

# **SHADOWLAWN**

**COMMUNITY DEVELOPMENT  
DISTRICT**

**October 22, 2024**

**BOARD OF SUPERVISORS**

**REGULAR**

**MEETING AGENDA**

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**AGENDA**  
**LETTER**



**Shadowlawn Community Development District**  
**OFFICE OF THE DISTRICT MANAGER**  
**2300 Glades Road, Suite 410W•Boca Raton, Florida 33431**  
**Phone: (561) 571-0010•Toll-free: (877) 276-0889•Fax: (561) 571-0013**

October 15, 2024

Board of Supervisors  
Shadowlawn Community Development District

Dear Board Members:

The Board of Supervisors of the Shadowlawn Community Development District will hold a Regular Meeting on October 22, 2024 at 9:30 a.m., at Reinhold Corporation, 1845 Town Center Blvd., Suite 105, Fleming Island, Florida 32003. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Consideration of Right-of-Way Fence Proposal
4. Ratification Items
  - A. Carter Environmental Services Project Proposal/Authorization Form [Parcel 61-Additional 5,100 inches Tree Inventory]
  - B. Requisition #15: Ferguson Waterworks [\$124,249.36]
  - C. Requisition #16: England-Thims & Miller [\$16,400.00]
  - D. Requisition #17: American Precast Structures [\$52,390.00]
  - E. Requisition #18: England-Thims & Miller [\$8,909.13]
  - F. Requisition #19 Carter Environmental Services [\$2,411.70]
  - G. Requisition #20: Kutak Rock LLP [\$4,097.00]
  - H. Requisition #21: American Precast Structures [\$53,522.00]
  - I. Requisition #22: Ferguson Waterworks [\$9,468.20]
  - J. Requisition #24: American Precast Structures [\$15,978.00]
  - K. Requisition #25: Ferguson Waterworks [\$34,690.00]
  - L. Requisition #26: Jax Utilities Management [\$2,083,820.64]
  - M. Updated Unaudited Financial Statements as of December 31, 2023 - August 31, 2024

**ATTENDEES:**

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

**NOTE: Meeting Time**

5. Consideration of Resolution 2025-01, Relating to the Amendment of the Budget for the Fiscal Year Beginning October 1, 2024 and Ending September 30, 2025; and Providing for an Effective Date
6. Acceptance of Unaudited Financial Statements as of September 30, 2024
7. Approval of August 20, 2024 Public Hearing and Regular Meeting Minutes
8. Staff Reports
  - A. District Counsel: *Kutak Rock LLP*
  - B. District Engineer: *England-Thims & Miller, Inc.*
  - C. District Manager: *Wrathell, Hunt and Associates, LLC*

- UPCOMING MEETINGS

- November 5, 2024 at 2:00 PM [Landowners' Meeting only]
- January 21, 2025 at 2:00 PM [Regular Meeting]

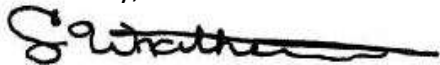
- QUORUM CHECK

SEAT 1	GEORGE M. EGAN	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 2	JACOB F. BRYAN, V	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 3	P. COOPER MURPHY	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 4	F. PETER WILLIAMS	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 5	LIAM O'REILLY	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

9. Board Members' Comments/Requests
10. Public Comments
11. Adjournment

Should you have any questions or concerns, please do not hesitate to contact me directly at (561) 719-8675 or Cindy Cerbone at (561) 346-5294.

Sincerely,



Craig Wrathell  
District Manager

**FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE**

**CALL-IN NUMBER: 1-888-354-0094**

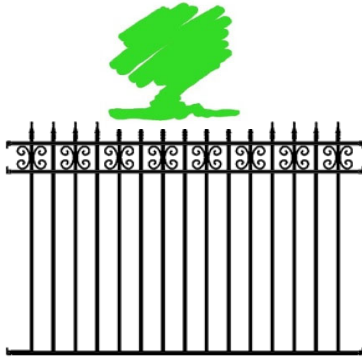
**PARTICIPANT PASSCODE: 413 553 5047**

# **SHADOWLAWN**

## **COMMUNITY DEVELOPMENT DISTRICT**

**3**

# Lowman Fence Company



2510 Reid St

Palatka, Fl. 32177

Office 386-328-3778

waynewestbury@lowmanfenceco.com

# Quote

Date	Quote #
9/17/2024	

Name / Address
Shadowlawn CDD 2300 Glades Road, Suite 410W Boca Raton, FL 33431  Cooper Murphy 904-545-9693

Qty	Unit	Description	Cost	Total
6300	Ft	4 Stran Barb Wire on 4-5" Round Post on 12' Centers	\$3.10	\$19,530.00
14	Ea	H-Braces	\$85.00	\$1,190.00
1	Ea	Corner Brace	\$125.00	\$125.00
3	Ea	14' Wide Pipe Gates	\$325.00	\$975.00
***All Quotes are good for 15 Days***				
IF ACCEPTABLE AS QUOTED, PLEASE SIGN, DATE AND EMAIL BACK. Thank You				\$21,820.00

Sign

Date

Lowman Fence is not responsible for any undreground Sprinkler, Water, Power or Sewer Lines, (etc) that are not identified by the homeowner.  
Lowman Fence is not responsible for identifying property lines.

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS A**



42 Masters Drive  
St. Augustine, FL 32084  
Tel: 904.540.1786  
[www.carterenv.com](http://www.carterenv.com)

### PROJECT PROPOSAL / AUTHORIZATION FORM

To: Nick McKenna Company: Shadowlawn CDD  
Date: August 26, 2024 Address: N/A  
Project Name: Parcel 61 Ventures, LCC - Additional Inches Project Location: Clay County  
Fax No: -- [nmckenna@greenpointllc.com](mailto:nmckenna@greenpointllc.com) CES Ref #: 5.21280

Nick McKenna is authorizing Carter Environmental Services, Inc., to conduct services for the above-referenced project. The services will be billed on the following basis:

Time & Material	\$		Not to Exceed	\$	<u>2,500</u>
Fixed Fee	\$		Retainer	\$	

Services to be provided:


Task 1: **Tree Inventory**

CES will conduct a tree inventory for an additional **5,100 inches** based on the Clay County regulations. This task will include identifying, flagging, measuring the DBH and locating the trees using a sub-meter accurate global positioning system (GPS). CES will create a map and table of our findings and provide it to the landscape architect, engineer and/or surveyor for their review and use.

Carter Environmental Services, Inc., will work on the tasks described above using the outlined cost as the not to exceed fee for each task. Our fee for Task 1 is \$2,500. We are prepared to begin the work within approximately 20 business days upon receipt of the signed contract.

#### TERMS:

- CES will complete the work described above in a timely manner unless delayed by client's request, lack of information, or intervening factors beyond our control.
- Client assures CES that it has permission to work on the subject property and will advise CES of proper procedures for accessing subject property.
- Carter Environmental Services, Inc., will maintain a minimum \$1,000,000 error and omissions insurance and \$1,000,000 liability insurance for the duration of the project.
- Outside services and expenses, such as subcontractors and special purchases, will be invoiced with a handling fee of 18 percent.
- Client will provide CES with any special billing formats or considerations with the signed contract.
- By instructing us to proceed with the scope of work proposed, whether performed by us or our subcontractors, you agree to be responsible for payment of all invoices within 30 days of issuance. Past due invoices will accrue interest at the rate of 18% per annum and you agree to pay all attorneys' fees and costs incurred for collections.
- Failure to pay within 60 days from the date of invoice will be considered by CES to be a breach of contract, and CES may cease work and withhold all work products immediately without penalty from the client.
- Any disputes regarding payment for services shall be resolved in a court in the county of the CES office responsible for the work. Client agrees to pay all legal fees and other collection costs incurred by CES to collect unpaid invoices.

  
Vice President      Ryan A. Carter  
August 26, 2024  
Date

  
Client  
9/4/2024  
Date

If you have difficulty in receiving this message, please call (904) 540-1786 and request to speak to the person listed below.

Contact: Ryan Carter



**Carter Environmental Services, Inc.  
2024 Rate Schedule**

<b><u>Job Description</u></b>	<b><u>\$/Hour</u></b>
Principal	195
Project Manager	155
Senior Scientist	125
Draftsperson/GIS	125
Senior Project Scientist	115
Project Scientist	90
Environmental Technician	70
Office Manager	70
Materials Cost	Cost + 18 %

**Notes:**

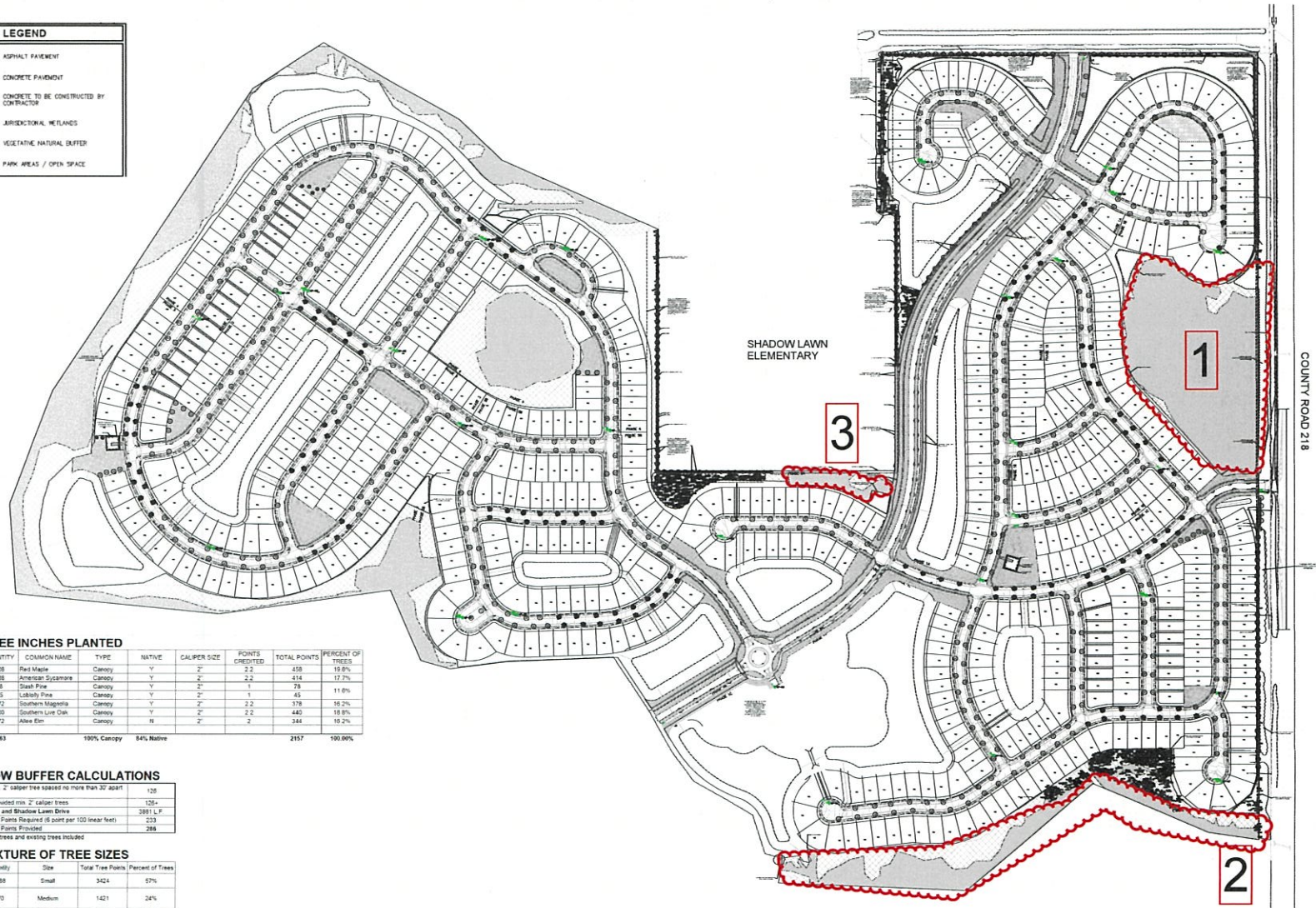
1. Hourly rates include direct labor, computer costs, overhead, general, and other costs. Out-of-pocket expenses such as surveying, laboratory analysis, sampling, testing, etc. will be billed at actual cost plus 18%.
2. Travel out of the area (plane, hotel, and automobile, etc.) are subject to an 15% mark-up. Local travel and routine document reproduction are included in the above rate structure.
3. Out of town travel will require a per diem cost of \$45/day plus lodging expenses.
4. Payment is due within 30 days. Invoices aged in excess of 30 days are subject to a 1½ % markup per month levy.
5. Rates are subject to change annually.



# PRIORITY TREE INVENTORY AREAS FOR PARCEL 61

\* 1080 TREE POINTS REQUIRED

LEGEND	
	ASPHALT PAVEMENT
	CONCRETE PAVEMENT
	CONCRETE TO BE CONSTRUCTED BY CONTRACTOR
	BIODIRECTIONAL WETLANDS
	VEGETATIVE NATURAL BUFFER
	PARK AREAS / OPEN SPACE



## TREE INCHES PLANTED

QUANTITY	COMMON NAME	TYPE	NATIVE	CALIPER SIZE	POINTS CREDITED	TOTAL POINTS	PERCENT OF TREES
208	Red Maple	Canopy	Y	2"	2.5	458	18.8%
188	American Sycamore	Canopy	Y	2"	2.2	414	17.7%
78	South Pine	Canopy	Y	2"	1	78	11.6%
45	Loblolly Pine	Canopy	Y	2"	1	45	11.6%
172	Southern Magnolia	Canopy	Y	2"	2.2	378	16.2%
200	Southern Live Oak	Canopy	Y	2"	2.2	440	18.8%
172	Alsea Elm	Canopy	N	2"	2	344	15.2%
1063	100% Canopy	84% Native				2557	100.00%

## ROW BUFFER CALCULATIONS

Row 2" sapling tree spaced no more than 30' apart	100
* Planted min 2" caliper trees	106+
CR218 and Shadow Lawn Drive	3881 L.F.
Tree Points Required (6 point per 100 linear feet)	233
Tree Points Provided	288

## MIXTURE OF TREE SIZES

Quantity	Size	Total Tree Points	Percent of Trees
1888	Small	3424	57%
170	Medium	1421	24%
41	Large	1195	20%
2099	Total	6040	100%

## INCHES PER ACRE CALCULATIONS

PROJECT ACREAGE	TOTAL POINTS REQUIRED
Total Site Area: 222.43 AC (132 Points Per Acre)	7,120

POINTS PRESERVED	POINTS PLANTED	TOTAL POINTS
3883	2,157	6,040

\* DIFFICULT 1000 TREE POINTS

\* Excludes Shadow Lawn Drive



**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS B**

**REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT  
ACQUISITION AND CONSTRUCTION  
SERIES 2024 PROJECT**

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: #15  
**Master PO# SCDD-001**
- (B) Name of Payee: Ferguson Waterworks  
9692 Florida Mining Blvd, West  
Building 100  
Jacksonville, FL 32257
- (C) Amount Payable: **\$124,249.36**
- |                   |             |
|-------------------|-------------|
| Invoice 2103606   | \$14,748.00 |
| Invoice 2103606-1 | \$ 4,652.00 |
| Invoice 2103612   | \$61,139.96 |
| Invoice 2103623   | \$26,049.60 |
| Invoice 2103623-1 | \$ 6,446.80 |
| Invoice 2105440   | \$ 1,185.00 |
| Invoice 2106154   | \$ 1,260.00 |
| Invoice 2106165   | \$28,120.00 |

Credit Memo 129714 CM – (\$19,352.00)

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Shadowlawn Reinhold Parcel 61, Phase 1 – Underground Infrastructure**

(E) Fund, Account and/or subaccount from which disbursement is to be made:  
**Series 2024 Acquisition and Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Reinhold Parcel 61, Phase 1 Project and each represents

a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

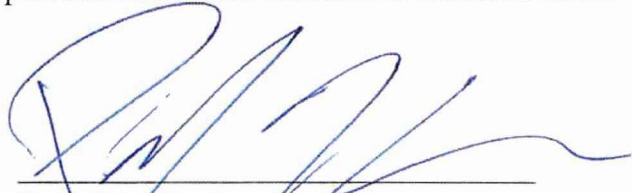
**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**



Authorized Officer  
Liam O'Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer  
Daniel Welch, P.E.



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

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD  
PO BOX 810036  
REINHOLD PARCEL 61  
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2103606	\$14,748.00	69205	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

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

**MASTER ACCOUNT NUMBER: 2728309**

**SHIP TO:**

JAX UTILITIES MANAGEMENT  
2884 CR 218  
REINHOLD PARCEL 61  
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	PARCEL 61 - 1B	08/14/24	IO 113890
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
87	87	MUL067148	GRAVITY SEWER	101.000	EA	8787.00	
95	95	MUL067326	8X6 PVC HW SWR GXGXG TEE WYE	40.000	EA	3800.00	
95	17	MUL067486	6 PVC HW SWR GXG 45 ELL	46.000	EA	782.00	
95	59	MUL063959	6X4 PVC HW SWR GXG RED COUP	8.000	EA	472.00	
95	53	3M7100178134	4 PVC SWR GSKT CAP	15.000	EA	795.00	
			1404-XR GREE WST WTR BALL MRKR				
			DROP MANHOLE				
1	0	MUL067008	8 PVC HW SWR GXGXG TEE		EA	0.00	
1	1	MUL063961	8 PVC SWR GSKT CAP	37.000	EA	37.00	
1	1	MUL063238	8 PVC SWR GXS 90 BEND	75.000	EA	75.00	
INVOICE SUB-TOTAL						14748.00	

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

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$14,748.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.





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

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD  
PO BOX 810036  
REINHOLD PARCEL 61  
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2103606-1	\$4,652.00	69205	1 of 1


**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

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

**MASTER ACCOUNT NUMBER: 2728309**

**SHIP TO:**

JAX UTILITIES MANAGEMENT  
2884 CR 218  
REINHOLD PARCEL 61  
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	PARCEL 61 - 1B	08/19/24	IO 113931
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
78	78	MUL067486	GRAVITY SEWER	46.000	EA	3588.00	
36	36	MUL063959	6X4 PVC HW SWR GXG RED COUP	8.000	EA	288.00	
42	42	3M7100178134	4 PVC SWR GSKT CAP	15.000	EA	630.00	
			1404-XR GREE WST WTR BALL MRKR				
			DROP MANHOLE				
1	1	MUL067008	8 PVC HW SWR GXGXG TEE	146.000	EA	146.00	
INVOICE SUB-TOTAL						4652.00	
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Looking for a more convenient way to pay your bill?  Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.							
							

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$4,652.00
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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2103612	\$61,139.96	69205	1 of 1

SHIP TO:

SHADOWLAWN CDD  
PO BOX 810036  
REINHOLD PARCEL 61  
BOCA RATON, FL 33481

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$61,139.96
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9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2103623	\$26,049.60	69205	1 of 1

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MAKING PAYMENT AND REMIT TO:**

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

**MASTER ACCOUNT NUMBER: 2728309**

**SHIP TO:**

SHADOWLAWN CDD  
PO BOX 810036  
REINHOLD PARCEL 61  
BOCA RATON, FL 33481

JAX UTILITIES MANAGEMENT  
2884 CR 218  
REINHOLD PARCEL 61  
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	SCDD-001	219	PARCEL 61 - 1B	08/16/24	113912D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
40	40	A18650020IBPL	DRAINAGE	24.850	FT	994.00	
160	120	A24650020IBPL	18X20 HP DW GRAY SLD PL PIPE	40.220	FT	4826.40	
80	80	A36650020IBPL	24X20 HP DW GRAY SLD PL PIPE	71.440	FT	5715.20	
160	120	A48650020IBPL	36X20 HP DW GRAY SLD PL PIPE	120.950	FT	14514.00	
			48X20 HP DW STORM SLD PL PIPE				
INVOICE SUB-TOTAL						26049.60	
*****							
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Looking for a more convenient way to pay your bill?							
Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.							

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PO BOX 100286  
ATLANTA, GA 30384-0286

**MASTER ACCOUNT NUMBER: 2728309**

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GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	SCDD-001	219	PARCEL 61 - 1B	08/23/24	113986D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
40		A24650020IBPL	DRAINAGE	40.220	FT	1608.80	
40		A48650020IBPL	24X20 HP DW GRAY SLD PL PIPE	120.950	FT	4838.00	
			48X20 HP DW STORM SLD PL PIPE				
			INVOICE SUB-TOTAL			6446.80	
*****							
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Looking for a more convenient way to pay your bill?							
Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.							

**TERMS: NET 10TH PROX**

**ORIGINAL INVOICE**

**TOTAL DUE**

**\$6,446.80**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.





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

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD  
PO BOX 810036  
REINHOLD PARCEL 61  
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2105440	\$1,185.00	69205	1 of 1


**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

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

**MASTER ACCOUNT NUMBER: 2728309**

**SHIP TO:**

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	BRANDON	219	REINHOLD PARCEL 61	08/20/24	IO 113944
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
3	3	GEON06012360	12-1/2X360 FT N060 N/WOV 500 SY	395.000	RL	1185.00	
			INVOICE SUB-TOTAL			1185.00	
*****							
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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,185.00
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9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD  
PO BOX 810036  
REINHOLD PARCEL 61  
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2106154	\$1,260.00	69205	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

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

**MASTER ACCOUNT NUMBER: 2728309**

**SHIP TO:**

JAX UTILITIES MANAGEMENT  
2884 CR 218  
REINHOLD PARCEL 61  
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	PORTLAND	219	REINHOLD PARCEL 61	08/23/24	IO 113991

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
90	90	TILPC	TYPE 1L PLND CMNT 94 LB BAG *X	14.000	EA	1260.00
			INVOICE SUB-TOTAL			1260.00
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.						

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,260.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

**WATERWORKS**

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

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD  
PO BOX 810036  
REINHOLD PARCEL 61  
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2106165	\$28,120.00	69205	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

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

**MASTER ACCOUNT NUMBER: 2728309**

**SHIP TO:**

JAX UTILITIES MANAGEMENT  
2884 CR 218  
REINHOLD PARCEL 61  
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	08/26/24	IO 113997
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
3	3	I461SS	FORCE MAIN 2PC SC CI VLV BX 19-22 SWR WATER	95.000	EA	285.00	
22	22	I461SW	2PC SC CI VLV BX 19-22 WTR LIFT STATION SERVICE	95.000	EA	2090.00	
1	1	B65T	65-T BDY & SLD STL TRFC CVR	225.000	EA	225.00	
101	77	RC282TRW	*ROME CI MTR BX W/T/READ WTR FLUSHING HYDRANT F/WATER	85.000	EA	6545.00	
5	5	FFB11007NL	LF 2 MIP X CTS PJ BALL CORP	310.000	EA	1550.00	
10	10	FL4477NL	LF 2 CTS PJ 90 ELL	260.000	EA	2600.00	
5	5	FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW	358.000	EA	1790.00	
30	30	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2.000	EA	60.00	
100	100	AX42250100	2X100 CTS 250 PSI NSF BLUE	2.000	FT	200.00	
5	5	GBRKNCL	LF 2XCLOSE BRS NIP GBL	14.000	EA	70.00	
5	5	IBRLF9K	LF 2 BRS 90 ELL	28.000	EA	140.00	
5	5	IBRLFCPLUGK	LF 2 BRS SQ HD CORED PLUG	15.000	EA	75.00	
5	0	RC282TRW	*ROME CI MTR BX W/T/READ WTR RECLAIM		EA	0.00	
12	12	I461SR	2PC SC CI VLV BX 19-22 REUSE	95.000	EA	1140.00	
102	57	RC282TRR	*ROME CI MTR BX W/T/READ RECL FLUSHING HYDRANT FOR RECLAIM	85.000	EA	4845.00	
5	5	FFB11007NL	LF 2 MIP X CTS PJ BALL CORP	310.000	EA	1550.00	
10	10	FL4477NL	LF 2 CTS PJ 90 ELL	260.000	EA	2600.00	
5	5	FBRW41777WNL	LF 2 CTS COMP X FIP BALL CURB RECL	362.000	EA	1810.00	
5	5	GBRKNCL	LF 2XCLOSE BRS NIP GBL	14.000	EA	70.00	
5	5	IBRLF9K	LF 2 BRS 90 ELL	28.000	EA	140.00	
5	5	IBRLFCPLUGK	LF 2 BRS SQ HD CORED PLUG	15.000	EA	75.00	
100	100	AX62250100	2X100 CTS DR9 250 PSI REC PURP	2.000	FT	200.00	
30	30	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	2.000	EA	60.00	
5	0	RC282TRR	*ROME CI MTR BX W/T/READ RECL		EA	0.00	
INVOICE SUB-TOTAL						28120.00	
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
TERMS: NET 10TH PROX						TOTAL DUE	\$28,120.00

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

Please contact with Questions: 904-268-2551

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM129714	-\$19,352.00	69205	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

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

**MASTER ACCOUNT NUMBER: 2728309**

**SHIP TO:**

SHADOWLAWN CDD  
PO BOX 810036  
REINHOLD PARCEL 61  
BOCA RATON, FL 33481

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	PARCEL 61 - 1B	08/27/24	IC CMO
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
120	120	A48650020IBPL	48X20 HP DW STORM SLD PL OI:2103623	120.950	FT	-14514.00	
		Cust PO: SCDD-001	Job Name: PARCEL 61 - 1B				
40	40	A48650020IBPL	48X20 HP DW STORM SLD OI:2103623-1	120.950	FT	-4838.00	
		Cust PO: SCDD-001	Job Name: PARCEL 61 - 1B				
INVOICE SUB-TOTAL						-19352.00	

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TERMS:	ORIGINAL INVOICE	TOTAL DUE	-\$19,352.00
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**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS C**

**REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT  
ACQUISITION AND CONSTRUCTION  
SERIES 2024 PROJECT**

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **# 16**

(B) Name of Payee: England-Thims & Miller (ETM)  
14775 Old St. Augustine Road  
Jacksonville, FL 32258

(C) Amount Payable: **\$16,400.00**

Invoice 213031 - \$15,580.00

Invoice 213159 - \$ 820.00

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

**Shadowlawn Reinhold Parcel 61, Phase 1 – Tax Exempt Purchase Administration and General Consulting Engineering Services.**

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

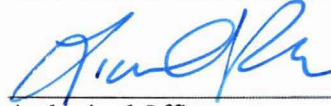
**Series 2024 Acquisition and Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Reinhold Parcel 61, Phase 1 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

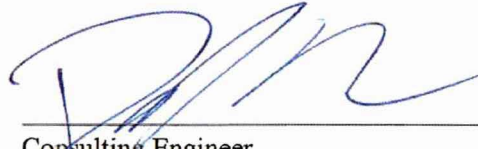
**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**



Authorized Officer  
Liam O'Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer  
Daniel Welch, P.E.



