

WILFORD PRESERVE
Community Development District

APRIL 21, 2022

AGENDA

**Wilford Preserve
Community Development District**

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

April 14, 2022

Board of Supervisors
Wilford Preserve Community Development District

Dear Board Members:

The Wilford Preserve Community Development District Board of Supervisors Meeting is scheduled for **Thursday, April 21, 2022 at 1:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the revised agenda for the meeting:

- I. Roll Call
- II. Public Comment
- III. Approval of the Minutes of the March 17, 2022 Meeting
- IV. Consideration of Resolution 2022-02, Changing the Designated Registered Office
- V. Consideration of Resolution 2022-03, Amending the Prompt Payment Policies
- VI. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - 1. Consideration of Proposal for Preparation of a 20-Year Stormwater Needs Analysis Report
 - 2. Ratification of Requisition 129
 - 3. Consideration of Requisitions 130 and 131
 - C. District Manager
 - D. Amenity Manager
- VII. Financial Reports
 - A. Balance Sheet and Income Statement

B. Check Register

VIII. Supervisors' Requests and Audience Comments

IX. Next Scheduled Meeting – May 19, 2022 at 1:30 p.m. at the Plantation Oaks Amenity Center

X. Adjournment

MINUTES

MINUTES OF MEETING
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of the Wilford Preserve Community Development District was held on Thursday, March 17, 2022 at 1:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

Shannon Ray	Supervisor
Linda Richardson	Supervisor
Louis Cowling	Vice Chairman

Also present were:

Marilee Giles	District Manager
Wes Haber	District Counsel by telephone
Glynn Taylor	District Engineer
Becky Eddy	Amenity Manager
Jay Soriano	GMS, LLC

The following is a summary of the discussions and actions taken at the March 17, 2022 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Call to Order

Ms. Giles called the meeting to order at 1:30 p.m. 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 February 23, 2022 Meeting

There were no comments on the minutes.

On MOTION by Ms. Ray seconded by Ms. Richardson with all in favor the minutes of the February 23, 2022 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of Landscape Proposals

Mr. Cowling presented two landscape and irrigation maintenance services proposals from Yellowstone, one for maintenance of the amenity center for an annual total of \$28,890 and one for maintenance of the common areas in Phase 2B for an annual total of \$8,700.

On MOTION by Ms. Richardson seconded by Ms. Ray with all in favor the proposals from Yellowstone for maintenance of the amenity center and Phase 2B are approved.

FIFTH ORDER OF BUSINESS

Discussion on Request for Fence Installation in Easement

Documents provided by a homeowner at 2798 Copperwood Avenue were included in the agenda package for the Board's review of a request to install a fence within the District's easement. Mr. Taylor stated that the plans have the poles for the fence being installed directly over a pipe. He also noted that to this point, no homeowner has been allowed to install improvements in a drainage easement.

On MOTION by Ms. Ray seconded by Mr. Cowling with all in favor denying the request to install the fence within the easement and authorizing the Chair and staff to work with the homeowner on an alternative solution was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being nothing to report, the next item followed.

B. District Engineer

Mr. Taylor presented requisition number 127 for the Board's approval of an invoice from England Thims & Miller for consulting engineering services for Phase 3A and 3B.

On MOTION by Mr. Cowling seconded by Ms. Ray with all in favor requisition number 127 was 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. Check Register

Ms. Giles gave a brief overview of the financial reports, copies of which were included in the agenda package. She asked for approval of the check register totaling \$25,238.64.

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

**EIGHTH ORDER OF BUSINESS Supervisors' Requests and Audience
Comments**

Mr. Cowling provided an update on the amenity center project noting the water meters are installed and the electric meter should be installed within the day, which will allow other projects to move forward.

**NINTH ORDER OF BUSINESS Next Scheduled Meeting – April 21, 2022 at
1:30 p.m. at the Plantation Oaks Amenity
Center**

TENTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

RESOLUTION 2022-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A REGISTERED AGENT AND REGISTERED OFFICE OF THE WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT.

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 St. Johns County, Florida; and

WHEREAS, the District is statutorily required to designate a registered agent and a registered office location for the purposes of accepting any process, notice, or demand required or permitted by law to be served upon the District in accordance with Section 189.014(1), *Florida Statutes*.

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

SECTION 1. Wesley Haber of Kutak Rock LLP is hereby designated as the Registered Agent for the Wilford Preserve Community Development District.

SECTION 2. The District’s Registered Office shall be at the office of Kutak Rock LLP, 107 West College Avenue, Tallahassee, Florida 32301.

SECTION 3. In accordance with Section 189.014, *Florida Statutes*, the District’s Secretary is hereby directed to file certified copies of this Resolution with St. Johns County and the Florida Department of Economic Opportunity.

SECTION 4. This Resolution shall become effective immediately upon adoption and any provisions of any previous resolutions in conflict with the provisions hereof are hereby superseded.

PASSED AND ADOPTED this 21st day of April, 2022.

ATTEST:

**WILFORD PRESERVE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

FIFTH ORDER OF BUSINESS

RESOLUTION 2022-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT ADOPTING PROMPT PAYMENT POLICIES AND PROCEDURES PURSUANT TO CHAPTER 218, *FLORIDA STATUTES*; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, Chapter 218, *Florida Statutes*, requires timely payment to vendors and contractors providing certain goods and/or services to the District; and

WHEREAS, the Board of Supervisors of the District (“Board”) accordingly finds that it is in the best interest of the District to establish by resolution Prompt Payment Policies and Procedures as may be amended or updated from time to time for immediate use and application.

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

SECTION 1. The Prompt Payment Policies and Procedures attached hereto as **Exhibit A** are hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The Prompt Payment Policies and Procedures shall remain in full force and effect until such time as the Board may amend or replace them; provided, however, that as the provisions of Chapter 218, *Florida Statutes*, are amended from time to time, the attached Prompt Payment Policies and Procedures shall automatically be amended to incorporate the new requirements of law without any further action by the Board. The Prompt Payment Policies and Procedures hereby adopted supplant and replace any previously adopted Prompt Payment Policies and Procedures.

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 21st day of April, 2022.

ATTEST:

**WILFORD PRESERVE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Prompt Payment Policies and Procedures

EXHIBIT A

WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Prompt Payment Policies and Procedures

**In Accordance with the Local Government Prompt Payment Act
Chapter 218, Part VII, *Florida Statutes***

April 21, 2022

Wilford Preserve Community Development District
Prompt Payment Policies and Procedures

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I. Purpose

In accordance with the Local Government Prompt Payment Act (Chapter 218, Part VII, *Florida Statutes*) (“PPA”), the purpose of the Wilford Preserve Community Development District (“District”) Prompt Payment Policies and Procedures (“Policies & Procedures”) is to provide a specific policy to ensure timely payment to Vendors and Contractors (both hereinafter defined) providing goods and/or services to the District and ensure the timely receipt by the District of goods and/or services contemplated at the time of contracting. Please note that the PPA, like any statute or law, may be amended from time to time by legislative action. These Policies & Procedures are based on the statutory requirements as of the date identified on the cover page of this document. By this reference, as applicable statutory provisions subsequently change, these Policies & Procedures shall automatically be amended to incorporate the new requirements of law. These Policies & Procedures are adopted by the District to provide guidance in contracting matters. Failure by the District to comply with these Policies & Procedures shall not expand the rights or remedies of any Provider (hereinafter defined) against the District under the PPA. Nothing contained herein shall be interpreted as more restrictive on the District than what is provided for in the PPA.

II. Scope

These Policies & Procedures apply to all operations of the District, including Construction Services and Non-Construction Goods and Services, as applicable.

III. Definitions

A. Agent

The District-contracted architect, District-contracted engineer, District Manager, or other person, acting on behalf of the District, which is required by law or contract to review invoices or payment requests from Providers (hereinafter defined). Such individuals/entities must be identified in accordance with §218.735 (1), Fla. Stat., and further identified in the relevant agreement between the District and the Provider.

B. Construction Services

All labor, services, and materials provided in connection with the construction, alteration, repair, demolition, reconstruction, or other improvement to real property that require a license under parts I and II of Chapter 489, Fla. Stat.

C. Contractor or Provider of Construction Services

The entity or individual that provides Construction Services through direct contract with the District.

D. Date Stamped

Each original and revised invoice or payment request received by the District shall be marked electronically or manually, by use of a date stamp or other method,

which date marking clearly indicates the date such invoice or payment request is first delivered to the District through its Agent. In the event that the Agent receives an invoice or payment request, but fails to timely or physically mark on the document the date received, "Date Stamped" shall mean the date of actual receipt by the Agent.

E. Improper Invoice

An invoice that does not conform to the requirements of a Proper Invoice.

F. Improper Payment Request

A request for payment for Construction Services that does not conform to the requirements of a Proper Payment Request.

G. Non-Construction Goods and Services

All labor, services, goods and materials provided in connection with anything other than construction, alteration, repair, demolition, reconstruction, or other improvements to real property.

H. Proper Invoice

An invoice that conforms to all statutory requirements, all requirements of these Policies and Procedures not expressly waived by the District and any additional requirements included in the agreement for goods and/or services for which the invoice is submitted not expressly waived by the District.

I. Proper Payment Request

A request for payment for Construction Services which conforms to all statutory requirements, all requirements of these Policies & Procedures not expressly waived by the District and any additional requirements included in the Construction Services agreement for which the Payment Request is submitted not expressly waived by the District.

J. Provider

Includes any Vendor, Contractor or Provider of Construction Services, as defined herein.

K. Purchase

The purchase of goods, materials, services, or Construction Services; the purchase or lease of personal property; or the lease of real property by the District.

L. Vendor

Any person or entity that sells goods or services, sells or leases personal property, or leases real property directly to the District, not including Construction Services.

IV. Proper Invoice/Payment Request Requirements

A. General

Prior to Provider receiving payment from the District, Non-Construction Goods and Services and Construction Services, as applicable, shall be received and performed in accordance with contractual or other specifications or requirements to the satisfaction of the District. Provision or delivery of Non-Construction Goods and Services to the District does not constitute acceptance for the purpose of payment. Final acceptance and authorization of payment shall be made only after delivery and inspection by the Agent and the Agent's confirmation that the Non-Construction Goods and Services or Construction Services meet contract specifications and conditions. Should the Non-Construction Goods and Services or Construction Services differ in any respect from the specifications, payment may be withheld until such time as the Provider takes necessary corrective action. Certain limited exceptions which require payment in advance are permitted when authorized by the District Board of Supervisors ("Board") or when provided for in the applicable agreement.

B. Sales Tax

Providers should not include sales tax on any invoice or payment request. The District's current tax-exempt number is 85-8017281680C-8. A copy of the tax-exempt form will be supplied to Providers upon request.

