LOC
1	Ď	(3)	YJALAX	8 MJ C153 45 BEND L/A		ŧn_		100-100	AFTOT
9	15	(15)	2DUDA6	O STONE DELL SECT EX SORE WOULDY		10		47.0 1b	naponi
2	13		SPWPCS	B SIGMA BELL REST F/ C900 *PVLOK		ŧΑ		26.5 16	R28801
3	12	3	SSLCEB	8 PVC NDG REST GLND *ONELOK		EA		20.0 10	YN02
		~	a the View	D 1170 NAV MAGE VALUE COMPANY				14.0 15	1110
4	12	(12)	SMGP8	8 MJ GSKT & BLT PK L/ GLAND		ER			R22A01
1		X				100		7.0 lb	R22800
5	380	650	F140NL3360	MIRAFI 140ML N/WOV 3X360 120 SY		57			YE09
		1				- 1		0.3 16	111100
6	2	(2)	00004	56 M/HOLE PAINT		EA		EC 0 15	YKOO
**	2	2	1 IGOGODY	DUNG EDEC ALC UNNI CLU VIC 18078V		ВX		56.0 15	X07801
7	- 2	U) H6009BX	PUDR FREE CLR VNYL GLY XLG 10D/EX	-	400		1.4 10	VOLDOT
								X g T X L	
				经外投汇票 化电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子					计学技术技术
				L products that are not "lead free" in				ner	
	ble la	a in pat	able water systems an	ticipated for numan consumption. Produ	icts with *N	P in the	description	1 Add also	
NOM e			O CAN ONLY DE INSTALLE PROPER AUTHORIZATION RETURNED M	ed in non-potable applications. Buyer I		esponsidi.		Sefection:	
	T TO HANDLING		PROPER ACTIONIZATION. RETORNED	MATERIALS SUBTOTAL REBURD DUTBOUND FREIGHT SHIPPING	TAX	DEPOSIT	TOTAL DUE		
SEE REV		OR IMPORTANT	TERMS AND CONDITIONS OF SALE AND LI	MITATIONS					
UF WAR	(Altr)							₹	
CUSTOME	ER'S		9 ~ ~		TERMS:				

FILE COPY



PRINT DUPLICATE INVOICE

Deliver To:

From: Janet Jones

Comments:

Please Contact With Questions: 407-816-6550

Invoice Number	Customer	Page
1814616	56187	1

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

AND THE PROPERTY OF THE PROPER

TOTAL DUE -->

183.00

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		stomer er Number			10	Involc Date	0	Batch	
149	149	FLE		CDD	024	1955 WILFORD PH.2		12/04/2020		103037	
Ordered	Shipped	Item Nur	m Number		Descripti	on	Unit Price	UM	Amount		
1	1	GTF		3/4 GALV MI	150# TEE		9.000	EA	9.0		
2	2	IGNFU		3/4X6 GALV	STL NIP		7.000	EA		14.00	
1	1	FNWPSB	*NP 1/4 NP		PRES SNUBBER	17.000	EA	17.0			
1	1	WPFQ714		4 SS LIQ FIL	L GA 0-300 1/4 B	99.000	EA		99.00		
1	1	FNWX410CF	NWX410CF LF 3/4 BI		3/4 BRS 600# WOG THRD 2PC FP BV			EA		23.00	
1	1	IBRLFBFD		LF 3/4X1/2 B	AS BUSH		6.000	EA		6.00	
1	1	IGBFD		3/4X1/2 GAL	V MI BUSH	MI BUSH		EA	-	7.00	
1	1	IBRLFBGF		LF 1X3/4 BR	S BUSH		8.000	EA		8.00	

 Invoice Sub-Total
 183.00

 Tax
 0.00

 Total Amt
 183.00

TOTAL DUE --->

183.00

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#FERGUSON® WATERWORKS

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

ACCEPT B/O = Y SHOWROOM = N SOURCE = SOE IB FRT = N 0.00 OB SHP = M 0.00 ## DEC 2020 11:15:24 WRITER SALESMAN

ORDER	PH: 904-	268-255 REQUIRE	D DATE S	X: 904-266-2053 SHIP WHS. SELL WHS.			S	TOCKS	AL	E S	ORD	ER		TAG PO. NO.	024		
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SUSTOMER'S

OF WARRANTY

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS

FILE COPY

TERMS:

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: 67
- (B) Name of Payee: Taylor & White, Inc.
- (C) Amount Payable: \$8,315.14
- (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:

 XXXII 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;
- each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 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

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) 346-0871 - 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

3924

Date

12/10/2020

Project 16050.1 WILFORD PRESERVE CDD

24.00

Professional Services Rendered through 12/06/2020. ~PAYMENT TERMS: NET 10 DAYS~ Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. *Denotes Hourly Task

Invoice Amount: \$8 315 14

				\$8,315.1	4
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	61,882.50	65,302.50	108.84	3,420.00
CONSTRUCTION OBSV/CERTS-HRLY-NTE	75,000.00	74,275.18	78,570.18	104.76	4,295.00
PURCHASING AGENT-HRLY	24,200.00	19,500.00	19,950.00	82.44	450.00
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	6,331.25	6,331.25	63.31	0.00
REIMBURSABLES	0.00	7,538.06	7,688.20	0.00	150.14
Total	179,200.00	231,245.74	239,560.88	133.68	8,315.14
*District Engineer-HRLY-NTE					
			T. N.		Billed
			Units		Amoun
D. Glynn Taylor, P.E.			4.00		660.00
eor					
eor			200 64		Same 2

2,760.00

Richard "JJ" Edwards

Billed

Amount

3,420.00

12/10/2020

*District Engineer-HRLY-NTE

Units

Complete Draw 28 Letter for DGT approval and signature. Update pay application spreadsheet. Begin creating retainage reduction spreadhseet. Contact Contractor for the retainage draw reduction amounts and values from

Onsite with Glynn to drive Phase I curb for removal and repair. Complete retainage reduction spreadhseel and draw 29 letter for approval

Create Phase 2A and 2B Values of Acceptance Document and Contractors Warranty Dosument and send to contractor to sign.

Contact CCUA and request Phase 2A as-built review status.

Onsite Phase 2A preliminary paving and drainage inspection onsite with CEI and Contractor. Provide contractor with a detailed list of Clay ocunty requirements for Phase 2A and 2B as-built review.

Create Schedule of Values spreadsheets for Clay Counties review and approval of the mandatory quantities required for Phase 2A and 2B. Update Plat Bond Letter for Phase 2A and 2B. Provde digital transmittal to Clay County for Plat bond review.

Add base flood elevation per Clients request to the sales trailer plan sheet and send to the client. Review November Pay application draw 30. Locate CO#17 request and send email correspondance to DGT. Review CCUA redined as-builts for Phase 2A. Email contractor CCUA comments and request for hard copies for CCUA final acceptance.

	I lidde sobiotes		1211222
*Construction Obsv/Certs-HRLY-NTE			
			Billed
		Units	Amount
D. Glynn Taylor, P.E.		6.00	990.00
eor			
eor			
James C. Johnson		6.00	750.00
Site Visit. Curb elevation review. Curb and grading review.			
Ray A. Howard		4.50	427.50
Final inspection for CCUA on phase 2a and 2b			
Richard "JJ" Edwards		18.50	2,127.50
Review Phase 2A Value of acceptance letter and the CCUA App.	proved Asset Tables. Req	uest modifiation to	

Phase subtotal

include all material on CCUA Approved AssetTable from the contractor. Onsite to inspect and photograph 2nd Lift of Asphalt on Cheswick Oaks Ave. Check CCUA approved AS-builts compared to the client provided value of acceptance letter. Coordinate with contractor for clarification regarding the quantities of utilities being dedicated to CCUA. Onsite to check the tie in point and the existing curb on the westside of Cheswick Oaks Ave. Create CCUA transmittal package for final inspection of Phase 2A. Deliver CCUA transmittal package of the Values of Acceptance and CD of Sanitary Sewer Video. Update bond amounts and send to Clay County. Coordinate with Clay County Engienering and Provide them with Phase 2B and 2B Bond SOV's to the County. Onsite CCUA Final Inspection for Phase 2A and 2B. Create and Send CCUA the completion of construction package for review and approval.

	Phase subtotal	4,295.00
*Purchasing Agent-HRLY	Units	Billed Amount
D. Glynn Taylor, P.E.	2.00	330.00
eor Jane M. White	1.50	120.00
req 62 REQ NO 63 REQ		
	Phase subtotal	450.00

66.50

subtotal

8,165.00

Invoice number Date 3924 12/10/2020

Reimbursables

Billed Amount

150,14

Mileages

Onsite Phase 2A Roadway and Curb Walk through.
Onsite to inspect and photograph Cheswick Oaks second lift of asphalt.
Deliver CCUA Transmittal for 2B Final inspection
Went to site for final inspection on Phase 2a and 2b.
CCUA Final walkthrough onsite.

Invoice total

8.315.14

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: 68
- (B) Name of Payee: Eisman & Russo
- (C) Amount Payable: \$145.20
- (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:

 XXXII 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;
- each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
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WILFORD PRESERVE DEVELOPMENT DISTRICT

By

Responsible Officer

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

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Consulting Engine



6455 Powers Avenue Jacksonville, FL 32217 904-733-1478

> Wilford Preserve CDD CO 9556 Historic Kings Road S., Suite 102 Jacksonville, FL 32257 Glynn Taylor

Invoice number

2233-24

Date

12/15/2020

Project 2233 Wilford Reserve, Phase 1

Professional Services through 11/27/2020.

	ANY DECL MEXIEF						
CEI SERVICES							
					Hours	Rate	Billed Amount
Project Manager							
Elie M. Assi					1.00	145,20	145.20
						Invoice total	145.20
Invoice Summary							
Description				Contract Amount	Total Billed	Remaining	Current Billed
CEI SERVICES				153,184.00	145,456.08	7,727.92	145.20
			Total	153,184.00	145,456.08	7,727.92	145.20
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2233-24	12/15/2020	145.20	145.20				
	Total	145.20	145.20	0.00	0.00	0.00	0.00

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: 69
- (B) Name of Payee: Jr. Davis Construction, Inc.
- (C) Amount Payable: \$179,293.16
- (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:

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

or

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WILFORD PRESERVE DEVELOPMENT DISTRICT

By:

Responsible Officer

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

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Consulting Engineer



9556 Historic Kings Road S., Suite 102 Jacksonville, Florida 32257 t: (904) 346-0871 - f: (904) 346-3051 www.TaylorandWhite.com

December 15, 2020

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

RE: Pay Request No.30 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. 30 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...

	Wilford CDD	DFC Wilford, LLC
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	\$ 7,866,011.98	\$ 3,798,907.24
Retainage:		
5% of Completed Work	\$ 401,597.97	\$ 189,945.36
5% Stored Materials	\$ 0.00	\$ 0.00
Total Retainage	\$ 401,597.97	\$ 189,945.36
Total Earned Less Retainage	\$ 7,630,361.50	\$ 3,608,961.88
Less Previous Certificates for Payment	\$ 7,451,068.34	\$ 3,604,206.80
Amount Due this Application	\$ 179,293.16	\$ 4,755.08
Balance To Finish, Plus Retainage	\$ 1,003,911.89	\$ 421,470.93

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

WILFORD PRESERVE COMMUNITY DE Period Ending Date: 1/30/2020 Project: 1955-To: WILFORD PRESERVE 475 West Town Places, Ste. 114 Invoice: 126527 Draw: 30 ST. Augustine, FL 32092 Engineer: Taylor & White, Inc. Invoice Date: 11/30/2020 Jr. Davis Construction Co., Inc. From: Contract Date: 8/14/2018 210 Hangar Road Kissimmee, FL 34741 Phase 1, Clear & Grub Ph II Contract For. ENGINEERS CERTIFICATE FOR PAYMENT Request for payment: In accordance with the Contract Documents, based on on-site observations and the Original Contract Amount \$14,046,758.00 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 proressed as indicated -\$1,382,051.80 Approved Changes the quality of the Work is in accordance with the Contract Documents and the \$12,664,706,20 Revised contract amount Contractor is entitled to payment of the AMOUNT CERTIFIED \$ 184,048,21 AMOUNT CERTIFIED Contract completed to date \$11,830,866,71 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Add-ons to date \$0.00 Application and on the continuation Sheet that are changed to conform to the amount certified.) Taxes to date \$0.00 ENGINEER: Less Retainage \$591,543.36 \$11,239,323,35 Total completed less retainage This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Less previous requests \$11,055,275,14 Contractor named herein. Issuance, payment, and acceptance of payment are without Current request for payment \$184,048.21 prejudice to any rights of the Owner or Contractor under this Contract. Current billing \$193,734.99 DEDUCTIONS Current additional charges \$0.00 CHANGE ORDER SUMMARY **ADDITIONS** Changes approved in previous Current tax \$0.00 \$665,978.09 \$2,048,029.89 months by Owner Less current retainage \$9,686.78 \$0.00 Total Approved this Month \$0.00 Current amount due \$184,048.21 TOTALS \$665,978.09 \$2,048,029.89 Remaining contract to bill \$1,425,382,85 **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. Bavis Construction Co., Inc. State of: Florida County of: Osceola 245 Subscribed and swom to before me this HERINE J. Notary Public-State of Florida Notary Public Commission # GG 953947

My Commission expires: 5/

My Commission Expires

May 02, 2024

Project: 1955- WILFORD PRESERVE

Invoice: 126527

Period Ending Date: 01/30/20

Detail Page 2 of 9 Pages

30

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 #: 126527

Application No.:

Application Date: 11/30/20

To:

Architect's Project No.:

Item	Description	Quantity	Unit	Carrier 20, 20, 40, 4	Contract Contract	Previously	Completed	This Period		Complete to Date		%
ID				Price	Amount -	Units	Amount	Units	Amount	Units	Amount	Comp
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	T2	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	TS	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	TS	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	TS	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%

Project: 1955- WILFORD PRESERVE

Invoice: 126527

Period Ending Date: 01/30/20

Detail Page 3 of 9 Pages

30

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.: Application Date: 11/30/20

To:

Architect's Project No.:

J	nvo	ice	#	:	- 1	265	527

Item	Description	Quantity	Unit	Unit	Total	Previously	Completed	This	Period	Complet	Complete to Date	
ID				Price	Amount	Units	Amount	Units	Amount	Units	Amount	Comp
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	18.55	2,513,885.50	1.15	27,787.50	19.70	2,541,673.00	99,27%
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	1.00	1,189,275.00	0.00	0.00	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	1.00	20,750.00	1.00	20,750.00	100.00%
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	0.70	45,388.00	0.10	6,484.00	08.0	51,872.00	80.00%
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 /	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	0.90	51,561.00	0.00	0.00	0.90	51,561.00	90.00%
400	SANITARY SEWER FORCE MAIN	1.00	.LS	150,030.00	150,030.00	1.00	150,030.00	0.00	0.00	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	1.00	5,225.00	0.00	0.00	1,00	5,225.00	100.00%
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	0.95	10,516.50	0.05	553.50	1.00	11,070.00	100.00%
480	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	123,605.00	123,605,00	1.00	123,605.00	0.00	0.00	1.00	123,605.00	100.00%
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	14.06	721,976.30	0.15	9,866.35	14.21	731,842.65	83.47%
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	0.90	276,808.50	0.03	9,226.95	0.93	286,035,45	93.00%

Project: 1955- WILFORD PRESERVE

Invoice: 126527

Period Ending Date: 01/30/20

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.