Craig Wrathell  
Shadowlawn Community Development District  
2300 Glades Road  
Suite 410W  
Boca Raton, FL 33431

March 06, 2024  
Invoice No: 213031  
**Total This Invoice \$15,580.00**

Project 14011.28004 Shadowlawn CDD Supplemental Engineers Report Work Authorization #4  
**Professional Services rendered through February 24, 2024**

Phase 01. Supplemental Engineers Report

Total Fee 16,400.00  
Percent Complete 95.00

**Total Fee 15,580.00**  
**Total this Phase \$15,580.00**

Phase XP. Expenses

Billing Limits		Current	Prior	To-Date
Expense		0.00	0.00	0.00
Limit				250.00
Remaining				250.00
		<b>Total this Phase</b>		<b>0.00</b>
		<b>Total This Invoice</b>		<b>\$15,580.00</b>





ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etm-inc.com | 904.642.8990

Craig Wrathell  
Shadowlawn Community Development District  
2300 Glades Road  
Suite 410W  
Boca Raton, FL 33431

April 05, 2024

Invoice No: 213159

**Total This Invoice \$820.00**

Project 14011.28004 Shadowlawn CDD Supplemental Engineers Report Work Authorization #4

**Professional Services rendered through March 30, 2024**

Phase 01. Supplemental Engineers Report

Total Fee 16,400.00

Percent Complete 100.00

**Total Fee 820.00**

**Total this Phase \$820.00**

Phase XP. Expenses

**Billing Limits**

**Current**

**Prior**

**To-Date**

Expense 0.00

0.00

0.00

Limit

250.00

Remaining

250.00

**Total this Phase 0.00**

**Total This Invoice \$820.00**

**Outstanding Invoices**

**Number**

**Date**

**Balance**

213031

3/6/2024

15,580.00

**Total**

**15,580.00**

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS D**

**REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT  
ACQUISITION AND CONSTRUCTION  
SERIES 2024 PROJECT**

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) **Requisition Number: #17**

Master PO# SCDD-002

(B) **Name of Payee:** American Precast Structures, LLC  
10483 General Avenue  
Jacksonville, FL 32220

(C) **Amount Payable: \$52,390.00**

Invoice #10069 - \$15,889.00

Invoice #10082 - \$20,401.00

Invoice #10113 - \$15,284.00

Invoice #10162 - \$ 816.00

(D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Shadowlawn Reinhold Parcel 61, Phase 1 – Underground Precast Structures**

(E) **Fund, Account and/or subaccount from which disbursement is to be made:**

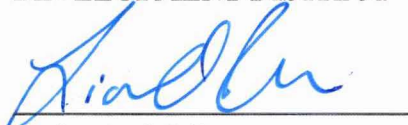
**Series 2024 Acquisition and Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Reinhold Parcel 61, Phase 1 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**

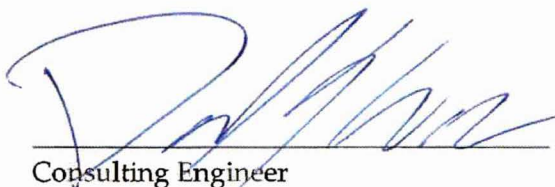


Authorized Officer

Liam O'Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

Daniel Welch, P.E.

American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+19044677700  
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	08/16/2024	INVOICE	10069
Shadowlawn Community	REINHOLD PARCEL 61 PH 1B & 1C	SHIP VIA	JOB	DATE	08/16/2024
Development District	CLAY COUNTY, FL 32003			TERMS	Net 30
C/o Wrathell, Hunt & Associates, LLC				DUE DATE	09/15/2024
2300 Glades Road					
Suite 410W					
Boca Raton, FL 33431-8556					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
1400	9041	SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
MH-51	2' 0" BU 48" (PC 1 OF 3) 3' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,105.00	3,105.00T
MH-46	2' 6" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,469.00	3,469.00T
MH-44	2' 6" BU 48" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3) 1' 0" CONE (PC 3 OF 3)	1	3,105.00	3,105.00T
MH-26	2' 6" BU 48" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,105.00	3,105.00T
MH-52	2' 0" BU 48" (PC 1 OF 3) 3' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,105.00	3,105.00T
INVERT	48"	5	0.00	0.00T
170-E "SAN"	RING & COVER	5	0.00	0.00T
406-12A	BOOT	10	0.00	0.00T
1-180	8" BAND	20	0.00	0.00T
RAM-NEK		80	0.00	0.00T
JOINT TAPE		170	0.00	0.00T

Thank you for your business.	SUBTOTAL	15,889.00
	TAX	0.00

TOTAL

15,889.00

BALANCE DUE

**\$15,889.00**



American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+19044677700  
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	08/19/2024	INVOICE	10082
Shadowlawn Community	REINHOLD PARCEL 61 PH 1B & 1C	SHIP VIA	JOB	DATE	08/19/2024
Development District	CLAY COUNTY, FL 32003			TERMS	Net 30
C/o Wrathell, Hunt & Associates, LLC				DUE DATE	09/18/2024
2300 Glades Road					
Suite 410W					
Boca Raton, FL 33431-8556					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
1400	9051	SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
S-3403	3' 7" BU 60" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,225.00	3,225.00T
S-3402	2' 10" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,225.00	3,225.00T
S-3403A	2' 8" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,225.00	3,225.00T
S-3401	2' 9" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,225.00	3,225.00T
S-3302	4' 2" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,225.00	3,225.00T
S-3303	4' 6" BU 48" (PC 1 OF 2) 1' 0" CONE (PC 2 OF 2)	1	2,138.00	2,138.00T
S-3105	4' 0" BU 48" (PC 1 OF 2) 1' 0" CONE (PC 2 OF 2)	1	2,138.00	2,138.00T
655-U STORM	RING & COVER	2	0.00	0.00T
5145-6210	CURB SET	5	0.00	0.00T

Thank you for your business.

SUBTOTAL	20,401.00
TAX	0.00
TOTAL	20,401.00
BALANCE DUE	\$20,401.00

American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+19044677700  
louellen@american-ps.com



INVOICE

BILL TO  
Shadowlawn Community  
Development District  
C/o Wrathell, Hunt & Associates, LLC  
2300 Glades Road  
Suite 410W  
Boca Raton, FL 33431-8556

SHIP TO  
REINHOLD PARCEL 61 PH 1B & 1C  
CLAY COUNTY, FL 32003

SHIP DATE  
08/22/2024  
SHIP VIA  
JOB

INVOICE  
10113  
DATE  
08/22/2024  
TERMS  
Net 30  
DUE DATE  
09/21/2024

JOB NUMBER  
1400

DELIVERY TICKET NUMBER  
9085

PO NUMBER  
SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
MH-47	2' 6" BU 48" (PC 1 OF 3) 3' 0" RISER (PC 2 OF 3) 1' 0" CONE (PC 3 OF 3)	1	3,105.00	3,105.00T
MH-43	2' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,500.00	2,500.00T
MH-27	2' 6" BU 48" (PC 1 OF 3) 3' 0" RISER (PC 2 OF 3) 1' 0 "CONE (PC 3 OF 3)	1	3,105.00	3,105.00T
MH-30	2' 0" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 1' 0" CONE (PC 3 OF 3)	1	3,105.00	3,105.00T
MH-32	2' 6" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 1' 0" CONE (PC 3 OF 3)	1	3,469.00	3,469.00T
INVERT	48"	5	0.00	0.00T
406-12A	BOOT	1	0.00	0.00T
1-180	8" BAND	16	0.00	0.00T
406-12C	BOOT	4	0.00	0.00T
1-128	6" BAND	8	0.00	0.00T
RAM-NEK		72	0.00	0.00T
JOINT TAPE		153	0.00	0.00T

Thank you for your business.

SUBTOTAL 15,284.00



TAX	0.00
TOTAL	15,284.00
<hr/>	
BALANCE DUE	<b>\$15,284.00</b>

American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+19044677700  
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	08/27/2024	INVOICE	10162
Shadowlawn Community	REINHOLD PARCEL 61 PH 1A	SHIP VIA	YPU	DATE	08/27/2024
Development District	CLAY COUNTY, FL 32003			TERMS	Net 30
C/o Wrathell, Hunt & Associates, LLC				DUE DATE	09/28/2024
2300 Glades Road					
Suite 410W					
Boca Raton, FL 33431-8556					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
1268	9139	SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
6278	GRATE	2	408.00	816.00T

Thank you for your business.

SUBTOTAL	816.00
TAX	0.00
TOTAL	816.00
BALANCE DUE	<b>\$816.00</b>

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS E**

**REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT  
ACQUISITION AND CONSTRUCTION  
SERIES 2024 PROJECT**

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **# 18**
- (B) Name of Payee: England-Thims & Miller (ETM)  
14775 Old St. Augustine Road  
Jacksonville, FL 32258
- (C) Amount Payable: **\$8,909.13**

Invoice 215699 - \$1,553.13  
Invoice 215701 - \$6,381.00  
Invoice 215703 - \$ 975.00

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

**Shadowlawn Reinhold Parcel 61, Phase 1 – Tax Exempt Purchase Administration and General Consulting Engineering Services.**

- (E) Fund, Account and/or subaccount from which disbursement is to be made:

**Series 2024 Acquisition and Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Reinhold Parcel 61, Phase 1 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**



Authorized Officer  
Liam O'Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer  
Daniel Welch, P.E.



ENGLAND-THIMS &amp; MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etmnc.com | 904.642.8990

Craig Wrathell  
Shadowlawn Community Development District  
2300 Glades Road  
Suite 410W  
Boca Raton, FL 33431

August 26, 2024

Invoice No: 215699

<b>Total This Invoice</b>	<b>\$1,553.13</b>
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Project 14011.28005 Shadowlawn CDD Tax Exempt Purchase Administration (Phases 1A, 1B & 1C)  
Work Authorization #2

**Professional Services rendered through August 24, 2024**

Phase 01. CDD Tax Exempt Purchase Administration

**Labor**

		Hours	Rate	Amount
Assistant Project Manager				
Wolterman, Sharlene	8/3/2024	2.00	163.00	326.00
Wolterman, Sharlene	8/10/2024	1.50	163.00	244.50
Wolterman, Sharlene	8/17/2024	2.00	163.00	326.00
Totals		5.50		896.50
<b>Total Labor</b>				<b>896.50</b>

Billing Limits	Current	Prior	To-Date
Labor	896.50	5,878.50	6,775.00
Limit			29,000.00
Remaining			22,225.00
<b>Total this Phase</b>			<b>\$896.50</b>

Phase 02. Reimbursable Expenses

**Consultants**

Christopher J. Western	656.63
<b>Total Consultants</b>	<b>656.63</b>

Billing Limits	Current	Prior	To-Date
Expense	0.00	0.00	0.00
Limit			750.00
Remaining			750.00
<b>Total this Phase</b>			<b>\$656.63</b>

<b>Total This Invoice</b>	<b>\$1,553.13</b>
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Craig Wrathell  
Shadowlawn Community Development District  
2300 Glades Road  
Suite 410W  
Boca Raton, FL 33431

August 26, 2024

Invoice No: 215701

<b>Total This Invoice</b>	<b>\$6,381.00</b>
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Project 14011.28006 Shadowlawn CDD Phase 1A CEI Services Work Authorization #3

**Professional Services rendered through August 24, 2024**

Phase 01. Limited CA Services

**Labor**

			Hours	Rate	Amount
CEI Project Manager/Project Admin.					
Donchez, James	8/3/2024		.50	219.00	109.50
Donchez, James	8/10/2024		1.00	219.00	219.00
Donchez, James	8/17/2024		1.00	219.00	219.00
CEI Sr. Inspector					
Ellins, Jason	8/3/2024		3.00	173.00	519.00
Ellins, Jason	8/10/2024		2.00	173.00	346.00
Ellins, Jason	8/17/2024		1.00	173.00	173.00
Ellins, Jason	8/24/2024		2.50	173.00	432.50
Principal - Vice President					
Welch, Daniel	8/17/2024		1.00	290.00	290.00
Welch, Daniel	8/24/2024		2.00	290.00	580.00
Totals			14.00		2,888.00
<b>Total Labor</b>					<b>2,888.00</b>

**Billing Limits**

	Current	Prior	To-Date
Labor	2,888.00	16,343.25	19,231.25
Limit			43,335.00
Remaining			24,103.75
<b>Total this Phase</b>			<b>\$2,888.00</b>

Phase 02. Progress Meetings

**Labor**

			Hours	Rate	Amount
Principal - Vice President					
Welch, Daniel	8/3/2024		1.00	290.00	290.00
Welch, Daniel	8/24/2024		1.00	290.00	290.00
Totals			2.00		580.00
<b>Total Labor</b>					<b>580.00</b>

Project	14011.28006	Shadowlawn CDD Phase 1A CEI Svc WA#3	Invoice	215701
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<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor	580.00	435.00	1,015.00
Limit			11,268.00
Remaining			10,253.00
<b>Total this Phase</b>			<b>\$580.00</b>

Phase 03. Owner Requested Plan Revisions

<b>Labor</b>			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer					
Erickson, Eddie	8/17/2024		9.50	186.00	1,767.00
Landscape Architect					
White, Gerald	8/17/2024		.50	186.00	93.00
White, Gerald	8/24/2024		.75	186.00	139.50
Engineering/Landscape Designer					
Gallegos, Caranne	7/20/2024		.25	152.00	38.00
CADD/GIS Technician					
Ignao, Diannah	7/6/2024		3.50	139.00	486.50
Administrative Support					
Baron, Amelia	7/6/2024		1.00	99.00	99.00
Principal - Vice President					
Welch, Daniel	8/3/2024		1.00	290.00	290.00
Totals			16.50		2,913.00
<b>Total Labor</b>					<b>2,913.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor	2,913.00	1,124.00	4,037.00
Limit			10,000.00
Remaining			5,963.00
<b>Total this Phase</b>			<b>\$2,913.00</b>

Phase 04. Reimbursable Expenses

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Expense	0.00	0.00	0.00
Limit			3,500.00
Remaining			3,500.00
<b>Total this Phase</b>			<b>0.00</b>
<b>Total This Invoice</b>			<b>\$6,381.00</b>

Liam O'Reilly  
 Shadowlawn Community Development District  
 2300 Glades Road  
 Suite 410W  
 Boca Raton, FL 33431

August 26, 2024

Invoice No: 215703

Total This Invoice

\$975.00

Project 14011.28007

Shadowlawn CDD General Services Work Authorization #5

Professional Services rendered through August 24, 2024

Phase 01

General Consulting

Labor

			Hours	Rate	Amount
Sr. Landscape Architect					
Clark, Ryan	8/17/2024		5.00	195.00	975.00
Totals			5.00		975.00
<b>Total Labor</b>					<b>975.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	975.00	629.50	1,604.50
Limit			13,000.00
Remaining			11,395.50

Total this Phase

\$975.00

Phase 02

Reimbursable Expenses

Billing Limits	Current	Prior	To-Date
Expense	0.00	0.00	0.00
Limit			250.00
Remaining			250.00

Total this Phase

0.00

Total This Invoice

\$975.00

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS F**

**REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT  
ACQUISITION AND CONSTRUCTION  
SERIES 2024 PROJECT**

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: # 19

(B) Name of Payee: Carter Environmental Services  
42 Masters Drive  
St. Augustine, FL 32084

(C) Amount Payable: **\$2,411.70**

Invoice 13029 - \$2,411.70

(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):

**Tree Inventory.**

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

**Series 2024 Acquisition and Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Reinhold Parcel 61, Phase 1 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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



The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**



\_\_\_\_\_  
Authorized Officer  
Liam O'Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



\_\_\_\_\_  
Consulting Engineer  
Daniel Welch, P.E.



42 Masters Drive  
St. Augustine, FL 32084  
904-540-1786

Date	Invoice #
9/2/2024	13029

Bill To
Shadowlawn CDD

Work Statement
Please see task notes below

Project	5.21280 - Reinhold Parcel 61
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Item	Hours	Description	Not to Exceed	Pd to Date	Amt Due
Task 1		Tree Inventory	\$2,500		
Proj Scientist 2 -CW	16	August - Tree inventory			1,200.00
Envir. Tech 1	16	August - Tree Inventory			1,120.00
Mileage	140	Mileage to site			91.70

<b>Balance Due</b>	<b>\$2,411.70</b>
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All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balace after 30 days from date on invoice.

Please remit to: 42 Masters Drive, St. Augustine, FL 32084



42 Masters Drive  
St. Augustine, FL 32084  
Tel: 904.540.1786  
[www.carterenv.com](http://www.carterenv.com)

### PROJECT PROPOSAL / AUTHORIZATION FORM

To: <u>Nick McKenna</u>	Company: <u>Shadowlawn CDD</u>
Date: <u>July 26, 2024</u>	Address: <u>N/A</u>
Project Name: <u>Parcel 61 Ventures, LCC</u>	Project Location: <u>Clay County</u>
Fax No: <u>--</u>	<u><a href="mailto:nmckenna@greenpointllc.com">nmckenna@greenpointllc.com</a></u> CES Ref #: <u>5.21280</u>

Nick McKenna is authorizing Carter Environmental Services, Inc., to conduct services for the above-referenced project. The services will be billed on the following basis:

Time & Material	\$ _____	Not to Exceed	\$ <u>2,500</u>
Fixed Fee	\$ _____	Retainer	\$ _____

Services to be provided:

**Task 1: Tree Inventory**

CES will conduct a tree inventory to **1,080 points** based on the Clay County regulations. This task will include identifying, flagging, measuring the DBH and locating the trees using a sub-meter accurate global positioning system (GPS). CES will create a map and table of our findings and provide it to the landscape architect, engineer and/or surveyor for their review and use.

Carter Environmental Services, Inc., will work on the tasks described above using the outlined cost as the not to exceed fee for each task. Our fee for Task 1 is \$2,500. We are prepared to begin the work within approximately 20 business days upon receipt of the signed contract.

**TERMS:**

- CES will complete the work described above in a timely manner unless delayed by client's request, lack of information, or intervening factors beyond our control.
- Client assures CES that it has permission to work on the subject property and will advise CES of proper procedures for accessing subject property.
- Carter Environmental Services, Inc., will maintain a minimum \$1,000,000 error and omissions insurance and \$1,000,000 liability insurance for the duration of the project.
- Outside services and expenses, such as subcontractors and special purchases, will be invoiced with a handling fee of 18 percent.
- Client will provide CES with any special billing formats or considerations with the signed contract.
- By instructing us to proceed with the scope of work proposed, whether performed by us or our subcontractors, you agree to be responsible for payment of all invoices within 30 days of issuance. Past due invoices will accrue interest at the rate of 18% per annum and you agree to pay all attorneys' fees and costs incurred for collections.
- Failure to pay within 60 days from the date of invoice will be considered by CES to be a breach of contract, and CES may cease work and withhold all work products immediately without penalty from the client.
- Any disputes regarding payment for services shall be resolved in a court in the county of the CES office responsible for the work. Client agrees to pay all legal fees and other collection costs incurred by CES to collect unpaid invoices.

Vice President Ryan A. Carter

July 26, 2024

Date

Client

7-29.24

Date

*If you have difficulty in receiving this message, please call (904) 540-1786 and request to speak to the person listed below.*

Contact:

Ryan Carter



**Carter Environmental Services, Inc.  
2024 Rate Schedule**

<b><u>Job Description</u></b>	<b><u>\$/Hour</u></b>
Principal	195
Project Manager	155
Senior Scientist	125
Draftsperson/GIS	125
Senior Project Scientist	115
Project Scientist	90
Environmental Technician	70
Office Manager	70
Materials Cost	Cost + 18 %

**Notes:**

1. Hourly rates include direct labor, computer costs, overhead, general, and other costs. Out-of-pocket expenses such as surveying, laboratory analysis, sampling, testing, etc. will be billed at actual cost plus 18%.
2. Travel out of the area (plane, hotel, and automobile, etc.) are subject to an 15% mark-up. Local travel and routine document reproduction are included in the above rate structure.
3. Out of town travel will require a per diem cost of \$45/day plus lodging expenses.
4. Payment is due within 30 days. Invoices aged in excess of 30 days are subject to a 1½ % markup per month levy.

## Stephanie Schackmann

---

**From:** Sharlene Wolterman <WoltermanS@etminc.com>  
**Sent:** Tuesday, September 17, 2024 3:01 PM  
**To:** Stephanie Schackmann  
**Subject:** FW: Invoice from Carter Environmental Services - Pacel 61  
**Attachments:** Inv\_13029\_from\_Carter\_Environmental\_Services\_Inc\_20812.pdf; Parcel 61 Tree Inventory Proposal - 7-26-24.pdf

FYI

**Sharlene Wolterman** Project Coordinator  
WoltermanS@etminc.com | office: 904.450.5803  
England-Thims & Miller, Inc | Career Opportunities

---

**From:** Daniel Welch <WelchD@etminc.com>  
**Sent:** Monday, September 9, 2024 11:26 AM  
**To:** Nick McKenna <nmckenna@greenpointellc.com>; Craig Wrathell <wrathellc@whhassociates.com>  
**Cc:** Liam O'Reilly <loreilly@cathedraloak.com>; Jason Ellins <EllinsJ@etminc.com>; Joe Cornelison <jCornelison@greenpointellc.com>; Sharlene Wolterman <WoltermanS@etminc.com>  
**Subject:** Re: Invoice from Carter Environmental Services - Pacel 61

Nick - Sure thing.

Sharlene - Can you add this to the next group of requisitions?