C. Federal Identification and Social Security Numbers

Providers are paid using either a Federal Identification Number or Social Security Number. To receive payment, Providers should supply the District with the correct number as well as a proper Internal Revenue Service W-9 Form. The District Manager shall treat information provided in accordance with Florida law.

Providers should notify the District Manager when changes in data occur (telephone: (904) 940-5850 email: mgiles@gmsnf.com).

D. Proper Invoice for Non-Construction Goods and Services

All Non-Construction Goods and Services invoiced must be supplied or performed in accordance with the applicable purchase order (including any bid/proposal provided, if applicable) or agreement and such Non-Construction Goods and Services quantity and quality must be equal to or better than what is required by such terms. Unless otherwise specified in the applicable agreement, invoices should contain all of the following minimum information in order to be considered a Proper Invoice:

1. Name of Vendor
2. Remittance address

3. Invoice Date
4. Invoice number
5. The "Bill To" party must be the District or the Board, or other entity approved in writing by the Board of the District Manager
6. Project name (if applicable)
7. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of goods* should also contain:
 - a. A complete item description
 - b. Quantity purchased
 - c. Unit price(s)
 - d. Total price (for each item)
 - e. Total amount of invoice (all items)
 - f. The location and date(s) of delivery of the goods to the District
8. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of services* should also contain:
 - a. Itemized description of services performed
 - b. The location and date of delivery of the services to the District
 - c. Billing method for services performed (i.e., approved hourly rates, percentage of completion, cost plus fixed fee, direct/actual costs, etc.)
 - d. Itemization of other direct, reimbursable costs (including description and amount)
 - e. Copies of invoices for other direct, reimbursable costs (other than incidental costs such as copying) and one (1) of the following:
 - i. Copy of both sides of a cancelled check evidencing payment for costs submitted for reimbursement
 - ii. Paid receipt
 - iii. Waiver/lien release from subcontractor (if applicable)
9. Any applicable discounts
10. Any other information or documentation, which may be required or specified under the terms of the purchase order or agreement

E. Proper Payment Request Requirements for Construction Services

Payment Requests must conform to all requirements of Section IV, A-D above, unless otherwise specified in the terms of the applicable agreement or purchase order between the District and the Provider.

V. Submission of Invoices and Payment Requests

The Provider shall submit all Invoices and Payment Requests for both Construction Services and Non-Construction Goods and Services to the District's Agent as provided in the purchase order or agreement, as applicable, and to the District Manager as follows:

Submit the invoice and/or payment request, with required additional material and in conformance with these Policies and Procedures, by mail, by hand delivery, or via email (Note: email is the preferred method for receipt of Non-Construction Goods and Services invoices).

1. Mailing and Drop Off Address

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

2. Email Address

mgiles@gmsnf.com

VI. Calculation of Payment Due Date

A. Non-Construction Goods and Services Invoices

1. Receipt of Proper Invoice

Payment is due from the District forty-five (45) days from the date on which a Proper Invoice is Date Stamped.

2. Receipt of Improper Invoice

If an Improper Invoice is received, a required invoice is not received, or invoicing of a request for payment is not required, the time when payment is due from the District is forty-five (45) days from the latest date of the following:

- a. On which delivery of personal property is fully accepted by the District;
- b. On which services are completed and accepted by the District;
- c. On which the contracted rental period begins (if applicable); or
- d. On which the District and the Vendor agree in a written agreement that provides payment due dates.

3. Rejection of an Improper Invoice

The District may reject an Improper Invoice. Within ten (10) days of receipt of the Improper Invoice by the District, the Vendor must be notified that the invoice is improper and be given an opportunity to correct the deficient

or missing information, remedy the faulty work, replace the defective goods, or take other necessary, remedial action.

The District's rejection of an Improper Invoice must:

- a. Be provided in writing;
- b. Specify any and all known deficiencies; and
- c. State actions necessary to correct the Improper Invoice.

If the Vendor submits a corrected invoice, which corrects the deficiencies specified in the District's written rejection, the District must pay the corrected invoice within the later of: (a) ten (10) business days after date the corrected invoice is Date Stamped; or (b) forty-five (45) days after the date the Improper Invoice was Date Stamped.

If the Vendor submits an invoice in response to the District's written rejection which fails to correct the deficiencies specified or continues to be an Improper Invoice, the District must reject that invoice as stated herein.

4. Payment of Undisputed Portion of Invoice

If the District disputes a portion of an invoice, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in these Policies & Procedures.

B. Payment Requests for Construction Services

1. Receipt of Proper Payment Request

The time at which payment is due for Construction Services from the District is as follows:

- a. If an Agent must approve the payment request before it is submitted to the District Manager, payment (whether full or partial) is due twenty-five (25) business days after the payment request is Date Stamped. The Provider may send the District an overdue notice. If the payment request is not rejected within four (4) business days after Date Stamp of the overdue notice, the payment request shall be deemed accepted, except for any portion of the payment request that is fraudulent, misleading or is the subject of dispute.

The agreement between the District and the Provider shall identify the Agent to which the Provider shall submit its payment request, or shall be provided by the District through a separate written notice no later than ten (10) days after contract award or notice to

proceed, whichever is later. Provider's submission of a payment request to the Agent shall be Date Stamped, which shall commence the time periods for payment or rejection of a payment request or invoice as provided in this section.

- b. If, pursuant to contract, an Agent is not required to approve the payment request submitted to the District, payment is due twenty (20) business days after the payment request is Date Stamped unless such payment request includes fraudulent or misleading information or is the subject of dispute.

2. Receipt and Rejection of Improper Payment Request

- a. If an Improper Payment Request is received, the District must reject the Improper Payment Request within twenty (20) business days after the date on which the payment request is Date Stamped.
- b. The District's rejection of the Improper Payment Request must:
 - i. Be provided in writing;
 - ii. Specify any and all known deficiencies; and
 - iii. State actions necessary to correct the Improper Invoice.
- c. If a Provider submits a payment request which corrects the deficiency specified in the District's written rejection, the District must pay or reject the corrected submission no later than ten (10) business days after the date the corrected payment request is Date Stamped.

3. Payment of Undisputed Portion of Payment Request

If the District disputes a portion of a payment request, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in this section.

VII. Resolution of Disputes

If a dispute arises between a Provider and the District concerning payment of an invoice or payment request, the dispute shall be resolved as set forth in §218.735, Fla. Stat., for Construction Services, and §218.76, Fla. Stat. for Non-Construction Goods and Services.

A. Dispute between the District and a Provider

If a dispute between the District and a Provider cannot be resolved following resubmission of a payment request by the Provider, the dispute must be resolved in accordance with the dispute resolution procedure prescribed in the

construction contract, if any. In the absence of a prescribed procedure in the contract, the dispute must be resolved by the procedures specified below.

B. Dispute Resolution Procedures

1. If an Improper Payment Request or Improper Invoice is submitted, and the Provider refuses or fails to submit a revised payment request or invoice as contemplated by the PPA and these Policies and Procedures, the Provider shall, not later than thirty (30) days after the date on which the last payment request or invoice was Date Stamped, submit a written statement via certified mail to the Agent, copying the District Manager, specifying the basis upon which the Provider contends the last submitted payment request or invoice was proper.
2. Within forty-five (45) days of receipt by the Agent and District Manager of the disputed, last-submitted payment request or invoice, the Agent and/or District Manager shall commence investigation of the dispute and render a final decision on the matter no later than sixty (60) days after the date on which the last-submitted payment request or invoice is Date Stamped.
3. With regard to contracts executed on or after July 1, 2021, if the District does not commence the dispute resolution procedure within the time provided herein, a Provider may give written notice via certified mail to the Agent, copying the District Manager, of the District's failure to timely commence its dispute resolution procedure. If the District fails to commence the dispute resolution procedure within 4 business days after receipt of such notice, any amounts resolved in the Provider's favor shall bear mandatory interest, as set forth in section 218.735(9), Florida Statutes, from the date on which the payment request or invoice containing the disputed amounts was Date Stamped. If the dispute resolution procedure is not commenced within 4 business days after receipt of the notice, the objection to the payment request or invoice shall be deemed waived. The waiver of an objection pursuant to this paragraph does not relieve a Provider of its contractual obligations.
4. Absent a written agreement to the contrary, if the Provider refuses or fails to provide the written statement required above, the Agent and/or District Manager is not required to contact the Provider in the investigation. In addition, and absent a written agreement to the contrary, if such written statement is not provided, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider.

5. The Board shall approve any decision of the District Manager to contract with a third party which would result in: 1) an expenditure above what is budgeted for the Construction Services or Non-Construction Services; or 2) an expenditure which exceeds the original contract amount for the Construction Services or Non-Construction Services by more than ten percent (10%) or Ten Thousand Dollars (\$10,000).
6. A written explanation of the final decision shall be sent to the Provider, via certified mail, within five (5) business days from the date on which such final decision is made. A copy of the written explanation of the final decision shall be provided to the Chairperson of the Board simultaneously with the certified mailing to the Provider.
7. If a Provider does not accept in writing the final decision within five (5) days after receipt by the Provider, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider. If the costs of the third party purchases exceed the amount the District owes to the Provider, the District may seek to recover such excess from the Provider in a court of law or as otherwise provided in an agreement between the District and the Provider. Nothing contained herein shall limit or affect the District's ability to enforce all of its legal and contractual rights and remedies against the Provider.

VIII. Purchases Involving Federal Funds or Bond Funds

When the District intends to pay for a purchase with federal funds or bond funds, the District shall make such purchases only upon reasonable assurances that federal funds or bond funds sufficient to cover the cost will be received. When payment is contingent upon the receipt of bond funds, federal funds or federal approval, the public procurement documents and any agreement with a Provider shall clearly state such contingency. (§218.77, Fla. Stat.).

IX. Requirements for Construction Services Contracts – Project Completion; Retainage

The District intends to follow the PPA requirements for construction project completion and retainage, including, but not limited to, §218.735 (7) and (8), Fla. Stat.

X. Late Payment Interest Charges

Failure on the part of the District to make timely payments may result in District responsibility for late payment interest charges. No agreement between the District and

a Provider may prohibit the collection of late payment interest charges allowable under the PPA as mandatory interest. (§218.75, Fla. Stat.).

A. Related to Non-Construction Goods and Services

All payments due from the District, and not made within the time specified within this policy, will bear interest, from thirty (30) days after the due date, at the rate of one percent (1%) per month on the unpaid balance. The Vendor must submit a Proper Invoice to the District for any interest accrued in order to receive the interest payment. (§218.735(9), Fla. Stat.).

An overdue period of less than one (1) month is considered as one (1) month in computing interest. Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

B. Related to Construction Services

All payments for Construction Services that are not made within the time periods specified within the applicable statute, shall bear interest from thirty (30) days after the due date, at the rate of one percent (1%) per month for contracts executed on or before June 30, 2021, and at the rate of two percent (2%) per month for contracts executed on or after July 1, 2021, or the rate specified by agreement, whichever is greater. §218.735(9), Fla. Stat. The Provider must submit a Proper Payment Request to the District for any interest accrued in order to receive the interest payment. An overdue period of less than one (1) month is considered as one (1) month in computing interest. (§218.74 (4), Fla. Stat.).

Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

C. Report of Interest

If the total amount of interest paid during the preceding fiscal year exceeds \$250, the District Manager is required to submit a report to the Board during December of each year, stating the number of interest payments made and the total amount of such payments. (§218.78, Fla. Stat.).

SIXTH ORDER OF BUSINESS

B.

1.



January 10, 2022

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

**RE: Addendum for Wilford Preserve
Taylor & White, Inc. Project No.: 16050.1**

Ms. Peregrino:

Taylor & White, Inc. (T&W) is pleased to submit the following Addendum for professional services not previously included in the original contract number: 16050.1. This Addendum is being made in accordance with and as to the original contract.

SCOPE OF WORK

Stormwater & Wastewater 20 Year Needs Analysis

T&W will prepare the required Stormwater & Wastewater 20 Year Analysis in the Excel format provided by the EDR. The report will be submitted to Clay County by June 30, 2022.

The above **Scope of Work** will be invoiced at **T&W's** Standard Hourly Rates, not including reimbursable expenses.

Basic Services

Fees

Stormwater & Wastewater 20 Year Needs Analysis (Hourly) \$ 10,000.00

STANDARD HOURLY RATES

		Project Manager	\$ 100.00
Clerical	\$ 45.00	Project Designer	\$ 95.00
CADD Operator	\$ 65.00	Jr. Engineer	\$ 115.00
Sr. CADD Operator	\$ 85.00	Sr. Engineer	\$ 125.00
Project Administrator	\$ 80.00	Principal	\$ 165.00

T&W looks forward to working with you toward the successful completion of your project. Upon your review and concurrence, **please sign and return a copy of this proposal** for our files. **This Addendum will expire sixty (60) days from the date of the Addendum.**

Sincerely,
Taylor & White, Inc.

D. Glynn Taylor, P.E.
President

APPROVED BY: _____

Title: _____ Date: _____

2.

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

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

- (A) Requisition Number: 129
- (B) Name of Payee: Taylor & White, Inc.
- (C) Amount Payable: \$536.15
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

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

or

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

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

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

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

**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

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


Consulting Engineer



Taylor & White, Inc.

Civil Design & Consulting Engineers

INVOICE

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

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

Invoice number 4539
Date 04/13/2022

Project 16050.1 WILFORD PRESERVE CDD

Professional Services Rendered through 04/10/2022. ~PAYMENT TERMS: NET 10 DAYS~
Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. *Denotes Hourly Task

Invoice Amount:
\$536.15

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Percent Complete	Current Billed
*PHASE 2A REVISIONS CLOSED	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	87,763.75	87,821.25	146.37	57.50
*CONSTRUCTION OBSV/CERTS-HRLY-NTE	75,000.00	116,325.18	116,325.18	155.10	0.00
*PURCHASING AGENT-HRLY	24,200.00	20,605.00	20,605.00	85.14	0.00
*STORMWATER & WASTEWATER 20 YEAR NEEDS ANALYSIS	10,000.00	0.00	0.00	0.00	0.00
*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	9,468.75	9,913.75	99.14	445.00
REIMBURSABLES	0.00	9,788.49	9,822.14	0.00	33.65
Total	189,200.00	305,669.92	306,206.07	161.84	536.15

*District Engineer-HRLY-NTE

	Units	Billed Amount
Richard "JJ" Edwards	0.50	57.50
<i>Review pay Application #39 for approval and contact Contractor regarding Pay Application #38</i>		

*Project Admin. & Coordination-HRLY-NTE

	Units	Billed Amount
D. Glynn Taylor, P.E.	2.00	330.00
<i>Went to CC, Green cove</i>		
Richard "JJ" Edwards	1.00	115.00
<i>Compile Clay County performance Guarantee for delivery.</i>		

Phase subtotal 445.00

Wilford Preserve CDD
Project 16050.1 WILFORD PRESERVE CDD

Invoice number 4539
Date 04/13/2022

subtotal	3.50	502.50
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Reimbursables

Mileages
CC, GCS

Billed Amount
<hr/> 33.65

Invoice total	<div>536.15</div>
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3.

**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: 130
- (B) Name of Payee: Jr. Davis Construction, Inc.
- (C) Amount Payable: \$30,313.55
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

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

or

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

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

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

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

**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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



Consulting Engineer



Taylor & White, Inc.
Civil Design & Consulting Engineers

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

~~July 22, 2021~~

4/15/22

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

RE: Pay Request No.37 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. 37 as follows:
Pay Item ID #'s 40,60 & 260, 02A (Cheswick oak Ave), 710, 730, 910, 920, CO13, CO15,
CO16-6630 & CO16-6632 are to be paid by DFC Wilford, LLC under the Construction
Funding Agreement between the Wilford Preserve Community Development District and
Dream Finders Homes, LLC..

	<u>Wilford CDD</u>	<u>DFC Wilford, LLC</u>
Original Contract	\$ 10,226,148.00	\$ 3,820,610.00
Net Change by Change Order	\$ -1,591,874.61	\$ 209,822.81
Contract Sum to Date	\$ 8,684,519.04	\$ 4,030,432.81
Total Completed and Stored to Date	\$ 8,684,519.04	\$ 4,030,432.81
Retainage:		
5% of Completed Work	\$ 501,087.65	\$ 134,660.07
5% Stored Materials	\$ 0.00	\$ 0.00
Total Retainage	\$ 501,087.65	\$ 134,660.07
Total Earned Less Retainage	\$ 8,183,431.39	\$ 3,895,772.74
Less Previous Certificates for Payment	\$ 8,153,117.84	\$ 3,895,772.83
Amount Due this Application	\$ 30,313.55	\$ 0.00
Balance To Finish, Plus Retainage	\$ 501,087.65	\$ 134,660.07

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

Sincerely,
Taylor & White, Inc.

D. Glynn Taylor, P.E.
President
DGT

REQUEST FOR PAYMENT

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

ST. Augustine, FL 32092

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

Contract For: Phase 1, Clear & Grub Ph II

Project: 1955-
WILFORD PRESERVE PH1 & 2

Engineer: Taylor & White, Inc.

Period Ending Date: 6/30/2021

Invoice: 127091

Draw: 37

Invoice Date: 6/30/2021

Contract Date: 8/14/2018

Request for payment:

Original Contract Amount	\$14,046,758.00	
Approved Changes	-\$1,331,806.15	
Revised contract amount		\$12,714,951.85
Contract completed to date		\$12,714,951.85
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less Retainage	\$635,747.72	
Total completed less retainage		\$12,079,204.13
Less previous requests	\$12,048,890.58	
Current request for payment		\$30,313.55
Current billing		\$31,909.01
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$1,595.46	
Current amount due		\$30,313.55
Remaining contract to bill	\$635,747.72	

ENGINEERS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 30,313.55

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

ENGINEER:

By:  Date: 4/15/22

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	\$716,223.74	\$2,048,029.89
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$716,223.74	\$2,048,029.89
NET CHANGES By Change Order	-\$1,331,806.15	

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

Contractor: Jr. Davis Construction Co., Inc.

State of: Florida

County of: Osceola

By: 

Subscribed and sworn to before me this 23rd day of

Date: 6/23/2021

Notary Public:

My Commission expires: 2/2/24



REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE PH1 & 2

Invoice: 127091

Period Ending Date: 06/30/21

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 #: 127091

Application No. : 37

Application Date : 06/30/21

To:

Architect's Project No.:

0.00 0.00

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

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE PH1 & 2

Invoice: 127091

Period Ending Date: 06/30/21

Detail Page 3 of 9 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 37

Application Date : 06/30/21

To:

Architect's Project No.:

Invoice #: 127091

0.00 0.00

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
280	LINING OF PONDS	1.00	.LS	134,065.00	134,065.00	1.00	134,065.00	0.00	0.00	1.00	134,065.00	100.00%
290	PAYMENT & PERFORMANCE BOND	1.00	.LS	45,707.00	45,707.00	1.00	45,707.00	0.00	0.00	1.00	45,707.00	100.00%
300	WARRANTY BOND / MAINTENANCE BOND	1.00	.LS	3,706.00	3,706.00	1.00	3,706.00	0.00	0.00	1.00	3,706.00	100.00%
02A	PHASE 2-CHESWICK OAK AVE	20.00			2,560,370.00	20.00	2,560,370.00	0.00	0.00	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	.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	1.00	20,750.00	0.00	0.00	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	1.00	64,840.00	0.00	0.00	1.00	64,840.00	100.00%
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	1.00	57,290.00	0.00	0.00	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	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	1.00	11,070.00	0.00	0.00	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	18.90	871,939.00	0.10	4,826.00	19.00	876,765.00	100.00%
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	1.00	307,565.00	0.00	0.00	1.00	307,565.00	100.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE PH1 & 2

Invoice: 127091

Period Ending Date: 06/30/21

Detail Page 4 of 9 Pages

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

Application No. : 37
Application Date : 06/30/21
To:
Architect's Project No.:
0.00 0.00

Invoice # : 127091

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
530	STRIPING AND SIGNAGE	1.00	.LS	6,650.00	6,650.00	1.00	6,650.00	0.00	0.00	1.00	6,650.00	100.00%
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	0.95	39,026.00	0.05	2,054.00	1.00	41,080.00	100.00%
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	1.00	8,165.00	0.00	0.00	1.00	8,165.00	100.00%
580	PAVING AND DRAINAGE AS-BUILTS	1.00	.LS	28,685.00	28,685.00	1.00	28,685.00	0.00	0.00	1.00	28,685.00	100.00%
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	1.00	4,180.00	0.00	0.00	1.00	4,180.00	100.00%
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	1.00	11,070.00	0.00	0.00	1.00	11,070.00	100.00%
660	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	.LS	55,440.00	55,440.00	0.95	52,668.00	0.05	2,772.00	1.00	55,440.00	100.00%
670	BULKHEAD / RETAINING WALLS	1.00	.LS	9,915.00	9,915.00	1.00	9,915.00	0.00	0.00	1.00	9,915.00	100.00%
680	PAYMENT & PERFORMANCE BOND	1.00	.LS	4,945.00	4,945.00	1.00	4,945.00	0.00	0.00	1.00	4,945.00	100.00%
690	WARRANTY BOND / MAINTENANCE BOND	1.00	.LS	1,235.00	1,235.00	1.00	1,235.00	0.00	0.00	1.00	1,235.00	100.00%
02C	PHASE2-PORION MAIN 162 LOTS	25.00			4,681,210.00	24.80	4,665,440.25	0.20	15,769.75	25.00	4,681,210.00	100.00%
700	CLEAR & GRUB (Rdwy, Easements, Open Space & Storm)	1.00	.LS	53,900.00	53,900.00	1.00	53,900.00	0.00	0.00	1.00	53,900.00	100.00%
710	CLEARING AND GRUBBING (Single Family Lots)	1.00	.LS	125,825.00	125,825.00	1.00	125,825.00	0.00	0.00	1.00	125,825.00	100.00%
720	ROADWAY AND ROADWAY EARTHWORK	1.00	.LS	806,320.00	806,320.00	1.00	806,320.00	0.00	0.00	1.00	806,320.00	100.00%
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	1.00	14,420.00	0.00	0.00	1.00	14,420.00	100.00%
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	0.95	96,733.75	0.05	5,091.25	1.00	101,825.00	100.00%
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	100.00%
780	UNDERDRAIN	1.00	.LS	440,995.00	440,995.00	1.00	440,995.00	0.00	0.00	1.00	440,995.00	100.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE PH1 & 2