Invoice #: 126527

Application No.:

30

Application Date: 11/30/20

To:

Architect's Project No.:

0.00 0,00

Item	Description	Quantity	Unit	Unit		Previously	Completed	This	Period	Complet	e to Date	%
ID		quantity		Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
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	0.009
540	POND EXCAVATION AND BERM CONSTRUCTION	1.00	200	56,970.00	56,970.00	1.00	56,970.00	0.00	0.00	1.00	56,970.00	100.009
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	100.009
570	TELEVISION INSPECTION AND REPORT / STORM SEWER	1,00	LS	8,165.00	8,165.00	0.90	7,348.50	0.00	0.00	0.90	7,348.50	90.009
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	100.009
600	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	4.180.00	4,180.00	0.70	2,926.00	0.10	418.00	0.80	3,344.00	80.009
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	0.90	9,963.00	0.02	221.40	0.92	10,184.40	92.00
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	19.86	4,244,156.65	1.07	114,336.70	20.93	4,358,493.35	93,11
700	CLEAR & GRUB (Rowy, 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	0.85	685,372.00	0.05	40,316.00	0.90	725,688.00	90.00
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	0.25	3,605.00	0.25	3,605.00	25.00
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	0.50	50,912.50	0.25	25,456.25	0.75	76,368.75	75.00
770	STORM DRAINAGE COLLECTION SYSTEM	1.00	.LS	433,960.00	433,960.00	0.98	425,280.80	0.02	8,679.20	1.00	433,960.00	100.00
780	UNDERDRAIN	1.00	LS	440,995.00	440,995.00	0.76	335,158.20	0.05	22,049.75	0.81	357,205.95	81.00

Project: 1955- WILFORD PRESERVE

Invoice: 126527

Period Ending Date: 01/30/20

Detail Page 5 of 9 Pages

Application and Certification for Payment, containing
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Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 126527

Application No.:

30

Application Date: 11/30/20

To:

0.00

Architect's Project No.:

Item	Description	Quantity	Unit	Unit	Total	Previously	Completed	This	Period	Complete to Date		% Comp
ID		goomoty		Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
790	TELEVISION INSPECTION AND REPORT / STORM SEWER	1,00	.LS	22,560.00	22,560.00	0.85	19,176.00	0.10	2,256.00	0.95	21,432.00	95.00
800	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	10,445.00	10,445.00	0.50	5,222,50	0.00	0.00	0.50	5,222.50	50.0
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	100.0
820	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	LS	34,660.00	34,660.00	0.85	29,461.00	0.10	3,466.00	0.95	32,927.00	95.0
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	100.0
840	WATER AND SANITARY SEWER AS-BUILTS	1.00	.LS	8,360.00	8,360.00	0.60	5,016.00	0.10	836.00	0.70	5,852.00	70.1
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.
860	REUSE WATER DISTRIBUTION SYSTEM	1.00	LS	315,205.00	315,205.00	1.00	315,205.00	0.00	0.00	1.00	315,205.00	100
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
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.
390	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.85	9,409.50	0.05	553.50	0.90	9,963.00	90
900	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	71,190.00	71,190.00	0.15	10,678.50	0.10	7.119.00	0.25	17,797.50	25
910	LOT BUILDING PADS	1.00	LS	499,945.00	499,945.00	0.97	484,946.65	0.00	0.00	0.97	484,946.65	97
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	
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
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
03	AMENITY CENTER	17.00			363,150.00	9.85	233,805.50	0.50	11,868.75	10.35	245,674.25	67
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
960	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	199,855.00	199,855.00	0.70	139,898.50	0.05	9,992.75	0.75	149,891.25	75
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
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	
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
000	STORM DRAINAGE COLLECTION SYSTEM	1.00	.LS	34,665.00	34,665.00	1.00	34,665.00	0.00	0.00	1.00	34,665.00	100
1010	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	.LS	2,940.00	2,940.00	0.00	0.00	0.25	735.00	0.25	735.00	25
1020	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	4,175.00	4,175.00	0.30	1,252.50	0,00	0.00	0.30	1,252.50	30
1030	GRAVITY SEWER COLLECTION SYSTEM	1.00	LS	1,900.00	1,900.00	1.00	1,900.00	0.00	0.00	1.00	1,900.00	100

Project: 1955-WILFORD PRESERVE

Invoice: 126527 Period Ending Date: 01/30/20

Detail Page 6 of 9 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

Invoice #: 126527

Application No. :

30

Application Date: 11/30/20

To:

Architect's Project No.:

Item	Description	Quantity	Unit	The second second	C-LAULIA -	Previously	Completed	This	Period	Complet	e to Date	%
ID				Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
1040	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	LS	340.00	340.00	0.50	170.00	0.10	34.00	0.60	204.00	60.009
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	100.009
1060	STORMWATER POLLUTION PREVENTION PLAN	1.00	.LS	10,500,00	10,500.00	1.00	10,500.00	0.00	0,00	1.00	10,500.00	100.009
1070	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.35	3,874.50	0.10	1,107.00	0.45	4,981.50	45.009
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	0.009
1090	LOT BUILDING PADS	1.00	LS	6,630.00	6,630.00	1.00	6,630.00	0.00	0.00	1.00	6,630.00	100.009
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	100.009
1110	WARRANTY BOND / MAINTENANCE BOND	1,00	LS	620.00	620.00	1,00	620.00	0.00	0.00	1.00	620.00	100.004
C001	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	100.009
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
C002	CO#2-ODP P1 FERGUSON WO#2	1.00	5.		-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	100.009
C004	CO#4-RCP UPGRADE	1.00	-		30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00	100.009
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	100.009
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	100.009
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	100.009
CO07	CO#7-P2 RCP UPGRADE	1.00	, - 1		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	
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	-

Project: 1955- WILFORD PRESERVE

Invoice: 126527

Period Ending Date: 01/30/20

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.

Invoice #: 126527

Application No. :

30

Application Date: 11/30/20

Τœ

Architect's Project No.:

Item	Description	Quantity	Unit	Unit	Total	Previously	Completed	This	Period	Complete to Date		%
ID				Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
CO09	CO#9-ODP P2 MACK CONCRETE WO#5	-1.00	1		-168,076.96	-1.00	-168,076.96	0.00	0.00	-1,00	-168,076.96	100.009
6100	CO#9: 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%
CO10	CO#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	CO#10: PH2 ODP HYDRO CONDUIT/RINKER WO#6	-1.00	TS	180,951.09	-180,951.09	-0.93	-167,351.85	0.00	0.00	-0.93	-167,351.85	92.48%
CO11	CO#11-ODP P1 CLOSE OUT	3.00	_ t		43,967.19	3.00	43,967.19	0.00	0.00	3.00	43,967.19	100,00%
6120	CO#11:PH2 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	CO11: PH.1 ODP FERGUSON CLOSE OUT W0#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	CO11: 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%
CO12	CO#12-PH2 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	CO12: 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	CO12: 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	CO12: 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	CO12: 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	CO12: 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	CO12: 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	CO12: 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	CO12: PH.2 Bond	1.00	LS	397.21	397.21	1.00	397.21	0.00	0.00	1.00	397.21	100.00%
CO13	CO#13-PH3 CLEARING	10,672.00			183,682.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6150	CO13: 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	CO13: 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	CO13: 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	0.009
6180	CO13: PH.3 Bond	1.00	LS	2,955.84	2,955.84	0.00	0.00	0.00	0.00	0.00	0.00	0.009
CO14	CO#14-PH2 SLEEVES	3,325.00			61,900.00	989.50	19,774.50	0.00	0.00	989.50	19,774.50	31.959
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	50.009

Detail Page 8 of 9 Pages Period Ending Date: 01/30/20 Project: 1955- WILFORD PRESERVE Invoice: 126527

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 #: 126527

Application No.:

Application Date: 11/30/20

To:

30

Architect's Project No.:

Item	Description	Quantity	Unit	Unit	Total	Previously	Completed	This Period		Complete to Date		%
ID				Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
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	31.739
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	33.339
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	30.119
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	1.00	949.00	0.00	0.00	1.00	949,00	100.00
CO15	CO#15-FM 12" WET TAP CHESWICK	1.00			7,436.76	1.00	7,436.76	0.00	0.00	1.00	7,436.76	100,00
6660	CO15: RCO14 FM: ADD 12" CCUA WET-TAP CHESWICK	1,00	EA	9,382.29	9,382.29	1.00	9,382.29	0.00	0.00	1.00	9,382.29	100,00
6662	CO15: RCO14 FM: DEDUCT 12" CNCT TO EXIST CHESWICK	-1.00	EA	2,100.00	-2,100.00	-1.00	-2,100.00	0.00	0.00	-1.00	-2,100.00	100.00
6664	CO15: RCO14 BOND	1.00	LS	154.47	154.47	1.00	154.47	0.00	0.00	1.00	154.47	100.00
CO16	CO#16: PH2A/B PHASING CHANGES	3.00			51,039.45	3.00	51,039.45	0.00	0.00	3.00	51,039.45	100.00
6628	CO16: RCO15 DESIGN/PHASING CHANGES - PHASE 2A	1.00	.LS	32,336.12	32,336.12	1,00	32,336.12	0.00	0.00	1.00	32,336.12	100.00
6630	CO16: RCO15 DESIGN/PHASING CHANGES - PHASE 2B	1.00	.LS	17,609.95	17,609.95	1.00	17,609.95	0.00	0.00	1.00	17,609,95	100.00
6632	CO16: RCO15 BOND	1.00	LS	1,093.38	1,093.38	1.00	1,093.38	0.00	0.00	1.00	1,093.38	100.00
CO17	CO#17: PH1/2 AMENITY CENTER	4,911.00			132,860.80	3,431.05	85,166.35	1,019.15	29,875.69	4,450.20	115,042.04	86.59
6666	CO17: Construction Survey Layout AMENITY	1.00	LS	6,500.00	6,500.00	0.50	3,250.00	0.10	650.00	0.60	3,900.00	60.00
6568	CO17: Certified Asbuilts AMENITY	1.00	LS	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6670	CO17: Geo-Technical Testing AMENITY	1.00	LS	6,500.00	6,500.00	0.50	3,250.00	0.10	650.00	0.60	3,900.00	60.00
6672	CO17: Inlet Protections AMENITY	2.00	EA	119.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6674	CO17: Embankment AMENITY	2,719.00	CY	13.75	37,386.25	2,583.05	35,516.94	135.95	1,869.31	2,719.00	37,386.25	100.0
6676	CO17: SS: 6* SDR26 PVC (0-6' Cut) AMENITY	74.00	LF	14.50	1,073.00	37.00	536.50	37.00	536.50	74.00	1,073.00	100.0
6678	CO17; SS; 6* Cleanout AMENITY	2.00	EA	2,100.00	4,200.00	1.00	2,100.00	1.00	2,100.00	2.00	4,200.00	100.0
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	0.0
6682	CO17; STORM: 8" HDPE Pipe AMENITY	71.00	LF	30.50	2,165.50	35.50	1,082.75	35.50	1,082.75	71.00	2,165.50	100.0
6684	CO17: STORM: 10" HDPE Pipe AMENITY	12.00	LF	59.00	708.00	6.00	354.00	6.00	354.00	12.00	708.00	100.0

Project: 1955- WILFORD PRESERVE

Invoice: 126527

Period Ending Date: 01/30/20

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.

Invoice #: 126527

Application No.:

30

Application Date: 11/30/20

To:

Architect's Project No.:

Item	Description	Quantity	Unit	Unit	Total	Previously	Completed	This Period		Complete to Date		%
ID				Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
6686	CO17: STORM: 12" HDPE Pipe AMENITY	362.00	LF	49.00	17,738.00	181.00	8,869.00	181.00	8,869.00	362.00	17,738.00	100.009
6688	CO17: STORM: 18" HDPE Pipe AMENITY	8.00	LF	875.00	7,000.00	8.00	7,000.00	0.00	0.00	8.00	7,000.00	100.009
6690	CO17: STORM: 24" Drain Basin AMENITY	2.00	EA	2,400.00	4,800.00	2.00	4,800.00	0.00	0.00	2.00	4,800.00	100.009
6692	CO17: STORM: 12° Inline Drain AMENITY	17.00	EA	1,300.00	22,100.00	8.50	11,050.00	6.50	8,450.00	15 00	19,500.00	88.249
6694	CO17: STORM: 8" Roof Drain Assembly AMENITY	4.00	EA	575.00	2,300.00	2.00	1,150.00	0.00	0.00	2.00	1.150.00	50.009
6696	CO17: STORM: Storm Drainage Testing AMENITY	453.00	LF	9.75	4,416.75	12.00	117.00	200.00	1,950.00	212.00	2,067.00	46.80%
6698	CO17: WM: 2" PVC AMENITY	52.00	LF	8.70	452.40	26.00	226.20	26.00	226.20	52.00	452.40	100.00%
6700	CO17: WM: 2" Meter Assembly (meter and fee by ot)	1.00	EA	1,100.00	1,100.00	0.50	550.00	0.00	0.00	0.50	550.00	50.00%
6702	CO17: WM: 2" RPZ Assembly AMENITY	1.00	EA	1,885.00	1,885.00	0.50	942.50	0.50	942.50	1.00	1,885.00	100,00%
6704	CO17: WM: Potable Water Testing AMENITY	911.00	LF	2.35	2,140.85	455.50	1,070.43	355,50	835.43	811.00	1,905.86	89.02%
6706	CO17: IRR: 2" PVC AMENITY	73.00	LF	15.85	1,157.05	36.50	578.53	0.00	0.00	36.50	578.53	50.00%
6708	CO17: IRR: 2" Meter Assembly (meter and fee by ot	1.00	EA	840.00	840.00	0.50	420.00	0.00	0.00	0.50	420.00	50.00%
6710	CO17: IRR: 2" RPZ Assembly AMENITY	CO17: IRR: 2" RPZ Assembly AMENITY CO17: IRR: 2" Sleeves AMENITY		EA	1,885.00	1,885.00	0.50		0.00 0.00	0.50	942.50	50.00%
6712	COTT. IRR. 2 Sieeves AMENITY	68.00	u-	40.00	2,720.00	34.00	1,360.00	34.00	1,360.00	68.00	2,720.00	100.00%
	Grand Totals				12,664,706.20		11,637,131.72		193,734.99		11,830,866.71	93,429