**Daniel Welch, P.E.** Principal Vice President / Shareholder  
[WelchD@etminc.com](mailto:WelchD@etminc.com) | office: 904.265.3214  
England-Thims & Miller, Inc | Career Opportunities

---

**From:** Nick McKenna <[nmckenna@greenpointellc.com](mailto:nmckenna@greenpointellc.com)>  
**Sent:** Monday, September 9, 2024 8:59 AM  
**To:** Daniel Welch <[WelchD@etminc.com](mailto:WelchD@etminc.com)>; Craig Wrathell <[wrathellc@whhassociates.com](mailto:wrathellc@whhassociates.com)>  
**Cc:** Liam O'Reilly <[loreilly@cathedraloak.com](mailto:loreilly@cathedraloak.com)>; Jason Ellins <[EllinsJ@etminc.com](mailto:EllinsJ@etminc.com)>; Joe Cornelison <[jCornelison@greenpointellc.com](mailto:jCornelison@greenpointellc.com)>  
**Subject:** Fw: Invoice from Carter Environmental Services - Pacel 61

Danny,

Could we please begin a requisition to Carter Environmental Services Inc for the amount of \$2,411.7. Shadowlawn CDD approved Carter Environmenntal's proposal for a tree survey as a not to exceed \$2,500. This proposal was signed on July 26<sup>th</sup>, which I have attached to this email.

Thank you Sir!!

*Thanks Again,*



GreenPointe Developers, LLC

Cell: 321-759-2141

[nmckenna@greenpointellc.com](mailto:nmckenna@greenpointellc.com)

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



**From:** [admin@carterenv.com](mailto:admin@carterenv.com) <[admin@carterenv.com](mailto:admin@carterenv.com)>  
**Sent:** Friday, September 6, 2024 1:11 PM  
**To:** Nick McKenna <[nmckenna@greenpointellc.com](mailto:nmckenna@greenpointellc.com)>  
**Cc:** 'Lynne Carter' <[lynne@carterenv.com](mailto:lynne@carterenv.com)>  
**Subject:** Invoice from Carter Environmental Services - Pacel 61

Carter Environmental Services Inc

**Invoice**    *Due:08/26/2024*  
13029

Amount Due: **\$2,411.70**

To Nick :

Your invoice is attached. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,

Diana Welden  
Carter Environmental Services  
904.540.1786

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS G**

**REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT  
ACQUISITION AND CONSTRUCTION  
SERIES 2024 PROJECT**

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: # **20**

(B) Name of Payee: Kutak Rock LLP  
P.O. box 30057  
Omaha, NE 68103-1157

(C) Amount Payable: **\$4,097.00**

Invoice 3426370-27123-6 - \$4,097.00

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

**Shadowlawn Reinhold Parcel 61, Phase 1 Construction – Professional Legal Services  
Rendered.**

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

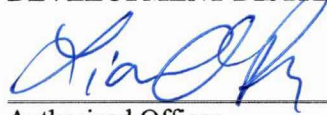
**Series 2024 Acquisition and Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Reinhold Parcel 61, Phase 1 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

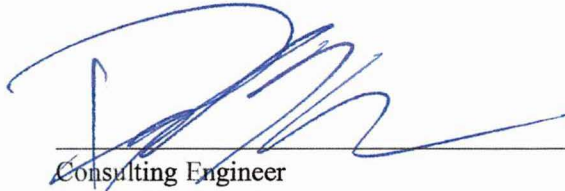
**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**



Authorized Officer  
Liam O'Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer  
Daniel Welch, P.E.

**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

July 31, 2024

**Check Remit To:**Kutak Rock LLP  
PO Box 30057  
Omaha, NE 68103-1157**ACH/Wire Transfer Remit To:**ABA #104000016  
First National Bank of Omaha  
Kutak Rock LLP  
A/C # 24690470  
Reference: Invoice No. 3426370  
Client Matter No. 27123-6  
Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)Shadowlawn Community Development District  
c/o Wrathell, Hunt & Associates, LLC  
Suite 410W  
2300 Glades Road  
Boca Raton, FL 33431Invoice No. 3426370  
27123-6

Re: Parcel 61- Phase 1 Construction

For Professional Legal Services Rendered

04/03/24	K. Buchanan	2.20	803.00	Confer with engineer and developer representative regarding construction agreement; prepare same
04/16/24	K. Buchanan	1.00	365.00	Revise construction contract and confer with Cornelison; confer with district engineer
04/29/24	K. Buchanan	0.70	255.50	Revise construction contract
05/02/24	K. Buchanan	0.90	328.50	Confer with district engineer; revise construction contract
06/03/24	K. Buchanan	0.90	328.50	Confer with project manager; revise construction contract
06/04/24	K. Buchanan	0.40	146.00	Confer with Kern regarding CCUA agreement and related funding
06/05/24	K. Buchanan	1.20	438.00	Prepare construction contract assignment package
06/06/24	K. Buchanan	0.60	219.00	Prepare acquisition package for work product; confer with Kern
06/07/24	K. Buchanan	1.20	438.00	Coordinate contract assignment and pay request; confer with chair; confer with developer



**KUTAK ROCK LLP**

Shadowlawn CDD

July 31, 2024

Client Matter No. 27123-6

Invoice No. 3426370

Page 2

06/10/24	K. Buchanan	1.50	547.50	Finalize design acquisition package; coordinate construction pay requests and conveyances; confer with Kern; confer with O'Reilly
06/19/24	K. Magee	0.80	228.00	Draft temporary construction easement agreement

TOTAL HOURS	11.40
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TOTAL FOR SERVICES RENDERED	\$4,097.00
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TOTAL CURRENT AMOUNT DUE	<u>\$4,097.00</u>
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**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS H**

**REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT  
ACQUISITION AND CONSTRUCTION  
SERIES 2024 PROJECT**

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) **Requisition Number: #21**

Master PO# SCDD-002

(B) Name of Payee: American Precast Structures, LLC  
10483 General Avenue  
Jacksonville, FL 32220

(C) Amount Payable: **\$53,522.00**

Invoice #10162 - \$ 816.00

Invoice #10195 - \$14,354.00

Invoice #10202 - \$15,163.00

Invoice #10221 - \$17,595.00

Invoice #10229 - \$ 5,594.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Shadowlawn Reinhold Parcel 61, Phase 1B & 1C – Underground Precast Structures**

(E) Fund, Account and/or subaccount from which disbursement is to be made:  
**Series 2024 Acquisition and Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Reinhold Parcel 61, Phase 1 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.


**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**



Authorized Officer  
Liam O'Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer  
Daniel Welch, P.E.

American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+19044677700  
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	08/27/2024	INVOICE	10162
Shadowlawn Community	REINHOLD PARCEL 61 PH 1A	SHIP VIA	YPU	DATE	08/27/2024
Development District	CLAY COUNTY, FL 32003			TERMS	Net 30
C/o Wrathell, Hunt & Associates, LLC				DUE DATE	09/28/2024
2300 Glades Road					
Suite 410W					
Boca Raton, FL 33431-8556					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
1268	9139	SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
6278	GRATE	2	408.00	816.00T

Thank you for your business.

SUBTOTAL	816.00
TAX	0.00
TOTAL	816.00
BALANCE DUE	\$816.00



American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+19044677700  
louellen@american-ps.com



INVOICE

BILL TO

Shadowlawn Community  
Development District  
C/o Wrathell, Hunt & Associates, LLC  
2300 Glades Road  
Suite 410W  
Boca Raton, FL 33431-8556

SHIP TO

REINHOLD PARCEL 61 PH 1B & 1C  
CLAY COUNTY, FL 32003

SHIP DATE

08/30/2024

SHIP VIA

JOB

INVOICE

10195

DATE

08/30/2024

TERMS

Net 30

DUE DATE

10/03/2024

JOB NUMBER

1400

DELIVERY TICKET NUMBER

9163

PO NUMBER

SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
MH-53	2' 0" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 1' 0" CONE (PC 3 OF 3)	1	3,105.00	3,105.00T
MH-48	2' 6" BU 48" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3) 1' 0" CONE (PC 3 OF 3)	1	3,105.00	3,105.00T
MH-49	2' 6" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,500.00	2,500.00T
MH-54	2' 0" BU 48" (PC 1 OF 3) 3' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,144.00	3,144.00T
MH-55	2' 6" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,500.00	2,500.00T
INVERT	48"	5	0.00	0.00T
170-E "SAN"	RING & COVER	5	0.00	0.00T
406-12A	BOOT	9	0.00	0.00T
1-180	8" BAND	18	0.00	0.00T
406-12C	BOOT	2	0.00	0.00T
1-128	6" BAND	4	0.00	0.00T
RAM-NEK		64	0.00	0.00T
JOINT TAPE		136	0.00	0.00T

Thank you for your business.

SUBTOTAL

14,354.00

TAX	0.00
TOTAL	14,354.00
<hr/>	
BALANCE DUE	<b>\$14,354.00</b>

American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+19044677700  
louellen@american-ps.com



INVOICE

BILL TO  
Shadowlawn Community  
Development District  
C/o Wrathell, Hunt & Associates, LLC  
2300 Glades Road  
Suite 410W  
Boca Raton, FL 33431-8556

SHIP TO  
REINHOLD PARCEL 61 PH 1B & 1C  
CLAY COUNTY, FL 32003

SHIP DATE  
09/03/2024  
JOB

INVOICE  
10202  
DATE  
09/03/2024  
TERMS  
Net 30  
DUE DATE  
10/04/2024

JOB NUMBER  
1400

DELIVERY TICKET NUMBER  
9174

PO NUMBER  
SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
MH-56	2' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,500.00	2,500.00T
MH-28	3' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,500.00	2,500.00T
MH-33	2' 6" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 1' 0" CONE (PC 3 OF 3)	1	3,469.00	3,469.00T
MH-34	2' 0" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3)	1	3,469.00	3,469.00T
S-3301	3' 0" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,225.00	3,225.00T
5145-6210	CURB SET	1	0.00	0.00T
INVERT	48"	4	0.00	0.00T
170-E "SAN"	RING & COVER	4	0.00	0.00T
406-12A	BOOT	5	0.00	0.00T
1-180	8" BAND	10	0.00	0.00T
406-12C	BOOT	3	0.00	0.00T
1-128	6" BAND	6	0.00	0.00T
RAM-NEK		48	0.00	0.00T
JOINT TAPE		102	0.00	0.00T

Thank you for your business.

SUBTOTAL 15,163.00

TAX	0.00
TOTAL	15,163.00
<hr/>	
BALANCE DUE	<b>\$15,163.00</b>

American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+19044677700  
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	09/04/2024	INVOICE	10221
Shadowlawn Community	REINHOLD PARCEL 61 PH 1B & 1C	SHIP VIA	JOB	DATE	09/04/2024
Development District	CLAY COUNTY, FL 32003			TERMS	Net 30
C/o Wrathell, Hunt & Associates, LLC				DUE DATE	10/06/2024
2300 Glades Road					
Suite 410W					
Boca Raton, FL 33431-8556					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
1400	9185	SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
S-3304	6' 0" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	7,185.00	7,185.00T
S-3304A	6' 0" BOX 3' 0" X 6' 7" (PC 1 OF 2)	1	7,185.00	7,185.00T
S-3301A	3' 3" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,225.00	3,225.00T

Thank you for your business.	SUBTOTAL	17,595.00
	TAX	0.00
	TOTAL	17,595.00
	BALANCE DUE	\$17,595.00



American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+19044677700  
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	09/05/2024	INVOICE	10229
Shadowlawn Community	REINHOLD PARCEL 61 PH 1B & 1C	SHIP VIA	JOB	DATE	09/05/2024
Development District	CLAY COUNTY, FL 32003			TERMS	Net 30
C/o Wrathell, Hunt & Associates, LLC				DUE DATE	10/06/2024
2300 Glades Road					
Suite 410W					
Boca Raton, FL 33431-8556					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
1400	9194	SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
S-3104	3' 0" BU 60" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,225.00	3,225.00T
S-3102	2' 6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,369.00	2,369.00T

Thank you for your business.

SUBTOTAL	5,594.00
TAX	0.00
TOTAL	5,594.00
BALANCE DUE	\$5,594.00

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS I**

**REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT  
ACQUISITION AND CONSTRUCTION  
SERIES 2024 PROJECT**

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **#22**  
**Master PO# SCDD-001**
- (B) Name of Payee: Ferguson Waterworks  
9692 Florida Mining Blvd, West  
Building 100  
Jacksonville, FL 32257
- (C) Amount Payable: **\$9,468.20**

Invoice 2106165-1	\$3,655.00
Invoice 2106414	\$4,715.20
Invoice 2108998	\$1,098.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Shadowlawn Reinhold Parcel 61, Phase 1 – Underground Infrastructure**

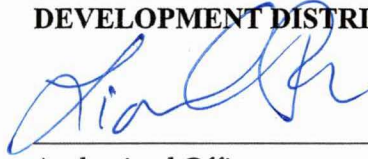
(E) Fund, Account and/or subaccount from which disbursement is to be made:  
**Series 2024 Acquisition and Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Reinhold Parcel 61, Phase 1 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**



Authorized Officer  
Liam O'Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer  
Daniel Welch, P.E.



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

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD  
PO BOX 810036  
REINHOLD PARCEL 61  
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2106165-1	\$3,655.00	69205	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

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

**MASTER ACCOUNT NUMBER: 2728309**

**SHIP TO:**

JAX UTILITIES MANAGEMENT  
2884 CR 218  
REINHOLD PARCEL 61  
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	08/29/24	IO 114041

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
24	24	RC282TRW	WATER LIFT STATION SERVICE *ROME CI MTR BX W/T/READ WTR	85.000	EA	2040.00
5	5	RC282TRW	FLUSHING HYDRANT F/WATER *ROME CI MTR BX W/T/READ WTR	85.000	EA	425.00
45	14	RC282TRR	RECLAIM *ROME CI MTR BX W/T/READ RECL	85.000	EA	1190.00
5	0	RC282TRR	FLUSHING HYDRANT FOR RECLAIM *ROME CI MTR BX W/T/READ RECL		EA	0.00
INVOICE SUB-TOTAL						3655.00

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

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$3,655.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.





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

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD  
PO BOX 810036  
REINHOLD PARCEL 61  
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2106414	\$4,715.20	69205	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

JAX UTILITIES MANAGEMENT  
2884 CR 218  
REINHOLD PARCEL 61  
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	08/29/24	IO 114041
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	DDMT108CTF	10X8 MJ C153 PERMOX TEE L/A *X	1243.000	EA	1243.00	
60	60	DR18GPX	8 C900 DR18 PVC GJ GREE PIPE	22.370	FT	1342.20	
1	1	DDMB822CTF	8 MJ C153 PERMOX 22-1/2 BEND L/A *X	545.000	EA	545.00	
1	1	DDMB1011CTF	10 MJ C153 PERMOX 11-1/4 BEND L/A	733.000	EA	733.00	
4	4	SSLCE10	10 PVC WDG REST GLND *ONELOK	117.000	EA	468.00	
4	4	SMGP10	10 MJ GSKT & BLT PK L/ GLAND	33.000	EA	132.00	
3	3	SSLCE8	8 PVC WDG REST GLND *ONELOK	62.000	EA	186.00	
3	3	SMGP6	6 MJ GSKT & BLT PK L/ GLAND	22.000	EA	66.00	
INVOICE SUB-TOTAL						4715.20	
*****							
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$4,715.20
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



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

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD  
PO BOX 810036  
REINHOLD PARCEL 61  
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2108998	\$1,098.00	69205	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

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

**MASTER ACCOUNT NUMBER: 2728309**

**SHIP TO:**

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	09/05/24	IO 114087
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
6	6	SPWPC10	10 SIGMA BELL REST F/ C900	183.000	EA	1098.00	
			INVOICE SUB-TOTAL			1098.00	
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

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<b>TERMS:</b>	<b>NET 10TH PROX</b>	<b>ORIGINAL INVOICE</b>	<b>TOTAL DUE</b>	<b>\$1,098.00</b>
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS J**

**REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT  
ACQUISITION AND CONSTRUCTION  
SERIES 2024 PROJECT**

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) **Requisition Number: #24**

Master PO# SCDD-002

(B) Name of Payee: American Precast Structures, LLC  
10483 General Avenue  
Jacksonville, FL 32220

(C) Amount Payable: **\$15,978.00**

Invoice #10291 - \$10,652.00

Invoice #10306 - \$ 5,326.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Shadowlawn Reinhold Parcel 61, Phase 1B & 1C – Underground Precast Structures**

(E) Fund, Account and/or subaccount from which disbursement is to be made:  
**Series 2024 Acquisition and Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Reinhold Parcel 61, Phase 1 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.



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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

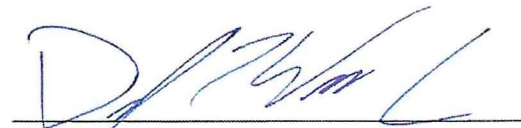
**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**



Authorized Officer  
Liam O'Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer  
Daniel Welch, P.E.



American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+19044677700  
louellen@american-ps.com



INVOICE

BILL TO

Shadowlawn Community  
Development District  
C/o Wrathell, Hunt & Associates, LLC  
2300 Glades Road  
Suite 410W  
Boca Raton, FL 33431-8556

SHIP TO

REINHOLD PARCEL 61 PH 1B & 1C  
CLAY COUNTY, FL 32003

SHIP DATE

09/13/2024

SHIP VIA

JOB

INVOICE

10291

DATE

09/13/2024

TERMS

Net 30

DUE DATE

10/16/2024

JOB NUMBER

1400

DELIVERY TICKET NUMBER

9256

PO NUMBER

SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
MH-34	2' 0" CONE 48" (PC 3 OF 3)	1	0.00	0.00T
S-3107B	3' 9" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	5,326.00	5,326.00T
S-3107A	2' 6" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	5,326.00	5,326.00T
S-3304A	8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	0.00	0.00T

Thank you for your business.

SUBTOTAL	10,652.00
TAX	0.00
TOTAL	10,652.00
BALANCE DUE	<b>\$10,652.00</b>

American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+19044677700  
louellen@american-ps.com



INVOICE

BILL TO	SHIP TO	SHIP DATE	09/16/2024	INVOICE	10306
Shadowlawn Community	REINHOLD PARCEL 61 PH 1B & 1C	SHIP VIA	JOB	DATE	09/16/2024
Development District	CLAY COUNTY, FL 32003			TERMS	Net 30
C/o Wrathell, Hunt & Associates, LLC				DUE DATE	10/17/2024
2300 Glades Road					
Suite 410W					
Boca Raton, FL 33431-8556					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
1400	9270	SCDD-002

	DESCRIPTION	QTY	RATE	AMOUNT
S-3101	2' 8" BOX 3' 0" X 6' 7" (PC 1 OF 2)	1	5,326.00	5,326.00T
	8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)			

Thank you for your business.	SUBTOTAL	5,326.00
	TAX	0.00
	TOTAL	5,326.00
	BALANCE DUE	\$5,326.00

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS K**

**REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT  
ACQUISITION AND CONSTRUCTION  
SERIES 2024 PROJECT**

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

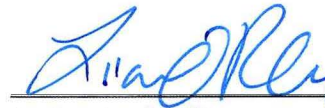
- (A) Requisition Number: **#25**  
**Master PO# SCDD-001**
- (B) Name of Payee: Ferguson Waterworks  
9692 Florida Mining Blvd, West  
Building 100  
Jacksonville, FL 32257
- (C) Amount Payable: **\$34,690.00**
- |                 |             |
|-----------------|-------------|
| Invoice 2111049 | \$36,605.00 |
| Invoice 2112946 | \$ 270.00   |
| CM130020        | \$1,185.00  |
| CM130022        | \$1,000.00  |
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Shadowlawn Reinhold Parcel 61, Phase 1 – Underground Infrastructure**
- (E) Fund, Account and/or subaccount from which disbursement is to be made:  
**Series 2024 Acquisition and Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Reinhold Parcel 61, Phase 1 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**



Authorized Officer  
Liam O'Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer  
Daniel Welch, P.E.





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

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD  
PO BOX 810036  
REINHOLD PARCEL 61  
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2111049	\$36,605.00	69205	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

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

**MASTER ACCOUNT NUMBER: 2728309**

**SHIP TO:**

JAX UTILITIES MANAGEMENT  
2884 CR 218  
REINHOLD PARCEL 61  
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	PARCEL 61 1A	09/17/24	IO 114184

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
5620	5620	A06110020IB	UNDER DRAINS			
30	30	A0667AA	6X20 N12 S/T PERF HDPE PIPE	4.150	FT	23323.00
33	33	A0694WT	6 N12 HDPE COR SNAP END CAP	15.000	EA	450.00
8	8	GEON06012360	6 W/TITE 45 ELL	55.000	EA	1815.00
			12-1/2X360 FT N060 N/WOV 500 SY	395.000	RL	3160.00
			CO ASSY			
30	30	A0681WT	6 W/TITE WYE	66.000	EA	1980.00
30	30	A0694WT	6 W/TITE 45 ELL	55.000	EA	1650.00
30	30	N0674AG	6 CLEANOUT ADPT W/ PLUG	98.000	EA	2940.00
30	30	DDFW1200121	12X17X12 STD MTR BX W/ BLK LID *Z	25.000	EA	750.00
120	100	P40BEP20	6X20 FT PVC S40 BE PIPE	537.000	C	537.00
INVOICE SUB-TOTAL						36605.00

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

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Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$36,605.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.





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

Please contact with Questions: 904-268-2551

SHADOWLAWN CDD  
PO BOX 810036  
REINHOLD PARCEL 61  
BOCA RATON, FL 33481

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2112946	\$270.00	69205	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SCDD-001	219	REINHOLD PARCEL 61	09/23/24	IO 114228

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
5	5	SMGP4	4 MJ GSKT & BLT PK L/ GLAND	19.000	EA	95.00
5	5	SSLCE4	4 PVC WDG REST GLND *ONELOK	35.000	EA	175.00
INVOICE SUB-TOTAL						270.00
*****						
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.						

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Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$270.00
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9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM130020	-\$1,185.00	69205	1 of 1


PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

SHADOWLAWN CDD  
PO BOX 810036  
REINHOLD PARCEL 61  
BOCA RATON, FL 33481

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	BRANDON	219	REINHOLD PARCEL 61	09/18/24	IC CM0
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
3	3	GEON06012360	12-1/2X360 FT N060 N/WOV OI:2105440		395.000	RL	-1185.00
	Cust PO: BRANDON		Job Name: REINHOLD PARCEL 61				
			INVOICE SUB-TOTAL				-1185.00
Looking for a more convenient way to pay your bill?							
Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.							
							
TERMS:					ORIGINAL INVOICE		TOTAL DUE
							-\$1,185.00

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

Please contact with Questions: 904-268-2551

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM130022	-\$1,000.00	69205	1 of 1


PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

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

MASTER ACCOUNT NUMBER: 2728309

SHIP TO:

SHADOWLAWN CDD  
PO BOX 810036  
REINHOLD PARCEL 61  
BOCA RATON, FL 33481

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	BRANDON	219	REINHOLD PARCEL 61	09/18/24	IC CM0
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2000	2000 Cust PO: BRANDON	TSGCBRICK248	2X4X8 3000 PSI CNCRT BRI OI:2098505 Job Name: REINHOLD PARCEL 61	0.500	EA	-1000.00	
			INVOICE SUB-TOTAL			-1000.00	
Looking for a more convenient way to pay your bill?							
Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.							
TERMS:				ORIGINAL INVOICE		TOTAL DUE	-\$1,000.00

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS L**

**REQUISITION FOR SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT  
ACQUISITION AND CONSTRUCTION  
SERIES 2024 PROJECT**

The undersigned, an Authorized Officer of Shadowlawn Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of March 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of March 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: # 26
- (B) Name of Payee: **Jax Utilities Management, Inc.**  
5465 Verna Boulevard, Jacksonville, FL 32205
- (C) Amount Payable: **\$2,083,820.64**  
  
**Pay application #5 - \$ 963,333.52**  
**Pay application #6 - \$1,120,487.12**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Reinhold Parcel 61 Phase 1 Underground Infrastructure.**
- (E) Fund, Account and/or subaccount from which disbursement is to be made:  
**Series 2024 Acquisition and Construction Account**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Project and each represents a Cost of the 2024 Project, and has not previously been paid OR this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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



The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.



**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**

Authorized Officer

Liam O' Reilly

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Daniel Welch, P.E.