Invoice: 127091

Period Ending Date: 06/30/21

Detail Page 5 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 #: 127091

Application No. : 37

Application Date : 06/30/21

To:

Architect's Project No.:

0.00 0.00

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
790	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	.LS	22,560.00	22,560.00	1.00	22,560.00	0.00	0.00	1.00	22,560.00	100.00%
800	PAVING AND DRAINAGE AS-BUILTS	1.00	.LS	10,445.00	10,445.00	1.00	10,445.00	0.00	0.00	1.00	10,445.00	100.00%
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	1.00	34,660.00	0.00	0.00	1.00	34,660.00	100.00%
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	1.00	8,360.00	0.00	0.00	1.00	8,360.00	100.00%
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	1.00	11,070.00	0.00	0.00	1.00	11,070.00	100.00%
900	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	.LS	71,190.00	71,190.00	0.85	60,511.50	0.15	10,678.50	1.00	71,190.00	100.00%
910	LOT BUILDING PADS	1.00	.LS	499,945.00	499,945.00	1.00	499,945.00	0.00	0.00	1.00	499,945.00	100.00%
920	BULKHEAD / RETAINING WALLS	1.00	.LS	41,935.00	41,935.00	1.00	41,935.00	0.00	0.00	1.00	41,935.00	100.00%
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	15.00	338,237.50	1.00	24,912.50	16.00	363,150.00	100.00%
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	1.00	199,855.00	0.00	0.00	1.00	199,855.00	100.00%
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	1.00	6,335.00	0.00	0.00	1.00	6,335.00	100.00%
990	SEEDING / MULCHING AND SOD	1.00	.LS	18,425.00	18,425.00	0.50	9,212.50	0.50	9,212.50	1.00	18,425.00	100.00%
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	1.00	2,940.00	0.00	0.00	1.00	2,940.00	100.00%
1020	PAVING AND DRAINAGE AS-BUILTS	1.00	.LS	4,175.00	4,175.00	1.00	4,175.00	0.00	0.00	1.00	4,175.00	100.00%
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%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE PH1 & 2

Invoice: 127091

Period Ending Date: 06/30/21

Detail Page 6 of 9 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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Application No. : 37

Application Date : 06/30/21

To:

Architect's Project No.:

0.00 0.00

Invoice #: 127091

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
1040	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	.LS	340.00	340.00	1.00	340.00	0.00	0.00	1.00	340.00	100.00%
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	1.00	11,070.00	0.00	0.00	1.00	11,070.00	100.00%
1080	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	.LS	31,400.00	31,400.00	0.50	15,700.00	0.50	15,700.00	1.00	31,400.00	100.00%
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			67,855.00	1.00	67,855.00	0.00	0.00	1.00	67,855.00	100.00%
6040	CO5: Lift Station Upgrades per CCUA RCO-02	1.00	.LS	67,855.00	67,855.00	1.00	67,855.00	0.00	0.00	1.00	67,855.00	100.00%
CO06	CO#6-ELECTRICAL SLEEVE CRSING	1,241.00			6,889.00	1,241.00	6,889.00	0.00	0.00	1,241.00	6,889.00	100.00%
6050	CO6: General Conditions ELECT SLEEVE XING	1.00	.LS	1,216.00	1,216.00	1.00	1,216.00	0.00	0.00	1.00	1,216.00	100.00%
6060	CO6: 2.5" Sch40 Electrical Sleeve Crossings	1,054.00	LF	4.50	4,743.00	1,054.00	4,743.00	0.00	0.00	1,054.00	4,743.00	100.00%
6070	CO6: 3" Sch40 Electrical Sleeve Crossings	186.00	LF	5.00	930.00	186.00	930.00	0.00	0.00	186.00	930.00	100.00%
CO07	CO#7-P2 RCP UPGRADE	1.00			26,750.00	1.00	26,750.00	0.00	0.00	1.00	26,750.00	100.00%
6080	CO#7: PH.2 RCP UPGRADE	1.00	.LS	26,750.00	26,750.00	1.00	26,750.00	0.00	0.00	1.00	26,750.00	100.00%
CO08	CO#8-ODP P2 ODP FERGUSON WO#4	-1.00			-770,209.72	-1.00	-770,209.72	0.00	0.00	-1.00	-770,209.72	100.00%
6090	CO#8: PH.2 ODP FERGUSON WATERWORKS WO#4	-1.00	.LS	770,209.72	-770,209.72	-1.00	-770,209.72	0.00	0.00	-1.00	-770,209.72	100.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE PH1 & 2

Invoice: 127091

Period Ending Date: 06/30/21

Detail Page 7 of 9 Pages

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Application Date : 06/30/21

To:

Architect's Project No.:

0.00 0.00

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
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	100.00%
CO10	CO#10-ODP P2 RINKER WO#6	-1.00			-180,951.09	-0.93	-167,351.85	-0.08	-13,599.24	-1.00	-180,951.09	100.00%
6110	CO#10: PH2 ODP HYDRO CONDUIT/RINKER WO#6	-1.00	.LS	180,951.09	-180,951.09	-0.93	-167,351.85	-0.08	-13,599.24	-1.00	-180,951.09	100.00%
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	100.00%
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	10,672.00	183,682.72	0.00	0.00	10,672.00	183,682.72	100.00%
6150	CO13: PH.3 Construction Survey	1.00	.LS	5,100.00	5,100.00	1.00	5,100.00	0.00	0.00	1.00	5,100.00	100.00%
6160	CO13: PH.3 Silt Fence	10,637.00	LF	2.24	23,826.88	10,637.00	23,826.88	0.00	0.00	10,637.00	23,826.88	100.00%
6170	CO13: PH.3 Clear Grubb & Burn Onsite	33.00	AC	4,600.00	151,800.00	33.00	151,800.00	0.00	0.00	33.00	151,800.00	100.00%
6180	CO13: PH.3 Bond	1.00	.LS	2,955.84	2,955.84	1.00	2,955.84	0.00	0.00	1.00	2,955.84	100.00%
CO14	CO#14-PH2 SLEEVES	3,325.00			61,900.00	3,325.00	61,900.00	0.00	0.00	3,325.00	61,900.00	100.00%
6270	CO14: RCO12-1 GENERAL CONDITIONS	1.00	.LS	3,200.00	3,200.00	1.00	3,200.00	0.00	0.00	1.00	3,200.00	100.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE PH1 & 2

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0.00 0.00

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						Units	Amount	Units	Amount	Units	Amount	
6280	CO14: RCO12-1 SLEEVE 2" SCH40 PVC IRRIGATION	684.00	LF	14.50	9,918.00	684.00	9,918.00	0.00	0.00	684.00	9,918.00	100.00%
6290	CO14: RCO12-1 SLEEVE 2-1/2" SCH40 PVC CLAY ELEC.	648.00	LF	16.00	10,368.00	648.00	10,368.00	0.00	0.00	648.00	10,368.00	100.00%
6300	CO14: RCO12-1 SLEEVE 3" SCH40 PVC DEVELOPER	857.00	LF	17.00	14,569.00	857.00	14,569.00	0.00	0.00	857.00	14,569.00	100.00%
6310	CO14: RCO12-1 SLEEVE 3" SCH40 PVC CLAY ELEC.	459.00	LF	19.00	8,721.00	459.00	8,721.00	0.00	0.00	459.00	8,721.00	100.00%
6320	CO14: RCO12-1 SLEEVE 4" SCH40 PVC AT&T	675.00	LF	21.00	14,175.00	675.00	14,175.00	0.00	0.00	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%
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	4,911.00	132,860.80	0.00	0.00	4,911.00	132,860.80	100.00%
6666	CO17: Construction Survey Layout AMENITY	1.00	.LS	6,500.00	6,500.00	1.00	6,500.00	0.00	0.00	1.00	6,500.00	100.00%
6668	CO17: Certified Asbuilts AMENITY	1.00	.LS	3,000.00	3,000.00	1.00	3,000.00	0.00	0.00	1.00	3,000.00	100.00%
6670	CO17: Geo-Technical Testing AMENITY	1.00	.LS	6,500.00	6,500.00	1.00	6,500.00	0.00	0.00	1.00	6,500.00	100.00%
6672	CO17: Inlet Protections AMENITY	2.00	EA	119.00	238.00	2.00	238.00	0.00	0.00	2.00	238.00	100.00%
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	100.00%
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	100.00%
6678	CO17: SS: 6" Cleanout AMENITY	2.00	EA	2,100.00	4,200.00	2.00	4,200.00	0.00	0.00	2.00	4,200.00	100.00%
6680	CO17: SS: Sanitary Sewer Testing AMENITY	74.00	LF	7.50	555.00	74.00	555.00	0.00	0.00	74.00	555.00	100.00%
6682	CO17: STORM: 8" HDPE Pipe AMENITY	71.00	LF	30.50	2,165.50	71.00	2,165.50	0.00	0.00	71.00	2,165.50	100.00%
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	100.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE PH1 & 2

Invoice: 127091

Period Ending Date: 06/30/21

Detail Page 9 of 9 Pages

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

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

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

Application No. : 37

Application Date : 06/30/21

To:

Architect's Project No.:

0.00 0.00

Invoice # : 127091

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
6686	CO17: STORM: 12" HDPE Pipe AMENITY	362.00	LF	49.00	17,738.00	362.00	17,738.00	0.00	0.00	362.00	17,738.00	100.00%
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	17.00	22,100.00	0.00	0.00	17.00	22,100.00	100.00%
6694	CO17: STORM: 8" Roof Drain Assembly AMENITY	4.00	EA	575.00	2,300.00	4.00	2,300.00	0.00	0.00	4.00	2,300.00	100.00%
6696	CO17: STORM: Storm Drainage Testing AMENITY	453.00	LF	9.75	4,416.75	453.00	4,416.75	0.00	0.00	453.00	4,416.75	100.00%
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	100.00%
6700	CO17: WM: 2" Meter Assembly (meter and fee by ot)	1.00	EA	1,100.00	1,100.00	1.00	1,100.00	0.00	0.00	1.00	1,100.00	100.00%
6702	CO17: WM: 2" RPZ Assembly AMENITY	1.00	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	LF	2.35	2,140.85	911.00	2,140.85	0.00	0.00	911.00	2,140.85	100.00%
6706	CO17: IRR: 2" PVC AMENITY	73.00	LF	15.85	1,157.05	73.00	1,157.05	0.00	0.00	73.00	1,157.05	100.00%
6708	CO17: IRR: 2" Meter Assembly (meter and fee by ot)	1.00	EA	840.00	840.00	1.00	840.00	0.00	0.00	1.00	840.00	100.00%
6710	CO17: IRR: 2" RPZ Assembly AMENITY	1.00	EA	1,885.00	1,885.00	1.00	1,885.00	0.00	0.00	1.00	1,885.00	100.00%
6712	CO17: IRR: 2" Sleeves AMENITY	68.00	LF	40.00	2,720.00	68.00	2,720.00	0.00	0.00	68.00	2,720.00	100.00%
CO18A	CO#18: PH3-A	1,449.00			50,245.65	1,449.00	50,245.65	0.00	0.00	1,449.00	50,245.65	100.00%
6714	CO18A: REMOVE & DISPOSE OF DAMAGED CURB	700.00	LF	31.75	22,225.00	700.00	22,225.00	0.00	0.00	700.00	22,225.00	100.00%
6716	CO18A: PREP. & POUR NEW CURB	700.00	LF	36.75	25,725.00	700.00	25,725.00	0.00	0.00	700.00	25,725.00	100.00%
6718	CO18A: REPAIR CRACKED CURB	102.00	EA	46.85	4,778.70	102.00	4,778.70	0.00	0.00	102.00	4,778.70	100.00%
6720	CO18A: PREVIOUSLY REPAIRED CRACKS	-53.00	EA	46.85	-2,483.05	-53.00	-2,483.05	0.00	0.00	-53.00	-2,483.05	100.00%
Grand Totals					12,714,951.85		12,683,042.84		31,909.01		12,714,951.85	100.00%

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

The undersigned lienor, in consideration of the sum of \$30,313.55 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through June 30, 2021 to Wilford Preserve CDD on the job of Wilford Preserve CDD the following described property:

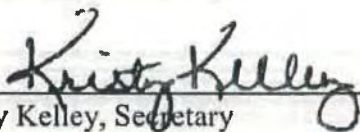
**Wilford Preserve Phase 1 & Phase 2 Project
Orange Park, FL**

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: 6/23/2021

JR DAVIS CONSTRUCTION COMPANY, INC.
210 HANGAR ROAD
KISSIMMEE, FL 34741



Kristy Kelley, Secretary

STATE OF FLORIDA
COUNTY OF OSCEOLA

The foregoing instrument was acknowledged before me by means of X physical presence or _____ online notarization, this 23rd day of June 2021, by Kristy Kelley as Secretary of Jr. Davis Construction Company, Inc., on behalf of the corporation, who is:

X Personally known
____ Produced Identification
Type of Identification Produced _____





NOTARY PUBLIC
My Commission Expires 5/2/24

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

**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: 131
- (B) Name of Payee: Jr. Davis Construction, Inc.
- (C) Amount Payable: \$130,823.10
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

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

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

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

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

**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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



Consulting Engineer



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

June 3, 2021

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

**RE: Pay Request No.36 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. 36 as follows:
Pay Item ID #'s 40,60 & 260, 02A (Cheswick oak Ave), 710, 730, 910, 920, CO13, CO15,
CO16-6630 & CO16-6632 are to be paid by DFC Wilford, LLC under the Construction
Funding Agreement between the Wilford Preserve Community Development District and
Dream Finders Homes, LLC..

	<u>Wilford CDD</u>	<u>DFC Wilford, LLC</u>
Original Contract	\$ 10,226,148.00	\$ 3,820,610.00
Net Change by Change Order	\$ -1,591,874.61	\$ 209,822.81
Contract Sum to Date	\$ 8,684,519.04	\$ 4,030,432.81
Total Completed and Stored to Date	\$ 8,652,610.03	\$ 4,030,432.81
Retainage:		
5% of Completed Work	\$ 499,492.19	\$ 134,660.07
5% Stored Materials	\$ 0.00	\$ 0.00
Total Retainage	\$ 499,492.19	\$ 134,660.07
Total Earned Less Retainage	\$ 8,153,117.84	\$ 3,895,772.74
Less Previous Certificates for Payment	\$ 8,022,294.74	\$ 3,895,772.83
Amount Due this Application	\$ 130,823.10	\$ 0.00
Balance To Finish, Plus Retainage	\$ 531,401.20	\$ 134,660.07

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

Sincerely,
Taylor & White, Inc.

D. Glynn Taylor, P.E.
President
DGT

REQUEST FOR PAYMENT

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

Project: 1955-
WILFORD PRESERVE

Period Ending Date: 5/31/2021

Invoice: 127009

Draw: 36

Invoice Date: 5/31/2021

Contract Date: 8/14/2018

ST. Augustine, FL 32092

Engineer: Taylor & White, Inc.

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

Contract For: Phase 1, Clear & Grub Ph II

Request for payment:

Original Contract Amount	\$14,046,758.00	
Approved Changes	-\$1,331,806.15	
Revised contract amount		\$12,714,951.85
Contract completed to date		\$12,683,042.84
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less Retainage	\$634,152.26	
Total completed less retainage		\$12,048,890.58
Less previous requests	\$11,918,067.48	
Current request for payment		\$130,823.10
Current billing		\$137,708.54
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$6,885.44	
Current amount due		\$130,823.10
Remaining contract to bill	\$666,061.27	


ENGINEERS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ 130,823.10

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

By: 

Date: 6/3/21

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

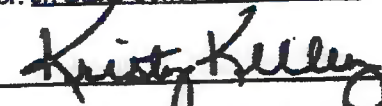
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	\$716,223.74	\$2,048,029.89
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$716,223.74	\$2,048,029.89
NET CHANGES By Change Order	-\$1,331,806.15	

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

Contractor: Jr. Davis Construction Co., Inc.

State of: Florida

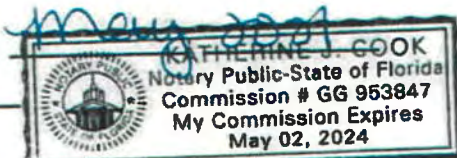
County of: Osceola

By: 
Date: 5/25/2021

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

Notary Public:

My Commission expires: 5/2/24



REQUEST FOR PAYMENT DETAIL

Period Ending Date: 05/31/21

Detail Page 2 of 9 Pages

Project: 1955- WILFORD PRESERVE

Invoice: 127009

Application No. : 36

Application Date : 05/31/21

To:

Architect's Project No.:

0.00	0.00
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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 # : 127009

Invoice # : 127000

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

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 127009

Period Ending Date: 05/31/21

Detail Page 3 of 9 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 36

Application Date : 05/31/21

To:

Architect's Project No.:

0.00 0.00

Invoice # : 127009

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
280	LINING OF PONDS	1.00	.LS	134,065.00	134,065.00	1.00	134,065.00	0.00	0.00	1.00	134,065.00	100.00%
290	PAYMENT & PERFORMANCE BOND	1.00	.LS	45,707.00	45,707.00	1.00	45,707.00	0.00	0.00	1.00	45,707.00	100.00%
300	WARRANTY BOND / MAINTENANCE BOND	1.00	.LS	3,706.00	3,706.00	1.00	3,706.00	0.00	0.00	1.00	3,706.00	100.00%
02A	PHASE 2-CHESWICK OAK AVE	20.00			2,560,370.00	20.00	2,560,370.00	0.00	0.00	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	.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	1.00	20,750.00	0.00	0.00	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	1.00	64,840.00	0.00	0.00	1.00	64,840.00	100.00%
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	1.00	57,290.00	0.00	0.00	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	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	1.00	11,070.00	0.00	0.00	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	17.19	832,641.10	1.71	39,297.90	18.90	871,939.00	99.45%
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	0.99	304,489.35	0.01	3,075.65	1.00	307,565.00	100.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 127009

Period Ending Date: 05/31/21

Detail Page 4 of 9 Pages

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

Application No. : 36
Application Date : 05/31/21
To:
Architect's Project No.:

0.00 0.00

Invoice #: 127009

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
530	STRIPING AND SIGNAGE	1.00	.LS	6,650.00	6,650.00	0.00	0.00	1.00	6,650.00	1.00	6,650.00	100.00%
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	0.40	16,432.00	0.55	22,594.00	0.95	39,026.00	95.00%
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	1.00	8,165.00	0.00	0.00	1.00	8,165.00	100.00%
580	PAVING AND DRAINAGE AS-BUILTS	1.00	.LS	28,685.00	28,685.00	0.95	27,250.75	0.05	1,434.25	1.00	28,685.00	100.00%
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	1.00	4,180.00	0.00	0.00	1.00	4,180.00	100.00%
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	1.00	11,070.00	0.00	0.00	1.00	11,070.00	100.00%
660	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	.LS	55,440.00	55,440.00	0.85	47,124.00	0.10	5,544.00	0.95	52,668.00	95.00%
670	BULKHEAD / RETAINING WALLS	1.00	.LS	9,915.00	9,915.00	1.00	9,915.00	0.00	0.00	1.00	9,915.00	100.00%
680	PAYMENT & PERFORMANCE BOND	1.00	.LS	4,945.00	4,945.00	1.00	4,945.00	0.00	0.00	1.00	4,945.00	100.00%
690	WARRANTY BOND / MAINTENANCE BOND	1.00	.LS	1,235.00	1,235.00	1.00	1,235.00	0.00	0.00	1.00	1,235.00	100.00%
02C	PHASE2-PORION MAIN 162 LOTS	25.00			4,681,210.00	23.63	4,609,970.35	1.17	55,469.90	24.80	4,665,440.25	99.66%
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	.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	0.98	790,193.60	0.02	16,126.40	1.00	806,320.00	100.00%
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	0.25	3,605.00	0.75	10,815.00	1.00	14,420.00	100.00%
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	0.75	76,368.75	0.20	20,365.00	0.95	96,733.75	95.00%
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	100.00%
		1.00	.LS	440,995.00	440,995.00	1.00	440,995.00	0.00	0.00	1.00	440,995.00	100.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 127009

Period Ending Date: 05/31/21

Detail Page 5 of 9 Pages

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

Application No. : 36

Application Date : 05/31/21

To:

Architect's Project No.:

0.00 0.00

Invoice #: 127009

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
790	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	.LS	22,560.00	22,560.00	1.00	22,560.00	0.00	0.00	1.00	22,560.00	100.00%
800	PAVING AND DRAINAGE AS-BUILTS	1.00	.LS	10,445.00	10,445.00	0.90	9,400.50	0.10	1,044.50	1.00	10,445.00	100.00%
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	1.00	34,660.00	0.00	0.00	1.00	34,660.00	100.00%
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	1.00	8,360.00	0.00	0.00	1.00	8,360.00	100.00%
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	1.00	11,070.00	0.00	0.00	1.00	11,070.00	100.00%
900	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	.LS	71,190.00	71,190.00	0.75	53,392.50	0.10	7,119.00	0.85	60,511.50	85.00%
910	LOT BUILDING PADS	1.00	.LS	499,945.00	499,945.00	1.00	499,945.00	0.00	0.00	1.00	499,945.00	100.00%
920	BULKHEAD / RETAINING WALLS	1.00	.LS	41,935.00	41,935.00	1.00	41,935.00	0.00	0.00	1.00	41,935.00	100.00%
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	12.65	296,251.75	2.35	41,985.75	15.00	338,237.50	93.14%
950	CLEAR & GRUB (Rdwy, Easements, Open Space & Storm)	1.00	.LS	27,435.00	27,435.00	1.00	27,435.00	0.00	0.00	1.00	27,435.00	100.00%
960	ROADWAY AND ROADWAY EARTHWORK	1.00	.LS	199,855.00	199,855.00	0.95	189,862.25	0.05	9,992.75	1.00	199,855.00	100.00%
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	1.00	6,335.00	1.00	6,335.00	100.00%
990	SEEDING / MULCHING AND SOD	1.00	.LS	18,425.00	18,425.00	0.00	0.00	0.50	9,212.50	0.50	9,212.50	50.00%
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	0.90	2,646.00	0.10	294.00	1.00	2,940.00	100.00%
1020	PAVING AND DRAINAGE AS-BUILTS	1.00	.LS	4,175.00	4,175.00	0.90	3,757.50	0.10	417.50	1.00	4,175.00	100.00%
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%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 127009

Period Ending Date: 05/31/21

Detail Page 6 of 9 Pages

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

Application No. : 36

Application Date : 05/31/21

To:

Architect's Project No.:

0.00 0.00

Invoice # : 127009

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
1040	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	LS	340.00	340.00	0.90	306.00	0.10	34.00	1.00	340.00	100.00%
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	1.00	11,070.00	0.00	0.00	1.00	11,070.00	100.00%
1080	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	31,400.00	31,400.00	0.00	0.00	0.50	15,700.00	0.50	15,700.00	50.00%
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			67,855.00	1.00	67,855.00	0.00	0.00	1.00	67,855.00	100.00%
6040	CO5: Lift Station Upgrades per CCUA RCO-02	1.00	LS	67,855.00	67,855.00	1.00	67,855.00	0.00	0.00	1.00	67,855.00	100.00%
CO06	CO#6-ELECTRICAL SLEEVE CRSING	1,241.00			6,889.00	1,241.00	6,889.00	0.00	0.00	1,241.00	6,889.00	100.00%
6050	CO6: General Conditions ELECT SLEEVE XING	1.00	LS	1,216.00	1,216.00	1.00	1,216.00	0.00	0.00	1.00	1,216.00	100.00%
6060	CO6: 2.5" Sch40 Electrical Sleeve Crossings	1,054.00	LF	4.50	4,743.00	1,054.00	4,743.00	0.00	0.00	1,054.00	4,743.00	100.00%
6070	CO6: 3" Sch40 Electrical Sleeve Crossings	186.00	LF	5.00	930.00	186.00	930.00	0.00	0.00	186.00	930.00	100.00%
CO07	CO#7-P2 RCP UPGRADE	1.00			26,750.00	1.00	26,750.00	0.00	0.00	1.00	26,750.00	100.00%
6080	CO#7: PH.2 RCP UPGRADE	1.00	LS	26,750.00	26,750.00	1.00	26,750.00	0.00	0.00	1.00	26,750.00	100.00%
CO08	CO#8-ODP P2 ODP FERGUSON WO#4	-1.00			-770,209.72	-1.00	-770,209.72	0.00	0.00	-1.00	-770,209.72	100.00%
6090	CO#8: PH.2 ODP FERGUSON WATERWORKS WO#4	-1.00	LS	770,209.72	-770,209.72	-1.00	-770,209.72	0.00	0.00	-1.00	-770,209.72	100.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 127009

Period Ending Date: 05/31/21

Detail Page 7 of 9 Pages

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

Application No. : 36
Application Date : 05/31/21
To:
Architect's Project No.:
0.00 0.00

Invoice # : 127009

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
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	100.00%
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	100.00%
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	10,672.00	183,682.72	0.00	0.00	10,672.00	183,682.72	100.00%
6150	CO13: PH.3 Construction Survey	1.00	.LS	5,100.00	5,100.00	1.00	5,100.00	0.00	0.00	1.00	5,100.00	100.00%
6160	CO13: PH.3 Silt Fence	10,637.00	LF	2.24	23,826.88	10,637.00	23,826.88	0.00	0.00	10,637.00	23,826.88	100.00%
6170	CO13: PH.3 Clear Grubb & Burn Onsite	33.00	AC	4,600.00	151,800.00	33.00	151,800.00	0.00	0.00	33.00	151,800.00	100.00%
6180	CO13: PH.3 Bond	1.00	.LS	2,955.84	2,955.84	1.00	2,955.84	0.00	0.00	1.00	2,955.84	100.00%
CO14	CO#14-PH2 SLEEVES	3,325.00			61,900.00	3,325.00	61,900.00	0.00	0.00	3,325.00	61,900.00	100.00%
6270	CO14: RCO12-1 GENERAL CONDITIONS	1.00	.LS	3,200.00	3,200.00	1.00	3,200.00	0.00	0.00	1.00	3,200.00	100.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 127009

Period Ending Date: 05/31/21

Detail Page 8 of 9 Pages

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

Application No. : 36

Application Date : 05/31/21

To:

Architect's Project No.:

0.00 0.00

Invoice # : 127009

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
6280	CO14: RCO12-1 SLEEVE 2" SCH40 PVC IRRIGATION	684.00	LF	14.50	9,918.00	684.00	9,918.00	0.00	0.00	684.00	9,918.00	100.00%
6290	CO14: RCO12-1 SLEEVE 2-1/2" SCH40 PVC CLAY ELEC.	648.00	LF	16.00	10,368.00	648.00	10,368.00	0.00	0.00	648.00	10,368.00	100.00%
6300	CO14: RCO12-1 SLEEVE 3" SCH40 PVC DEVELOPER	857.00	LF	17.00	14,569.00	857.00	14,569.00	0.00	0.00	857.00	14,569.00	100.00%
6310	CO14: RCO12-1 SLEEVE 3" SCH40 PVC CLAY ELEC.	459.00	LF	19.00	8,721.00	459.00	8,721.00	0.00	0.00	459.00	8,721.00	100.00%
6320	CO14: RCO12-1 SLEEVE 4" SCH40 PVC AT&T	675.00	LF	21.00	14,175.00	675.00	14,175.00	0.00	0.00	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%
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	4,810.40	131,905.81	100.60	954.99	4,911.00	132,860.80	100.00%
6666	CO17: Construction Survey Layout AMENITY	1.00	LS	6,500.00	6,500.00	1.00	6,500.00	0.00	0.00	1.00	6,500.00	100.00%
6668	CO17: Certified Asbuilts AMENITY	1.00	LS	3,000.00	3,000.00	0.90	2,700.00	0.10	300.00	1.00	3,000.00	100.00%
6670	CO17: Geo-Technical Testing AMENITY	1.00	LS	6,500.00	6,500.00	1.00	6,500.00	0.00	0.00	1.00	6,500.00	100.00%
6672	CO17: Inlet Protections AMENITY	2.00	EA	119.00	238.00	2.00	238.00	0.00	0.00	2.00	238.00	100.00%
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	100.00%
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	100.00%
6678	CO17: SS: 6" Cleanout AMENITY	2.00	EA	2,100.00	4,200.00	2.00	4,200.00	0.00	0.00	2.00	4,200.00	100.00%
6680	CO17: SS: Sanitary Sewer Testing AMENITY	74.00	LF	7.50	555.00	74.00	555.00	0.00	0.00	74.00	555.00	100.00%
6682	CO17: STORM: 8" HDPE Pipe AMENITY	71.00	LF	30.50	2,165.50	71.00	2,165.50	0.00	0.00	71.00	2,165.50	100.00%
						12.00	708.00	0.00	0.00	12.00	708.00	100.00%

REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 127009

Period Ending Date: 05/31/21

Detail Page 9 of 9 Pages

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

Application No. : 36

Application Date : 05/31/21

To:

Architect's Project No.:

0.00 0.00

Invoice # : 127009

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
6686	CO17: STORM: 12" HDPE Pipe AMENITY	362.00	LF	49.00	17,738.00	362.00	17,738.00	0.00	0.00	362.00	17,738.00	100.00%
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	17.00	22,100.00	0.00	0.00	17.00	22,100.00	100.00%
6694	CO17: STORM: 8" Roof Drain Assembly AMENITY	4.00	EA	575.00	2,300.00	4.00	2,300.00	0.00	0.00	4.00	2,300.00	100.00%
6696	CO17: STORM: Storm Drainage Testing AMENITY	453.00	LF	9.75	4,416.75	453.00	4,416.75	0.00	0.00	453.00	4,416.75	100.00%
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	100.00%
6700	CO17: WM: 2" Meter Assembly (meter and fee by ot)	1.00	EA	1,100.00	1,100.00	1.00	1,100.00	0.00	0.00	1.00	1,100.00	100.00%
6702	CO17: WM: 2" RPZ Assembly AMENITY	1.00	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	LF	2.35	2,140.85	811.00	1,905.86	100.00	234.99	911.00	2,140.85	100.00%
6706	CO17: IRR: 2" PVC AMENITY	73.00	LF	15.85	1,157.05	73.00	1,157.05	0.00	0.00	73.00	1,157.05	100.00%
6708	CO17: IRR: 2" Meter Assembly (meter and fee by ot)	1.00	EA	840.00	840.00	0.50	420.00	0.50	420.00	1.00	840.00	100.00%
6710	CO17: IRR: 2" RPZ Assembly AMENITY	1.00	EA	1,885.00	1,885.00	1.00	1,885.00	0.00	0.00	1.00	1,885.00	100.00%
6712	CO17: IRR: 2" Sleeves AMENITY	68.00	LF	40.00	2,720.00	68.00	2,720.00	0.00	0.00	68.00	2,720.00	100.00%
CO18A	CO#18: PH3-A	1,449.00			50,245.65	1,449.00	50,245.65	0.00	0.00	1,449.00	50,245.65	100.00%
6714	CO18A: REMOVE & DISPOSE OF DAMAGED CURB	700.00	LF	31.75	22,225.00	700.00	22,225.00	0.00	0.00	700.00	22,225.00	100.00%
6716	CO18A: PREP. & POUR NEW CURB	700.00	LF	36.75	25,725.00	700.00	25,725.00	0.00	0.00	700.00	25,725.00	100.00%
6718	CO18A: REPAIR CRACKED CURB	102.00	EA	46.85	4,778.70	102.00	4,778.70	0.00	0.00	102.00	4,778.70	100.00%
6720	CO18A: PREVIOUSLY REPAIRED CRACKS	-53.00	EA	46.85	-2,483.05	-53.00	-2,483.05	0.00	0.00	-53.00	-2,483.05	100.00%
Grand Totals					12,714,951.85		12,545,334.30		137,708.54		12,683,042.84	99.75%

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

The undersigned lienor, in consideration of the sum of \$130,823.10 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through May 31, 2021 to Wilford Preserve CDD on the job of Wilford Preserve CDD 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: 5/25/2021

JR DAVIS CONSTRUCTION COMPANY, INC.
210 HANGAR ROAD
KISSIMMEE, FL 34741



Kristy Kelley, Secretary

**STATE OF FLORIDA
COUNTY OF OSCEOLA**

The foregoing instrument was acknowledged before me by means of X physical presence or _____ online notarization, this 25th day of May, 2021, by Kristy Kelley as Secretary of Jr. Davis Construction Company, Inc., on behalf of the corporation, who is:

X Personally known
____ Produced Identification
Type of Identification Produced _____





NOTARY PUBLIC
My Commission Expires 5/2/24

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

SEVENTH ORDER OF BUSINESS

A.