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$184,048.21 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through November 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: 11/24/2020

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

Kristy Kelley, Socretary

STATE OF FLORIDA COUNTY OF OSCEOLA

The foregoing instrument was acknowledged before me by means of X physical presence or online notarization, this 24th day of 10 years 2020, by Kristy Kelley as Secretary of Ir. Davis Construction Company, Inc., on behalf of the corporation, who is:

X Personally known
Produced Identification
Type of Identification Produced



46ml

NOTARY PUBLIC My Commission Expires りロツ

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October I, 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: 70
- (B) Name of Payee: Hopping Green & Sams Attorney
- (C) Amount Payable: \$1,561.00
- (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:

 XXXI 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;
- each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 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 Office

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	
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MON	/еп	mer	411	21170	

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

Bill Number 119012 Billed through 10/31/2020

Boundary Amendment WLPCDD 00104 WSH

FOR PRO	ESSION	IAL SERVICES RENDERED	
10/02/20	WSH	Review correspondence from Taylor regarding proposed boundary amendment.	0.30 hrs
10/05/20	WSH	Confer with Taylor regarding proposed boundary amendment.	0.40 hrs
10/06/20	WSH	Prepare resolution approving boundary amendment, funding agreement, and memorandum regarding petition to amend; confer with Taylor regarding same.	1,40 hrs
10/06/20	KF)	Research regarding boundary amendment timelines and documents; confer with Haber.	1.60 hrs
10/07/20	WSH	Review and revise resolution approving boundary amendment; confer with Taylor regarding same.	0.30 hrs
10/07/20	KF)	Research boundary amendment petitions; confer with Haber.	1.20 hrs
10/13/20	WSH	Confer with Metcalf and review and revise resolution approving boundary amendment.	0.70 hrs
10/14/20	WSH	Confer with GMS regarding boundary amendment agenda items; prepare for meeting.	0.40 hrs
	Total fe	ees for this matter	\$1,561.00

MATTER SUMMARY

Jusevitch, Karen F Paralegal	2.80 hrs	145 /hr	\$406.00
Haber, Wesley S.	3.50 hrs	330 /hr	\$1,155.00
TOTAL FEES			\$1,561.00

TOTAL CHARGES FOR THIS MATTER			\$1,561.00

BILLING SUMMARY

Jusevitch, Karen F Paralegal	2.80 hrs	145 /hr	\$406.00
Haber, Wesley S.	3.50 hrs	330 /hr	\$1,155.00

TOTAL FEES

\$1,561.00

TOTAL CHARGES FOR THIS BILL

\$1,561.00

Please include the bill number with your payment.

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: 71
- (B) Name of Payee: Jr. Davis Construction, Inc.
- (C) Amount Payable: \$ 122,687.75
- (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:

 XXXII 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;
- each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 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

January 5, 2021

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

RE: Pay Request No.31 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. 31 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..

	Wilford CDD	DFC Wilford, LLC
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	\$ 8,161,104.47	\$ 3,808,513.74
Retainage:	A. C. B. 110. 100. 1	
5% of Completed Work	\$ 408,055.22	\$ 190,425.69
5% Stored Materials	\$ 0.00	\$ 0.00
Total Retainage	\$ 408,055.22	\$ 190,425.69
Total Earned Less Retainage	\$ 7,753,049.25	\$ 3,618,088.05
Less Previous Certificates for Payment	\$ 7,630,361.50	\$ 3,608,961.88
Amount Due this Application	\$ 122,687.75	s 9,126.18
Balance To Finish, Plus Retainage	\$ 881,224.14	\$ 412,344.76

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

Period Ending Date: 12/31/2020 WILFORD PRESERVE COMMUNITY DE Project: 1955-To WILFORD PRESERVE 475 West Town Places, Ste. 114 Invoice: 126622 Draw: 31 ST. Augustine, FL 32092 Engineer: Taylor & White, Inc. Invoice Date: 12/31/2020 From: Jr. Davis Construction Co., Inc. Contract Date: 8/14/2018 210 Hangar Road Kissimmee, FL 34741 Phase 1, Clear & Grub Ph II Contract For: ENGINEERS CERTIFICATE FOR PAYMENT Request for payment: In accordance with the Contract Documents, based on on-site observations and the \$14,046,758.00 Original Contract, Amount 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 -\$1,382,051.80 Approved Changes the quality of the Work is in accordance with the Contract Documents and the \$12,664,706.20 Revised contract amount Contractor is entitled to payment of the AMOUNT CERTIFIED AMOUNT CERTIFIED \$ 131,813.93 \$11,969,618.21 Contract completed to date (Attach explanation if amount certified differs from the amount applied for, Initial all figures on this \$0.00 Add-ons to date Application and on the continuation Sheet that are changed to conform to the amount certified.) \$0.00 ENGINEER: Taxes to date \$598,480.93

> 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.

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

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.

Less Retainage

Current billing

Current tax

Current amount due

Remaining contract to bill

Total completed less retainage

Current request for payment

Current additional charges

Less current retainage

Less previous requests

State of: Florida

\$11,371,137.28

\$131,813.93

\$138,751.50

\$131,813.93

\$11,239,323.35

\$0.00

\$0.00

\$6,937.57

\$1,293,568.92

County of: Osceola

Subscribed and sworn to before me this

Notary Public:

KATHERINE J. COOK Notary Public-State of Florida Commission # GG 953847 Commission Expires May 02, 2024

My Commission expires:

Project: 1955- WILFORD PRESERVE

Invoice: 126622

Period Ending Date: 12/31/20

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.

Invoice #: 126622

Application No.:

31

Application Date: 12/31/20

To: Architect's Project No.:

Item	Description	Quantity	Unit	Unit	Total	Previously	Completed	This	Period	Complete to Date		%
ID				Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
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	100.009
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	100.009
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	100.009
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	100.009
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	1.S	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	.L\$	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	TS	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	TS	8,355.00	8,355.00	1.00	8,355.00	0.00	0.00	1.00	8,355.00	100.00
200	5* CONDUIT	1.00		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	TE	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	10.00	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	15	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

Project: 1955- WILFORD PRESERVE

Invoice: 126622

Period Ending Date: 12/31/20

Detail Page 3 of 9 Pages

31

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.

To: Architect's Project No.:

Application No. :

0.00 0.00

Application Date: 12/31/20

Invoice #: 126622

Item	Item Description		Unit	Unit	Total	Previously	Completed	This	Period	Complet	e to Date	%
ID				Price	Amount	Units	Amount	Units	Amount	Units	Amount	Comp
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	19.70	2,541,673.00	0.30	18,697.00	20.00	2,560,370.00	100.00
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	TS	1,189,275.00	1,189,275.00	1.00	1,189,275.00	0.00	0.00	1.00	1,189,275.00	100.00
330	STRIPING AND SIGNAGE	1.00	.LS	20,750.00	20,750.00	1.00	20,750.00	0.00	0.00	1.00	20,750.00	100.00
340	POND EXCAVATION AND BERM CONSTRUCTION	1.00		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	- Con. 1	64,840.00	64,840.00	0.80	51,872.00	0.20	12,968.00	1,00	64,840.00	100.00
360	STORM DRAINAGE COLLECTION SYSTEM	1.00	100	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	0.90	51,561.00	0.10	5,729.00	1.00	57,290.00	100.00
400	SANITARY SEWER FORCE MAIN	1.00	LS	150,030.00	150,030.00	1.00	150,030.00	0.00	0.00	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	00,0	1.00	195,145.00	100.00
420	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	5,225.00	5,225.00	1.00	5,225.00	0.00	0.00	1.00	5,225.00	100.00
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	1.00	11,070.00	0.00	0.00	1.00	11,070.00	100.00
480	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	1	123,605.00	123,605.00	1.00	123,605.00	0.00	0.00	1.00	123,605.00	100.00
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	14.21	731,842.65	0.34	12,727.70	14.55	744,570.35	84.92
510	CLEAR & GRUB (Rowy, Easements, Open Spaces & Storm)	1.00	153	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	0.93	286,035.45	0.00	0.00	0.93	286,035.45	93.00

Project: 1955- WILFORD PRESERVE

Invoice: 126622

Period Ending Date: 12/31/20

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.

Invoice #: 126622

Application No.:

31

Application Date: 12/31/20

To:

Architect's Project No.:

0.00

Item	Description	Quantity	Unit	Unit	Total	Previously	Completed	This Period		Complete to Date		%
ID				Price	Amount	Units	Amount	Units	Amount	Units	Amount	Comp
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	0.24	9,859.20	0.40	16,432.00	40.00
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	15	8,165.00	8,165.00	0.90	7,348.50	0.00	0.00	0.90	7,348.50	90,00
580	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	28,685.00	28,685.00	0,50	14,342.50	0.10	2,868.50	0.60	17,211.00	60.0
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	100.0
600	WATER AND SANITARY SEWER AS-BUILTS	1.00	ıs	4,180.00	4,180.00	0.80	3,344.00	0.00	0.00	0.80	3,344.00	80.0
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	100.0
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	100.0
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	100.0
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	100.0
650	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.92	10,184.40	0.00	0.00	0.92	10,184.40	92.0
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	0.0
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	0.0
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.
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.
02C	PHASE2-PORTION MAIN 162 LOTS	25.00			4,681,210.00	20.93	4,358,493.35	0.24	62,575.30	21.17	4,421,068.65	94.
700	CLEAR & GRUB (Rdwy, Easements, Open Space & Storm)	1.00	TS	53,900.00	53,900.00	1.00	53,900.00	0.00	0.00	1.00	53,900.00	100.
710	CLEARING AND GRUBBING (Single Family Lots)	1.00		125,825.00	125,825.00	1.00	125,825.00	0.00	0.00	1.00	125,825.00	100,0
720	ROADWAY AND ROADWAY EARTHWORK	1.00	1000	806,320.00	806,320.00	0.90	725,688.00	0.00	0.00	0.90	725,688.00	90.
730	EARTHWORK / LOT FILL	1.00	10000	284,030.00	284,030.00	1.00	284,030.00	0.00	0.00	1,00	284,030.00	100.
740	STRIPING AND SIGNAGE	1,00	1000	14,420.00	14,420.00	0.25	3,605.00	0.00	0.00	0.25	3,605.00	25.
750	POND EXCAVATION AND BERM CONSTRUCTION	1.00		302,350.00	302,350.00	1.00	302,350.00	0.00	0.00	1.00	302,350.00	100.
760	SEEDING / MULCHING AND SOD	1.00	LS	101,825.00	101,825.00	0.75	76,368.75	0.00	0.00	0.75	76,368.75	75.
770	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	433,960.00	433,960.00	1.00	433,960.00	0.00	0.00	1.00	433,960.00	100.0
780	UNDERDRAIN	1.00	LS.	440,995.00	440,995.00	0.81	357,205.95	0.14	61,739,30	0.95	418,945.25	95.0

Project 1955- WILFORD PRESERVE

Invoice: 126622

Period Ending Date: 12/31/20

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.

Invoice#: 126622

Application No.:

31

Application Date: 12/31/20

To:

Architect's Project No.:

Item	Description	Quantity	Unit		Total	Previously	Completed	This	Period	Complet	%	
ID				Ртісе	Amount -	Units	Amount	Units	Amount	Units	Amount	Comp
790	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	.LS	22,560.00	22,560.00	0.95	21,432.00	0.00	0.00	0.95	21,432.00	95.00
800	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	10,445.00	10,445.00	0.50	5,222.50	0.00	0.00	0.50	5,222.50	50.00
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	TS	34,660.00	34,660.00	0.95	32,927.00	0.00	0.00	0.95	32,927.00	95.00
830	POTABLE WATER DISTRIBUTION SYSTEM	1.00		339,525.00	339,525.00	1.00	339,525.00	0.00	0.00	1.00	339,525.00	100.0
840	WATER AND SANITARY SEWER AS-BUILTS	1.00		8,360.00	8,360.00	0.70	5,852.00	0.10	836.00	0.80	6,688.00	80.0
850	6" CONDUIT	1.00	0.556	4,035.00	4,035.00	1.00	4,035.00	0.00	0.00	1.00	4,035.00	100.0
860	REUSE WATER DISTRIBUTION SYSTEM	1.00	.LS	315,205.00	315,205.00	1.00	315,205.00	0.00	0.00	1.00	315,205.00	100.0
870	EROSION AND SEDIMENT CONTROL	1.00	1.750	31,990.00	31,990.00	1.00	31,990.00	0.00	0.00	1.00	31,990.00	100.0
880	STORMWATER POLLUTION PREVENTION PLAN	1,00		42,620.00	42,620.00	1.00	42,620.00	0.00	0.00	1.00	42,620.00	100.0
890	TESTING ALLOWANCE	1.00	1500	11,070.00	11,070.00	0.90	9,963.00	0.00	0.00	0.90	9,963.00	90.0
900	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS.	71,190.00	71,190.00	0.25	17,797.50	0.00	0.00	0.25	17,797.50	25.0
910	LOT BUILDING PADS	1,00	IS.	499,945.00	499,945.00	0.97	484,946.65	0.00	0.00	0.97	484,946.65	97.0
920	BULKHEAD / RETAINING WALLS	1.00	18	41,935.00	41,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	100.0
940	WARRANTY BOND / MAINTENANCE BOND	1.00	1S	3,700.00	3,700.00	1.00	3,700.00	0.00	0.00	1.00	3,700.00	100.0
03	AMENITY CENTER	17.00		1	363,150.00	10.35	245,674.25	0.20	1,401.00	10.55	247,075.25	68.0
950	CLEAR & GRUB (Rdwy, Easements, Open Space & Strom)	1.00		27,435.00	27,435.00	1.00	27,435.00	0.00	0.00	1.00	27,435.00	100,0
960	ROADWAY AND ROADWAY EARTHWORK	1,00		199,855.00	199,855.00	0.75	149,891.25	0.00	0.00	0.75	149,891.25	75.0
970	6" CONC DUMPSTER PAD & WALL	1.00	3 1 3332	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.0
980	STRIPING AND SIGNAGE	1.0	11.00	6,335.00	6,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0,0
990	SEEDING / MULCHING AND SOD	1.00	1S	18,425.00	18,425.00	0,00	0.00	0.00	0.00	0.00	0.00	0.0
1000	STORM DRAINAGE COLLECTION SYSTEM	1.00	31	34,665.00	34,665.00	1.00	34,665.00	0.00	0.00	1.00	34,665.00	100.0
1010	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.0	Hall	2,940.00	2,940.00	0.25	735.00	0.10	294.00	0.35	1,029.00	35.0
1020	PAVING AND DRAINAGE AS-BUILTS	1.0	20 100,7	4,175.00	4,175.00	0.30	1,252.50	0.00	0.00	0.30	1,252.50	30.0
1030	GRAVITY SEWER COLLECTION SYSTEM	1,0	O LS	1,900.00	1,900.00	1.00	1,900.00	0.00	0.00	1.00	1,900.00	100.0

Project: 1955- WILFORD PRESERVE

Invoice: 126622

Period Ending Date: 12/31/20

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.