Consulting Engineer



## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



FROM (CONTRACTOR):  
**Jax Utilities Management, Inc**  
 5465 Verna Boulevard  
 Jacksonville, FL 32205

TO (OWNER):  
**Shadowlawn CDD**  
 c/o Shadowlawn CDD District Engineer,  
 England Thims Miller, Inc.  
 14775 Old St. Augustine Road  
 Jacksonville, FL 32258

APPLICATION NO: 5

PERIOD TO: August 25, 2024

PROJECT: Reinhold Parcel 61 PH 1

CONTRACT FOR:  
 Underground Infrastructure

## CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner		
TOTAL	0.00	0.00
Approved this Month		
Number Date Approved		
1		(3,255,227.39)
2		
3		
4		
5		
6		
7		
8		
9		
TOTALS	0.00	(3,255,227.39)
Net change by Change Orders	(3,255,227.39)	

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 for by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

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

1. ORIGINAL CONTRACT SUM	\$18,131,630.33
2. Net Change by Change Orders	-\$3,255,227.39
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$14,876,402.94
4. TOTAL COMPLETED AND STORED TO DATE	\$5,203,505.59
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$260,175.28
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$4,943,330.31
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,979,996.79
8. CURRENT PAYMENT DUE	<b>\$963,333.52</b>
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$9,933,072.63

Notary Public State of Florida  
 Anne-Marie James  
 My Commission  
 HH 276959  
 Exp. 8/17/2026

State of: Florida County of: Duval  
 Subscribed and sworn before me this 25th day of August, 2024

Notary Public: *[Signature]*  
 My Commission expires: August 17, 2026

CONTRACTOR: Jax Utilities Management, Inc

By: *[Signature]* Date: 8/25/2024

## ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED  
 ENGINEER: England Thims & Miller, Inc.  
 BY: *[Signature]* DATE: 10/4/24  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract.



Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 8/25/2024

Period Ending: 08/25/24  
 Variance: \$0.00  
 Projected Final: \$18,107,235.21  
 Billings To Date: \$5,203,502.00  
 Remaining Billings: \$12,903,733.21

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
PHASE 1A																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	19,190.00	\$ 19,190.00	0.90	0.10	\$ 1,919.00		1.00	\$ 19,190.00	-	\$ -	1.00	\$ 19,190.00	100%	0.000	\$ -
Survey	1.00	LS	32,900.00	\$ 32,900.00	0.55	0.10	\$ 3,290.00		0.65	\$ 21,385.00	0.35	\$ 11,515.00	1.00	\$ 32,900.00	65%	0.000	\$ -
MOT	1.00	LS	2,000.00	\$ 2,000.00	1.00		\$ -		1.00	\$ 2,000.00	-	\$ -	1.00	\$ 2,000.00	100%	0.000	\$ -
Testing	1.00	LS	20,400.00	\$ 20,400.00	0.20		\$ -		0.20	\$ 4,080.00	0.80	\$ 16,320.00	1.00	\$ 20,400.00	20%	0.000	\$ -
Total				\$ 74,490.00			\$ 5,209.00			\$ 46,655.00		\$ 27,835.00		\$ 74,490.00	62.63%		\$ -
CLEARING AND GRUBBING																	
Clearing	32.50	AC	6,402.00	\$ 208,065.00	32.50		\$ -		32.50	\$ 208,065.00	-	\$ -	32.50	\$ 208,065.00	100%	0.000	\$ -
Stripping	32.50	AC	3,569.80	\$ 116,018.50	32.50		\$ -		32.50	\$ 116,018.50	-	\$ -	32.50	\$ 116,018.50	100%	0.000	\$ -
Strip Fill Area in Phase 1B	8.00	AC	600.00	\$ 4,800.00	8.00		\$ -		8.00	\$ 4,800.00	-	\$ -	8.00	\$ 4,800.00	100%	0.000	\$ -
Total				\$ 328,883.50			\$ -			\$ 328,883.50		\$ 50.00		\$ 328,883.50	100.00%		\$ -
STORMWATER MNGT.																	
Pond Excavation Ponds Phase 1A	109,700.00	CY	3.59	\$ 393,823.00	87,760.00	21,940.00	\$ 78,764.60		109,700.00	\$ 393,823.00	-	\$ -	109,700.00	\$ 393,823.00	100%	0.000	\$ -
Excavate & Haul to Phase 1B	32,500.00	CY	4.17	\$ 135,525.00	-	11,349.00	\$ 47,325.33		11,349.00	\$ 47,325.33	21,151.00	\$ 88,199.67	32,500.00	\$ 135,525.00	35%	0.000	\$ -
Dewatering	142,200.00	EA	0.53	\$ 75,366.00	113,348.00	28,852.00	\$ 15,291.56		142,200.00	\$ 75,366.00	-	\$ -	142,200.00	\$ 75,366.00	100%	0.000	\$ -
Spread Excess in Phase 1B	32,500.00	CY	1.12	\$ 36,400.00	-	11,349.00	\$ 12,710.88		11,349.00	\$ 12,710.88	21,151.00	\$ 23,689.12	32,500.00	\$ 36,400.00	35%	0.000	\$ -
Total				\$ 641,114.00			\$ 154,092.37			\$ 529,225.21		\$ 111,888.79		\$ 641,114.00			\$ -
EARTHWORK																	
Roadway Excavation - Spread Fill from Phase 1A	26,800.00	CY	1.12	\$ 30,016.00	-	10,800.00	\$ 12,096.00		10,800.00	\$ 12,096.00	15,000.00	\$ 17,920.00	26,800.00	\$ 30,016.00	40%	0.000	\$ -
Roadway Grading	1.00	LS	58,200.00	\$ 58,200.00	-		\$ -		-	\$ -	1.00	\$ 58,200.00	1.00	\$ 58,200.00	0%	0.000	\$ -
R/W Dress Up	6,800.00	LS	1.94	\$ 13,192.00	-		\$ -		-	\$ -	6,800.00	\$ 13,192.00	6,800.00	\$ 13,192.00	0%	0.000	\$ -
Fill from Pond	68,000.00	CY	1.15	\$ 78,200.00	48,348.00	19,652.00	\$ 22,599.80		68,000.00	\$ 78,200.00	-	\$ -	68,000.00	\$ 78,200.00	100%	0.000	\$ -
Lot Grading	82.00	CY	225.00	\$ 18,450.00	-		\$ -		-	\$ -	82.00	\$ 18,450.00	82.00	\$ 18,450.00	0%	0.000	\$ -
Total				\$ 198,058.00			\$ 34,695.80			\$ 90,296.00		\$ 107,762.00		\$ 198,058.00	45.59%		\$ -
ROADWAY CONSTRUCTION																	
Miami Curb	5,300.00	LF	\$ 18.00	\$ 95,400.00	-		\$ -		-	\$ -	5,300.00	\$ 95,400.00	5,300.00	\$ 95,400.00	0%	0.000	\$ -
Standard Curb	1,500.00	SY	\$ 24.00	\$ 36,000.00	-		\$ -		-	\$ -	1,500.00	\$ 36,000.00	1,500.00	\$ 36,000.00	0%	0.000	\$ -
Valley Gutter	0.000	SY	\$ 64.00	\$ -	-		\$ -		-	\$ -	-	\$ -	-	\$ -	#DIV/0!	0.000	\$ -
6" Base	10,500.00	SY	\$ 15.50	\$ 162,750.00	-		\$ -		-	\$ -	10,500.00	\$ 162,750.00	10,500.00	\$ 162,750.00	0%	0.000	\$ -
12" Stabilized Subgrade	12,600.00	SY	\$ 7.50	\$ 94,500.00	-		\$ -		-	\$ -	12,600.00	\$ 94,500.00	12,600.00	\$ 94,500.00	0%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	10,500.00	LS	\$ 14.50	\$ 152,250.00	-		\$ -		-	\$ -	10,500.00	\$ 152,250.00	10,500.00	\$ 152,250.00	0%	0.000	\$ -
Prime	10,500.00	SY	\$ 4.20	\$ 44,100.00	-		\$ -		-	\$ -	10,500.00	\$ 44,100.00	10,500.00	\$ 44,100.00	0%	0.000	\$ -
Striping	1.000	LS	\$ 23,200.00	\$ 23,200.00	-		\$ -		-	\$ -	1.00	\$ 23,200.00	1.00	\$ 23,200.00	0%	0.000	\$ -
Sidewalk	630.000	SY	\$ 70.00	\$ 44,100.00	-		\$ -		-	\$ -	630.00	\$ 44,100.00	630.00	\$ 44,100.00	0%	0.000	\$ -
Handicap Ramps	12.000	EA	\$ 2,300.00	\$ 27,600.00	-		\$ -		-	\$ -	12.00	\$ 27,600.00	12.00	\$ 27,600.00	0%	0.000	\$ -
Multi Purpose Path					-		\$ -		-	\$ -							
Grade	770.000	SY	\$ 3.00	\$ 2,310.00	-		\$ -		-	\$ -	770.00	\$ 2,310.00	770.00	\$ 2,310.00	0%	0.000	\$ -
Stabilization, Base & 1-1/2" Paving	650.000	SY	\$ 49.00	\$ 31,850.00	-		\$ -		-	\$ -	650.00	\$ 31,850.00	650.00	\$ 31,850.00	0%	0.000	\$ -
Handicap Ramps	2.000	EA	\$ 4,000.00	\$ 8,000.00	-		\$ -		-	\$ -	2.00	\$ 8,000.00	2.00	\$ 8,000.00	0%	0.000	\$ -
Total				\$ 722,060.00			\$ -			\$ -		\$ 722,060.00		\$ 722,060.00	0.00%		\$ -
STORM DRAINAGE SYSTEM																	
12" HP	234.000	LF	\$ 42.70	\$ 9,991.80	180.00	54.00	\$ 2,305.80		234.00	\$ 9,991.80	-	\$ -	234.00	\$ 9,991.80	100%	0.000	\$ -
18" HP	357.000	LF	\$ 67.90	\$ 24,240.30	259.00	98.00	\$ 6,654.20		357.00	\$ 24,240.30	-	\$ -	357.00	\$ 24,240.30	100%	0.000	\$ -
24" HP	861.000	LF	\$ 104.80	\$ 90,232.80	825.00	36.00	\$ 3,772.80		861.00	\$ 90,232.80	-	\$ -	861.00	\$ 90,232.80	100%	0.000	\$ -
30" HP	415.000	LF	\$ 170.70	\$ 70,840.50	344.00	71.00	\$ 12,119.70		415.00	\$ 70,840.50	-	\$ -	415.00	\$ 70,840.50	100%	0.000	\$ -
36" HP	864.000	LF	\$ 249.30	\$ 215,395.20	753.00	111.00	\$ 27,672.30		864.00	\$ 215,395.20	-	\$ -	864.00	\$ 215,395.20	100%	0.000	\$ -
42" HP	129.000	LF	\$ 326.90	\$ 42,170.10	129.00		\$ -		129.00	\$ 42,170.10	-	\$ -	129.00	\$ 42,170.10	100%	0.000	\$ -
48" HP	141.000	LF	\$ 397.70	\$ 56,075.70	141.00		\$ -		141.00	\$ 56,075.70	-	\$ -	141.00	\$ 56,075.70	100%	0.000	\$ -
12" & 18" MES	2.000	EA	\$ 1,067.00	\$ 2,134.00	2.00		\$ -		2.00	\$ 2,134.00	-	\$ -	2.00	\$ 2,134.00	100%	0.000	\$ -
24" MES	4.000	EA	\$ 1,455.00	\$ 5,820.00	3.00		\$ -		3.00	\$ 4,365.00	1.00	\$ 1,455.00	4.00	\$ 5,820.00	75%	0.000	\$ -
36" MES	3.000	EA	\$ 3,880.00	\$ 11,640.00	3.00		\$ -		3.00	\$ 11,640.00	-	\$ -	3.00	\$ 11,640.00	100%	0.000	\$ -
Adjustments	35.000	EA	\$ 727.50	\$ 25,462.50	-		\$ -		-	\$ -	35.00	\$ 25,462.50	35.00	\$ 25,462.50	0%	0.000	\$ -
Curb Inlets	15.000	EA	\$ 9,409.00	\$ 141,135.00	14.00	1.00	\$ 9,409.00		15.00	\$ 141,135.00	-	\$ -	15.00	\$ 141,135.00	100%	0.000	\$ -



Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 8/25/2024

Period Ending: 08/25/24  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$5,203,502.00  
 Remaining Billings \$12,903,733.21

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	
TV Storm Drain	3,001.000	LF	\$ 18.40	\$ 55,218.40	-	-	\$ -	-	-	\$ -	3,001.00	\$ 55,218.40	3,001.00	\$ 55,218.40	0%	0.000	\$ -
Type E Inlets	2.000	EA	\$ 9,000.00	\$ 18,000.00	2.00	-	\$ -	-	2.00	\$ 18,000.00	-	\$ -	2.00	\$ 18,000.00	100%	0.000	\$ -
Control Structure	1.000	EA	\$ 16,005.00	\$ 16,005.00	1.00	-	\$ -	-	1.00	\$ 16,005.00	-	\$ -	1.00	\$ 16,005.00	100%	0.000	\$ -
Yard Inlet	5.000	EA	\$ 5,004.00	\$ 25,020.00	-	-	\$ -	-	-	\$ -	5.00	\$ 25,020.00	5.00	\$ 25,020.00	0%	0.000	\$ -
Manholes	5.000	EA	\$ 6,093.00	\$ 30,465.00	3.00	2.00	\$ 12,186.00	-	5.00	\$ 30,465.00	-	\$ -	5.00	\$ 30,465.00	100%	0.000	\$ -
Double Curb Inlets	6.000	EA	\$ 7,496.00	\$ 44,976.00	6.00	-	\$ -	-	6.00	\$ 44,976.00	-	\$ -	6.00	\$ 44,976.00	100%	0.000	\$ -
48" MES	1.000	EA	\$ 21,340.00	\$ 21,340.00	1.00	-	\$ -	-	1.00	\$ 21,340.00	-	\$ -	1.00	\$ 21,340.00	100%	0.000	\$ -
Type C Outfall	1.000	EA	\$ 4,559.00	\$ 4,559.00	1.00	-	\$ -	-	1.00	\$ 4,559.00	-	\$ -	1.00	\$ 4,559.00	100%	0.000	\$ -
<b>Total</b>	<b>0.000</b>			<b>\$ 910,721.30</b>			<b>\$ 74,119.80</b>	<b>\$ -</b>		<b>\$ 803,565.40</b>		<b>\$ 107,155.90</b>		<b>\$ 910,721.30</b>	<b>88.73%</b>		<b>\$ -</b>
<b>ROADWAY UNDERDRAIN</b>																	
Roadway Underdrain	2,614.000	LF	\$ 36.67	\$ 95,855.38	-	-	\$ -	-	-	\$ -	2,614.00	\$ 95,855.38	2,614.00	\$ 95,855.38	0%	\$ -	\$ -
<b>Total</b>				<b>\$ 95,855.38</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 95,855.38</b>		<b>\$ 95,855.38</b>	<b>0.00%</b>		<b>\$ -</b>
<b>PAVING &amp; DRAINAGE AS-BUILTS</b>																	
Paving & Drainage As-Builts	1.000	LS	\$ 9,100.00	\$ 9,100.00	-	-	\$ -	-	-	\$ -	1.00	\$ 9,100.00	1.00	\$ 9,100.00	0%	\$ -	\$ -
<b>Total</b>				<b>\$ 9,100.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 9,100.00</b>		<b>\$ 9,100.00</b>	<b>0.00%</b>		<b>\$ -</b>
<b>CCJA WATER DISTRIBUTION SYSTEM</b>																	
8" Watermain (incl fittings, T's, bends)	3,660.000	LF	\$ 82.50	\$ 301,950.00	-	658.00	\$ 54,285.00	-	658.00	\$ 54,285.00	3,002.00	\$ 247,665.00	3,660.00	\$ 301,950.00	18%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	145.000	LF	\$ 43.70	\$ 6,336.50	-	-	\$ -	-	-	\$ -	145.00	\$ 6,336.50	145.00	\$ 6,336.50	0%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	120.000	LF	\$ 19.40	\$ 2,328.00	-	-	\$ -	-	-	\$ -	120.00	\$ 2,328.00	120.00	\$ 2,328.00	0%	0.000	\$ -
Tie Ins	1.000	EA	\$ 5,500.00	\$ 5,500.00	-	-	\$ -	-	-	\$ -	1.00	\$ 5,500.00	1.00	\$ 5,500.00	0%	0.000	\$ -
Fire Hydrants w/ Gate Valve	7.000	EA	\$ 5,500.00	\$ 38,500.00	-	-	\$ -	-	-	\$ -	7.00	\$ 38,500.00	7.00	\$ 38,500.00	0%	0.000	\$ -
Flushing Hydrants	6.000	EA	\$ 2,000.00	\$ 12,000.00	-	-	\$ -	-	-	\$ -	6.00	\$ 12,000.00	6.00	\$ 12,000.00	0%	0.000	\$ -
Services -	88.000	EA	\$ 900.00	\$ 79,200.00	-	-	\$ -	-	-	\$ -	88.00	\$ 79,200.00	88.00	\$ 79,200.00	0%	0.000	\$ -
Test and Chlorinate	3,923.000	LF	\$ 2.00	\$ 7,846.00	-	-	\$ -	-	-	\$ -	3,923.00	\$ 7,846.00	3,923.00	\$ 7,846.00	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 7,000.00	\$ 7,000.00	-	-	\$ -	-	-	\$ -	1.00	\$ 7,000.00	1.00	\$ 7,000.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 460,660.50</b>			<b>\$ 54,285.00</b>	<b>\$ -</b>		<b>\$ 54,285.00</b>		<b>\$ 406,375.50</b>		<b>\$ 460,660.50</b>	<b>11.78%</b>		<b>\$ -</b>
<b>CCJA REUSE WATER DISTRIBUTION SYSTEM</b>																	
8" Main & Fittings	3,350.000	LF	\$ 82.45	\$ 276,207.50	-	-	\$ -	-	-	\$ -	3,350.00	\$ 276,207.50	3,350.00	\$ 276,207.50	0%	0.000	\$ -
4" Main & Fittings	190.000	LF	\$ 40.74	\$ 7,740.60	-	-	\$ -	-	-	\$ -	190.00	\$ 7,740.60	190.00	\$ 7,740.60	0%	0.000	\$ -
2" Main & Fittings	60.000	LF	\$ 19.40	\$ 1,164.00	-	-	\$ -	-	-	\$ -	60.00	\$ 1,164.00	60.00	\$ 1,164.00	0%	0.000	\$ -
Flush Hydrant	4.000	EA	\$ 22.31	\$ 89.24	-	-	\$ -	-	-	\$ -	4.00	\$ 89.24	4.00	\$ 89.24	0%	0.000	\$ -
Testing	3,600.000	LF	\$ 1.45	\$ 5,220.00	-	-	\$ -	-	-	\$ -	3,600.00	\$ 5,220.00	3,600.00	\$ 5,220.00	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 6,500.00	\$ 6,500.00	-	-	\$ -	-	-	\$ -	1.00	\$ 6,500.00	1.00	\$ 6,500.00	0%	0.000	\$ -
Tie In	1.000	EA	\$ 5,335.00	\$ 5,335.00	-	-	\$ -	-	-	\$ -	1.00	\$ 5,335.00	1.00	\$ 5,335.00	0%	0.000	\$ -
Services	90.000	EA	\$ 900.00	\$ 81,000.00	-	-	\$ -	-	-	\$ -	90.00	\$ 81,000.00	90.00	\$ 81,000.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 383,256.34</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 383,256.34</b>		<b>\$ 383,256.34</b>	<b>0.00%</b>		<b>\$ -</b>
<b>CCJA SANITARY SEWER SYSTEM</b>																	
8" Sewer Main	3,322.000	LF	\$ 87.30	\$ 290,010.60	2,350.00	972.00	\$ 84,855.60	-	3,322.00	\$ 290,010.60	-	\$ -	3,322.00	\$ 290,010.60	100%	0.000	\$ -
Manholes	22.000	EA	\$ 9,700.00	\$ 213,400.00	20.00	2.00	\$ 19,400.00	-	22.00	\$ 213,400.00	-	\$ -	22.00	\$ 213,400.00	100%	0.000	\$ -
Dewater	1.000	LF	\$ 76,610.00	\$ 76,610.00	0.85	0.15	\$ 11,491.50	-	1.00	\$ 76,610.00	-	\$ -	1.00	\$ 76,610.00	100%	0.000	\$ -
Adjustments	1.000	EA	\$ 15,000.00	\$ 15,000.00	-	-	\$ -	-	-	\$ -	1.00	\$ 15,000.00	1.00	\$ 15,000.00	0%	0.000	\$ -
TV Testing	3,322.000	LF	\$ 15.52	\$ 51,557.44	-	-	\$ -	-	-	\$ -	3,322.00	\$ 51,557.44	3,322.00	\$ 51,557.44	0%	0.000	\$ -
Backfill	1.000	LS	\$ 13,980.00	\$ 13,980.00	0.85	0.15	\$ 2,097.00	-	1.00	\$ 13,980.00	-	\$ -	1.00	\$ 13,980.00	100%	0.000	\$ -
Services	92.000	EA	\$ 834.20	\$ 76,746.40	12.00	-	\$ -	-	12.00	\$ 10,010.40	80.00	\$ 66,736.00	92.00	\$ 76,746.40	13%	0.000	\$ -
<b>Total</b>				<b>\$ 737,304.44</b>			<b>\$ 117,844.10</b>	<b>\$ -</b>		<b>\$ 604,011.00</b>		<b>\$ 133,293.44</b>		<b>\$ 737,304.44</b>	<b>81.92%</b>		<b>\$ -</b>
<b>SICUD LIFT STATION &amp; FORCEMAIN</b>																	
Wetwell	1.000	LS	\$ 334,600.00	\$ 334,600.00	-	1.00	\$ 334,600.00	-	1.00	\$ 334,600.00	-	\$ -	1.00	\$ 334,600.00	100%	0.000	\$ -
Pumps & Panel	1.000	LS	\$ 247,350.00	\$ 247,350.00	-	-	\$ -	-	-	\$ -	1.00	\$ 247,350.00	1.00	\$ 247,350.00	0%	0.000	\$ -
Fence	1.000	LS	\$ 18,430.00	\$ 18,430.00	-	-	\$ -	-	-	\$ -	1.00	\$ 18,430.00	1.00	\$ 18,430.00	0%	0.000	\$ -
Concrete Paving, Stone, & Stewwork	1.000	LS	\$ 61,110.00	\$ 61,110.00	-	-	\$ -	-	-	\$ -	1.00	\$ 61,110.00	1.00	\$ 61,110.00	0%	0.000	\$ -
Electric	1.000	LS	\$ 83,420.00	\$ 83,420.00	-	-	\$ -	-	-	\$ -	1.00	\$ 83,420.00	1.00	\$ 83,420.00	0%	0.000	\$ -
Start-Up & Test	1.000	LS	\$ 11,640.00	\$ 11,640.00	-	-	\$ -	-	-	\$ -	1.00	\$ 11,640.00	1.00	\$ 11,640.00	0%	0.000	\$ -
10" Force Main	2,460.000	LF	\$ 114.46	\$ 281,571.60	-	780.00	\$ 89,278.80	-	780.00	\$ 89,278.80	1,680.00	\$ 192,292.80	2,460.00	\$ 281,571.60	32%	0.000	\$ -
8" Force Main	80.000	LF	\$ 92.15	\$ 7,372.00	-	-	\$ -	-	-	\$ -	80.00	\$ 7,372.00	80.00	\$ 7,372.00	0%	0.000	\$ -
6" Force Main	55.000	LF	\$ 56.26	\$ 3,094.30	-	-	\$ -	-	-	\$ -	55.00	\$ 3,094.30	55.00	\$ 3,094.30	0%	0.000	\$ -



Project Number:  
 Project Name: Reinhold Parcel 61 PH 1  
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 Contract Number:  
 For Month Ending: 8/25/2024

Period Ending: 08/25/24  
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 Projected Final \$18,107,235.21  
 Billings To Date \$5,203,502.00  
 Remaining Billings \$12,903,733.21