Wilford Preserve

Community Development District

Unaudited Financial Statements
as of
March 31, 2022



WILFORD PRESERVE
Community Development District
Combined Balance Sheet
March 31, 2022

	<u>General</u>	<u>Debt Service</u>	<u>Capital Project</u>	<u>Totals</u>
Assets:				
Cash	\$68,584	---	---	\$68,584
Investments:				
Debt Service 2018B				
Reserve	---	\$358,225	---	\$358,225
Revenue	---	\$11,068	---	\$11,068
Prepayment	---	\$362,339	---	\$362,339
Construction	---	---	\$453	\$453
Debt Service 2019A				
Reserve	---	\$183,161	---	\$183,161
Revenue	---	\$391,685	---	\$391,685
Construction	---	---	\$2,206,459	\$2,206,459
Custody	\$75,139	---	---	\$75,139
Utility Deposits	\$1,150	---	---	\$1,150
Prepaid Expenses	\$575	---	---	\$575
Total Assets	<u>\$145,448</u>	<u>\$1,306,478</u>	<u>\$2,206,913</u>	<u>\$3,658,838</u>
Liabilities:				
Accounts Payable	\$4,452	---	---	\$4,452
Accrued Expenses	\$10,850	---	---	\$10,850
Contracts Payable	---	---	\$15,028	\$15,028
Retainage Payable	---	---	\$627,267	\$627,267
Fund Balances:				
Restricted for 2018B Debt Service	---	\$731,631	---	\$731,631
Restricted for 2019A Debt Service	---	\$574,846	---	\$574,846
Restricted for 2018B Capital Projects	---	---	\$453	\$453
Restricted for 2019A Capital Projects	---	---	\$1,564,165	\$1,564,165
Unassigned	\$129,570	\$0	\$0	\$129,570
Total Liabilities & Fund Equity	<u>\$145,448</u>	<u>\$1,306,478</u>	<u>\$2,206,913</u>	<u>\$3,658,838</u>

WILFORD PRESERVE
Community Development District
GENERAL FUND

Statement of Revenues & Expenditures
For the Period ending March 31, 2022

Adopted	Prorated	Actual	
Budget	03/31/22	03/31/22	Variance

REVENUES:

Assessments - Tax Roll	\$202,010	\$145,896	\$145,896	\$0
Assessments - Direct	\$36,564	\$27,423	\$27,423	\$0
Developer Contributions	\$89,254	\$0	\$0	\$0
Interest	\$0	\$0	\$1	\$1
Micellaneous Revenue	\$0	\$0	\$131	\$131

TOTAL REVENUES

\$327,829	\$173,319	\$173,451	\$132
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EXPENDITURES:

ADMINISTRATIVE:

Engineering	\$10,000	\$5,000	\$0	\$5,000
Arbitrage	\$1,200	\$600	\$600	\$0
Dissemination	\$7,000	\$3,500	\$3,500	\$0
Attorney	\$20,000	\$10,000	\$3,898	\$6,102
Annual Audit	\$5,800	\$2,900	\$0	\$2,900
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$6,020	\$6,020	\$6,592	(\$572)
Management Fees	\$46,800	\$23,400	\$23,400	\$0
Information Technology	\$1,000	\$500	\$500	\$0
Website Compliance	\$600	\$300	\$300	\$0
Telephone	\$300	\$150	\$43	\$107
Postage	\$1,000	\$500	\$107	\$393
Printing & Binding	\$1,500	\$750	\$184	\$566
Insurance	\$6,512	\$6,512	\$6,127	\$385
Legal Advertising	\$5,000	\$2,500	\$298	\$2,202
Other Current Charges	\$600	\$300	\$211	\$89
Office Supplies	\$500	\$250	\$13	\$237
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative

\$119,007	\$68,357	\$50,948	\$17,409
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Grounds Maintenance:

Insurance	\$8,000	\$4,000	\$0	\$4,000
Pool Monitors	\$4,000	\$2,000	\$0	\$2,000
Field Operations Manager	\$30,000	\$15,000	\$3,750	\$11,250
Office Supplies / Mailings / Printing	\$600	\$300	\$0	\$300
Pool Maintenance	\$20,000	\$10,000	\$0	\$10,000
Permit Fees	\$450	\$225	\$0	\$225
Landscape Maintenance	\$49,948	\$24,974	\$32,550	(\$7,576)

WILFORD PRESERVE
Community Development District
GENERAL FUND

Statement of Revenues & Expenditures
For the Period ending March 31, 2022

	Adopted	Prorated	Actual	
	Budget	03/31/22	03/31/22	Variance
Irrigation Maintenance	\$1,000	\$500	\$0	\$500
Lake Maintenance	\$8,724	\$4,362	\$4,413	(\$51)
General Facility Maintenance	\$15,000	\$7,500	\$650	\$6,850
Streetlighting	\$15,000	\$7,500	\$0	\$7,500
Telephone/Cable/Internet	\$2,500	\$1,250	\$0	\$1,250
Electric	\$15,000	\$7,500	\$0	\$7,500
Water/Sewer/Irrigation	\$20,000	\$10,000	\$3,963	\$6,037
Refuse Service	\$2,000	\$1,000	\$0	\$1,000
Janitorial Services	\$9,500	\$4,750	\$0	\$4,750
Special Events	\$6,000	\$3,000	\$0	\$3,000
Recreational Passes	\$1,100	\$550	\$0	\$550
 Total Grounds Maintenance	 \$208,822	 \$104,411	 \$45,326	 \$59,085
 TOTAL EXPENDITURES	 \$327,829	 \$172,768	 \$96,274	 \$76,494
 EXCESS REVENUES (EXPENDITURES)	 \$0		 \$77,177	
 FUND BALANCE - Beginning	 \$0		 \$52,968	
 FUND BALANCE - Ending	 \$0		 \$130,145	

WILFORD PRESERVE
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2022

Revenues:

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Assessments - Tax Roll	\$0	\$8,715	\$116,865	\$5,955	\$8,037	\$6,324	\$0	\$0	\$0	\$0	\$0	\$0	\$145,896
Assessments - Direct Assesments	\$0	\$18,282	\$0	\$0	\$9,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,423
Interest	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$70	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131
Total Revenues	\$0	\$27,066	\$116,865	\$6,017	\$17,179	\$6,324	\$0	\$0	\$0	\$0	\$0	\$0	\$173,451

Expenditures:

Administrative

Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Dissemination Agent	\$583	\$583	\$583	\$583	\$583	\$583	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
Attorney	\$1,480	\$1,215	\$0	\$468	\$735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,898
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	\$0	\$3,450	\$3,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,592
Management Fees	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$23,400
Information Technology	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Website Administration	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Telephone	\$3	\$0	\$30	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43
Postage	\$22	\$29	\$2	\$11	\$18	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$107
Printing & Binding	\$0	\$40	\$68	\$0	\$15	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$184
Insurance	\$0	\$6,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,127
Legal Advertising	\$75	\$0	\$0	\$75	\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$298
Other Current Charges	\$49	\$0	\$37	\$39	\$47	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$211
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$13
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$11,420	\$15,477	\$7,896	\$5,820	\$5,507	\$4,829	\$0	\$0	\$0	\$0	\$0	\$0	\$50,948

Grounds Maintenance

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	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$3,750
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	\$5,425	\$5,425	\$5,425	\$5,425	\$5,425	\$5,425	\$0	\$0	\$0	\$0	\$0	\$0	\$32,550
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$727	\$727	\$727	\$727	\$727	\$778	\$0	\$0	\$0	\$0	\$0	\$0	\$4,413
General Facility Maintenance	\$0	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650
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	\$396	\$287	\$496	\$431	\$1,194	\$1,159	\$0	\$0	\$0	\$0	\$0	\$0	\$3,963
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	\$6,548	\$7,089	\$6,648	\$6,583	\$7,346	\$11,111	\$0	\$0	\$0	\$0	\$0	\$0	\$45,326

Total Expenses

	\$17,968	\$22,566	\$14,543	\$12,403	\$12,853	\$15,940	\$0	\$0	\$0	\$0	\$0	\$0	\$96,274
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Excess Revenues (Expenditures)

	(\$6,548)	\$11,589	\$108,969	\$197	\$11,672	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0	\$77,177
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WILFORD PRESERVE
Community Development District
DEBT SERVICE FUND SERIES 2018B
Statement of Revenues & Expenditures
For the Period ending March 31, 2022

Adopted Budget	Prorated 03/31/22	Actual 03/31/22	Variance
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REVENUES:

Assessments	\$248,688	\$0	\$0	\$0
Interest Income	\$20	\$10	\$17	\$7
Prepayment	\$0	\$0	\$568,924	\$568,924
Carry Forward Surplus	\$285,549	\$0	\$0	\$0

TOTAL REVENUES

\$534,277	\$30	\$568,940	\$568,910
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EXPENDITURES:

Series 2018

Interest Expense - 11/1	\$128,656	\$128,656	\$128,656	\$0
Principal Expense - 11/1 (Prepayment)	\$150,000	\$150,000	\$435,000	(\$285,000)
Interest Expense - 2/1	\$0	\$0	\$3,163	(\$3,163)
Principal - Prepayment 2/1	\$0	\$0	\$220,000	(\$220,000)
Interest Expense - 5/1	\$124,344	\$0	\$0	\$0