Invoice #: 126622

Application No.:

Application Date: 12/31/20

To:

Architect's Project No.:

0.00

Item	Description .	Quantity	Unit	Contraction of the contract of	Total	Previously Completed		This	Period	Complet	%	
aı				Price	Amount	Units	Amount	Units	Amount	Units	Amount	Comp
1040	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	LS	340.00	340.00	0.60	204.00	0.00	0.00	0.60	204.00	60.009
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	100.009
1060	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	10,500.00	10,500.00	1.00	10,500,00	0.00	0.00	1.00	10,500.00	100.005
1070	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.45	4,981.50	0.10	1,107.00	0.55	6,088.50	55.009
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	1.00	6,630.00	0.00	0.00	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	100.009
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	9.00	1.00	-410,925.58	100.00
6010	CO#2: ODP-FERGUSON WATERWORKS WO#2	1.00	TS	-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	100.009
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	1,-		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	00.0	0.00	1.00	1,216.00	100.005
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	100.009
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	1		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	TS	26,750.00	26,750.00	1.00	26,750.00	0.00	0.00	1.00	26,750.00	100.009
CO08	CO#8-ODP P2 ODP FERGUSON WO#4	-1.00		V	-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	100.009

Project: 1955-WILFORD PRESERVE

Invoice: 128622

Period Ending Date: 12/31/20

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.

Invoice #: 126622

Application No.:

31

Application Date: 12/31/20

To:

Architect's Project No.:

0.00

Item	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously	Completed	This	Period	Complet	%	
ID		1				Units	Amount	Units	Amount	Units	Amount	Comp
CO09	CO#9-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	CO#9: 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	-168,076.98	100.009
CO10	CO#16-OOP P2 RINKER WO#6	-1.00			-180,951.09	-0.93	-167,351,85	0.00	0.00	-0.93	-167,351.85	92.489
6110	CO#10: PH2 ODP HYDRO CONDUIT/RINKER WO#6	-1.00	18	180,951.09	-180,951.09	-0.93	-167,351.85	0.00	0.00	-0.93	-167,351.85	92.48%
C011	CO#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	CO#11:PH2 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	100.009
6130	CO11: PH.1 ODP FERGUSON CLOSE OUT	1.00	LS	36,105.02	36,105.02	1.00	36,105.02	0.00	0.00	1.00	36,105.02	100.009
6140	CO11: 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	100.009
CO12	CO#12-PH2 IMPORT DIRT	100,210.00			53,597.17	100,210.00	53,597.17	0.00	0.00	100,210.00	53,597.17	100.009
6190	CO12: 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	0.009
6200	CO12: 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	100.009
6210	CO12: 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	100.009
6220	CO12: 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	0.009
6230	CO12: 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	0.009
6240	CO12: 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	100.009
6250	CO12: 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	100.009
6260	CO12: PH.2 Bond	1,00	LS	397.21	397.21	1.00	397.21	0.00	0.00	1.00	397.21	100.009
CO13	CO#13-PH3 CLEARING	10,672.00			183,682.72	0.00	0.00	0.00	0.00	0.00	0.00	0.009
6150	CO13: 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	0.009
6160	CO13: 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	0.009
6170	CO13: 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	0.009
6180	CO13: 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	CO#14-PH2 SLEEVES	3,325.00)		51,900.00	989.50	19,774.50	2,335.50	42,125.50	3,325.00	61,900.00	100.00
6270	CO14: RCO12-1 GENERAL CONDITIONS	1.00	LS	3,200.00	3,200.00	0.50	1,600.00	0.50	1,600.00	1.00	3,200.00	100.009

Project 1955- WILFORD PRESERVE

Invoice: 126622

Period Ending Date: 12/31/20

Detail Page 8 of 9 Pages

31

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.

Invoice #: 126622

Application No.:

Application Date: 12/31/20

To:

0.00

Architect's Project No.:

ltem ID	Description	Quantity	Unit	Unit	Total	Previously Completed		This	Period	Complet	%	
					Price	Amount -	Units	Amount	Units	Amount	Units	Amount
6280	CO14: RCO12-1 SLEEVE 2" SCH40 PVC IRRIGATION	684.00	LF	14.50	9,918.00	217.00	3,146.50	467.00	6,771.50	684.00	9,918.00	100.009
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	432,00	6,912.00	648.00	10,368.00	100.00
6300	CO14: RCO12-1 SLEEVE 3" SCH40 PVC DEVELOPER	857.00	LF	17.00	14,569.00	258,00	4,386.00	599.00	10,183.00	857.00	14,569.00	100.00
6310	CO14: RCO12-1 SLEEVE 3" SCH40 PVC CLAY ELEC.	459.00		19.00	8,721.00	0.00	0.00	459.00	8,721.00	459.00	8,721.00	100.00
6320	CO14: RCO12-1 SLEEVE 4° SCH40 PVC AT&T	675.00		21.00	14,175.00	297.00	6,237.00	378.00	7,938.00	675.00	14,175.00	100.00
6330	CO14: RCO12-1 BOND	1.00	LS	949.00	949.00	1.00	949.00	0.00	0.00	1.00	949.00	100.00
C015	CO#15-FNI 12" WET TAP CHESWICK	1.00			7,436.76	1,00	7,436.76	0.00	0.00	1.00	7,436.76	100.00
6660	CO15: RCO14 FM: ADD 12" CCUA WET-TAP CHESWICK	1.00		9,382.29	9,382.29	1.00	9,382.29	0.00	0.00	1.00	9,382.29	100.00
6662	CO15: RCO14 FM: DEDUCT 12" CNCT TO EXIST CHESWICK	-1.00		2,100.00	-2,100.00	-1.00	-2,100.00	0.00	0.00	-1.00	-2,100.00	100.0
6664	CO15: RCO14 BOND	1.00	1S	154.47	154.47	1.00	154.47	0.00	0.00	1.00	154.47	100.0
CO16	CO#16: PH2A/B PHASING CHANGES	3.00			51,039.45	3.00	51,039.45	0.00	0.00	3.00	51,039.45	100.0
6628	CO16: RCO15 DESIGN/PHASING CHANGES - PHASE 2A	1.00	TS	32,336.12	32,336.12	1.00	32,336.12	0.00	0.00	1.00	32,336.12	100.0
6630	CO16: RCO15 DESIGN/PHASING CHANGES - PHASE 2B	1,00	200	17,609.95	17,609.95	1.00	17,609.95	0.00	00.0	1.00	17,609.95	100.0
6632	CO16: RCO15 BOND	1.00	.LS	1,093.38	1,093.38	1.00	1,093.38	0.00	0.00	1.00	1,093.38	100.0
CO17	CO#17: PH1/2 AMENITY CENTER	4,911.00	E ++1		132,860.80	4,450.20	115,042.04	1.10	1,225.00	4,451.30	116,257.04	87.5
6666	CO17: Construction Survey Layout AMENITY	1.00	15	6,500.00	6,500.00	0.60	3,900.00	0.10	650.00	0.70	4,550.00	70.0
6668	CO17: Certified Asbuilts AMENITY	1.00	LS	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6670	CO17: Geo-Technical Testing AMENITY	1.00	IS	6,500.00	6,500.00	0.60	3,900.00	0.00	0.00	0.60	3,900.00	60.
6672	CO17: Inlet Protections AMENITY	2.00	EA	119.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6674	CO17: Embankment AMENITY	2,719.00	CY	13.75	37,386.25	2,719.00	37,386.25	0.00	0.00	2,719.00	37,386.25	100.
6676	CO17: SS: 6" SDR26 PVC (0-6" Cut) AMENITY	74.00	LF	14.50	1,073.00	74.00	1,073.00	0.00	0.00	74.00	1,073.00	100.
6678	CO17: SS: 6" Cleanout AMENITY	2.00	1	2,100.00	4,200.00	2.00	4,200.00	0.00	0.00	2.00	4,200.00	100.
6680	CO17: SS: Sanitary Sewer Testing AMENITY	74.00	1.9	7.50	555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
6682	CO17: STORM: 8° HDPE Pipe AMENITY	71.00	UF	30.50	2,165.50	71.00	2,165.50	0.00	0.00	71.00	2,165.50	100.
6684	CO17: STORM: 10" HDPE Pipe AMENITY	12.00	LF	59.00	708.00	12.00	708.00	0.00	0.00	12.00	708.00	100.

Project: 1955- WILFORD PRESERVE

Invoice: 126622

Period Ending Date: 12/31/20

Detail Page 9 of 9 Pages

31

Application and Certification for Payment, containing

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

, 1

To:

Application No.:

Architect's Project No.:

0.00 0.00

Application Date: 12/31/20

Invoice #: 126622

Item	Description	Quantity Unit		Unit	Total	Previously Completed		This Period		Complete to Date		%
ID			1	Price	Amount	Units	Amount	Units	Amount	Units	Amount	Comp
6686	CO17: STORM: 12" HDPE Pipe AMENITY	362.00	T _E	49.00	17,738.00	362.00	17,738.00	0.00	0.00	362.00	17,738.00	100.009
6688	CO17: STORM: 18" HDPE Pipe AMENITY	8.00	LF	875.00	7,000.00	8.00	7,000.00	0.00	0.00	8.00	7,000.00	100.009
6690	CO17: STORM: 24" Drain Basin AMENITY	2.00	EA	2,400.00	4,800.00	2.00	4,800.00	0.00	0.00	2.00	4,800.00	100.009
6692	CO17: STORM: 12" Inline Drain AMENITY	17.00	EA	1,300.00	22,100.00	15.00	19,500.00	0.00	0.00	15.00	19,500.00	88.249
6694	CO17: STORM: 8" Roof Drain Assembly AMENITY	4.00	EA	575.00	2,300.00	2.00	1,150.00	1.00	575.00	3.00	1,725.00	75.009
6696	CO17: STORM: Storm Drainage Testing AMENITY	453.00		9.75	4,418.75	212.00	2,067.00	0.00	0.00	212.00	2,067.00	46.809
6698	CO17: WM: 2" PVC AMENITY	52.00	LF	8.70	452.40	52.00	452.40	0.00	0.00	52.00	452.40	100.009
6700	CO17: WM: 2" Meter Assembly (meter and fee by ot)		EA	1,100.00	1,100.00	0.50	550.00	0.00	0.00	0.50	550.00	50.00%
6702	CO17: WM: 2" RPZ Assembly AMENITY		EA	1,885.00	1,885.00	1.00	1,885.00	0.00	0.00	1.00	1,885.00	100.00%
6704	CO17: WM: Potable Water Testing AMENITY	911.00	1	2.35	2,140.85	811.00	1,905.86	0.00	0.00	811.00	1,905.86	89.02%
6706	CO17: IRR: 2" PVC AMENITY	73.00	1 0	15.85	1,157.05	36,50	578.53	0.00	0.00	36.50	578.53	50.009
6708	CO17: IRR: 2" Meter Assembly (meter and fee by ot	1.00	EA	840.00	840.00	0.50	420.00	0.00	0.00	0.50	420.00	50.009
6710	CO17: IRR: 2" RPZ Assembly AMENITY	1.00	EA LF	1,885.00	1,885.00 2,720.00	0.50	942.50	0.00	0.00	0.50	942.50	50.009
6712												
	Grand Totals				12,664,706.20		11,830,866.71		138,751.50		11,969,618.21	94.51

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$131,813.93 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through December 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: 12 23 2620

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

Kristy Kelley, Secretary

STATE OF FLORIDA COUNTY OF OSCEOLA

X Personally known
Produced Identification
Type of Identification Produced



NOTARY PUBLIC
My Commission Expires 5 2 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: 72
- (B) Name of Payee: Ferguson Waterworks
- (C) Amount Payable: \$1,156.00
- (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): 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:

 XXXI 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;
- each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 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.

onsulting Engineer



Jr. Davis Construction Company

Owner Direct Purchases INVOICE SUMMARY FOR AUTHORIZING PAYMENT

JOB SITE

VENDOR NAME

		Ferguso	n Waterworks	41 /4	Wilford Preserve PH 2
nvoice Number:	14				
Date:	1/7/21				
P.O.#:	2 PH2	_			
1,0,0,0	- 1,10	-			
	PO Amount	72	6,565.78		
Previous Invoic		826,224.76	4,646,74		
Amount Request	ed this Period				
	ance to Finish	-100,814.98			
Tax Savings	Accumulated	49,667.85			
	V-0 - 3-				
	Invoice No.		Invoice Date		Amount
-	1815006	4. 4	12/8/20	e de	\$ 276.00
_	1818183		12/22/20		\$ 880.00
-		-01 I 3		-	
		-		-	
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-		-			
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_				-	
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_		-		-	
The undersigned co nvoice(s) have bee				or's knowledg	ge that all material for the above
		TOTAL IN	VOICES THIS P	ERIOD	\$ 1,156.00
IDDDOVAL.					
APPROVAL:					
					enstruction Company
Subcontractor Nam	е			General Co	ontractor Name
				efte	_
Subcontractor Sign	atura			0	ontractor Signature
	ature			General Co	ontractor Signature



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

PRINT DUPLICATE INVOICE

Deliver To:

From: Janet Jones

Comments:

Please Contact With Questions: 407-816-6550

Invoice Number	Customer	Page
1815006	56167	1

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

TOTAL DUE -->

276.00

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

						5.10.10 G1.11mmm	11													
Ship Whise	Sell Whse			tomer Number	Sales Person	Job Name	ne Invoice Date			Batch										
149	149	FLE	CDD		FLE CDD 024	CDD 024 1956 WILFORD PH.2 12		CDD 024 1955 WILFORD PH.2 12/08/2		CDD 024 1955 WILFORD PH.2 12/08/20		DDD 024 1955 WILFORD PH.2		024 1955 WILFORD PH.2		PH.2 12/08/2020		12/08/2020		103056
Ordered	Shipped	Item !	Vumber		Description	on	Unit Price	Ice UM		Amount										
500	500	TW10SLD	CCS30BL50	10GA SLD H	FGCS PE30 WIRL	EBLUE 500	240.000	M	-	120.00										
4	4	K90120		DRYCON YE	LL WP LUG 5 PC		39.000	EA		156.00										
					nvolce Sub-Total Fax					276,00										

 Tax
 0.00

 Total Amt
 276.00

TOTAL DUE --> 276.00

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 GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS 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.