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Amount
ARV	2.000	EA	\$ 8,500.00	\$ 17,000.00	-		\$ -	-	-	\$ -	2.00	\$ 17,000.00	2.00	\$ 17,000.00	0%	0.000	\$ -
Test	2,595.000	LF	\$ 1.45	\$ 3,762.75	-		\$ -	-	-	\$ -	2,595.00	\$ 3,762.75	2,595.00	\$ 3,762.75	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 2,400.00	\$ 2,400.00	-		\$ -	-	-	\$ -	1.00	\$ 2,400.00	1.00	\$ 2,400.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 1,071,750.65</b>			<b>\$ 423,878.80</b>	<b>\$ -</b>		<b>\$ 423,878.80</b>		<b>\$ 647,871.85</b>		<b>\$ 1,071,750.65</b>	<b>39.55%</b>		<b>\$ -</b>
<b>WATER &amp; SEWER AS-BUILTS</b>																	
Water & Sewer As-Built	1.000	LS	\$ 13,000.00	\$ 13,000.00	-		\$ -	-	-	\$ -	1.00	\$ 13,000.00	1.00	\$ 13,000.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 13,000.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 13,000.00</b>		<b>\$ 13,000.00</b>	<b>0.00%</b>		<b>\$ -</b>
<b>SEEDING &amp; SOD</b>																	
Seeding Lots	67,000.000	SY	\$ 0.80	\$ 53,600.00	-		\$ -	-	-	\$ -	67,000.00	\$ 53,600.00	67,000.00	\$ 53,600.00	0%	0.000	\$ -
Seeding R/W	13,000.000	SY	\$ 0.80	\$ 10,400.00	-		\$ -	-	-	\$ -	13,000.00	\$ 10,400.00	13,000.00	\$ 10,400.00	0%	0.000	\$ -
Sod Ponds	19,700.000	SY	\$ 4.80	\$ 94,560.00	-		\$ -	-	-	\$ -	19,700.00	\$ 94,560.00	19,700.00	\$ 94,560.00	0%	0.000	\$ -
Sod lot Slopes	4,000.000	SY	\$ 4.80	\$ 19,200.00	-		\$ -	-	-	\$ -	4,000.00	\$ 19,200.00	4,000.00	\$ 19,200.00	0%	0.000	\$ -
Sod - BOC & S/W	1,700.000	SY	\$ 5.00	\$ 8,500.00	-		\$ -	-	-	\$ -	1,700.00	\$ 8,500.00	1,700.00	\$ 8,500.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 186,260.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 186,260.00</b>		<b>\$ 186,260.00</b>	<b>0.00%</b>		<b>\$ -</b>
<b>EROSION CONTROL</b>																	
Erosion Control NPDES	1.000	LS	\$ 6,000.00	\$ 6,000.00	1.00		\$ -	-	1.00	\$ 6,000.00	-	\$ -	1.00	\$ 6,000.00	100%	0.000	\$ -
Silt Fence	7,500.000	LF	\$ 5.00	\$ 37,500.00	6,500.00		\$ -	-	6,500.00	\$ 32,500.00	1,000.00	\$ 5,000.00	7,500.00	\$ 37,500.00	87%	0.000	\$ -
Construction Entrance	1.000	LS	\$ 8,500.00	\$ 8,500.00	1.00		\$ -	-	1.00	\$ 8,500.00	-	\$ -	1.00	\$ 8,500.00	100%	0.000	\$ -
Inlet Protection	28.000	EA	\$ 700.00	\$ 19,600.00	-		\$ -	-	-	\$ -	28.00	\$ 19,600.00	28.00	\$ 19,600.00	0%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 10,000.00	\$ 10,000.00	0.30		\$ -	-	0.30	\$ 3,000.00	0.70	\$ 7,000.00	1.00	\$ 10,000.00	30%	0.000	\$ -
<b>Total</b>				<b>\$ 81,600.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 50,000.00</b>		<b>\$ 31,600.00</b>		<b>\$ 81,600.00</b>	<b>61.27%</b>		<b>\$ -</b>
<b>STORMWATER POLLUTION PLAN</b>																	
SWPPP	1.000	LS	\$ 5,000.00	\$ 5,000.00	1.00		\$ -	-	1.00	\$ 5,000.00	-	\$ -	1.00	\$ 5,000.00	100%	0.000	\$ -
<b>Total</b>				<b>\$ 5,000.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 5,000.00</b>		<b>\$ 0.00</b>		<b>\$ 5,000.00</b>	<b>100.00%</b>		<b>\$ -</b>
<b>BOND</b>																	
Payment & Performance Bonds	1.000	LS	\$ 98,000.00	\$ 98,000.00	1.00		\$ -	-	1.00	\$ 98,000.00	-	\$ -	1.00	\$ 98,000.00	100%	0.000	\$ -
Contractor Warranty	1.000	LS	\$ 51,000.00	\$ 51,000.00	-		\$ -	-	-	\$ -	1.00	\$ 51,000.00	1.00	\$ 51,000.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 149,000.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 98,000.00</b>		<b>\$ 51,000.00</b>		<b>\$ 149,000.00</b>	<b>65.77%</b>		<b>\$ -</b>
<b>CHANGE ORDERS</b>																	
<b>Change Order 1</b>																	
ODP Materials Purchase	1.000	LS	\$ (1,185,857.55)	\$ (1,185,857.55)	-		\$ -	-	-	\$ -	1.00	\$ (1,185,857.55)	1.00	\$ (1,185,857.55)	0%	0.000	\$ -
<b>Change Order Totals</b>				<b>\$ (1,185,857.55)</b>			<b>\$ 0.00</b>	<b>0.000</b>		<b>\$ 0.00</b>		<b>\$ (1,185,857.55)</b>		<b>\$ (1,185,857.55)</b>			<b>\$ -</b>



Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 8/25/2024

Period Ending: 08/25/24  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$5,203,502.00  
 Remaining Billings \$12,903,733.21

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Amount
<b>PHASE 1A</b>				\$6,068,114.11		\$0.00	\$864,124.87	\$0.00		\$3,033,799.91		\$3,034,314.20		\$6,068,114.11	50%		\$0.00

Phase 1a-Contract w/ Materials \$6,068,114.11

Phase 1A Change Orders w/ Materials  
 -\$1,185,857.55

Bid Items	Original Contract Amt				To Date Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Amount
<b>PHASE 1B</b>																	
<b>MOBILIZATION AND SITE PREPARATION</b>																	
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00	0.65	0.10	\$ 700.00		0.75	\$ 5,250.00	0.25	\$ 1,750.00	1.00	\$ 7,000.00	75%	0.000	\$ -
Survey	1.00	LS	20,000.00	\$ 20,000.00	0.30	0.10	\$ 2,000.00		0.40	\$ 8,000.00	0.60	\$ 12,000.00	1.00	\$ 20,000.00	40%	0.000	\$ -
MOT	1.00	LS	1,000.00	\$ 1,000.00	-	1.00	\$ 1,000.00		1.00	\$ 1,000.00	-	\$ -	1.00	\$ 1,000.00	100%	0.000	\$ -
Testing	1.00	LS	10,000.00	\$ 10,000.00	-	-	\$ -		-	\$ -	1.00	\$ 10,000.00	1.00	\$ 10,000.00	0%	0.000	\$ -
<b>Total</b>				\$ 38,000.00			\$ 3,700.00			\$ 14,250.00		\$ 23,750.00		\$ 38,000.00	37.50%		\$ -

<b>CLEARING AND GRUBBING</b>																	
Clearing	18.10	AC	6,402.00	\$ 115,876.20	18.10	-	\$ -		18.10	\$ 115,876.20	-	\$ -	18.10	\$ 115,876.20	100%	0.000	\$ -
Stripping	18.10	AC	3,569.60	\$ 64,609.76	18.10	-	\$ -		18.10	\$ 64,609.76	-	\$ -	18.10	\$ 64,609.76	100%	0.000	\$ -
<b>Total</b>				\$ 180,485.96			\$ -			\$ 180,485.96		\$ 0.00		\$ 180,485.96	100.00%		\$ -

<b>STORMWATER MNGT.</b>																	
Out from Phase 1B	85,700.00	CY	4.17	\$ 357,369.00	68,778.00	-	\$ -		68,778.00	\$ 286,804.26	16,922.00	\$ 70,564.74	85,700.00	\$ 357,369.00	80%	0.000	\$ -
Dewatering	85,700.00	EA	0.53	\$ 45,421.00	-	-	\$ -		-	\$ -	85,700.00	\$ 45,421.00	85,700.00	\$ 45,421.00	0%	0.000	\$ -
<b>Total</b>				\$ 402,790.00			\$ -			\$ 286,804.26		\$ 115,985.74		\$ 402,790.00			\$ -

<b>EARTHWORK</b>																	
Roadway Excavation - Spread Fill from P	17,300.00	CY	1.12	\$ 19,376.00	-	-	\$ -		-	\$ -	17,300.00	\$ 19,376.00	17,300.00	\$ 19,376.00	0%	0.000	\$ -
Roadway Grading	1.00	LS	58,200.00	\$ 58,200.00	-	-	\$ -		-	\$ -	1.00	\$ 58,200.00	1.00	\$ 58,200.00	0%	0.000	\$ -
R/W Dress Up	7,450.00	LS	1.94	\$ 14,453.00	-	-	\$ -		-	\$ -	7,450.00	\$ 14,453.00	7,450.00	\$ 14,453.00	0%	0.000	\$ -
Fill from Pond	68,400.00	CY	1.12	\$ 76,608.00	68,400.00	-	\$ -		68,400.00	\$ 76,608.00	-	\$ -	68,400.00	\$ 76,608.00	100%	0.000	\$ -
Lot Grading	117.00	EA	218.25	\$ 25,535.25	-	-	\$ -		-	\$ -	117.00	\$ 25,535.25	117.00	\$ 25,535.25	0%	0.000	\$ -
<b>Total</b>				\$ 194,172.25			\$ -			\$ 76,608.00		\$ 117,564.25		\$ 194,172.25	39.45%		\$ -

<b>ROADWAY CONSTRUCTION</b>																	
Miami Curb	7,460.000	LF	\$ 17.46	\$ 130,251.60	-	-	\$ -		-	\$ -	7,460.00	\$ 130,251.60	7,460.00	\$ 130,251.60	0%	0.000	\$ -
6" Base	10,800.000	SY	\$ 15.03	\$ 162,324.00	-	-	\$ -		-	\$ -	10,800.00	\$ 162,324.00	10,800.00	\$ 162,324.00	0%	0.000	\$ -
12" Stabilized Subgrade	12,460.000	SY	\$ 7.27	\$ 90,584.20	-	-	\$ -		-	\$ -	12,460.00	\$ 90,584.20	12,460.00	\$ 90,584.20	0%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	10,800.000	LS	\$ 14.06	\$ 151,848.00	-	-	\$ -		-	\$ -	10,800.00	\$ 151,848.00	10,800.00	\$ 151,848.00	0%	0.000	\$ -
Prime	10,800.000	SY	\$ 4.07	\$ 43,956.00	-	-	\$ -		-	\$ -	10,800.00	\$ 43,956.00	10,800.00	\$ 43,956.00	0%	0.000	\$ -
Stiffops	1.000	LS	\$ 12,000.00	\$ 12,000.00	-	-	\$ -		-	\$ -	1.00	\$ 12,000.00	1.00	\$ 12,000.00	0%	0.000	\$ -
Sidewalk	50.000	SY	\$ 67.90	\$ 3,395.00	-	-	\$ -		-	\$ -	50.00	\$ 3,395.00	50.00	\$ 3,395.00	0%	0.000	\$ -
Handicap Ramps	4.000	EA	\$ 2,231.00	\$ 8,924.00	-	-	\$ -		-	\$ -	4.00	\$ 8,924.00	4.00	\$ 8,924.00	0%	0.000	\$ -
<b>Total</b>				\$ 603,282.80			\$ -			\$ -		\$ 603,282.80		\$ 603,282.80	0.00%		\$ -

<b>STORM DRAINAGE SYSTEM</b>																	
18" HP	468.000	LF	\$ 74.69	\$ 34,954.92	-	48.00	\$ 3,585.12		48.00	\$ 3,585.12	420.00	\$ 31,369.80	468.00	\$ 34,954.92	10%	0.000	\$ -
24" HP	709.000	LF	\$ 104.76	\$ 74,274.84	-	70.00	\$ 7,333.20		70.00	\$ 7,333.20	639.00	\$ 66,941.64	709.00	\$ 74,274.84	10%	0.000	\$ -
30" HP	603.000	LF	\$ 170.72	\$ 102,944.16	-	235.00	\$ 40,119.20		235.00	\$ 40,119.20	368.00	\$ 62,824.96	603.00	\$ 102,944.16	39%	0.000	\$ -
36" HP	168.000	LF	\$ 249.29	\$ 41,880.72	-	-	\$ -		-	\$ -	168.00	\$ 41,880.72	168.00	\$ 41,880.72	0%	0.000	\$ -
Adjustments	8.000	EA	\$ 727.50	\$ 5,820.00	-	-	\$ -		-	\$ -	8.00	\$ 5,820.00	8.00	\$ 5,820.00	0%	0.000	\$ -
Curb Inlets	9.000	EA	\$ 9,409.00	\$ 84,681.00	-	1.00	\$ 9,409.00		1.00	\$ 9,409.00	8.00	\$ 75,272.00	9.00	\$ 84,681.00	11%	0.000	\$ -
TV Storm Drain	1,948.000	LF	\$ 18.43	\$ 35,901.64	-	-	\$ -		-	\$ -	1,948.00	\$ 35,901.64	1,948.00	\$ 35,901.64	0%	0.000	\$ -
Manholes	2.000	EA	\$ 6,693.00	\$ 13,386.00	-	1.00	\$ 6,693.00		1.00	\$ 6,693.00	1.00	\$ 6,693.00	2.00	\$ 13,386.00	50%	0.000	\$ -



Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 8/25/2024

Period Ending: 08/25/24  
 Variance: \$0.00  
 Projected Final: \$18,107,235.21  
 Billings To Date: \$5,203,502.00  
 Remaining Billings: \$12,903,733.21

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Double Curb Inlets	5.000	EA	\$ 7,469.00	\$ 37,345.00	-	-	\$ -	-	-	\$ -	5.00	\$ 37,345.00	5.00	\$ 37,345.00	0%	0.000	\$ -
Total	0.000			\$ 431,188.28	-	-	\$ 67,139.52	\$ -	-	\$ 67,139.52	-	\$ 364,048.76	-	\$ 431,188.28	15.57%	-	\$ -
<b>ROADWAY UNDERDRAIN</b>																	
Roadway Underdrain	7,550.000	LF	\$ 36.67	\$ 276,858.50	-	-	\$ -	-	-	\$ -	7,550.00	\$ 276,858.50	7,550.00	\$ 276,858.50	0%	-	\$ -
Total	-			\$ 276,858.50	-	-	\$ -	-	-	\$ -	-	\$ 276,858.50	-	\$ 276,858.50	0.00%	-	\$ -
<b>PAVING &amp; DRAINAGE AS-BUILTS</b>																	
Paving & Drainage As-Builts	1.000	LS	\$ 8,500.00	\$ 8,500.00	-	-	\$ -	-	-	\$ -	1.00	\$ 8,500.00	1.00	\$ 8,500.00	0%	-	\$ -
Total	-			\$ 8,500.00	-	-	\$ -	-	-	\$ -	-	\$ 8,500.00	-	\$ 8,500.00	0.00%	-	\$ -
<b>CCJA WATER DISTRIBUTION SYSTEM</b>																	
8" Watermain (incl fittings, T's, bends)	3,594.000	LF	\$ 82.45	\$ 296,325.30	-	-	\$ -	-	-	\$ -	3,594.00	\$ 296,325.30	3,594.00	\$ 296,325.30	0%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	136.000	LF	\$ 43.65	\$ 5,936.40	-	-	\$ -	-	-	\$ -	136.00	\$ 5,936.40	136.00	\$ 5,936.40	0%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	68.000	LF	\$ 19.40	\$ 1,319.20	-	-	\$ -	-	-	\$ -	68.00	\$ 1,319.20	68.00	\$ 1,319.20	0%	0.000	\$ -
Tie Ins	5.000	EA	\$ 5,335.00	\$ 26,675.00	-	-	\$ -	-	-	\$ -	5.00	\$ 26,675.00	5.00	\$ 26,675.00	0%	0.000	\$ -
Fire Hydrants w/ Gate Valve	6.000	EA	\$ 5,335.00	\$ 32,010.00	-	-	\$ -	-	-	\$ -	6.00	\$ 32,010.00	6.00	\$ 32,010.00	0%	0.000	\$ -
Flushing Hydrants	2.000	EA	\$ 3,880.00	\$ 7,760.00	-	-	\$ -	-	-	\$ -	2.00	\$ 7,760.00	2.00	\$ 7,760.00	0%	0.000	\$ -
Services -	113.000	EA	\$ 873.00	\$ 98,649.00	-	-	\$ -	-	-	\$ -	113.00	\$ 98,649.00	113.00	\$ 98,649.00	0%	0.000	\$ -
Test and Chlorinate	3,798.000	LF	\$ 2.04	\$ 7,747.92	-	-	\$ -	-	-	\$ -	3,798.00	\$ 7,747.92	3,798.00	\$ 7,747.92	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 8,500.00	\$ 8,500.00	-	-	\$ -	-	-	\$ -	1.00	\$ 8,500.00	1.00	\$ 8,500.00	0%	0.000	\$ -
Total	-			\$ 481,042.82	-	-	\$ -	\$ -	-	\$ -	-	\$ 481,042.82	-	\$ 481,042.82	0.00%	-	\$ -
<b>CCJA REUSE WATER DISTRIBUTION SYSTEM</b>																	
8" Main & Fittings	3,686.000	LF	\$ 82.45	\$ 303,910.70	-	-	\$ -	-	-	\$ -	3,686.00	\$ 303,910.70	3,686.00	\$ 303,910.70	0%	0.000	\$ -
4" Main & Fittings	70.000	LF	\$ 40.74	\$ 2,851.80	-	-	\$ -	-	-	\$ -	70.00	\$ 2,851.80	70.00	\$ 2,851.80	0%	0.000	\$ -
2" Main & Fittings	67.000	LF	\$ 19.40	\$ 1,299.80	-	-	\$ -	-	-	\$ -	67.00	\$ 1,299.80	67.00	\$ 1,299.80	0%	0.000	\$ -
Flush Hydrant	2.000	EA	\$ 2,231.00	\$ 4,462.00	-	-	\$ -	-	-	\$ -	2.00	\$ 4,462.00	2.00	\$ 4,462.00	0%	0.000	\$ -
Testing	3,823.000	LF	\$ 1.45	\$ 5,543.35	-	-	\$ -	-	-	\$ -	3,823.00	\$ 5,543.35	3,823.00	\$ 5,543.35	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 5,819.00	\$ 5,819.00	-	-	\$ -	-	-	\$ -	1.00	\$ 5,819.00	1.00	\$ 5,819.00	0%	0.000	\$ -
Tie In	4.000	EA	\$ 5,335.00	\$ 21,340.00	-	-	\$ -	-	-	\$ -	4.00	\$ 21,340.00	4.00	\$ 21,340.00	0%	0.000	\$ -
Services	114.000	EA	\$ 873.00	\$ 99,522.00	-	-	\$ -	-	-	\$ -	114.00	\$ 99,522.00	114.00	\$ 99,522.00	0%	0.000	\$ -
Total	-			\$ 444,748.65	-	-	\$ -	\$ -	-	\$ -	-	\$ 444,748.65	-	\$ 444,748.65	0.00%	-	\$ -
<b>CCJA SANITARY SEWER SYSTEM</b>																	
8" Sewer Main	3,525.000	LF	\$ 87.30	\$ 307,732.50	-	501.00	\$ 43,737.30	-	501.00	\$ 43,737.30	3,024.00	\$ 263,995.20	3,525.00	\$ 307,732.50	14%	0.000	\$ -
Manholes	21.000	EA	\$ 9,700.00	\$ 203,700.00	-	3.00	\$ 29,100.00	-	3.00	\$ 29,100.00	18.00	\$ 174,600.00	21.00	\$ 203,700.00	14%	0.000	\$ -
Dewater	1.000	LF	\$ 67,000.00	\$ 67,000.00	-	-	\$ -	-	-	\$ -	1.00	\$ 67,000.00	1.00	\$ 67,000.00	0%	0.000	\$ -
Adjustments	1.000	EA	\$ 15,000.00	\$ 15,000.00	-	-	\$ -	-	-	\$ -	1.00	\$ 15,000.00	1.00	\$ 15,000.00	0%	0.000	\$ -
TV Testing	3,525.000	LF	\$ 15.52	\$ 54,708.00	-	-	\$ -	-	-	\$ -	3,525.00	\$ 54,708.00	3,525.00	\$ 54,708.00	0%	0.000	\$ -
Backflow & Backfill	1.000	LS	\$ 21,000.00	\$ 21,000.00	-	-	\$ -	-	-	\$ -	1.00	\$ 21,000.00	1.00	\$ 21,000.00	0%	0.000	\$ -
Services	111.000	EA	\$ 834.20	\$ 92,596.20	-	-	\$ -	-	-	\$ -	111.00	\$ 92,596.20	111.00	\$ 92,596.20	0%	0.000	\$ -
Total	-			\$ 761,736.70	-	-	\$ 72,837.30	\$ -	-	\$ 72,837.30	-	\$ 668,899.40	-	\$ 761,736.70	9.56%	-	\$ -
<b>WATER &amp; SEWER AS-BUILTS</b>																	
Water & Sewer As-Builts	1.000	LS	\$ 13,500.00	\$ 13,500.00	-	-	\$ -	-	-	\$ -	1.00	\$ 13,500.00	1.00	\$ 13,500.00	0%	0.000	\$ -
Total	-			\$ 13,500.00	-	-	\$ -	-	-	\$ -	-	\$ 13,500.00	-	\$ 13,500.00	0.00%	-	\$ -
<b>SEEDING &amp; SOD</b>																	
Seeding Lots	98,200.000	SY	\$ 0.77	\$ 75,614.00	-	-	\$ -	-	-	\$ -	98,200.00	\$ 75,614.00	98,200.00	\$ 75,614.00	0%	0.000	\$ -
Seeding R/W	13,600.000	SY	\$ 0.77	\$ 10,472.00	-	-	\$ -	-	-	\$ -	13,600.00	\$ 10,472.00	13,600.00	\$ 10,472.00	0%	0.000	\$ -
Sod Lot Slopes	6,700.000	SY	\$ 4.70	\$ 31,490.00	-	-	\$ -	-	-	\$ -	6,700.00	\$ 31,490.00	6,700.00	\$ 31,490.00	0%	0.000	\$ -
Sod - BOC & S/W	1,500.000	SY	\$ 5.00	\$ 7,500.00	-	-	\$ -	-	-	\$ -	1,500.00	\$ 7,500.00	1,500.00	\$ 7,500.00	0%	0.000	\$ -
Total	-			\$ 125,076.00	-	-	\$ -	-	-	\$ -	-	\$ 125,076.00	-	\$ 125,076.00	0.00%	-	\$ -
<b>EROSION CONTROL</b>																	
Erosion Control NPDES	1.000	LS	\$ 4,850.00	\$ 4,850.00	-	0.10	\$ 485.00	-	0.10	\$ 485.00	0.90	\$ 4,365.00	1.00	\$ 4,850.00	10%	0.000	\$ -
Silt Fence	6,900.000	LF	\$ 4.85	\$ 33,465.00	6,900.00	-	\$ -	-	6,900.00	\$ 33,465.00	-	\$ -	6,900.00	\$ 33,465.00	100%	0.000	\$ -
Construction Entrance	1.000	LS	\$ 8,245.00	\$ 8,245.00	-	1.00	\$ 8,245.00	-	1.00	\$ 8,245.00	-	\$ -	1.00	\$ 8,245.00	100%	0.000	\$ -
Inlet Protection	8.000	EA	\$ 679.00	\$ 5,432.00	-	-	\$ -	-	-	\$ -	8.00	\$ 5,432.00	8.00	\$ 5,432.00	0%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 4,850.00	\$ 4,850.00	-	-	\$ -	-	-	\$ -	1.00	\$ 4,850.00	1.00	\$ 4,850.00	0%	0.000	\$ -



Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 8/25/2024

Period Ending: 08/25/24  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$5,203,502.00  
 Remaining Billings \$12,903,733.21

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Total				\$ 56,842.00			\$ 8,730.00			\$ 42,195.00		\$ 14,647.00		\$ 556,842.00	74.23%		\$ -

<b>STORMWATER POLLUTION PLAN</b>																	
SWPPP	1.000	LS	\$ 2,500.00	\$ 2,500.00	2.00	(1.00)	\$ (2,500.00)	-	1.00	\$ 2,500.00	-	\$ -	1.00	\$ 2,500.00	100%	0.000	\$ -
Total				\$ 2,500.00			\$ (2,500.00)			\$ 2,500.00		\$ 0.00		\$ 2,500.00	100.00%		\$ -

<b>BOND</b>																	
Payment & Performance Bonds	1.000	LS	\$ 68,000.00	\$ 68,000.00	1.00		\$ -	-	1.00	\$ 68,000.00	-	\$ -	1.00	\$ 68,000.00	100%	0.000	\$ -
Contractor Warranty	1.000	LS	\$ 35,000.00	\$ 35,000.00	-		\$ -	-	-	\$ -	1.00	\$ 35,000.00	1.00	\$ 35,000.00	0%	0.000	\$ -
Total				\$ 103,000.00			\$ -	-		\$ 68,000.00		\$ 35,000.00		\$ 103,000.00	66.02%		\$ -