TOTAL EXPENDITURES

\$403,000	\$278,656	\$786,819	(\$508,163)
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OTHER SOURCES/(USES)

Transfer In/(Out)	\$0	\$0	(\$9)	(\$9)
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TOTAL OTHER SOURCES AND USES

\$0	\$0	(\$9)	(\$9)
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EXCESS REVENUES (EXPENDITURES)

\$131,277	(\$217,887)
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FUND BALANCE - Beginning

\$200,910	\$949,519
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FUND BALANCE - Ending

\$332,187	\$731,631
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Reserve	\$358,225
Revenue	\$11,068
Prepayment	\$362,339
	<u>\$731,631</u>

WILFORD PRESERVE
Community Development District
DEBT SERVICE FUND SERIES 2019A
Statement of Revenues & Expenditures
For the Period ending March 31, 2022

Proposed Budget	Prorated 03/31/22	Actual 03/31/22	Variance
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REVENUES:

Assessment - Tax Roll	\$357,920	\$258,497	\$258,497	\$0
Assessment - Direct	\$163,708	\$122,776	\$122,776	\$0
Interest Income	\$0	\$0	\$10	\$10
Carry Forward Surplus	\$206,017	\$0	\$0	\$0

TOTAL REVENUES	\$727,645	\$381,273	\$381,283	\$10
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EXPENDITURES:

Series 2019A

Interest Expense - 11/1	\$196,115	\$196,115	\$195,605	\$510
Interest Expense - 5/1	\$196,115	\$0	\$0	\$0
Principal Expense - 5/1	\$130,000	\$0	\$0	\$0

TOTAL EXPENDITURES	\$522,230	\$196,115	\$195,605	\$510
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EXCESS REVENUES (EXPENDITURES)	\$205,415	\$185,678		
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FUND BALANCE - Beginning	\$226,451	\$389,168		
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FUND BALANCE - Ending	<u>\$431,866</u>	<u>\$574,846</u>		
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Reserve	\$183,161
Revenue	\$391,685
	<u>\$574,846</u>

WILFORD PRESERVE
Community Development District
CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures
For the Period ending March 31, 2022

	Series 2018B	Series 2019A
<u>REVENUES:</u>		
Interest Income	\$0	\$57
Developer Contributions	\$0	\$6,387
TOTAL REVENUES	\$0	\$6,444
<u>EXPENDITURES:</u>		
Capital Outlay	\$0	\$172,325
TOTAL EXPENDITURES	\$0	\$172,325
<u>OTHER SOURCES/(USES)</u>		
Interfund Transfer	\$9	\$0
TOTAL OTHER SOURCES/(USES)	\$9	\$0
EXCESS REVENUES (EXPENDITURES)	\$9	(\$165,881)
FUND BALANCE - Beginning	\$445	\$1,730,045
FUND BALANCE - Ending	\$453	\$1,564,165

WILFORD PRESERVE
Community Development District
Long Term Debt Report

SERIES 2018B, SPECIAL ASSESSMENT BONDS

INTEREST RATES:	5.75%	
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)
Less: February 1, 2021		(\$65,000)
Less: August 1, 2021		(\$55,000)
Less: November 1, 2021		(\$435,000)
Less: February 1, 2022		(\$220,000)
CURRENT BONDS OUTSTANDING		\$3,820,000

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)
Less: May 1, 2021		(\$125,000)
CURRENT BONDS OUTSTANDING		\$7,720,000

WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2022 Summary of Assessment Receipts

ASSESSED	# UNITS ASSESSED	SERIES 2019A DEBT ASMT (1)	FY22 O&M ASMT (1)	TOTAL ASSESSED
DFC WILFORD LLC	104	163,701.31	36,564.42	200,265.73
NET DIRECT INVOICE	104	163,701.31	36,564.42	200,265.73
NET ASSESSMENTS TAX ROLL	307	357,920.42	202,010.09	559,930.51
TOTAL NET ASSESSMENTS	411	521,621.73	238,574.51	760,196.24

RECEIVED	BALANCE DUE	SERIES 2019A DEBT PAID	O&M PAID	TOTAL PAID
DFC WILFORD LLC	50,066.43	122,775.99	27,423.31	150,199.30
TOTAL DUE / RECEIVED DIRECT	50,066.43	122,775.99	27,423.31	150,199.30
TAX ROLL DUE / RECEIVED	155,537.73	258,497.14	145,895.64	404,392.78
TOTAL DUE / RECEIVED	205,604.16	381,273.13	173,318.95	554,592.08

SUMMARY OF TAX ROLL RECEIPTS				
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	AMOUNT RECEIVED	SERIES 2019A DEBT RECEIPTS	O&M RECEIPTS
1	11/10/2021	3,806.33	2,433.09	1,373.24
2	11/24/2021	20,348.78	13,007.41	7,341.37
3	12/6/2021	309,548.69	197,870.62	111,678.07
4	12/20/2021	14,376.10	9,189.53	5,186.57
5	1/13/2022	16,506.66	10,551.44	5,955.22
6	2/11/2022	22,277.73	14,240.44	8,037.29
7	3/11/2022	17,528.49	11,204.61	6,323.88
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
TOTAL TAX ROLL RECEIPTS		404,392.78	258,497.14	145,895.64

(1)Series 2019A Debt and O&M due 50% 10/1/21, 25% due 2/1/22, and 25% due 5/1/22

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%

B.

WILFORD PRESERVE
Community Development District

Check Register Summary- General Fund

3/1/22 - 3/31/22

Check Date	Check #'s	Total Amount
3/15/22	273-275	\$5,257.59
3/23/22	276-277	\$4,527.89
Total		\$9,785.48

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
3/15/22	00001	3/01/22 66	202203 310-51300-34000	MAR MANAGEMENT FEES	*	3,900.00	
		3/01/22 66	202203 310-51300-35200	MAR WEBSITE ADMIN	*	50.00	
		3/01/22 66	202203 310-51300-35100	MAR INFO TECHNOLOGY	*	83.33	
		3/01/22 66	202203 310-51300-31300	MAR DISSEM AGENT SERVICES	*	583.33	
		3/01/22 66	202203 310-51300-51000	OFFICE SUPPLIES	*	12.14	
		3/01/22 66	202203 310-51300-42000	POSTAGE	*	24.74	
		3/01/22 66	202203 310-51300-42500	COPIES	*	61.35	
GOVERNMENTAL MANAGEMENT SERVICES							4,714.89 000273
3/15/22	00011	3/10/22 22-00057	202203 310-51300-48000	NOTICE OF BOS MTG 3/10/22	*	74.50	
JACKSONVILLE DAILY RECORD							74.50 000274
3/15/22	00021	3/03/22 3009886	202201 310-51300-31500	JAN GENERAL COUNSEL	*	468.20	
KUTAK ROCK LLP							468.20 000275
3/23/22	00001	3/01/22 67	202203 330-57200-41000	MAR CONTRACT ADMIN	*	3,750.00	
GOVERNMENTAL MANAGEMENT SERVICES							3,750.00 000276
3/23/22	00015	3/01/22 PI-A0076	202203 330-57200-46000	MAR LAKE & POND MGT SRV	*	777.89	
SOLITUDE LAKE MANAGEMENT							777.89 000277
TOTAL FOR BANK A						9,785.48	
TOTAL FOR REGISTER						9,785.48	

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 66
Invoice Date: 3/1/22
Due Date: 3/1/22
Case:
P.O. Number:

Bill To:

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

Description	1A	Hours/Qty	Rate	Amount
Management Fees - March 2022	1.310.513.340		3,900.00	3,900.00
Website Administration - March 2022	1.310.513.352		50.00	50.00
Information Technology - March 2022	1.310.513.351		83.33	83.33
Dissemination Agent Services - March 2022	1.310.513.313		583.33	583.33
Office Supplies	1.310.513.510		12.14	12.14
Postage	1.310.513.420		24.74	24.74
Copies	1.310.513.425		61.35	61.35
			Total	\$4,714.89
			Payments/Credits	\$0.00
			Balance Due	\$4,714.89

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

March 10, 2022

Date

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

Payment Due Upon Receipt

Serial #	22-00057C	PO/File #		\$74.50
Notice of Board of Supervisors Meeting				Amount Due
				Amount Paid
Wilford Preserve Community Development District				\$74.50
				Payment Due
Case Number				<i>For your convenience, you may remit payment at https://www.jaxdailyrecord.com/send-payment.</i>
Publication Dates	3/10			
County	Clay			

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

1,310.573.480
11A

Your notice can be found at www.jaxdailyrecord.com

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

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 BOARD OF
SUPERVISORS MEETING**

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, March 17, 2022 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"). 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.

The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

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

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

Marilee Giles
District Manager

Mar. 10 00 (22-00057C)

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 3, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3009886

Client Matter No. 23023-1

RECEIVED MAR 09 2022

Mr. James Perry

Wilford Preserve CDD

Governmental Management Services

Suite 114

475 West Town Place

St. Augustine, FL 32092

21A
1.310.513.315Invoice No. 3009886
23023-1

Re: General Counsel

For Professional Legal Services Rendered

01/10/22	W. Haber	0.30	99.00	Review license agreement and confer with Ms. Giles regarding same
01/17/22	W. Haber	0.30	99.00	Review easement access agreement and confer with Ms. Giles regarding same
01/18/22	K. Jusevitch	0.30	43.50	Record easement in official records
01/21/22	K. Jusevitch	0.20	29.00	Distribute legislative newsletter
01/27/22	C. Stuart	0.30	126.00	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation
TOTAL HOURS		1.40		

KUTAK ROCK LLP

Wilford Preserve CDD

March 3, 2022

Client Matter No. 23023-1

Invoice No. 3009886

Page 2

TOTAL FOR SERVICES RENDERED	\$396.50
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DISBURSEMENTS

Filing and Court Fees	71.70
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TOTAL DISBURSEMENTS	<u>71.70</u>
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TOTAL CURRENT AMOUNT DUE	<u>\$468.20</u>
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Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 67
Invoice Date: 3/1/22
Due Date: 3/1/22

Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Contract Administration - March 2022		3,750.00	3,750.00
1.330. 572. 410 1A			
RECEIVED MAR 15 2022			
Total			\$3,750.00
Payments/Credits			\$0.00
Balance Due			\$3,750.00

3/15/22
COR

**INVOICE**

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

Invoice Number: PI-A00769700

Invoice Date: 03/01/22

PROPERTY: Wilford
Preserve CDD

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

CUSTOMER ID	CUSTOMER PO	Payment Terms	
10842		Net 30	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Katie Cabanillas			03/31/22

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR51988 03/01/22 - 03/31/22 Lake & Pond Management Services		777.89	777.89

Mar

1,330.572.460

ISA

RECEIVED MAR 14 2022

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	777.89
Sales Tax	0.00
Total Invoice	777.89
Payment Received	0.00
TOTAL	777.89