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

PRINT DUFLICATE INVOICE

Deliver To:

From: Janet Jones

Comments:

Please Contact With Questions: 407-816-6550

Invoice Number	Customer	Page
1818183	56187	1

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

Control of the contro

TOTAL DUE --->

880.00

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

210 HANGAR RD

Sold To:

WILFORD PRESERVE COMMUNITY DEV 1955 WILFORD PH2 C/O JR DAVIS CONST CO INC Ship To:

COUNTER PICK UP 9692 FLORIDA MINING BLVD W BUILDING #100

JACKSONVILLE, FL 32257

Ship Whise	Sell Whse	Tax Code	Orde	ustomer er Number	Sales Person	Job Name		Involce Date		Batch	
149	149	FLE		CDD 024 1955 WILFORD PH.2		PH.2	12/22/202	20	103154		
Ordered	Shipped	Item Nu	mber	1	Description	on	Unit Price	UM	A	Amount	
3	3	MJ4LAX		8 MJ C153 4	5 BEND L/A		118.000	EA		354.00	
6	6	SSLCE8		8 PVC WDG	8 PVC WDG REST GLND *ONELOK		43.000	EA		258.00	
6	6	SMGP8	8 MJ GSKT		BLT PK L/ GLAN	VÕ	28,000	EA		168.00	
4	4	MUL063959		4 PVC SWR GSKT CAP			7.000	EA		28.00	
6	6	3M0511387	1765	4 1404-XR B	ALL MRKR WST	WTR	12.000	EA		72.00	

Invoice Sub-Total

Tax

Total Amt

0.00

880.00

TOTAL DUE -->

880.00

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 GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS 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.

STOCK SALES ORDER

8	FERGU	JSOI	V°
		500	

WATERWORKS

PERGUSON WATERWORKS-JAX #149 9592 FLORIDA MINING BLVD W BUILDING \$100 JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053 REQUIRED DATE SHIP WHS. SELL WHS.

1818183

ORDER NO.

12/22/20

149

149

ACCEPT 8/0 = Y SHOWROOM = N SOURCE = SOF

> IB FRT = K 0.00 OR SHP = N 0.00

22 DEC 2020 10:29:05 WRITER SALESMAN

RLB 024 TAG RO. NO.

CUSTOMER NO. CUSTOMER ALPHA | CONTRACT NO. BID NO. ORDER DATE ORDERED BY INSTRUCTIONS OML CONTACT 12/22/20 55187 DAVISW Robert Ball VENDOR WILFORD PRESERVE COMMUNITY DEV COUNTER PICK UP 1955 WILFORD PH2 9692 FLORIDA MINING BLVD W VENDOR P.O. NO. C/O JR DAVIS COMST CO INC BUILDING #100 210 HANGAR RD JACKSONVILLE, FL 32257 SHIP VIA ROUTE NO. AUN NO. DEPART TIME KISSIMMEE, FL 34741 BO BILLING ONLY BOXES | CRATES | LENGTHS | BUNDLES | ROUTE DESC. PC5 BAGS CUST FH: 904-940-5850 CUSTOMER RO. NO. SHIP WT. SHIP DATE DELIVERED BY PACKED BY JOB NAME ATTN: CHECKED BY :DD 1955 WILFORD PH.2 LINE ORDER QTY. SHIP-QTY. ITEM CODE DESCRIPTION UNIT PRICE U/M TOTAL P.O. NO. AISLE LOC

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'e N	of lead	f	ree i	and can	only be installed in	non-potable applications. Buyer is 5	olely respor	Sib	le for produc	t selection.	
						La meaning of currenting					

NO HETURNS ALLOWED WITHOUT PROPER AUTHORIZATION, RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.	SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.						

:USTOMER'S IGNATURE:

DATE:

TERMS:

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: 73
- (B) Name of Payee: Hopping Green & Sams Attorney
- (C) Amount Payable: \$99.00
- (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:

 XXXII 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;
- each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 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

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. Monros Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

December 30, 2020

Wilford Preserve CDD 475 West Town Place, Suite 114 St.Augustine, FL 32092 Bill Number 119580 Billed through 11/30/2020

Boundary Amendment

WLPCDD 00104

WSH

FOR PROFESSIONAL SERVICES RENDERED

11/03/20 WSH Review and respond to correspondence from Sigmon regarding landowner

0.30 hrs

consent.

Total fees for this matter

\$99.00

MATTER SUMMARY

Haber, Wesley S. 0.30 hrs 330 /hr \$99.00

TOTAL FEES \$99.00

TOTAL CHARGES FOR THIS MATTER \$99.00

BILLING SUMMARY

Haber, Wesley S. 0.30 hrs 330 /hr \$99.00

TOTAL FEES \$99.00

TOTAL CHARGES FOR THIS BILL \$99.00

Please include the bill number with your payment.

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: 74
- (B) Name of Payee: Taylor & White, Inc.
- (C) Amount Payable: \$12,142.12
- (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:

 XXXI 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;
- 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;
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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

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

Invoice number Date 3947 01/14/2021

Project 16050.1 WILFORD PRESERVE CDD

Professional Services Rendered through 01/10/2021. ~PAYMENT TERMS: NET 10 DAYS~ Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. *Denotes Hourly Task

Invoice Amount: \$12.142.12

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	65,302.50	66,437.50	110.73	1,135.00
*CONSTRUCTION OBSV/CERTS-HRLY-NTE	75,000.00	78,570.18	89,077.68	118.77	10,507.50
*PURCHASING AGENT-HRLY	24,200.00	19,950.00	20,400.00	84.30	450.00
*AMENITY CENTER MODIFICATION-CLOSED	0.00	23,740.00	23,740.00	0.00	0.00
*SLEEVING PLAN-CLOSED	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	7,688.20	7,737.82	0.00	49.62
Total	179,200.00	239,560.88	251,703.00	140.46	12,142.12

"District i	Engineer-	HKLY-NIE
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	Units	Amount
D. Glynn Taylor, P.E.	2.00	330.00
eor		
Richard "JJ" Edwards	7.00	805.00

Combine and format Requisition #65, save down to job folder and send to DGT Review revised Cheswick connection plan. Create email correspondence to ETM regarding our proposed connection plan.

Coordinate with Dreamfinders regarding the CCUA Closeout package documents.

Compare recorded plats and county approved plans per CLay County Inspector request for information, Provide email response to Clay County CEI regarding the Design for Cheswick connection ponding. Create onedrive link of the updated pdf's of the plan set and send to the County Inspector.

Phase subtotal

1,135.00

Invoice number

3947 01/14/2021

*Construction Obsv/Certs-HRLY-NTE

	Units	Billed Amount
D. Glynn Taylor, P.E.	4.00	660.00
eor		
ear		
James C. Johnson	13.00	1,625.00
Curbing and grading with the constructor at the Cheswick connection. Site visit and curbing review at the entrance. Revise cheswick caks connection design. Underdrain as-built review.		
Richard "JJ" Edwards	46.00	5,290.00

Review Engineers Pipe remedies letter and send contractor infromation regarding additional storm pipe repair required on the proposed repair between S8-11 and S8-12. Begin review of the Paving and Drainage As-Builts of Phase 2A

Onsite meeting and photo graphs of the standing water within Cheswick connection. Review previous emails from client regarding the connection elevations. Develop multiple design solutions with Craig regarding the reworking of the connection point on Cheswick.

Continue As-Built review of Phase 2A.

Complete as-built review of Phase 2A. Scan redlind AS-builts for Phase 2A and 2B to the job folder, Create a dropbox link and send redlined asbuilts to the contractor to get updated per the redline comments. Coordinate with Surveyor and Contractor regarding the As-Built requirements per Clay County, Review the phasing breakout for Phase 2A and 2B with respect to the Pond construction.

Review FDOT Design Manual regarding minimum FDOT longitudinal slope. Provide contractor with FDOT extracted pages of the design amnual and Clay Coutnies minimum running slope for roadways. Review recorded plat per Clay County Inspector regarding incorrect plat Contact Harold Eiland regarding the rcorded plat for Cheswick. Review As-builts at connection at Cheswick with Glynn and Craig. Develop redesign for the Ponding within the roadway.

Create CCUA Close-out package submittal. Print mutiple copies for client to pick up for signature. Take call from Clay County Inspector regarding the status of both Phase 2A and 2B for County approval. Onsite to walk the sidewalk at Cheswick Oaks with CEI and Contractor to develop sidewalk repair. Quantify repairs required and email Contractors and CEI based off walkthrough.

Onsite site visit to observe sidewalk repair.

Coordinate with the concrete contracor and CEI to meet onsite to walk the sidewalk at Cheswick. Conference call with CEI regarding the proposed curb repair for the ponding at the Cheswick connection.

Compile CCUA Phase 2A & 2B acceptance package transmittal for delivery to CCUA.

Take call from Clay County inspector regardin teh Phase 2 Plat and Cheswick connection repair onsite.

Onsite to observe the installation of the ADS coupler repair on pipe run S8-11 to S8-12

Create pay application draw request #31 for senior review. Update pay application spreadsheet. Onsite pay application verification.

Update Phasing Plan (Sheet 14) to match recorded plats.

Taylor L. Forth

25.50

2,932.50

as builts as built review review as builts and go over w glynn find fdot specs review as builts review as builts, engineers letter review letter, go over w ji

Phase subtotal

10,507.50

*Purchasing Agent-HRLY

	Units	Amount
D. Glynn Taylor, P.E.	2,00	330.00
eor req's req's		
Jane M. White	1.50	120.00
req 66 & 67 REQ NO 68 & 69		

reg no 70

Wilford Preserve CDD Project 16050.1 WILFORD PRESERVE CDD		Invoice number Date	3947 01/14/2021
*Purchasing Agent-HRLY			
	Phase subtotal		450.00
	subtotal	101.00	12,092.50
Reimbursables			
			Billed Amount
Mileages			49.62
Onsite to meet contractor and flood Cheswick connection Check water within roadway later in the afternoon.			
		Invoice tota	12,142.12



A.

Wilford Preserve Community Development District

Unaudited Financial Statements as of December 31, 2020

Community Development District

Combined Balance Sheet

December 31, 2020

		2018 Debt	Capítal	
<u> </u>	General	Service	Project	Totals
Assets:				
Cash	\$66,168			\$66,168
Investments:				
Debt Service 2018B				
Reserve		\$358,225		\$358,225
Revenue		\$1,745		\$1,745
Prepaynent		\$66,041		\$66,041
Construction			\$431	\$431
Debt Servíce 2019A				
Reserve		\$183,150		\$183,150
Revenue		\$156,048		\$156,048
Prepaynent		\$0		\$0
Construction			\$3,386,338	\$3,386,338
Due From Developer			\$695,873	\$695,873
Custody	\$11,688			\$11,688
Total Assets	\$77,857	\$765,208	\$4,082,642	\$4,925,707
<u>Liabilities:</u>				
Accounts Payable				\$0
Contracts Payable			\$67,727	\$67,727
Retainage Payable			\$887,433	\$887,433
Fund Balances:				
Restricted for 2018B Debt Service		\$426,011		\$426,011
Restricted for 2019A Debt Service		\$339,198		\$339,198
Restricted for 2018B Capital Projects			\$431	\$431
Restricted for 2019A Capital Project			\$3,127,051	\$3,127,051
Nonspendable	\$0			\$0
Unassigned	\$77,857	\$0	\$0	\$77,857
Total Liabilities & Fund Equity	\$77,857	\$765,208	\$4,082,642	\$4,925,707

<u>Community Development Distri</u>ct GENERAL FUND

	Adopted	Prorated	Actual	
	Budget	12/31/20	12/31/20	Variance
REVENUES:				
Assessments - Tax Roll	\$87,518	\$84,270	\$84,270	\$0
Assessments - Dírect Assesments	\$81,593	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Developer Contributions	\$146,014	\$0	\$0	\$0
Micellaneous Revenue	\$0	\$0	\$70	\$70
TOTAL REVENUES	\$315,125	\$84,270	\$84,340	\$70
EXPENDITURES:				
<u>ADMINISTRATIVE</u> :				
Engineering	\$10,000	\$2,500	\$0	\$2,500
Arbitrage	\$1,200	\$0	\$0	\$0
Dissemination Agent	\$7,000	\$1,750	\$1,750	\$0
Attorney	\$20,000	\$3,333	\$1,687	\$1,647
Annual Audít	\$5,800	\$0	\$0	\$0
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$6,000	\$2,875	\$2,875	\$0
Management Fees	\$45,000	\$11,250	\$11,250	\$0
Information Technology	\$1,200	\$300	\$300	\$0
Telephone	\$300	\$75	\$0	\$75
Postage	\$1,000	\$250	\$29	\$221
Printing & Binding	\$1,500	\$375	\$70	\$305
Insurance	\$6,100	\$6,100	\$5,920	\$180
Legal Advertising	\$5,000	\$1,250	\$1,568	(\$318)
Other Current Charges	\$600	\$150	\$124	\$26
Office Supplies	\$500	\$125	\$7	\$118
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$116,375	\$35,508	\$30,754	\$4,754
<u>Grounds Maintenance</u> :				
Insurance	\$8,000	\$0	\$0	\$0
Pool Monitors	\$5,000	\$1,250	\$0	\$1,250
Field Operations Manager	\$30,000	\$7,500	\$0	\$7,500
Office Supplies / Mailings / Printing	\$600	\$150	\$0	\$150
Pool Maintenance	\$20,000	\$5,000	\$0	\$5,000

<u>Community Development Distri</u>ct GENERAL FUND

	Adopted	Prorated	Actual	
	Budget	12/31/20	12/31/20	Variance
Permít Fees	\$450	\$113	\$0	\$113
Landscape Maintenance	\$40,000	\$10,000	\$9,987	\$13
Irrigation Maintenance	\$1,000	\$250	\$0	\$250
Lake Maintenance	\$7,500	\$1,875	\$2,181	(\$306)
General Facility Maintenance	\$15,000	\$3,750	\$0	\$3,750
Streetlighting	\$15,000	\$3,750	\$0	\$3,750
Telephone/Cable/Internet	\$2,500	\$625	\$0	\$625
Electric	\$15,000	\$3,750	\$0	\$3,750
Water/Sewer/Irrigation	\$20,000	\$5,000	\$0	\$5,000
Refuse Service	\$2,000	\$500	\$0	\$500
Janitorial Services	\$9,500	\$2,375	\$0	\$2,375
Special Events	\$6,000	\$1,500	\$0	\$1,500
Recreational Passes	\$1,200	\$300	\$0	\$300
Total Grounds Maintenance	\$198,750	\$33,675	\$12,168	\$21,507
TOTAL EXPENDITURES	\$315,125	\$69,183	\$42,922	\$26,261
EXCESS REVENUES (EXPENDITURES)	\$0		\$41,418	
FUND BALANCE - Beginning	\$0		\$36,439	
FUND BALANCE - Ending	\$0		\$77,857	

Community Development District General Fund Month By Month Income Statement Fiscal Year 2021