CHANGE ORDERS	Original Contract Amt				To Date Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Change Order 1																	
ODP Materials Purchase	1.000	LS	\$ (648,199.76)	\$ (648,199.76)	-		\$ -	-	-	\$ -	1.00	\$ (648,199.76)	1.00	\$ (648,199.76)	0%	0.000	\$ -
Change Order Totals				\$ (648,199.76)			\$ 0.00	0.000		\$ 0.00		\$ (648,199.76)		\$ (648,199.76)			\$ -

<b>PHASE 1B</b>				\$4,123,723.96	\$0.00	\$0.00	\$149,906.82	\$0.00	\$0.00	\$310,820.04	\$0.00	\$3,312,903.92	\$0.00	\$4,123,723.96	20%	\$0.00	\$0.00
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Phase 1B Contract w/ Materials

\$4,123,723.96

Phase 1B Change Orders w/ Materials

-\$648,199.76

Bid Items	Original Contract Amt				To Date Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		%	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Complete	Quantity
PHASE 1C																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00	0.25		\$ -		0.25	\$ 1,750.00	0.75	\$ 5,250.00	1.00	\$ 7,000.00	25%	0.000	\$ -
Survey	1.00	LS	40,220.00	\$ 40,220.00	0.20		\$ -		0.20	\$ 8,044.00	0.80	\$ 32,176.00	1.00	\$ 40,220.00	20%	0.000	\$ -
MOT	1.00	LS	1,850.00	\$ 1,850.00			\$ -		\$ -		1.00	\$ 1,850.00	1.00	\$ 1,850.00	0%	0.000	\$ -
Testing	1.00	LS	21,010.00	\$ 21,010.00			\$ -		\$ -		1.00	\$ 21,010.00	1.00	\$ 21,010.00	0%	0.000	\$ -
Total				\$ 70,080.00			\$ -		\$ 9,794.00		\$ 60,286.00		\$ 70,080.00	13.98%		\$ -	

<b>CLEARING AND GRUBBING</b>																	
Clearing	50.00	AC	6,402.00	\$ 320,100.00	50.00		\$ -	-	50.00	\$ 320,100.00	-	\$ -	50.00	\$ 320,100.00	100%	0.000	\$ -
Stripping	50.00	AC	3,570.00	\$ 178,500.00	50.00		\$ -	-	50.00	\$ 178,500.00	-	\$ -	50.00	\$ 178,500.00	100%	0.000	\$ -
Clear & Strip PH 2 for Excess Stockpile Ar	4.35	AC	9,972.00	\$ 43,378.20	4.35		\$ -	-	4.35	\$ 43,378.20	-	\$ -	4.35	\$ 43,378.20	100%	0.000	\$ -
Total				\$ 541,978.20			\$ -	-		\$ 541,978.20		\$ 0.00		\$ 541,978.20	100.00%		\$ -

<b>STORMWATER MNGT, POND CONSTRUCTION</b>																	
Cut	152,100.00	CY	3.59	\$ 546,039.00	121,652.00	-	\$ -	-	121,652.00	\$ 436,730.68	30,448.00	\$ 109,308.32	152,100.00	\$ 546,039.00	80%	0.000	\$ -
Dewatering	152,100.00	CY	0.53	\$ 80,613.00	121,652.00	-	\$ -	-	121,652.00	\$ 64,475.56	30,448.00	\$ 16,137.44	152,100.00	\$ 80,613.00	80%	0.000	\$ -
Stockpile in Phase Two	43,000.00	EA	1.12	\$ 48,160.00	-		\$ -	-	-	\$ -	43,000.00	\$ 48,160.00	43,000.00	\$ 48,160.00	0%	0.000	\$ -
Total				\$ 674,812.00			\$ -	-		\$ 501,206.24		\$ 173,605.76		\$ 674,812.00			\$ -

<b>EARTHWORK</b>																	
Roadway Excavation - Spread Fill from P	10,000.00	CY	1.12	\$ 11,200.00	-		\$ -	-	-	\$ -	10,000.00	\$ 11,200.00	10,000.00	\$ 11,200.00	0%	0.000	\$ -
Roadway Grading	1.00	LS	64,000.00	\$ 64,000.00	-		\$ -	-	-	\$ -	1.00	\$ 64,000.00	1.00	\$ 64,000.00	0%	0.000	\$ -
R/W Dress Up	13,120.00	LF	1.94	\$ 25,452.80	-		\$ -	-	-	\$ -	13,120.00	\$ 25,452.80	13,120.00	\$ 25,452.80	0%	0.000	\$ -
Fill from Pond	142,100.00	CY	1.12	\$ 159,152.00	121,652.00	-	\$ -	-	121,652.00	\$ 136,250.24	20,448.00	\$ 22,901.76	142,100.00	\$ 159,152.00	86%	0.000	\$ -



Project Number:  
 Project Name: Rainhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number:  
 For Month Ending: 8/25/2024

Period Ending: 08/25/24  
 Variance: \$0.00  
 Projected Final: \$18,107,235.21  
 Billings To Date: \$5,203,502.00  
 Remaining Billings: \$12,903,733.21

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		%	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Amount
Lot Grading	165.00	EA	218.25	\$ 36,011.25	-		\$ -		-	\$ -	165.00	\$ 36,011.25	165.00	\$ 36,011.25	0%	0.000	\$ -
Total				\$ 295,816.05			\$ -			\$ 136,250.24		\$159,565.81		\$295,816.05	46.06%		\$ -
<b>ROADWAY CONSTRUCTION</b>																	
Miami Curb	12,150.000	LF	\$ 17.46	\$ 212,139.00	-		\$ -		-	\$ -	12,150.00	\$ 212,139.00	12,150.00	\$ 212,139.00	0%	0.000	\$ -
Standard Curb	970.000	SY	\$ 23.28	\$ 22,581.60	-		\$ -		-	\$ -	970.00	\$ 22,581.60	970.00	\$ 22,581.60	0%	0.000	\$ -
Valley Gutter	0.000	SY	\$ 64.00	\$ -	-		\$ -		-	\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
6" Base	19,200.000	SY	\$ 15.03	\$ 288,576.00	-		\$ -		-	\$ -	19,200.00	\$ 288,576.00	19,200.00	\$ 288,576.00	0%	0.000	\$ -
12" Stabilized Subgrade	22,100.000	SY	\$ 7.27	\$ 160,667.00	-		\$ -		-	\$ -	22,100.00	\$ 160,667.00	22,100.00	\$ 160,667.00	0%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	19,200.000	LS	\$ 14.06	\$ 269,952.00	-		\$ -		-	\$ -	19,200.00	\$ 269,952.00	19,200.00	\$ 269,952.00	0%	0.000	\$ -
Prime	19,200.000	SY	\$ 4.07	\$ 78,144.00	-		\$ -		-	\$ -	19,200.00	\$ 78,144.00	19,200.00	\$ 78,144.00	0%	0.000	\$ -
Striping	1.000	LS	\$ 20,176.00	\$ 20,176.00	-		\$ -		-	\$ -	1.00	\$ 20,176.00	1.00	\$ 20,176.00	0%	0.000	\$ -
Sidewalk	720.000	EA	\$ 67.90	\$ 48,888.00	-		\$ -		-	\$ -	720.00	\$ 48,888.00	720.00	\$ 48,888.00	0%	0.000	\$ -
Handicap Ramps	20.000	EA	\$ 2,231.00	\$ 44,620.00	-		\$ -		-	\$ -	20.00	\$ 44,620.00	20.00	\$ 44,620.00	0%	0.000	\$ -
Total				\$ 1,145,743.60			\$ -			\$ -		\$1,145,743.60		\$1,145,743.60	0.00%		\$ -
<b>STORM DRAINAGE SYSTEM</b>																	
12" HP	321.000	LF	\$ 42.68	\$ 13,700.28	-		\$ -		-	\$ -	321.00	\$ 13,700.28	321.00	\$ 13,700.28	0%	0.000	\$ -
15" HP	104.000	LF	\$ 67.90	\$ 7,061.60	-		\$ -		-	\$ -	104.00	\$ 7,061.60	104.00	\$ 7,061.60	0%	0.000	\$ -
18" HP	920.000	LF	\$ 74.69	\$ 68,714.80	-		\$ -		-	\$ -	920.00	\$ 68,714.80	920.00	\$ 68,714.80	0%	0.000	\$ -
24" HP	1,427.000	LF	\$ 104.76	\$ 149,492.52	-		\$ -		-	\$ -	1,427.00	\$ 149,492.52	1,427.00	\$ 149,492.52	0%	0.000	\$ -
30" HP	635.000	LF	\$ 170.72	\$ 108,407.20	-		\$ -		-	\$ -	635.00	\$ 108,407.20	635.00	\$ 108,407.20	0%	0.000	\$ -
36" HP	944.000	LF	\$ 249.29	\$ 235,329.76	-		\$ -		-	\$ -	944.00	\$ 235,329.76	944.00	\$ 235,329.76	0%	0.000	\$ -
42" HP	213.000	LF	\$ 326.89	\$ 69,627.57	-		\$ -		-	\$ -	213.00	\$ 69,627.57	213.00	\$ 69,627.57	0%	0.000	\$ -
12" & 18" MES	1.000	EA	\$ 1,067.00	\$ 1,067.00	-		\$ -		-	\$ -	1.00	\$ 1,067.00	1.00	\$ 1,067.00	0%	0.000	\$ -
24" MES	3.000	EA	\$ 1,455.00	\$ 4,365.00	-		\$ -		-	\$ -	3.00	\$ 4,365.00	3.00	\$ 4,365.00	0%	0.000	\$ -
36" MES	4.000	EA	\$ 3,880.00	\$ 15,520.00	-		\$ -		-	\$ -	4.00	\$ 15,520.00	4.00	\$ 15,520.00	0%	0.000	\$ -
42" MES	3.000	EA	\$ 18,333.00	\$ 54,999.00	-		\$ -		-	\$ -	3.00	\$ 54,999.00	3.00	\$ 54,999.00	0%	0.000	\$ -
Adjustments	42.000	EA	\$ 727.50	\$ 30,555.00	-		\$ -		-	\$ -	42.00	\$ 30,555.00	42.00	\$ 30,555.00	0%	0.000	\$ -
Curb Inlets	28.000	EA	\$ 9,409.00	\$ 263,452.00	-		\$ -		-	\$ -	28.00	\$ 263,452.00	28.00	\$ 263,452.00	0%	0.000	\$ -
TV Storm Drain	4,564.000	LF	\$ 18.43	\$ 84,114.52	-		\$ -		-	\$ -	4,564.00	\$ 84,114.52	4,564.00	\$ 84,114.52	0%	0.000	\$ -
Control Structure	2.000	EA	\$ 16,005.00	\$ 32,010.00	-		\$ -		-	\$ -	2.00	\$ 32,010.00	2.00	\$ 32,010.00	0%	0.000	\$ -
Yard Inlet	2.000	EA	\$ 5,044.00	\$ 10,088.00	-		\$ -		-	\$ -	2.00	\$ 10,088.00	2.00	\$ 10,088.00	0%	0.000	\$ -
Manholes	3.000	EA	\$ 6,693.00	\$ 20,079.00	-		\$ -		-	\$ -	3.00	\$ 20,079.00	3.00	\$ 20,079.00	0%	0.000	\$ -
Double Curb Inlets	7.000	EA	\$ 7,469.00	\$ 52,283.00	-		\$ -		-	\$ -	7.00	\$ 52,283.00	7.00	\$ 52,283.00	0%	0.000	\$ -
Total	0.000			\$ 1,220,866.25			\$ -			\$ -		\$1,220,866.25		\$1,220,866.25	0.00%		\$ -
<b>ROADWAY UNDERDRAIN</b>																	
Roadway Underdrain	9,704.000	LF	\$ 36.67	\$ 355,845.68	-		\$ -		-	\$ -	9,704.00	\$ 355,845.68	9,704.00	\$ 355,845.68	0%		\$ -
Total				\$ 355,845.68			\$ -			\$ -		\$355,845.68		\$355,845.68	0.00%		\$ -
<b>PAVING &amp; DRAINAGE AS-BUILTS</b>																	
Paving & Drainage As-Built	1.000	LS	\$ 9,457.50	\$ 9,457.50	-		\$ -		-	\$ -	1.00	\$ 9,457.50	1.00	\$ 9,457.50	0%		\$ -
Total				\$ 9,457.50			\$ -			\$ -		\$9,457.50		\$9,457.50	0.00%		\$ -
<b>CCUA WATER DISTRIBUTION SYSTEM</b>																	
12" Watermain (incl fittings, T's, bends)	1,572.000	LF	\$ 160.05	\$ 251,598.60	-		\$ -		-	\$ -	1,572.00	\$ 251,598.60	1,572.00	\$ 251,598.60	0%	0.000	\$ -
8" Watermain (incl fittings, T's, bends)	4,739.000	LF	\$ 82.45	\$ 390,730.55	-		\$ -		-	\$ -	4,739.00	\$ 390,730.55	4,739.00	\$ 390,730.55	0%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	317.000	LF	\$ 43.65	\$ 13,837.05	-		\$ -		-	\$ -	317.00	\$ 13,837.05	317.00	\$ 13,837.05	0%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	100.000	LF	\$ 19.40	\$ 1,940.00	-		\$ -		-	\$ -	100.00	\$ 1,940.00	100.00	\$ 1,940.00	0%	0.000	\$ -
Tie Ins	2.000	EA	\$ 5,335.00	\$ 10,670.00	-		\$ -		-	\$ -	2.00	\$ 10,670.00	2.00	\$ 10,670.00	0%	0.000	\$ -
Fire Hydrants w/ Gate Valve	9.000	EA	\$ 5,335.00	\$ 48,015.00	-		\$ -		-	\$ -	9.00	\$ 48,015.00	9.00	\$ 48,015.00	0%	0.000	\$ -
Flushing Hydrants	3.000	EA	\$ 1,940.00	\$ 5,820.00	-		\$ -		-	\$ -	3.00	\$ 5,820.00	3.00	\$ 5,820.00	0%	0.000	\$ -
Services -	172.000	EA	\$ 873.00	\$ 150,156.00	-		\$ -		-	\$ -	172.00	\$ 150,156.00	172.00	\$ 150,156.00	0%	0.000	\$ -
Test and Chlorinate	6,728.000	LF	\$ 2.04	\$ 13,725.12	-		\$ -		-	\$ -		\$ -		\$ -			\$ -
Adjustments	1.000	LS	\$ 10,205.00	\$ 10,205.00	-		\$ -		-	\$ -	1.00	\$ 10,205.00	1.00	\$ 10,205.00	0%	0.000	\$ -
Total				\$ 896,697.32			\$ -			\$ -		\$882,972.20		\$882,972.20	0.00%		\$ -
<b>CCUA REUSE WATER DISTRIBUTION SYSTEM</b>																	
12" Main & Fittings	1,514.000	LF	\$ 160.05	\$ 242,315.70	-		\$ -		-	\$ -	1,514.00	\$ 242,315.70	1,514.00	\$ 242,315.70	0%	0.000	\$ -
8" Main & Fittings	3,967.000	LF	\$ 82.45	\$ 327,079.15	-		\$ -		-	\$ -	3,967.00	\$ 327,079.15	3,967.00	\$ 327,079.15	0%	0.000	\$ -



Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 8/25/2024

Period Ending: 08/25/24  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$5,203,502.00  
 Remaining Billings \$12,903,733.21

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Quantity Amount
4" Main & Fittings	489.000	LF	\$ 40.74	\$ 19,921.86	-	-	\$ -	-	-	\$ -	489.00	\$ 19,921.86	489.00	\$ 19,921.86	0%	0.000	\$ -
2" Main & Fittings	192.000	LF	\$ 19.40	\$ 3,724.80	-	-	\$ -	-	-	\$ -	192.00	\$ 3,724.80	192.00	\$ 3,724.80	0%	0.000	\$ -
Flush Hydrant	2.000	EA	\$ 2,231.00	\$ 4,462.00	-	-	\$ -	-	-	\$ -	2.00	\$ 4,462.00	2.00	\$ 4,462.00	0%	0.000	\$ -
Testing	7,132.000	LF	\$ 1.45	\$ 10,341.40	-	-	\$ -	-	-	\$ -	7,132.00	\$ 10,341.40	7,132.00	\$ 10,341.40	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 8,051.00	\$ 8,051.00	-	-	\$ -	-	-	\$ -	1.00	\$ 8,051.00	1.00	\$ 8,051.00	0%	0.000	\$ -
Tie In	2.000	EA	\$ 5,335.00	\$ 10,670.00	-	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -	-	-	-
Services	173.000	EA	\$ 873.00	\$ 151,029.00	-	-	\$ -	-	-	\$ -	173.00	\$ 151,029.00	173.00	\$ 151,029.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 777,594.91</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 766,924.91</b>		<b>\$ 766,924.91</b>	<b>0.00%</b>		<b>\$ -</b>
<b>CCJJA SANITARY SEWER SYSTEM</b>																	
8" Sewer Main	6,039.000	LF	\$ 87.30	\$ 527,204.70	-	-	\$ -	-	-	\$ -	6,039.00	\$ 527,204.70	6,039.00	\$ 527,204.70	0%	0.000	\$ -
Manholes	34.000	EA	\$ 9,700.00	\$ 329,800.00	-	-	\$ -	-	-	\$ -	34.00	\$ 329,800.00	34.00	\$ 329,800.00	0%	0.000	\$ -
Dewater	1.000	LF	\$ 111,500.00	\$ 111,500.00	-	-	\$ -	-	-	\$ -	1.00	\$ 111,500.00	1.00	\$ 111,500.00	0%	0.000	\$ -
Adjustments	1.000	EA	\$ 19,594.00	\$ 19,594.00	-	-	\$ -	-	-	\$ -	1.00	\$ 19,594.00	1.00	\$ 19,594.00	0%	0.000	\$ -
TV Testing	6,039.000	LF	\$ 15.52	\$ 93,725.28	-	-	\$ -	-	-	\$ -	6,039.00	\$ 93,725.28	6,039.00	\$ 93,725.28	0%	0.000	\$ -
Benchdown & Backfill	1.000	LS	\$ 27,100.00	\$ 27,100.00	-	-	\$ -	-	-	\$ -	1.00	\$ 27,100.00	1.00	\$ 27,100.00	0%	0.000	\$ -
Services	172.000	EA	\$ 834.20	\$ 143,482.40	-	-	\$ -	-	-	\$ -	172.00	\$ 143,482.40	172.00	\$ 143,482.40	0%	0.000	\$ -
<b>Total</b>				<b>\$ 1,252,406.38</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 1,252,406.38</b>		<b>\$ 1,252,406.38</b>	<b>0.00%</b>		<b>\$ -</b>
<b>SJCUD FORCEMAIN</b>																	
8" Force Main	290.000	LF	\$ 92.15	\$ 26,723.50	-	-	\$ -	-	-	\$ -	290.00	\$ 26,723.50	290.00	\$ 26,723.50	0%	0.000	\$ -
Test	290.000	LF	\$ 1.45	\$ 420.50	-	-	\$ -	-	-	\$ -	290.00	\$ 420.50	290.00	\$ 420.50	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 582.00	\$ 582.00	-	-	\$ -	-	-	\$ -	1.00	\$ 582.00	1.00	\$ 582.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 27,726.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 27,726.00</b>		<b>\$ 27,726.00</b>	<b>0.00%</b>		<b>\$ -</b>
<b>WATER &amp; SEWER AS-BUILTS</b>																	
Water & Sewer As-Built	1.000	LS	\$ 17,150.00	\$ 17,150.00	-	-	\$ -	-	-	\$ -	1.00	\$ 17,150.00	1.00	\$ 17,150.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 17,150.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 17,150.00</b>		<b>\$ 17,150.00</b>	<b>0.00%</b>		<b>\$ -</b>
<b>SEEDING &amp; SOD</b>																	
Grassing - Lots	180,000.000	SY	\$ 0.77	\$ 138,600.00	-	-	\$ -	-	-	\$ -	180,000.00	\$ 138,600.00	180,000.00	\$ 138,600.00	0%	0.000	\$ -
Grassing - R/W	24,200.000	SY	\$ 0.77	\$ 18,634.00	-	-	\$ -	-	-	\$ -	24,200.00	\$ 18,634.00	24,200.00	\$ 18,634.00	0%	0.000	\$ -
Sod - Ponds	27,800.000	SY	\$ 4.70	\$ 130,660.00	-	-	\$ -	-	-	\$ -	27,800.00	\$ 130,660.00	27,800.00	\$ 130,660.00	0%	0.000	\$ -
Sod - Lot Slope	5,400.000	SY	\$ 4.70	\$ 25,380.00	-	-	\$ -	-	-	\$ -	5,400.00	\$ 25,380.00	5,400.00	\$ 25,380.00	0%	0.000	\$ -
Sod - BOC	2,300.000	SY	\$ 5.00	\$ 11,500.00	-	-	\$ -	-	-	\$ -	2,300.00	\$ 11,500.00	2,300.00	\$ 11,500.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 324,774.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 324,774.00</b>		<b>\$ 324,774.00</b>	<b>0.00%</b>		<b>\$ -</b>
<b>EROSION CONTROL</b>																	
Erosion Control NPDES	1.000	LS	\$ 14,000.00	\$ 14,000.00	0.50	-	\$ -	-	0.50	\$ 7,000.00	0.50	\$ 7,000.00	1.00	\$ 14,000.00	50%	0.000	\$ -
Silt Fence	9,910.000	LF	\$ 4.85	\$ 48,063.50	4,950.00	-	\$ -	-	4,950.00	\$ 24,007.50	4,950.00	\$ 24,007.50	9,910.00	\$ 48,063.50	50%	0.000	\$ -
Construction Entrance	1.000	LS	\$ 8,245.00	\$ 8,245.00	-	-	\$ -	-	-	\$ -	1.00	\$ 8,245.00	1.00	\$ 8,245.00	0%	0.000	\$ -
Inlet Protection	35.000	EA	\$ 679.00	\$ 23,765.00	-	-	\$ -	-	-	\$ -	35.00	\$ 23,765.00	35.00	\$ 23,765.00	0%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 16,000.00	\$ 16,000.00	-	-	\$ -	-	-	\$ -	1.00	\$ 16,000.00	1.00	\$ 16,000.00	0%	0.000	\$ -
Silt Fence for Stockpile	2,500.000	LF	\$ 4.85	\$ 12,125.00	-	-	\$ -	-	-	\$ -	2,500.00	\$ 12,125.00	2,500.00	\$ 12,125.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 122,198.50</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 31,007.50</b>		<b>\$ 91,191.00</b>		<b>\$ 122,198.50</b>	<b>25.37%</b>		<b>\$ -</b>
<b>STORMWATER POLLUTION PLAN</b>																	
SWPPP	1.000	LS	\$ 8,145.87	\$ 8,145.87	1.00	-	\$ -	-	1.00	\$ 8,145.87	-	\$ -	1.00	\$ 8,145.87	100%	0.000	\$ -
<b>Total</b>				<b>\$ 8,145.87</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 8,145.87</b>		<b>\$ 0.00</b>		<b>\$ 8,145.87</b>	<b>100.00%</b>		<b>\$ -</b>
<b>BOND</b>																	
Payment & Performance Bonds	1.000	LS	\$ 130,500.00	\$ 130,500.00	1.00	-	\$ -	-	1.00	\$ 130,500.00	-	\$ -	1.00	\$ 130,500.00	100%	0.000	\$ -
Contractor Warranty	1.000	LS	\$ 68,000.00	\$ 68,000.00	-	-	\$ -	-	-	\$ -	1.00	\$ 68,000.00	1.00	\$ 68,000.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 198,500.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 130,500.00</b>		<b>\$ 68,000.00</b>		<b>\$ 198,500.00</b>	<b>65.74%</b>		<b>\$ -</b>
<b>CHANGE ORDERS</b>																	
<b>Change Order 1</b>																	
ODP Materials Purchase	1.000	LS	\$ (1,421,170.08)	\$ (1,421,170.08)	-	-	\$ -	-	-	\$ -	1.00	\$ (1,421,170.08)	1.00	\$ (1,421,170.08)	0%	0.000	\$ -

Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 8/25/2024

Period Ending: 08/25/24  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$5,203,502.00  
 Remaining Billings \$12,903,733.21

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Amount
Change Order Totals				\$ (1,421,170.08)			\$0.00	0.000		\$0.00		\$ (1,421,170.08)		\$ (1,421,170.08)		\$	-

Phase 1C				\$7,939,792.26			\$0.00	\$0.00		\$1,358,882.05		\$6,556,515.09		\$7,915,397.14	17%		\$0.00
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Phase 1C Contract w/ Materials	\$7,939,792.26
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Phase 1C Change Orders w/ Materials	-\$1,421,170.08
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ALL PHASE 1				\$18,131,630.33	\$0.00	\$0.00	\$1,014,031.69	\$0.00	\$0.00	\$5,203,502.00	\$0.00	\$12,903,733.21	\$0.00	\$18,107,235.21	29%	\$0.00	\$0.00
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Total Contract w/ Materials	\$18,131,630.33
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All Change Orders w/ Materials	-\$3,255,227.39
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## PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$963,333.52 , hereby partially releases its claim of lien for labor, services, or materials furnished to Shadowlawn Community Development District, on the job of Reinhold Parcel 61 PH 1 , for the following described property:

Reinhold Parcel 61 PH 1

The undersigned lienor acknowledges previous receipt of \$ 3,979,996.79 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 963,333.52 , this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 963,333.52 .