<u>Revenues:</u>	October	November	December	January	February	March	April	Мау	June	July	August	September	Total
Assessments - Tax Roll	\$0	\$1,295	\$82,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,270
Assessments - Direct Assesments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70
Total Revenues	\$0	\$1,295	\$83,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,340
Expenditures:													
<u>Administrativ</u> e													
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$583	\$583	\$583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750
Attorney	\$1,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,687
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Trustee Fees	\$2,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,875
Management Fees	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,250
Information Technology	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$6	\$19	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29
Printing & Binding	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70
Insurance	\$5,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,920
Legal Advertising	\$1,446	\$122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,568
Other Current Charges	\$50	\$35	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124
Office Supplies	\$6 \$6	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$124
Dues, Licenses & Subscriptions	\$175	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$175
Total Administrative Expenses	\$21,597	\$4,609	\$4,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,754
Course de Alafantan anna													
<u>Gournds Maintenance</u>	60	60		60			60	60	***			60	60
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Monitors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Operations Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies / Mailings / Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$3,329	\$3,329	\$3,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,987
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$727	\$727	\$727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,181
General Facility Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streetlighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone/Cable/Internet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water/Sewer/Irrigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refuse Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreational Passes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Grounds Maintenance Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,168
Total Expenses	\$21,597	\$4,609	\$4,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,922
Excess Revenues (Expenditures)	\$0	(\$3,314)	\$78,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,418
zneess werenes (inpenumeres)	\$0	(41,514)	φ/0, 1 7/	30	\$0	30	φU	3 0	φ0	\$0	30	\$0	φ τ 1, τ 10

<u>Community Development Distri</u>ct DEBT SERVICE FUND SERIES 2018B

Γ	Adopted Budget	Prorated 12/31/20	Actual 12/31/20	Variance
REVENUES:				
Assessment - Lot Closing	\$276,575	\$0	\$0	\$0
Interest Income	\$1,000	\$250	\$8	(\$242)
Prepayment	\$0	\$0	\$25,773	\$25,773
TOTAL REVENUES	\$277,575	\$250	\$25,781	\$25,531
EXPENDITURES:				
<u>Seríes 201</u> 5				
Interest Expense - 11/01	\$139,725	\$139,725	\$139,725	\$0
Principal - Prepayment 11/1	\$50,000	\$50,000	\$265,000	(\$215,000)
Interest Expense - 05/01	\$138,288	\$0	\$0	\$0
Principal Expense - 5/01	\$0	\$0	\$0	\$0
Interest Expense - 08/01	\$0	\$0	\$0	\$0
Principal Expense - 8/01	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$328,013	\$189,725	\$404,725	(\$215,000)
OTHER SOURCES/(USES)				
Transfer In/(Out)	\$0	\$0	(\$4)	(\$4)
TOTAL OTHER SOURCES AND USES	\$0	\$0	(\$4)	(\$4)
EXCESS REVENUES (EXPENDITURES)	(\$50,438)		(\$378,949)	
FUND BALANCE - Beginning	\$200,910		\$804,959	
FUND BALANCE - Ending	\$150,472	_	\$426,011	

<u>Community Development Distri</u>ct DEBT SERVICE FUND SERIES 2019A

	Proposed Budget	Prorated 12/31/20	Actual 12/31/20	Variance
L	Бийдеі	12/31/20	12/31/20	variance
REVENUES:				
Assessment - Tax Roll	\$154,430	\$148,699	\$148,699	\$0
Assessment - Direct	\$367,197	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$4	\$4
TOTAL REVENUES	\$521,628	\$148,699	\$148,704	\$4
EXPENDITURES:				
Seríes 2019A				
Interest Expense - 11/01	\$198,990	\$198,990	\$198,990	\$0
Principal - Prepayment 11/1	\$20,000	\$20,000	\$20,000	\$0
Interest Expense - 05/01	\$198,990	\$0	\$0	\$0
Principal Expense - 5/01	\$125,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$542,980	\$218,990	\$218,990	\$0
OTHER SOURCES/(USES)				
Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES AND USES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$21,352)		(\$70,287)	
FUND BALANCE - Beginning	\$226,451		\$409,484	
FUND BALANCE - Ending	\$205,099		\$339,198	

Community Development District CAPITAL PROJECTS FUND

	Seríes 2018B	Seríes 2019A
REVENUES:		
Interest Income Developer Contributions	\$0 \$0	\$52 \$0
TOTAL REVENUES	\$0	\$52
EXPENDITURES:		
Capítal Outlay	\$0	\$481,626
TOTAL EXPENDITURES	\$0	\$481,626
OTHER SOURCES/(USES)		
Interfund Transfer	\$4	\$0
TOTAL OTHER SOURCES/(USES)	\$4	\$0
EXCESS REVENUES (EXPENDITURES)	\$4	(\$481,574)
FUND BALANCE - Beginning	\$427	\$3,608,625
FUND BALANCE - Ending	\$431	\$3,127,051

Community Development Distrist 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)

 Less: November 1, 2020
 (\$265,000)

CURRENT BONDS OUTSTANDING \$4,595,000

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 \$183,149

BONDS OUTSTANDING - 11/1/19 \$7,985,000 Less: May 1, 2020 (\$120,000) Less: November 1, 2020 (\$20,000)

CURRENT BONDS OUTSTANDING \$7,845,000



WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2021 Summary of Assessment Receipts

ASSESSED	# UNITS ASSESSED	SERIES 2019A DEBT ASMT (2)	FY21 O&M ASMT (1)	TOTAL ASSESSED
DFC WILFORD LLC	248	367,197.42	81,593.26	448,790.68
NET DIRECT INVOICE	248	367,197.42	81,593.26	448,790.68
NET ASSESSMENTS TAX ROLL	133	154,430.40	87,518.09	241,948.49
TOTAL NET ASSESSMENTS	381	521,627.82	169,111.35	690,739.17

RECEIVED	BALANCE DUE	SERIES 2019A DEBT PAID	O&M PAID	TOTAL PAID
DFC WILFORD LLC	448,790.68	-	-	-
TOTAL DUE / RECEIVED DIRECT	448,790.68	-	-	-
TAX ROLL DUE / RECEIVED	8,979.03	148,699.28	84,270.18	232,969.46
TOTAL DUE / RECEIVED	457,769.71	148,699.28	84,270.18	232,969.46

SUN	SUMMARY OF TAX ROLL RECEIPTS						
			SERIES 2019A				
	DATE	AMOUNT	DEBT	O&M			
CLAY COUNTY DISTRIBUTION	RECEIVED	RECEIVED	RECEIPTS	RECEIPTS			
1	11/18/2020	3,580.05	2,285.07	1,294.98			
2	12/1/2020	1,790.02	1,142.53	647.49			
3	12/4/2020	205,892.86	131,416.88	74,475.98			
4	12/17/2020	21,706.53	13,854.80	7,851.73			
			-	-			
			-	-			
			-	-			
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			-	-			
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			-	-			
			-	-			
			-	-			
			-	-			
			-	-			
			-	-			
			-	-			
TOTAL TAX ROLL RECEIPTS		232,969.46	148,699.28	84,270.18			

⁽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% 4/1/21 and 50% 10/1/21.

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Community Development District

Check Register Summary- General Fund

11/01/2020 - 12/31/2020

Check Date	Check #'s	Total Amount	
11/1/20 - 11/30/20	166-181	\$25,071.17	
12/1/20 - 12/31/20	182-186	\$14,620.46	
Total		\$39,691.63	_

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/11/21 PAGE 1
*** CHECK DATES 11/01/2020 - 12/31/2020 *** WILFORD PRESERVE GENERAL FUND

CHECK DAIES	11/01/20	20 - 12/31/2020		A GENERAL FUND			
CHECK VEND# DATE	DATE	OICEEXPENSE INVOICE YRMO DPT	D TO ACCT# SUB	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK
11/05/20 00006		83554 202010 310		00	*	175.00	
		FY21 SPECIAL DISTR		EPARTMENT OF ECONOMIC OPPORTUNITY			175.00 000166
11/05/20 00017	9/28/20	1 202009 310	-51300-3130	00	*	100.00	
	9/28/20	AMORT 2018B 11/1/2 1 202009 310	-51300-3130	00	*	100.00	
		AMORT 2019A 11/1/2	O PRPAY Di	ISCLOSURE SERVICES LLC			200.00 000167
11/05/20 00005	9/17/20	10330742 202009 310	-51300-4800		*	1,026.86	
		FY21 MEETING SCHED	ULE FI	LORIDA TIMES-UNION			1,026.86 000168
11/05/20 00001	10/01/20	48 202010 310	-51300-3400		*	3,750.00	
	10/01/20	OCT MANAGEMENT FEE 48 202010 310	-51300-3510		*	100.00	
	10/01/20	OCT INFORMATION TE 48 202010 310	-51300-3130		*	583.33	
	10/01/20	OCT DISSEMINATION 48 202010 310	SERVICE -51300-510(00	*	6.31	
	10/01/20	OFFICE SUPPLIES 48 202010 310	-51300-4200	00	*	5.50	
		POSTAGE	GC	OVERNMENTAL MANAGEMENT SERVICES			4,445.14 000169
	11/01/20	49 202011 310	-51300-3400		*	3,750.00	
	11/01/20	NOV MANAGEMENT FEE 49 202011 310	-51300-3510	00	*	100.00	
	11/01/20	NOV INFORMATION TE 49 202011 310	-51300-3130		*	583.33	
	11/01/20	NOV DISSEMINATION 49 202011 310	SERVICE -51300-420(00	*	18.60	
		POSTAGE	GC	OVERNMENTAL MANAGEMENT SERVICES			4,451.93 000170
11/05/20 00003	9/30/20	117769 202008 310	-51300-3150	0.0	*	744.50	
		AUG GENERAL COUNSE	L HO	OPPING GREEN & SAMS, P.A.			744.50 000171
11/05/20 00011	10/08/20	20-00176 202010 310	-51300-4800		*	292.00	
		NOTICE LO ELECTION	MEET JA	ACKSONVILLE DAILY RECORD			292.00 000172
11/05/20 00011	10/08/20	20-00177 202010 310	-51300-4800		*	127.00	
		NOTICE MEETING 10/	15/20	ACKSONVILLE DAILY RECORD			127.00 000173

WILP WILFORD PRES BPEREGRINO

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/11/21 PAGE 2
*** CHECK DATES 11/01/2020 - 12/31/2020 *** WILFORD PRESERVE GENERAL FUND

^^^ CHECK DATES 11/01/2020 - 12/31/2020 ^^^	WILFORD PRESERVE GENERAL FUND BANK A GENERAL FUND			
CHECK VEND#INVOICEEXPENSE DATE DATE INVOICE YRMO DPT	ED TO VENDOR NAME F ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
11/05/20 00015 10/01/20 PI-A0048 202010 330 OCT LAKE MAINTENAN		*	727.00	
	SOLITUDE LAKE MANAGEMENT			727.00 000174
11/05/20 00012 8/25/20 5849500 202008 310 FY20 TRUSTEE FEES	0-51300-32300	*	575.00	
8/25/20 5849500 202008 300 FY21 TRUSTEE FEES	0-15500-10000	*	2,875.00	
8/25/20 5849500 202008 310 INCIDENTAL EXPENSE		*	267.38	
INCIDENTAL EXPENSE	U.S. BANK			3,717.38 000175
11/05/20 00016 10/01/20 JAX15360 202010 330 OCT LANDSCAPE MAIN	0-57200-42000	*	3,329.00	
OCI LANDSCAPE MAIN	YELLOWSTONE LANSCAPE			3,329.00 000176
11/23/20 00005 9/30/20 09302020 202010 310 MEETING NOTICES	D-51300-48000	*	1,026.86	
MEETING NOTICES	FLORIDA TIMES-UNION			1,026.86 000177
11/23/20 00003 10/31/20 118432 202010 310 SEP GENERAL COUNSE	0-51300-31500	*	630.50	
	HOPPING GREEN & SAMS, P.A.			630.50 000178
11/23/20 00011 11/12/20 20-00202 202011 310 NOTICE OF MEETING	0-51300-48000	*	122.00	
	JACKSONVILLE DAILY RECORD			122.00 000179
11/23/20 00015 11/01/20 PI-A0050 202011 330 NOV LAKE MAINTENAN	0-57200-46000	*	727.00	
	SOLITUDE LAKE MANAGEMENT			727.00 000180
11/23/20 00016 11/01/20 JAX16272 202011 330 NOV LANDSCAPE MAIN	0-57200-42000		3,329.00	
NOV LANDSCAPE MAIN	YELLOWSTONE LANSCAPE			3,329.00 000181
12/21/20 00001 9/15/20 47 202010 310	0-51300-31000	*	5,000.00	
FY21 ASSESSMENT RO		S		5,000.00 000182
12/21/20 00001 12/01/20 50 202012 310	0-51300-34000	*	3,750.00	
DEC MANAGEMENT FEE 12/01/20 50 202012 310	0-51300-35100	*	100.00	
DEC INFORMATION TE 12/01/20 50 202012 310 DEC DISSEMINATION	0-51300-31300	*	583.33	

WILP WILFORD PRES BPEREGRINO

AP300R *** CHECK DATES 11/01/2020 -	12/31/2020 *** WI	ACCOUNTS PAYABLE PREPAID/COM ILFORD PRESERVE GENERAL FUND ANK A GENERAL FUND		RUN 1/11/21	PAGE 3
CHECK VEND#INVOICE. DATE DATE INVO			STATUS	AMOUNT	CHECK AMOUNT #
	202012 310-51300-9 ICE SUPPLIES	51000	*	.30	
12/01/20 50	202012 310-51300-4	42000	*	4.78	
12/01/20 50	TAGE 202012 310-51300-4	42500	*	70.05	
COP	IES	GOVERNMENTAL MANAGEMENT SI	ERVICES		4,508.46 000183
12/21/20 00003 11/30/20 1190			*		
001	GENERAL COUNSEL	HOPPING GREEN & SAMS, P.A			1,056.00 000184
12/21/20 00015 12/01/20 PI-A		46000	*	727.00	
DEC	LAKE MAINTENANCE	SOLITUDE LAKE MANAGEMENT			727.00 000185
12/21/20 00016 12/01/20 JAX1		42000	*	3,329.00	
DEC	LANDSCAPE MAINTENANCE	YELLOWSTONE LANSCAPE			3,329.00 000186
		TOWN I		20 601 62	
			FOR BANK A	39,691.63	
		TOTAL I	FOR REGISTER	39,691.63	

WILP WILFORD PRES BPEREGRINO

Florida Department of Economic Opportunity, Special District Accountability Program FY 2020/2021 Special District Fee Invoice and Update Form Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

	· · · · · · · · · · · · · · · · · · ·		
Invoice No.: 83554			Date Invoiced: 10/01/202
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2020: \$175.0

STEP 1: Review the following information, make changes directly on the form, and sign and date:

(850) 222-7500

(850) 224-8551

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Wilford Preserve Community Development District

Mr. Wesley Haber Hopping, Green and Sams P.A. 119 South Monroe Street, Suite 300 Tallahassee, FL 32301

2. Telephone:

3. Fax:

4. Email:	wesh@hgslaw.com	
5. Status:	Independent	
6. Governing Body:	Elected	
7. Website Address:	www.wilfordpreservecdd.com	DEMED
8. County(ies):	Clay	
9. Function(s):	Community Development	X 102 0 0 000
10. Boundary Map on File:	03/24/2017	[[[NOV 0 3 2020 V]]
11. Creation Document on File:	03/24/2017	Lil bil
12. Date Established:	03/03/2017	By
13. Creation Method:	Local Ordinance	The second to provide the second seco
14. Local Governing Authority:	Clay County	
15. Creation Document(s):	County Ordinance 2017-9	1.31.513.54
16. Statutory Authority:	Chapter 190, Florida Statutes	6
17. Authority to Issue Bonds:	Yes	*
18. Revenue Source(s):	Assessments	
19. Most Recent Update:	10/29/2019	
I do hereby certify that the information at Registered Agent's Signature:	Sove (changes noted if necessary) is ac	curate and complete as of this date. Date 11 2 70 70
STEP 2: Pay the annual fee or certify elig	gibility for the zero fee:	·
		tions at www.Floridajobs.org/SpecialDistrictFee or by check
payable to the Department of Eco	onomic Opportunity.	
b. Or, Certify Eligibility for the Zero F	ee: By initialing each of the following ite	ems, I, the above signed registered agent, do hereby
certify that to the best of my know	ledge and belief, ALL of the following s	tatements contained herein and on any attachments
hereto are true, correct, complete,	, and made in good faith as of this date	I understand that any information I give may be verified.
1 This special district and its of general-purpose governments.		the special district is not a component unit of a local
2 This special district is in cor	npliance with the reporting requirement	s of the Department of Financial Services.
3 This special district reported	d \$3,000 or less in annual revenues to t	he Department of Financial Services on its Fiscal Year
2018/2019 Annual Financia	I Report (if created since then, attach a	n income statement verifying \$3,000 or less in revenues).
Department Use Only: Approved: D	enied: Reason:	
STEP 3: Make a copy of this form for you	ır records.	
STEP 4: Mall this form and payment (if p	aying by check) to the Department of E	conomic Opportunity, Bureau of Budget Management,
107 F. Madison Street, MSC 12	20. Tallahassee, FL 32399-4124, Direc	t any guestions to (850) 717-8430.

Disclosure Services LLC

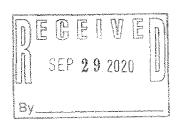
1005 Bradford Way Kingston, TN 37763

865-717-0976

Invoice

Date	Invoice #
9/28/2020	1

Bill To
Wilford Preserve CDD
C/O GMS



1.31.513.313

17

Terms	Due Date
Net 30	10/28/2020

	Description		Amount	
Amortization Schedule Series 2018B 11-1-20 Prepay \$265,000				100.00
Amortization Schedule eries 2019A 11-1-20 Prepay \$20,000				100.00
	The state of the s			
E			Total	\$200.6
			Payments/Credits	\$0.00
Phone #		E-mail	Balance Due	\$200.0

tcarter@disclosureservices.info

The Florida Times-Union jacksonville.com

Questions on this invoice call:

(866) 470-7133 Option 2

START STOP	NEWSPAPER REFERENCE	12 14 DESCRIPTION	PRODUCT	15 16 16 SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT
	REFERENCE		PRODUCT	JAU SIZE	UMIIS	KON	RAIL	
08/31 09/17 09/17	103307428-09172020	Balance Forward NOTICE OF MEETINGS WILF PRESERVE COMMUNITY DEVELOPMENT DISTRICT Board of Supervisors of the W Preserve Community Develop District will h	The 3lford	2.00 x 7.9063	15.81	1	\$64.95	\$0.00 \$1,026.86
		PREVIOUS A	MOUNT OWED:	\$0.00				
		NEW CHARGES	S THIS PERIOD:	\$1,026.86				
		CASH	H THIS PERIOD:	\$0.00				
		DEBIT ADJUSTMENTS	S THIS PERIOD:	\$0.00				
		CREDIT ADJUSTMENTS	S THIS PERIOD:	\$0.00				
			We appreciate your busing					
						1-3	51·513· 5	48

INV	OICE AND STATE	ME	ENT OF ACCOUNT		AGING OF PAST DUE	ACCOUNTS		* UNAPPLIED	AMOUNTS ARE IN	ICLUDED IN T	OTAL AMOUN	T DUE 53 ***
21	CURRENT NET AMOUNT	22	30 DAYS		60 DAYS	0	VER	90 DAYS	* UNAPPL	IED AMOUNT	23	TOTAL AMOUNT DUE
	\$1,026.86	26.86 \$0.00			\$0.00		\$0.00		0.00		\$1,026.86	
		25				A	ΟVΕΙ	RTISER INFORMATIO	ON			
		1	BILLING PERIOD		6 BILLED ACCOUNT NUM		NUMBER 7 ADVERTISE		TISER/CLIENT NUMBER		ADVE	RTISER/CLIENT NAME
			09/01/2020 - 09/30/202	20	30333	30333 30333		V	VILFORD	PRESERVE CDD		

MAKE CHECKS PAYABLE TO

The Florida Times Union

The Florida Times Union Dept 1261

PO Box 121261

Dallas, TX 75312-1261

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

The Florida Times-Union jacksonville.com

The Florida Times Union 1261 PO Box 121261 Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

		1		BILLIN	G PERI	OD	2 ADVERTISER/CLIENT NAME							
			09	9/01/2020	- 09/	30/2020	WILFORD PRESERVE CDD				CDD			
CO%	PANY	23		TOTAL A	MOU	NT DUE		* UNAPPLIED AMOUNT 3 TERMS OF PAYMENT				IS OF PAYMENT		
J	√5			\$1,0	26.86	3		\$0	00.0	.00 NET			T 15 DAYS	
21	CU	RREN	T NE	TAMOUNT	22	30 DAYS				60 DAYS	5		OVER 90 DAYS	
		\$1,0	026	.86		\$0.00				\$0.00	O		\$0.00	
4	PAG	E#	5	B!LLING DA	TE	6 BILLED AC	COUNT	NUMBER	7	ADVERTIS	ER/CLIE	NT NUMBER	24 STATEMENT NUMBER	
			T	09/30/20:	20	30	333		T		30333	3	0000077921	

BILLING ACCOUNT NAME AND ADDRESS S REMITTANCE ADDRESS



WILFORD PRESERVE CDD 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649

<u> Արևրիկիներինութիկնուրընդիկիկիկիկիկիկի</u>

The Florida Times Union Dept 1261 PO Box 121261 Dallas, TX 75312-1261 THE FLORIDA TIMES-UNION Jacksonville, FL Affidavit of Publication

Florida Times-Union

WILFORD PRESERVE CDD 475 WEST TOWN PLACE STE 114 SAINT AUGUSTINE, FL 32092

ACCT: 30333 AD# 0003307428-01

State of Florida County of Duval

Before the undersigned authority personally appeared Brenda Ramirez who on oath says he/she is a Legal Advertising Representative of The Florida Times-Union, a daily newspaper published in Jacksonville in Duval County, Florida; that the attached copy of advertisement is a legal ad published in The Florida Times-Union. Affiant further says that The Florida Times-Union is a newspaper published in Jacksonville, in Duval County, Florida, and that the newspaper has heretofore been continuously published in Duval County, Florida each day, has been entered as second class mail matter at the post office in Jacksonville, in Duval County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

PUBLISHED ON: 09/17/2020

FILED ON: 09/17/2020

NOTICE OF MEETINGS WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Wilford Preserve Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2021 at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065 at 1:30 p.m. on the third Thursday of each month listed (unless notated otherwise*) as follows:

October 15, 2020

November 3, 2020 (*at 1:00 p.m. Landowners Election Only)

November 19, 2020

January 21, 2021

February 18, 2021

March 18, 2021

April 15, 2021

June 17, 2021

July 15, 2021

August 19, 2021

September 16, 2021

It is anticipated that the meetings will take place at the location above. In the event that the COVID-19 public health emergency prevents the meetings from occurring in-person, the District may conduct the meetings by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69 and 20-123, issued by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes.

While it may be necessary to hold the above referenced meetings utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. To that end, anyone wishing to participate in the meetings should refer to the District's website at www.WilfordPreserveCD D.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.

Participants are strongly encouraged to submit questions and comments to the District Manager's Office at dlaughlin@gmsnf.com or by calling (904) 940-5850 at least 24 hours in advance of the meetings to facilitate the Board's consideration of such questions and comments during the meeting.

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. Copies of the agendas for these meetings may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florido 32092 or by calling (904) 940-5850.

There may be occasions when one or more Sopervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 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 Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Daniel Laughlin District Manager THE FLORIDA TIMES-UNION Jacksonville, FL Affidavit of Publication

Florida Times-Union

WILFORD PRESERVE CDD 475 WEST TOWN PLACE STE 114 SAINT AUGUSTINE, FL 32092

ACCT: 30333

Name: Brenda Ramirez Title: Legal Advertising Representative

In testimony whereof, I have hereunto set my hand and affixed my

official Seal the day and year aforesaid.

NOTARY

District Wander

BARTON WILLIAM BRINCK, JR.
MY COMMISSION # GG323057
EXPIRES: April 11, 2023

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Bill To:

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



Invoice #: 48
Invoice Date: 10/1/20
Due Date: 10/1/20

Case: P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - October 2020 1.31.513.34 Information Technology - October 2020 1.31.513.351 Dissemination Agent Services - October 2020 1.31.513.313 Office Supplies 1.31.513.51 Postage 1.31.513.42		3,750.00 100.00 583.33 6.31 5.50	3,750.00 100.00 583.33 6.31 5.50

Total	\$4,445.14
Payments/Credits	\$0.00
Balance Due	\$4,445.14

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

\$4,451.93

\$4,451.93

\$0.00

Bill To:

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



Invoice #: 49 Invoice Date: 11/1/20 Due Date: 11/1/20 Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - November 2020 1·31·513·34 Information Technology - November 2020 1·31·513·351 Dissemination Agent Services - November 20201·31·613·313 Postage 1·31·513·4 Z.	Hours/Qty	3,750.00 100.00 583.33 18.60	3,750.00 100.00 583.33 18.60

Total

Payments/Credits

Balance Due

Hopping Green & Sams

Attorneys and Counselors

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

September 30, 2020

Wilford Preserve CDD 475 West Town Place, Suite 114 St.Augustine, FL 32092 Bill Number 117769 Billed through 08/31/2020

General Counsel WLPCDD 00001

WSH

1.31.513.315

FOR PROI	ESSION	AL SERVICES RENDERED	3
08/05/20	WSH	Confer with Metcalf regarding boundary amendment.	0.20 hrs
08/05/20	KFJ	Confer with Haber regarding bond issuances.	0.20 hrs
08/10/20	WSH	Review and respond to correspondence regarding sidewalks.	0.30 hrs
08/11/20	SSW	Monitor and review executive orders regarding requirements for budget and assessment hearings and waiver of physical quorum requirement for conducting same due to COVID-19 public health emergency; research and respond to questions regarding same; monitor and review executive orders extending waiver of physical quorum requirement for local government public meetings.	0.20 hrs
08/20/20	WSH	Prepare for and participate in board meeting; begin preparation of funding agreement.	0.70 hrs
08/20/20	KFJ	Prepare funding agreement; confer with Haber.	0.50 hrs
08/21/20	WSH	Finalize funding agreement and prepare correspondence to McGraw regarding same; review and revise license agreement and confer with Laughlin regarding same.	0.60 hrs
	Total fee	es for this matter	\$744.50

MATTER SUMMARY

TOTAL CHARGES FOR THIS MATTER			\$744.50
TOTAL FEES			\$744.50
Haber, Wesley S.	1.80 hrs	330 /hr	\$594.00
Warren, Sarah S.	0.20 hrs	245 /hr	\$49.00
Jusevitch, Karen F Paralegal	0.70 hrs	145 /hr	\$101.50

BILLING SUMMARY

Jusevitch, Karen F Paralegal	0.70 hrs	145 /hr	\$101.50
Warren, Sarah S.	0.20 hrs	245 /hr	\$49.00

General Counsel	Bill No. 117769			Page 2
Haber, Wesley S.		1.80 hrs	330 /hr	\$594.00
•	TOTAL FEES			\$744.50
TOTAL CHARGE	S FOR THIS BILL			\$744.50

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

October 8, 2020

Date

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



1.31.513.48

Payment Due Upon Receipt

Serial # 20-00176C PO/File #	\$292.00
Notice of Landowners' Meeting and Election and Meeting of the Board of Supervisors	Amount Due
	Amount Paid
Wilford Preserve Community Development District	\$292.00
	Payment Due
Case Number	
Publication Dates 10/8,15	
County Clay	

Payment is due before the Proof of Publication is released.

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

Preliminary Proof Of Legal Notice (This is not a proof of publication.)

Please read copy of this advertisement and advise us of any necessary corrections before further publications.

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Wilford Preserve Community Development District (the "District") the location of which is generally described as comprising a parcel or parcels of land containing approximately 256 acres, generally located north of Kindlewood Drive, west of Little Black Creek, east of Cheswick Oak Avenue and south of Spencer Plantation Boulevard in Clay County, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) persons to the District Board of Supervisors.

DATE: November 3, 2020

TIME: 1:00 p.m. PLACE: Plantatio

Plantation Oaks Amenity Center

845 Oakleaf Plantation Parkway

Orange Park, FL 32065

While it is anticipated that the aforementioned meeting will be held at the location above, in the event that the COVID-19 public health emergency prevents the meetings and election from occurring in person, they may be conducted remotely, via communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69, 20-112, 20-114, 20-123, 20-150, and 20-193 issued by Governor DeSantie, as such orders may be extended, and pursuant to Section 120.545(b)2, Florida Statutes. The District fully encourages public participation in a safe and efficient manner. To that end, information about how the meeting and election will be held and instructions for connecting and participating may be found at the District's website, https://wilfordpreserveedd.com/, or by contacting the District Manager at 904-940-5850. Additionally, participants are strongly encouraged to submit questions and comments to the District Manager's Office at least 24 hours in advance to facilitate consideration of such questions and comments.

Each landowner may vote in person (or remotely, if communications media technology is utilized) or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph. (904) 940-5850 ("District Manager's Office"). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting is open to the public and will be conducted in accordance with the provisions of Florida law. The meeting may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for the meeting may be obtained from the District Manager's Office. Even if the meeting is held in person, there may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in the meeting is asked to contact the District Manager's Office, at least 48 hours before the hearing. 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 nid in contacting the District Manager's Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Daniel Laughlin District Manager

Oct. 8/15

00(20-00176C)

Jacksonville Daily Record

A Division of Daily Record & Observer, LLC

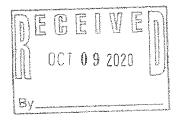
P.O. Box 1769 Jacksonville, FL 32201 (904) 356-2466

INVOICE

October 8, 2020

Date

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



1.31-513.48

Payment Due Upon Receipt

Serial # 20-00177C PO/File #	\$127.00
Notice of Public Meeting Held During Public Health Emergency Due to COVID-19	Amount Due
	Amount Paid
Wilford Preserve Community Development District	\$127.00
	Payment Due
Case Number	
Publication Dates 10/8	
County Clay	

Payment is due before the Proof of Publication is released.