There remains unpaid \$ 10,896,406.15

Dated: August 25 , 20 24

Signed and sealed in the presence of:

[Signature]

Witness

[Signature]

Lienor

STATE OF FLORIDA  
COUNTY OF Duval

I HEREBY CERTIFY that on this day, August 25 , 2024 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me ☒ produced N/A as identification ☐



[Signature]

Notary Public



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



FROM (CONTRACTOR):  
**Jax Utilities Management, Inc**  
 5465 Verna Boulevard  
 Jacksonville, FL 32205

TO (OWNER):  
**Shadowlawn CDD**  
 c/o Shadowlawn CDD District Engineer,  
 England Thims Miller, Inc.  
 14775 Old St. Augustine Road  
 Jacksonville, FL 32258

APPLICATION NO: 6

PERIOD TO: September 25, 2024

PROJECT: Reinhold Parcel 61 PH 1

CONTRACT FOR:  
 Underground Infrastructure

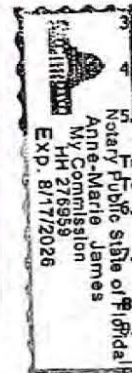
## CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0.00	0.00
Approved this Month		
Number Date Approved		
1		(3,255,227.39)
2		
3		
4		
5		
6		
7		
8		
9		
TOTALS	0.00	(3,255,227.39)
Net change by Change Orders	(3,255,227.39)	

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 for by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

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

1. ORIGINAL CONTRACT SUM	\$18,131,630.33
2. Net Change by Change Orders	-\$3,255,227.39
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$14,876,402.94
4. TOTAL COMPLETED AND STORED TO DATE	\$6,382,962.13
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$319,148.11
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$6,063,814.02
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$4,943,326.90
8. CURRENT PAYMENT DUE	<b>\$1,120,487.12</b>
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$8,812,588.92



State of: Florida County of: Duval  
 Subscribed and sworn before me this 25th day of September 2024  
 Notary Public:  
 My Commission expires: August 17, 2026

CONTRACTOR: Jax Utilities Management, Inc.  
 By: Date: 9/25/2024

## ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architects 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  
 ENGINEER: England Thims Miller, Inc.  
 BY: DATE: 10/4/24  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract



Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 9/25/2024

Period Ending: 09/25/24  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$6,382,962.13  
 Remaining Billings \$11,724,273.08

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
PHASE 1A																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	19,190.00	\$ 19,190.00	1.00	\$ -		1.00	\$ 19,190.00	-	\$ -	1.00	\$ 19,190.00	100%	0.000	\$ -	
Survey	1.00	LS	32,900.00	\$ 32,900.00	0.65	\$ 3,290.00		0.75	\$ 24,675.00	0.25	\$ 8,225.00	1.00	\$ 32,900.00	75%	0.000	\$ -	
MOT	1.00	LS	2,000.00	\$ 2,000.00	1.00	\$ -		1.00	\$ 2,000.00	-	\$ -	1.00	\$ 2,000.00	100%	0.000	\$ -	
Testing	1.00	LS	20,400.00	\$ 20,400.00	0.20	\$ -		0.20	\$ 4,080.00	0.80	\$ 16,320.00	1.00	\$ 20,400.00	20%	0.000	\$ -	
Total				\$ 74,490.00		\$ 3,290.00			\$ 49,945.00		\$ 24,545.00		\$ 74,490.00	67.05%		\$ -	
CLEARING AND GRUBBING																	
Clearing	32.50	AC	6,402.00	\$ 208,065.00	32.50	\$ -		32.50	\$ 208,065.00	-	\$ -	32.50	\$ 208,065.00	100%	0.000	\$ -	
Stripping	32.50	AC	3,569.80	\$ 116,018.50	32.50	\$ -		32.50	\$ 116,018.50	-	\$ -	32.50	\$ 116,018.50	100%	0.000	\$ -	
Strip Fill Area in Phase 1B	8.00	AC	600.00	\$ 4,800.00	8.00	\$ -		8.00	\$ 4,800.00	-	\$ -	8.00	\$ 4,800.00	100%	0.000	\$ -	
Total				\$ 328,883.50		\$ -			\$ 328,883.50		\$ 0.00		\$ 328,883.50	100.00%		\$ -	
STORMWATER MNGT.																	
Pond Excavation Ponds Phase 1A	109,700.00	CY	3.59	\$ 393,823.00	109,700.00	\$ -		109,700.00	\$ 393,823.00	-	\$ -	109,700.00	\$ 393,823.00	100%	0.000	\$ -	
Excavate & Haul to Phase 1B	32,500.00	CY	4.17	\$ 135,525.00	11,349.00	\$ 88,199.67		32,500.00	\$ 135,525.00	-	\$ -	32,500.00	\$ 135,525.00	100%	0.000	\$ -	
Dewatering	142,200.00	EA	0.53	\$ 75,366.00	142,200.00	\$ -		142,200.00	\$ 75,366.00	-	\$ -	142,200.00	\$ 75,366.00	100%	0.000	\$ -	
Spread Excess in Phase 1B	32,500.00	CY	1.12	\$ 36,400.00	11,349.00	\$ 23,689.12		32,500.00	\$ 36,400.00	-	\$ -	32,500.00	\$ 36,400.00	100%	0.000	\$ -	
Total				\$ 641,114.00		\$ 111,888.79			\$ 641,114.00		\$ 0.00		\$ 641,114.00			\$ -	
EARTHWORK																	
Roadway Excavation - Spread Fill from Pond	26,800.00	CY	1.12	\$ 30,016.00	10,800.00	\$ 17,920.00		26,800.00	\$ 30,016.00	-	\$ -	26,800.00	\$ 30,016.00	100%	0.000	\$ -	
Roadway Grading	1.00	LS	58,200.00	\$ 58,200.00	-	\$ -		-	\$ -	1.00	\$ 58,200.00	1.00	\$ 58,200.00	0%	0.000	\$ -	
R/W Dress Up	6,800.00	LS	1.94	\$ 13,192.00	-	\$ -		-	\$ -	6,800.00	\$ 13,192.00	6,800.00	\$ 13,192.00	0%	0.000	\$ -	
Fill from Pond	68,000.00	CY	1.15	\$ 78,200.00	68,000.00	\$ -		68,000.00	\$ 78,200.00	-	\$ -	68,000.00	\$ 78,200.00	100%	0.000	\$ -	
Lot Grading	82.00	EA	275.00	\$ 18,450.00	-	\$ 18,450.00		82.00	\$ 18,450.00	-	\$ -	82.00	\$ 18,450.00	100%	0.000	\$ -	
Total				\$ 198,958.00		\$ 36,370.00			\$ 126,666.00		\$ 71,392.00		\$ 198,958.00	63.95%		\$ -	
ROADWAY CONSTRUCTION																	
Miami Curb	5,300.00	LF	\$ 18.00	\$ 95,400.00	-	\$ -		-	\$ -	5,300.00	\$ 95,400.00	5,300.00	\$ 95,400.00	0%	0.000	\$ -	
Standard Curb	1,500.00	SY	\$ 24.00	\$ 36,000.00	-	\$ -		-	\$ -	1,500.00	\$ 36,000.00	1,500.00	\$ 36,000.00	0%	0.000	\$ -	
Valley Gutter	0.000	SY	\$ 64.00	\$ -	-	\$ -		-	\$ -	-	\$ -	-	\$ -	#DIV/0!	0.000	\$ -	
6" Base	10,500.00	SY	\$ 15.50	\$ 162,750.00	-	\$ -		-	\$ -	10,500.00	\$ 162,750.00	10,500.00	\$ 162,750.00	0%	0.000	\$ -	
12" Stabilized Subgrade	12,600.00	SY	\$ 7.50	\$ 94,500.00	-	\$ -		-	\$ -	12,600.00	\$ 94,500.00	12,600.00	\$ 94,500.00	0%	0.000	\$ -	
Asphalt 1" SP 9.5 - FIRST LIFT	10,500.00	LS	\$ 14.50	\$ 152,250.00	-	\$ -		-	\$ -	10,500.00	\$ 152,250.00	10,500.00	\$ 152,250.00	0%	0.000	\$ -	
Prime	10,500.00	SY	\$ 4.20	\$ 44,100.00	-	\$ -		-	\$ -	10,500.00	\$ 44,100.00	10,500.00	\$ 44,100.00	0%	0.000	\$ -	
Stripping	1.000	LS	\$ 23,200.00	\$ 23,200.00	-	\$ -		-	\$ -	1.00	\$ 23,200.00	1.00	\$ 23,200.00	0%	0.000	\$ -	
Sidewalk	630.00	SY	\$ 70.00	\$ 44,100.00	-	\$ -		-	\$ -	630.00	\$ 44,100.00	630.00	\$ 44,100.00	0%	0.000	\$ -	
Handicap Ramps	12.00	EA	\$ 2,300.00	\$ 27,600.00	-	\$ -		-	\$ -	12.00	\$ 27,600.00	12.00	\$ 27,600.00	0%	0.000	\$ -	
Multi Purpose Path					-	\$ -		-	\$ -								
Grade	770.00	SY	\$ 3.00	\$ 2,310.00	-	\$ -		-	\$ -	770.00	\$ 2,310.00	770.00	\$ 2,310.00	0%	0.000	\$ -	
Stabilization, Base & 1-1/2" Paving	650.00	SY	\$ 49.00	\$ 31,850.00	-	\$ -		-	\$ -	650.00	\$ 31,850.00	650.00	\$ 31,850.00	0%	0.000	\$ -	
Handicap Ramps	2.00	EA	\$ 4,000.00	\$ 8,000.00	-	\$ -		-	\$ -	2.00	\$ 8,000.00	2.00	\$ 8,000.00	0%	0.000	\$ -	
Total				\$ 722,060.00		\$ -			\$ -		\$ 722,060.00		\$ 722,060.00	0.00%		\$ -	
STORM DRAINAGE SYSTEM																	
12" HP	234.00	LF	\$ 42.70	\$ 9,991.80	234.00	\$ -		234.00	\$ 9,991.80	-	\$ -	234.00	\$ 9,991.80	100%	0.000	\$ -	
18" HP	357.00	LF	\$ 67.90	\$ 24,240.30	357.00	\$ -		357.00	\$ 24,240.30	-	\$ -	357.00	\$ 24,240.30	100%	0.000	\$ -	
24" HP	861.00	LF	\$ 104.80	\$ 90,232.80	861.00	\$ -		861.00	\$ 90,232.80	-	\$ -	861.00	\$ 90,232.80	100%	0.000	\$ -	
30" HP	415.00	LF	\$ 170.70	\$ 70,840.50	415.00	\$ -		415.00	\$ 70,840.50	-	\$ -	415.00	\$ 70,840.50	100%	0.000	\$ -	
36" HP	864.00	LF	\$ 249.30	\$ 215,395.20	864.00	\$ -		864.00	\$ 215,395.20	-	\$ -	864.00	\$ 215,395.20	100%	0.000	\$ -	
42" HP	129.00	LF	\$ 326.90	\$ 42,170.10	129.00	\$ -		129.00	\$ 42,170.10	-	\$ -	129.00	\$ 42,170.10	100%	0.000	\$ -	
48" HP	141.00	LF	\$ 397.70	\$ 56,075.70	141.00	\$ -		141.00	\$ 56,075.70	-	\$ -	141.00	\$ 56,075.70	100%	0.000	\$ -	
12" & 18" MES	2.00	EA	\$ 1,067.00	\$ 2,134.00	2.00	\$ -		2.00	\$ 2,134.00	-	\$ -	2.00	\$ 2,134.00	100%	0.000	\$ -	
24" MES	4.00	EA	\$ 1,455.00	\$ 5,820.00	3.00	\$ 1,455.00		4.00	\$ 5,820.00	-	\$ -	4.00	\$ 5,820.00	100%	0.000	\$ -	
36" MES	3.00	EA	\$ 3,880.00	\$ 11,640.00	3.00	\$ -		3.00	\$ 11,640.00	-	\$ -	3.00	\$ 11,640.00	100%	0.000	\$ -	
Adjustments	35.00	EA	\$ 727.50	\$ 25,462.50	-	\$ -		-	\$ -	35.00	\$ 25,462.50	35.00	\$ 25,462.50	0%	0.000	\$ -	
Curb Inlets	15.00	EA	\$ 9,409.00	\$ 141,135.00	15.00	\$ -		15.00	\$ 141,135.00	-	\$ -	15.00	\$ 141,135.00	100%	0.000	\$ -	



Project Number:  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number:  
 For Month Ending: 9/25/2024

Period Ending: 09/25/24  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$6,382,962.13  
 Remaining Billings \$11,724,273.08

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		%	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
TV Storm Drain	3,001.000	LF	\$ 18.40	\$ 55,218.40	-	-	\$ -	-	-	\$ -	3,001.00	\$ 55,218.40	3,001.00	\$ 55,218.40	0%	0.000	\$ -
Type E Inlets	2.000	EA	\$ 9,000.00	\$ 18,000.00	2.00	-	\$ -	-	2.00	\$ 18,000.00	-	\$ -	2.00	\$ 18,000.00	100%	0.000	\$ -
Control Structure	1.000	EA	\$ 16,005.00	\$ 16,005.00	1.00	-	\$ -	-	1.00	\$ 16,005.00	-	\$ -	1.00	\$ 16,005.00	100%	0.000	\$ -
Yard Inlet	5.000	EA	\$ 5,004.00	\$ 25,020.00	-	5.00	\$ 25,020.00	-	5.00	\$ 25,020.00	-	\$ -	5.00	\$ 25,020.00	100%	0.000	\$ -
Manholes	5.000	EA	\$ 6,093.00	\$ 30,465.00	5.00	-	\$ -	-	5.00	\$ 30,465.00	-	\$ -	5.00	\$ 30,465.00	100%	0.000	\$ -
Double Curb Inlets	6.000	EA	\$ 7,496.00	\$ 44,976.00	6.00	-	\$ -	-	6.00	\$ 44,976.00	-	\$ -	6.00	\$ 44,976.00	100%	0.000	\$ -
48" MES	1.000	EA	\$ 21,340.00	\$ 21,340.00	1.00	-	\$ -	-	1.00	\$ 21,340.00	-	\$ -	1.00	\$ 21,340.00	100%	0.000	\$ -
Two C Outfall	1.000	EA	\$ 4,559.00	\$ 4,559.00	1.00	-	\$ -	-	1.00	\$ 4,559.00	-	\$ -	1.00	\$ 4,559.00	100%	0.000	\$ -
<b>Total</b>	<b>0.000</b>			<b>\$ 910,721.30</b>			<b>\$ 26,475.00</b>	<b>\$ -</b>		<b>\$ 890,040.40</b>		<b>\$ 80,680.90</b>		<b>\$ 910,721.30</b>	<b>91.14%</b>		<b>\$ -</b>
<b>ROADWAY UNDERDRAIN</b>																	
Roadway Underdrain	2,614.000	LF	\$ 36.67	\$ 95,855.38	-	-	\$ -	-	-	\$ -	2,614.00	\$ 95,855.38	2,614.00	\$ 95,855.38	0%	\$ -	\$ -
<b>Total</b>				<b>\$ 95,855.38</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 95,855.38</b>		<b>\$ 95,855.38</b>	<b>0.00%</b>		<b>\$ -</b>
<b>PAVING &amp; DRAINAGE AS-BUILTS</b>																	
Paving & Drainage As-Built	1.000	LS	\$ 9,100.00	\$ 9,100.00	-	-	\$ -	-	-	\$ -	1.00	\$ 9,100.00	1.00	\$ 9,100.00	0%	\$ -	\$ -
<b>Total</b>				<b>\$ 9,100.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 9,100.00</b>		<b>\$ 9,100.00</b>	<b>0.00%</b>		<b>\$ -</b>
<b>CCUA WATER DISTRIBUTION SYSTEM</b>																	
8" Watermain (incl fittings, T's, bends)	3,660.000	LF	\$ 82.50	\$ 301,950.00	658.00	1,380.00	\$ 113,850.00	-	2,038.00	\$ 168,135.00	1,622.00	\$ 133,815.00	3,660.00	\$ 301,950.00	56%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	145.000	LF	\$ 43.70	\$ 6,336.50	-	145.00	\$ 6,336.50	-	145.00	\$ 6,336.50	-	\$ -	145.00	\$ 6,336.50	100%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	120.000	LF	\$ 19.40	\$ 2,328.00	-	-	\$ -	-	-	\$ -	120.00	\$ 2,328.00	120.00	\$ 2,328.00	0%	0.000	\$ -
Tie Ins	1.000	EA	\$ 5,500.00	\$ 5,500.00	-	-	\$ -	-	-	\$ -	1.00	\$ 5,500.00	1.00	\$ 5,500.00	0%	0.000	\$ -
Fire Hydrants w/ Gate Valve	7.000	EA	\$ 5,500.00	\$ 38,500.00	-	3.00	\$ 16,500.00	-	3.00	\$ 16,500.00	4.00	\$ 22,000.00	7.00	\$ 38,500.00	43%	0.000	\$ -
Flushing Hydrants	6.000	EA	\$ 2,000.00	\$ 12,000.00	-	-	\$ -	-	-	\$ -	6.00	\$ 12,000.00	6.00	\$ 12,000.00	0%	0.000	\$ -
Services -	88.000	EA	\$ 900.00	\$ 79,200.00	-	36.00	\$ 32,400.00	-	36.00	\$ 32,400.00	52.00	\$ 46,800.00	88.00	\$ 79,200.00	41%	0.000	\$ -
Test and Chlorinate	3,923.000	LF	\$ 2.00	\$ 7,846.00	-	-	\$ -	-	-	\$ -	3,923.00	\$ 7,846.00	3,923.00	\$ 7,846.00	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 7,000.00	\$ 7,000.00	-	-	\$ -	-	-	\$ -	1.00	\$ 7,000.00	1.00	\$ 7,000.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 460,660.50</b>			<b>\$ 169,086.50</b>	<b>\$ -</b>		<b>\$ 223,371.50</b>		<b>\$ 237,289.00</b>		<b>\$ 460,660.50</b>	<b>48.49%</b>		<b>\$ -</b>
<b>CCUA REUSE WATER DISTRIBUTION SYSTEM</b>																	
8" Main & Fittings	3,350.000	LF	\$ 82.45	\$ 276,207.50	-	3,350.00	\$ 276,207.50	-	3,350.00	\$ 276,207.50	-	\$ -	3,350.00	\$ 276,207.50	100%	0.000	\$ -
4" Main & Fittings	190.000	LF	\$ 40.74	\$ 7,740.60	-	190.00	\$ 7,740.60	-	190.00	\$ 7,740.60	-	\$ -	190.00	\$ 7,740.60	100%	0.000	\$ -
2" Main & Fittings	60.000	LF	\$ 19.40	\$ 1,164.00	-	60.00	\$ 1,164.00	-	60.00	\$ 1,164.00	-	\$ -	60.00	\$ 1,164.00	100%	0.000	\$ -
Flush Hydrant	4.000	EA	\$ 22.31	\$ 89.24	-	4.00	\$ 89.24	-	4.00	\$ 89.24	-	\$ -	4.00	\$ 89.24	100%	0.000	\$ -
Testing	3,600.000	LF	\$ 1.45	\$ 5,220.00	-	-	\$ -	-	-	\$ -	3,600.00	\$ 5,220.00	3,600.00	\$ 5,220.00	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 6,500.00	\$ 6,500.00	-	-	\$ -	-	-	\$ -	1.00	\$ 6,500.00	1.00	\$ 6,500.00	0%	0.000	\$ -
Tie In	1.000	EA	\$ 5,335.00	\$ 5,335.00	-	-	\$ -	-	-	\$ -	1.00	\$ 5,335.00	1.00	\$ 5,335.00	0%	0.000	\$ -
Services	90.000	EA	\$ 900.00	\$ 81,000.00	-	45.00	\$ 40,500.00	-	45.00	\$ 40,500.00	45.00	\$ 40,500.00	90.00	\$ 81,000.00	50%	0.000	\$ -
<b>Total</b>				<b>\$ 383,256.34</b>			<b>\$ 325,701.34</b>	<b>\$ -</b>		<b>\$ 325,701.34</b>		<b>\$ 57,555.00</b>		<b>\$ 383,256.34</b>	<b>84.98%</b>		<b>\$ -</b>
<b>CCUA SANITARY SEWER SYSTEM</b>																	
8" Sewer Main	3,322.000	LF	\$ 87.30	\$ 290,010.60	3,322.00	-	\$ -	-	3,322.00	\$ 290,010.60	-	\$ -	3,322.00	\$ 290,010.60	100%	0.000	\$ -
Manholes	22.000	EA	\$ 9,700.00	\$ 213,400.00	22.00	-	\$ -	-	22.00	\$ 213,400.00	-	\$ -	22.00	\$ 213,400.00	100%	0.000	\$ -
Dewater	1.000	LF	\$ 76,610.00	\$ 76,610.00	1.00	-	\$ -	-	1.00	\$ 76,610.00	-	\$ -	1.00	\$ 76,610.00	100%	0.000	\$ -
Adjustments	1.000	EA	\$ 15,000.00	\$ 15,000.00	-	-	\$ -	-	-	\$ -	1.00	\$ 15,000.00	1.00	\$ 15,000.00	0%	0.000	\$ -
TV Testing	3,322.000	LF	\$ 15.52	\$ 51,557.44	-	-	\$ -	-	-	\$ -	3,322.00	\$ 51,557.44	3,322.00	\$ 51,557.44	0%	0.000	\$ -
Benchdown & Backfill	1.000	LS	\$ 13,980.00	\$ 13,980.00	1.00	-	\$ -	-	1.00	\$ 13,980.00	-	\$ -	1.00	\$ 13,980.00	100%	0.000	\$ -
Services	92.000	EA	\$ 834.20	\$ 76,746.40	12.00	80.00	\$ 66,736.00	-	92.00	\$ 76,746.40	-	\$ -	92.00	\$ 76,746.40	100%	0.000	\$ -
<b>Total</b>				<b>\$ 737,304.44</b>			<b>\$ 66,736.00</b>	<b>\$ -</b>		<b>\$ 670,747.00</b>		<b>\$ 68,557.44</b>		<b>\$ 737,304.44</b>	<b>90.97%</b>		<b>\$ -</b>
<b>SICUD LIFT STATION &amp; FORCEMAIN</b>																	
Wetwell	1.000	LS	\$ 334,600.00	\$ 334,600.00	1.00	-	\$ -	-	1.00	\$ 334,600.00	-	\$ -	1.00	\$ 334,600.00	100%	0.000	\$ -
Pumps & Panel	1.000	LS	\$ 247,350.00	\$ 247,350.00	-	0.30	\$ 74,205.00	-	0.30	\$ 74,205.00	0.70	\$ 173,145.00	1.00	\$ 247,350.00	30%	0.000	\$ -
Fence	1.000	LS	\$ 18,430.00	\$ 18,430.00	-	-	\$ -	-	-	\$ -	1.00	\$ 18,430.00	1.00	\$ 18,430.00	0%	0.000	\$ -
Concrete Paving, Stone, & Sitework	1.000	LS	\$ 61,110.00	\$ 61,110.00	-	-	\$ -	-	-	\$ -	1.00	\$ 61,110.00	1.00	\$ 61,110.00	0%	0.000	\$ -
Electric	1.000	LS	\$ 83,420.00	\$ 83,420.00	-	-	\$ -	-	-	\$ -	1.00	\$ 83,420.00	1.00	\$ 83,420.00	0%	0.000	\$ -
Start-Up & Test	1.000	LS	\$ 11,640.00	\$ 11,640.00	-	-	\$ -	-	-	\$ -	1.00	\$ 11,640.00	1.00	\$ 11,640.00	0%	0.000	\$ -
10" Force Main	2,460.000	LF	\$ 114.46	\$ 281,571.60	780.00	246.00	\$ 28,157.16	-	1,026.00	\$ 117,435.95	1,434.00	\$ 164,135.64	2,460.00	\$ 281,571.60	42%	0.000	\$ -
8" Force Main	80.000	LF	\$ 92.15	\$ 7,372.00	-	80.00	\$ 7,372.00	-	80.00	\$ 7,372.00	-	\$ -	80.00	\$ 7,372.00	100%	0.000	\$ -
6" Force Main	55.000	LF	\$ 56.26	\$ 3,094.30	-	55.00	\$ 3,094.30	-	55.00	\$ 3,094.30	-	\$ -	55.00	\$ 3,094.30	100%	0.000	\$ -