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

Preliminary Proof Of Legal Notice (This is not a proof of publication.)

Please read copy of this advertisement and advise us of any necessary corrections before further publications.

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, October 15, 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, <u>www.WilfordPreserveCDD</u>. com or contact the office of the District Manager, c/o Governmen-tal 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 he continued to a date, time, and place to be specified on the record at such Meeting.

Any person requiring special

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 dining 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 dlaugh lin@gmsnf.com for further accommodations.

Daniel Laughlin District Manager Oct. 8 00 (20-00177C)





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

Invoice Number:

PI-A00487649

Invoice Date:

10/01/20

PROPERTY:

Wilford Preserve

Community Development

District

1

SOLD TO: Wilford Preserve Community Development

Governmental Management Services 475 West Town Place, Suite 114

St Augustine, FL 32092

United States

CUSTOMER ID CUSTOMER PO

Payment Terms

Net 30

10842

UOM Unit Price

Qty Item / Description

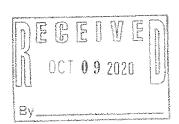
Lake & Pond Management Services SVR51988

10/01/20 - 10/31/20

Lake & Pond Management Services

727.00

727.00



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



Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107

Copy of Previously Printed Invaline Number:

Account Number: Invoice Date: Direct Inquiries To: Phone:

5849500 224903000 08/25/2020 STACEY JOHNSON 407-835-3805

WILFORD PRESERVE COMMUNITY DEV DIST ATTN DISTRICT MANAGER 475 W TOWN PLACE STE 114 ST AUGUSTINE FL 32092

WILFORD PRESERVE CDD SERIES 2018B



The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$3,717.38

All invoices are due upon receipt.

1.31.513.323

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

WILFORD PRESERVE CDD SERIES 2018B

Invoice Number:

5849500

Account Number: Current Due:

224903000 \$3,717.38

Direct Inquiries To:

STACEY JOHNSON

407-835-3805

Phone:

Wire Instructions:

U.S. Bank ABA # 091000022 Acct # 1-801-5013-5135 Trust Acct # 224903000 Invoice # 5849500 Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank CM-9690 PO BOX 70870

St. Paul, MN 55170-9690



Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. Compression MR reservious ly Printed Invoice

Invoice Number: Invoice Date: Account Number: Direct Inquiries To:

Phone:

5849500 08/25/2020 224903000 STACEY JOHNSON

407-835-3805

WILFORD PRESERVE CDD SERIES 2018B

Accounts Included 224903000

224903001

224903002

224903003

224903004

In This Relationship:

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,450.00	100.00%	\$3,450.00
Subtotal Administration Fees - In Advan	ce 08/01/2020 - 07/31/202	1		\$3,450.00
Incidental Expenses	3,450.00	0.0775		\$267.38
Subtotal Incidental Expenses				\$267.38
TOTAL AMOUNT DUE				\$3,717.38



Bill To:

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

Property Name: Wilford Preserve CDD

INVOICE

INVOICE#	INVOICE DATE
JAX 153607	10/1/2020
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: October 31, 2020

Invoice Amount: \$3,329.00

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

Invoice Total

\$3,329.00



1.33.672.42

The Florida Times-Union jacksonville.com

Questions on this invoice call:

(866) 470-7133 Option 2

START STOP	(1)	NEWSPAPER REFERENCE	12 14 DES	CRIPTION	PRODUCT	15 SAU SIZE	16	BILLED UNITS	TIMES RUN	18 RATE	191 AMOUNT
09/30			Balance For	ward							\$1,026,86
				PREVIOUS	AMOUNT OWED:	\$1,026.86					
				NEW CHARGE	ES THIS PERIOD:	\$0.00					
				CAS	BH THIS PERIOD;	\$0.00					
			DEBI	T ADJUSTMENT	TS THIS PERIOD:	\$0.00					
			CREDIT	T ADJUSTMEN	TS THIS PERIOD:	\$0.00					
					We appreciate your bu	usiness.					

So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you.



1.51.513.46

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

521"

21	CURRENT NET AMOUNT	22	30 DAYS			50 DAYS	0	VER S	0 DAYS	UNAPP	LIED AMOU	INT 2	23	TOTAL AMOUNT DUE	<u>:</u> .
	\$0.00		\$1,026.86		ţ	\$0.00		\$0	.00	9	\$0.00			\$1,026.86	
		25					A	VER	TISER INFORMATIO	NC					_
			BILLING PERIOD		6	BILLED ACCOUNT N	UMBER	7	ADVERTISER/CL	IENT NUMBER	2	ΑĐ	VERT	ISER/CLIENT NAME	
			10/01/2020 - 10/31/20	20		30333			3033	3		WILFOR	RD F	PRESERVE CDD	

MAKE CHECKS PAYABLE TO

The Florida Times Union Dept 1261

The Florida Times Union

PO Box 121261 Dallas, TX 75312-1261 Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

The Florida Times-Union jacksonville.com

The Florida Times Union 1261 PO Box 121261 Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

•		1	BILLING	PERIO	D	2		ADVE	RTISERA	CLIENT NAME	- I WILLIAM I
Ļ			10/01/2020 -	10/3	1/2020			WILFOR) PRI	ESERVE	CDD
	COMPANY	23	TOTAL AM	OUN	T DUE	* UNAP	PLIED AM	DUNT	3	TER	MS OF PAYMENT
	JV 5		\$1,02	6.86			\$0.00			NET	15 DAYS
	21 C1	IRREN	F NET AMOUNT	22	30 DAYS			60 DAYS			OVER 90 DAYS
1		\$(0.00		\$1,026.8	16		\$0.00			\$0.00
	4 PAG	E#	5 BILLING DAT	Ε	6 BILLED AC	COUNT NUMBE	R 7	ADVERTISE	R/CLIEN	TNUMBER	24 STATEMENT NUMBER
			10/31/202	0	30	333		31	0333		

B BILLING ACCOUNT NAME AND ADDRESS 9 REMITTANCE ADDRESS



8 - 220

WILFORD PRESERVE CDD 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649

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The Florida Times Union Dept 1261 PO Box 121261 Dallas, TX 75312-1261

Hopping Green & Sams Attomeys and Counselors

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

October 31, 2020

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

Bill Number 118432 Billed through 09/30/2020

General Counsel

WLPCDD 00001 **WSH**



1.31.513.315

FOR PROFESSIONAL	SERVICES RENDERED
I OIL I KOI EDDIOIAE	CHILATORD ISTRIBUISED

09/01/20	SSW	Monitor executive orders regarding public meeting requirements and possible extension of waiver of physical quorum requirement for public meetings; research and confer with district management regarding questions relating to same.	0.20 hrs
09/08/20	WSH	Review easement and confer with Laughlin regarding recordation of same.	0.20 hrs
09/16/20	WSH	Finalize budget funding agreement and prepare for board meeting.	0.50 hrs
09/16/20	KFJ	Confer with Haber regarding budget funding agreement.	0.20 hrs
09/17/20	WSH	Prepare for and participate in board meeting.	0.70 hrs
09/23/20	WSH	Review landowner election notice.	0.20 hrs
09/30/20	ACW	Review Executive Order 20-246 and prepare summary of meeting requirements.	0.10 hrs
	Total fee	s for this matter	\$630.50

MATTER SUMMARY

TOTAL CHARGES FOR THIS MATTER			\$630.50
TOTAL FEES			\$630.50
Haber, Wesley S.	1.60 hrs	330 /hr	\$528.00
Warren, Sarah S.	0.20 hrs	245 /hr	\$49.00
Jusevitch, Karen F Paralegal	0.20 hrs	145 /hr	\$29.00
Willson, Alyssa C.	0.10 hrs	245 /hr	\$24.50

BILLING SUMMARY

Willson, Alyssa C.	0.10 hrs	245 /hr	\$24.50
Jusevitch, Karen F Paralegal	0.20 hrs	145 /hr	\$29.00
Warren, Sarah S.	0.20 hrs	245 /hr	\$49.00
Haber, Wesley S.	1.60 hrs	330 /hr	\$528.00

General Counsel Bill No. 118432 Page 2

TOTAL FEES

\$630.50

TOTAL CHARGES FOR THIS BILL

\$630.50

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

November 12, 2020

Date

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



Payment Due Upon Receipt

Serial # 20-00202C PO/File #	\$122.00
Notice of Public Meeting Held During Public Health Emergency Due to COVID-19	Amount Due
	Amount Paid
Wilford Preserve Community Development District	\$122.00
	Payment Due
Case Number	
Publication Dates 11/12	j.31·513·48
County Clay	r I

Payment is due before the Proof of Publication is released.

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

Preliminary Proof Of Legal Notice (This is not a proof of publication.)

Please read copy of this advertisement and advise us of any necessary corrections before further publications.

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, November 19, 2020 at 1:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065, where the Board may consider any business that may properly come before it ("Meeting"). Alternatively, the meeting may be conducted remote-ly, pursuant to Zoom communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 20-246 issued by Governor DeSantis, including any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes should those Executive Orders still be in effect. 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.Wilford-PreserveCDD.com, at least seven days prior to the meeting.

While it may be necessary to hold the above referenced meeting during 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 website, 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 consideratlon 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

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 Nov. 12 00 (20-00202G)





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

Invoice Number:

PI-A00503830

Invoice Date:

11/01/20

PROPERTY:

Wilford Preserve Community Development

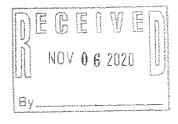
District

SOLD TO: Wilford Preserve Community Development

Governmental Management Services 475 West Town Place, Suite 114

St Augustine, FL 32092

United States



	CUSTOMER ID CUSTOM	ER PO Payment Terms
	10842	Net 30
		UOM Unit Price Extension
1	Lake & Pond Management Services 11/01/20 - 11/30/20 Lake & Pond Management Services	727.00 727.00

1.33.572.46

PLEASE	REMIT	PAYMENT	10:

1320 Brookwood Drive, Suite H Little Rock, AR 72202



Bill To:

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

Property Name: Wilford Preserve CDD

INVOICE

INVOICE#	INVOICE DATE
JAX 162721	11/1/2020
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 1, 2020

Invoice Amount: \$3,329.00

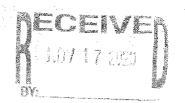
Description	Current Amount
Monthly Landscape Maintenance November 2020	\$3,329.00

1.33.572.42

Invoice Total

\$3,329.00

16



PRICE TO MENTAL LANDER MENTE

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 47

Invoice Date: 9/15/20

Due Date: 9/15/20

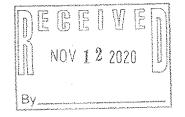
P.O. Number:

Case:

131.513.31

Bill To:

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



Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2021		5,000.00	5,000.00
	Total		\$5,000.00
	Paymer	nts/Credits	\$0.00
	Balance	e Due	\$5,000.00

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 50

Invoice Date: 12/1/20 Due Date: 12/1/20

Case:

P.O. Number:

Bill To:

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



Description	J	Hours/Qty	Rate	Amount
Management Fees - December 2020 1-31-513-34 Information Technology - December 2020 1-31-513-35 1 Dissemination Agent Services - December 2020 1-31-513 - 313 Office Supplies 1-31-513-51 Postage 1-31-513-425			3,750.00 100.00 583.33 0.30 4.78 70.05	3,750.00 100.00 583.33 0.30 4.78 70.05
\			. 3.33	, 3.33
		The state of the s		
			The state of the s	
	Mary of the state			

Total	\$4,508.46
Payments/Credits	\$0.00
Balance Due	\$4,508.46

Hopping Green & Sams

Attorneys and Counselors

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

November 30, 2020

Wilford Preserve CDD 475 West Town Place, Suite 114 St.Augustine, FL 32092 Bill Number 119011 Billed through 10/31/2020

General Counsel

WLPCDD 00001 WSH

1.31.613.315

		By your construction of the construction of th	3
FOR PRO	FESSION	AL SERVICES RENDERED	
10/06/20	WSH	Review resident license agreement and confer with Laughlin; confer with Hogge regarding agenda for October meeting.	0.40 hrs
10/08/20	SSW	Conduct on-going research and monitoring of waiver of physical quorum requirement for public meetings and best practices for conducting board meetings upon potential expiration of such waiver.	0.20 hrs
10/15/20	WSH	Prepare for and participate in board meeting.	0.60 hrs
10/26/20	KFJ	Research easement agreements; confer with Haber.	0,60 hrs
10/27/20	WSH	Confer with Richardson regarding documents for landowner election.	0.50 hrs
10/27/20	KFJ	Confer with Haber regarding board seats.	0.20 hrs
10/28/20	WSH	Confer with Cowling regarding proxy; review and revise same.	0.70 hrs
10/29/20	WSH	Review documents and confer with Cowling and Richardson regarding landowner election.	0.50 hrs
	Total fee	es for this matter	\$1,056.00

MATTER SUMMARY

Jusevitch, Karen F Paralegal Warren, Sarah S. Haber, Wesley S.	0.80 hrs 0.20 hrs 2.70 hrs	145 /hr 245 /hr 330 /hr	\$116.00 \$49.00 \$891.00
TOTAL FEES			\$1,056.00
TOTAL CHARGES FOR THIS MATTER			\$1,056.00

BILLING SUMMARY

Jusevitch, Karen F Paralegal	0.80 hrs	145 /hr	\$116.00
Warren, Sarah S.	0.20 hrs	245 /hr	\$49.00
Haber, Wesley S.	2.70 hrs	330 /hr	\$891.00

TOTAL FEES

\$1,056.00

TOTAL CHARGES FOR THIS BILL

\$1,056.00

Please include the bill number with your payment.





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

Invoice Number:

PI-A00518744

Invoice Date:

12/01/20

PROPERTY:

Wilford Preserve Community Development

District

SOLD TO: Wilford Preserve Community Development

Governmental Management Services 475 West Town Place, Suite 114

St Augustine, FL 32092

United States

	CUSTOMER ID CUSTOMER PO	D Payment Terms
	10842	Net 30
		UOM Unit Price Extension
1	Lake & Pond Management Services SVR5 12/01/20 - 12/31/20 Lake & Pond Management Services	1988 727.00 727.00

1.33.572.44



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



Bill To:

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

Property Name:

Wilford Preserve CDD

INVOICE

INVOICE#	INVOICE DATE
JAX 172066	12/1/2020
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 31, 2020

Invoice Amount: \$3,329.00

Description Current Amount

Monthly Landscape Maintenance December 2020

\$3,329.00



IN COMMERCIAL LANDSCAPING

1.33.572.42