Project Number:  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number:  
 For Month Ending: 9/25/2024

Period Ending: 09/25/24  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$6,382,962.13  
 Remaining Billings \$11,724,273.08

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
ARV	2.000	EA	\$ 8,500.00	\$ 17,000.00	-	\$ -	-	-	\$ -	-	2.00	\$ 17,000.00	2.00	\$ 17,000.00	0%	0.000	\$ -
Test	2,595.000	LF	\$ 1.45	\$ 3,762.75	-	\$ -	-	-	\$ -	-	2,595.00	\$ 3,762.75	2,595.00	\$ 3,762.75	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 2,400.00	\$ 2,400.00	-	\$ -	-	-	\$ -	-	1.00	\$ 2,400.00	1.00	\$ 2,400.00	0%	0.000	\$ -
Total				\$ 1,071,750.65		\$ 112,828.46	\$ -		\$ 536,707.26		\$ 535,043.39		\$ 1,071,750.65	50.08%		\$ -	
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.000	LS	\$ 13,000.00	\$ 13,000.00	-	\$ -	-	-	\$ -	-	1.00	\$ 13,000.00	1.00	\$ 13,000.00	0%	0.000	\$ -
Total				\$ 13,000.00		\$ -	-		\$ -		\$ 13,000.00		\$ 13,000.00	0.00%		\$ -	
SEEDING & SOD																	
Seeding Lots	67,000.000	SY	\$ 0.80	\$ 53,600.00	-	\$ -	-	-	\$ -	-	67,000.00	\$ 53,600.00	67,000.00	\$ 53,600.00	0%	0.000	\$ -
Seeding R/W	13,000.000	SY	\$ 0.80	\$ 10,400.00	-	\$ -	-	-	\$ -	-	13,000.00	\$ 10,400.00	13,000.00	\$ 10,400.00	0%	0.000	\$ -
Sod Ponds	19,700.000	SY	\$ 4.80	\$ 94,560.00	-	\$ 19,700.00	\$ 94,560.00	-	\$ 19,700.00	\$ 94,560.00	\$ -	\$ -	19,700.00	\$ 94,560.00	100%	0.000	\$ -
Sod Lot Slopes	4,000.000	SY	\$ 4.80	\$ 19,200.00	-	\$ 4,000.00	\$ 19,200.00	-	\$ 4,000.00	\$ 19,200.00	\$ -	\$ -	4,000.00	\$ 19,200.00	100%	0.000	\$ -
Sod - BOC & S/W	1,700.000	SY	\$ 5.00	\$ 8,500.00	-	\$ -	-	-	\$ -	-	1,700.00	\$ 8,500.00	1,700.00	\$ 8,500.00	0%	0.000	\$ -
Total				\$ 186,260.00		\$ 113,760.00			\$ 113,760.00		\$ 72,500.00		\$ 186,260.00	61.08%		\$ -	
EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 6,000.00	\$ 6,000.00	1.00	\$ -	-	-	1.00	\$ 6,000.00	\$ -	-	1.00	\$ 6,000.00	100%	0.000	\$ -
Silt Fence	7,500.000	LF	\$ 5.00	\$ 37,500.00	6,500.00	\$ 1,000.00	\$ 5,000.00	-	7,500.00	\$ 37,500.00	\$ -	-	7,500.00	\$ 37,500.00	100%	0.000	\$ -
Construction Entrance	1.000	LS	\$ 8,500.00	\$ 8,500.00	1.00	\$ -	-	-	1.00	\$ 8,500.00	\$ -	-	1.00	\$ 8,500.00	100%	0.000	\$ -
Inlet Protection	28.000	EA	\$ 700.00	\$ 19,600.00	-	\$ -	-	-	\$ -	-	28.00	\$ 19,600.00	28.00	\$ 19,600.00	0%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 10,000.00	\$ 10,000.00	0.30	\$ 0.20	\$ 2,000.00	-	0.50	\$ 5,000.00	0.50	\$ 5,000.00	1.00	\$ 10,000.00	50%	0.000	\$ -
Total				\$ 81,600.00		\$ 7,000.00			\$ 57,000.00		\$ 24,600.00		\$ 81,600.00	69.85%		\$ -	
STORMWATER POLLUTION PLAN																	
SWPPP	1.000	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ -	-	-	1.00	\$ 5,000.00	\$ -	-	1.00	\$ 5,000.00	100%	0.000	\$ -
Total				\$ 5,000.00		\$ -	-		\$ 5,000.00		\$ 0.00		\$ 5,000.00	100.00%		\$ -	
BOND																	
Payment & Performance Bonds	1.000	LS	\$ 98,000.00	\$ 98,000.00	1.00	\$ -	-	-	1.00	\$ 98,000.00	\$ -	-	1.00	\$ 98,000.00	100%	0.000	\$ -
Contractor Warranty	1.000	LS	\$ 51,000.00	\$ 51,000.00	-	\$ -	-	-	\$ -	-	1.00	\$ 51,000.00	1.00	\$ 51,000.00	0%	0.000	\$ -
Total				\$ 149,000.00		\$ -	-		\$ 98,000.00		\$ 51,000.00		\$ 149,000.00	65.77%		\$ -	
CHANGE ORDERS																	
CHANGE ORDERS	Original				To Date Quantity				To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	Total Amount		Amount			Quantity	Amount	Quantity	Amount	Quantity	Amount			
Change Order 1																	
ODP Materials Purchase	1.000	LS	\$ (1,185,857.55)	\$ (1,185,857.55)	-	\$ -	-	-	\$ -	-	1.00	\$ (1,185,857.55)	1.00	\$ (1,185,857.55)	0%	0.000	\$ -
Change Order Totals				\$ (1,185,857.55)		\$ 0.00	0.000		\$ 0.00		\$ (1,185,857.55)		\$ (1,185,857.55)			\$ -	



Project Number:  
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Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Quantity
PHASE 1A				\$6,068,114.11			\$0.00	\$973,135.09		\$0.00		\$4,006,936.00		\$1,061,178.11		\$6,068,114.11	66%
Phase 1a Contract w/ Materials				\$6,068,114.11													

Phase 1A Change Orders w/ Materials	-\$1,185,857.55
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Bid Items	Original Contract Amt				To Date Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Quantity
PHASE 1B																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00	0.75		\$ -		0.75	\$ 5,250.00	0.25	\$ 1,750.00	1.00	\$ 7,000.00	75%	0.000	\$ -
Survey	1.00	LS	20,000.00	\$ 20,000.00	0.40		\$ -		0.40	\$ 8,000.00	0.60	\$ 12,000.00	1.00	\$ 20,000.00	40%	0.000	\$ -
MOT	1.00	LS	1,000.00	\$ 1,000.00	1.00		\$ -		1.00	\$ 1,000.00		\$ -	1.00	\$ 1,000.00	100%	0.000	\$ -
Testing	1.00	LS	10,000.00	\$ 10,000.00			\$ -			\$ -	1.00	\$ 10,000.00	1.00	\$ 10,000.00	0%	0.000	\$ -
Total				\$ 38,000.00			\$ -			\$ 14,250.00		\$ 23,750.00		\$ 38,000.00	97.50%	\$ -	
CLEARING AND GRUBBING																	
Clearing	18.10	AC	6,402.00	\$ 115,876.20	18.10		\$ -		18.10	\$ 115,876.20		\$ -	18.10	\$ 115,876.20	100%	0.000	\$ -
Stripping	18.10	AC	3,569.60	\$ 64,609.76	18.10		\$ -		18.10	\$ 64,609.76		\$ -	18.10	\$ 64,609.76	100%	0.000	\$ -
Total				\$ 180,485.96			\$ -			\$ 180,485.96		\$ 0.00		\$ 180,485.96	100.00%	\$ -	

STORMWATER MNGT.																	
Cut from Phase 1B	85,700.00	CY	4.17	\$ 357,369.00	68,778.00	16,922.00	\$ 70,564.74		85,700.00	\$ 357,369.00		\$ -	85,700.00	\$ 357,369.00	100%	0.000	\$ -
Dewatering	85,700.00	EA	0.53	\$ 45,421.00		85,700.00	\$ 45,421.00		85,700.00	\$ 45,421.00		\$ -	85,700.00	\$ 45,421.00	100%	0.000	\$ -
Total				\$ 402,790.00			\$ 115,985.74			\$ 402,790.00		\$ 0.00		\$ 402,790.00		\$ -	

EARTHWORK																	
Roadway Excavation - Spread Fill from Pu	17,300.00	CY	1.12	\$ 19,376.00		17,300.00	\$ 19,376.00		17,300.00	\$ 19,376.00		\$ -	17,300.00	\$ 19,376.00	100%	0.000	\$ -
Roadway Grading	1.00	LS	58,200.00	\$ 58,200.00			\$ -			\$ -	1.00	\$ 58,200.00	1.00	\$ 58,200.00	0%	0.000	\$ -
R/W Dress Up	7,450.00	LS	1.94	\$ 14,453.00			\$ -			\$ -	7,450.00	\$ 14,453.00	7,450.00	\$ 14,453.00	0%	0.000	\$ -
Fill from Pond	68,400.00	CY	1.12	\$ 76,608.00	68,400.00		\$ -		68,400.00	\$ 76,608.00		\$ -	68,400.00	\$ 76,608.00	100%	0.000	\$ -
Lot Grading	117.00	EA	218.25	\$ 25,535.25		94.00	\$ 20,515.50		94.00	\$ 20,515.50	23.00	\$ 5,019.75	117.00	\$ 25,535.25	80%	0.000	\$ -
Total				\$ 194,172.25			\$ 39,891.50			\$ 116,499.50		\$ 77,672.75		\$ 194,172.25	60.00%	\$ -	

ROADWAY CONSTRUCTION																	
Miami Curb	7,460.000	LF	\$ 17.46	\$ 130,251.60			\$ -			\$ -	7,460.00	\$ 130,251.60	7,460.00	\$ 130,251.60	0%	0.000	\$ -
6" Base	10,800.000	SY	\$ 15.03	\$ 162,324.00			\$ -			\$ -	10,800.00	\$ 162,324.00	10,800.00	\$ 162,324.00	0%	0.000	\$ -
12" Stabilized Subgrade	12,460.000	SY	\$ 7.27	\$ 90,584.20			\$ -			\$ -	12,460.00	\$ 90,584.20	12,460.00	\$ 90,584.20	0%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	10,800.000	LS	\$ 14.06	\$ 151,848.00			\$ -			\$ -	10,800.00	\$ 151,848.00	10,800.00	\$ 151,848.00	0%	0.000	\$ -
Prime	10,800.000	SY	\$ 4.07	\$ 43,956.00			\$ -			\$ -	10,800.00	\$ 43,956.00	10,800.00	\$ 43,956.00	0%	0.000	\$ -
Stripping	1,000	LS	\$ 12,000.00	\$ 12,000.00			\$ -			\$ -	1.00	\$ 12,000.00	1.00	\$ 12,000.00	0%	0.000	\$ -
Sidewalk	50,000	SY	\$ 67.90	\$ 3,395.00			\$ -			\$ -	50.00	\$ 3,395.00	50.00	\$ 3,395.00	0%	0.000	\$ -
Handicap Ramps	4,000	EA	\$ 2,331.00	\$ 9,324.00			\$ -			\$ -	4.00	\$ 9,324.00	4.00	\$ 9,324.00	0%	0.000	\$ -
Total				\$ 603,282.80			\$ -			\$ -		\$ 603,282.80		\$ 603,282.80	0.00%	\$ -	

STORM DRAINAGE SYSTEM																	
18" HP	468.000	LF	\$ 74.69	\$ 34,954.92	48.00		\$ -		48.00	\$ 3,585.12	420.00	\$ 31,369.80	468.00	\$ 34,954.92	10%	0.000	\$ -
24" HP	709.000	LF	\$ 104.76	\$ 74,274.84	70.00		\$ -		70.00	\$ 7,333.20	639.00	\$ 66,941.64	709.00	\$ 74,274.84	10%	0.000	\$ -
30" HP	603.000	LF	\$ 170.72	\$ 102,944.16	235.00		\$ -		235.00	\$ 40,119.20	368.00	\$ 62,824.96	603.00	\$ 102,944.16	39%	0.000	\$ -
36" HP	168.000	LF	\$ 249.29	\$ 41,880.72			\$ -			\$ -	168.00	\$ 41,880.72	168.00	\$ 41,880.72	0%	0.000	\$ -
Adjustments	8.000	EA	\$ 727.50	\$ 5,820.00			\$ -			\$ -	8.00	\$ 5,820.00	8.00	\$ 5,820.00	0%	0.000	\$ -
Curb Inlets	9,000	EA	\$ 9,409.00	\$ 84,681.00	1.00		\$ -		1.00	\$ 9,409.00	8,000	\$ 75,272.00	9,000	\$ 84,681.00	11%	0.000	\$ -
TV Storm Drain	1,948.000	LF	\$ 18.43	\$ 35,901.64			\$ -			\$ -	1,948.00	\$ 35,901.64	1,948.00	\$ 35,901.64	0%	0.000	\$ -
Manholes	2,000	EA	\$ 6,693.00	\$ 13,386.00	1.00		\$ -		1.00	\$ 6,693.00	1,000	\$ 6,693.00	2,000	\$ 13,386.00	50%	0.000	\$ -



Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 9/25/2024

Period Ending: 09/25/24  
 Variance: \$0.00  
 Projected Final: \$18,107,235.21  
 Billings To Date: \$6,382,962.13  
 Remaining Billings: \$11,724,273.08

Bld Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Double Curb Inlets	5.000	EA	\$ 7,469.00	\$ 37,345.00	-	-	\$ -	-	-	\$ -	5.00	\$ 37,345.00	5.00	\$ 37,345.00	0%	0.000	\$ -
<b>Total</b>	<b>0.000</b>			<b>\$ 431,188.28</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,139.52</b>		<b>\$364,048.76</b>		<b>\$431,188.28</b>		<b>15.57%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ROADWAY UNDERDRAIN</b>																	
Roadway Underdrain	7,550.000	LF	\$ 16.67	\$ 276,858.50	-	-	\$ -	-	-	\$ -	7,550.00	\$ 276,858.50	7,550.00	\$ 276,858.50	0%	\$ -	\$ -
<b>Total</b>				<b>\$ 276,858.50</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$276,858.50</b>		<b>\$276,858.50</b>		<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PAVING &amp; DRAINAGE AS-BUILTS</b>																	
Paving & Drainage As-Built	1.000	LS	\$ 8,500.00	\$ 8,500.00	-	-	\$ -	-	-	\$ -	1.00	\$ 8,500.00	1.00	\$ 8,500.00	0%	\$ -	\$ -
<b>Total</b>				<b>\$ 8,500.00</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$8,500.00</b>		<b>\$8,500.00</b>		<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CCUA WATER DISTRIBUTION SYSTEM</b>																	
8" Watermain (incl fittings, T's, bends)	3,594.000	LF	\$ 82.45	\$ 296,325.30	-	-	\$ -	-	-	\$ -	3,594.00	\$ 296,325.30	3,594.00	\$ 296,325.30	0%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	136.000	LF	\$ 43.65	\$ 5,936.40	-	-	\$ -	-	-	\$ -	136.00	\$ 5,936.40	136.00	\$ 5,936.40	0%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	68.000	LF	\$ 19.40	\$ 1,319.20	-	-	\$ -	-	-	\$ -	68.00	\$ 1,319.20	68.00	\$ 1,319.20	0%	0.000	\$ -
Tie Ins	5.000	EA	\$ 5,335.00	\$ 26,675.00	-	-	\$ -	-	-	\$ -	5.00	\$ 26,675.00	5.00	\$ 26,675.00	0%	0.000	\$ -
Fire Hydrants w/ Gate Valve	6.000	EA	\$ 5,335.00	\$ 32,010.00	-	-	\$ -	-	-	\$ -	6.00	\$ 32,010.00	6.00	\$ 32,010.00	0%	0.000	\$ -
Flushing Hydrants	2.000	EA	\$ 1,940.00	\$ 3,880.00	-	-	\$ -	-	-	\$ -	2.00	\$ 3,880.00	2.00	\$ 3,880.00	0%	0.000	\$ -
Services -	113.000	EA	\$ 873.00	\$ 98,649.00	-	-	\$ -	-	-	\$ -	113.00	\$ 98,649.00	113.00	\$ 98,649.00	0%	0.000	\$ -
Test and Chlorinate	3,798.000	LF	\$ 2.04	\$ 7,747.92	-	-	\$ -	-	-	\$ -	3,798.00	\$ 7,747.92	3,798.00	\$ 7,747.92	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 8,500.00	\$ 8,500.00	-	-	\$ -	-	-	\$ -	1.00	\$ 8,500.00	1.00	\$ 8,500.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 481,042.82</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$481,042.82</b>		<b>\$481,042.82</b>		<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CCUA REUSE WATER DISTRIBUTION SYSTEM</b>																	
8" Main & Fittings	3,686.000	LF	\$ 82.45	\$ 303,910.70	-	-	\$ -	-	-	\$ -	3,686.00	\$ 303,910.70	3,686.00	\$ 303,910.70	0%	0.000	\$ -
4" Main & Fittings	70.000	LF	\$ 40.74	\$ 2,851.80	-	-	\$ -	-	-	\$ -	70.00	\$ 2,851.80	70.00	\$ 2,851.80	0%	0.000	\$ -
2" Main & Fittings	67.000	LF	\$ 19.40	\$ 1,299.80	-	-	\$ -	-	-	\$ -	67.00	\$ 1,299.80	67.00	\$ 1,299.80	0%	0.000	\$ -
Flush Hydrant	2.000	EA	\$ 2,231.00	\$ 4,462.00	-	-	\$ -	-	-	\$ -	2.00	\$ 4,462.00	2.00	\$ 4,462.00	0%	0.000	\$ -
Testing	3,823.000	LF	\$ 1.45	\$ 5,543.35	-	-	\$ -	-	-	\$ -	3,823.00	\$ 5,543.35	3,823.00	\$ 5,543.35	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 5,819.00	\$ 5,819.00	-	-	\$ -	-	-	\$ -	1.00	\$ 5,819.00	1.00	\$ 5,819.00	0%	0.000	\$ -
Tie In	4.000	EA	\$ 5,335.00	\$ 21,340.00	-	-	\$ -	-	-	\$ -	4.00	\$ 21,340.00	4.00	\$ 21,340.00	0%	0.000	\$ -
Services	114.000	EA	\$ 873.00	\$ 99,522.00	-	-	\$ -	-	-	\$ -	114.00	\$ 99,522.00	114.00	\$ 99,522.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 444,748.65</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$444,748.65</b>		<b>\$444,748.65</b>		<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CCUA SANITARY SEWER SYSTEM</b>																	
8" Sewer Main	3,525.000	LF	\$ 87.30	\$ 307,732.50	501.00	-	\$ -	-	501.00	\$ 43,737.30	3,024.00	\$ 263,995.20	3,525.00	\$ 307,732.50	14%	0.000	\$ -
Manholes	21.000	EA	\$ 9,700.00	\$ 203,700.00	3.00	-	\$ -	-	3.00	\$ 29,100.00	18.00	\$ 174,600.00	21.00	\$ 203,700.00	14%	0.000	\$ -
Dewater	1.000	LF	\$ 67,000.00	\$ 67,000.00	-	-	\$ -	-	-	\$ -	1.00	\$ 67,000.00	1.00	\$ 67,000.00	0%	0.000	\$ -
Adjustments	1.000	EA	\$ 15,000.00	\$ 15,000.00	-	-	\$ -	-	-	\$ -	1.00	\$ 15,000.00	1.00	\$ 15,000.00	0%	0.000	\$ -
TV Testing	3,525.000	LF	\$ 15.52	\$ 54,708.00	-	-	\$ -	-	-	\$ -	3,525.00	\$ 54,708.00	3,525.00	\$ 54,708.00	0%	0.000	\$ -
Benchdown & Backfill	1.000	LS	\$ 21,000.00	\$ 21,000.00	-	-	\$ -	-	-	\$ -	1.00	\$ 21,000.00	1.00	\$ 21,000.00	0%	0.000	\$ -
Services	111.000	EA	\$ 834.20	\$ 92,596.20	-	-	\$ -	-	-	\$ -	111.00	\$ 92,596.20	111.00	\$ 92,596.20	0%	0.000	\$ -
<b>Total</b>				<b>\$ 761,736.70</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,837.30</b>		<b>\$688,899.40</b>		<b>\$761,736.70</b>		<b>9.56%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WATER &amp; SEWER AS-BUILTS</b>																	
Water & Sewer As-Built	1.000	LS	\$ 13,500.00	\$ 13,500.00	-	-	\$ -	-	-	\$ -	1.00	\$ 13,500.00	1.00	\$ 13,500.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 13,500.00</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$13,500.00</b>		<b>\$13,500.00</b>		<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SEEDING &amp; SOD</b>																	
Seeding Lots	98,200.000	SY	\$ 0.77	\$ 75,614.00	-	-	\$ -	-	-	\$ -	98,200.00	\$ 75,614.00	98,200.00	\$ 75,614.00	0%	0.000	\$ -
Seeding R/W	13,600.000	SY	\$ 0.77	\$ 10,472.00	-	-	\$ -	-	-	\$ -	13,600.00	\$ 10,472.00	13,600.00	\$ 10,472.00	0%	0.000	\$ -
Sod Lot Slopes	6,700.000	SY	\$ 4.70	\$ 31,490.00	-	1,301.00	\$ 6,114.70	-	1,301.00	\$ 6,114.70	5,399.00	\$ 25,375.30	6,700.00	\$ 31,490.00	19%	0.000	\$ -
Sod - BOC & S/W	1,500.000	SY	\$ 5.00	\$ 7,500.00	-	-	\$ -	-	-	\$ -	1,500.00	\$ 7,500.00	1,500.00	\$ 7,500.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 125,076.00</b>			<b>\$ 6,114.70</b>	<b>\$ -</b>	<b>\$ 6,114.70</b>		<b>\$118,961.30</b>		<b>\$125,076.00</b>		<b>4.89%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EROSION CONTROL</b>																	
Erosion Control NPDES	1.000	LS	\$ 4,850.00	\$ 4,850.00	0.10	0.10	\$ 485.00	-	0.20	\$ 970.00	0.80	\$ 3,880.00	1.00	\$ 4,850.00	20%	0.000	\$ -
Silt Fence	6,900.000	LF	\$ 4.85	\$ 33,465.00	6,900.00	-	\$ -	-	6,900.00	\$ 33,465.00	-	\$ -	6,900.00	\$ 33,465.00	100%	0.000	\$ -
Construction Entrance	1.000	LS	\$ 8,245.00	\$ 8,245.00	1.00	-	\$ -	-	1.00	\$ 8,245.00	-	\$ -	1.00	\$ 8,245.00	100%	0.000	\$ -
Inlet Protection	8.000	EA	\$ 679.00	\$ 5,432.00	-	-	\$ -	-	-	\$ -	8.00	\$ 5,432.00	8.00	\$ 5,432.00	0%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 4,850.00	\$ 4,850.00	-	0.20	\$ 970.00	-	0.20	\$ 970.00	0.80	\$ 3,880.00	1.00	\$ 4,850.00	20%	0.000	\$ -



Project Number:  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number:  
 For Month Ending: 9/25/2024

Period Ending: 09/25/24  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$6,382,962.13  
 Remaining Billings \$11,724,273.08

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Total				\$ 56,842.00			\$ 1,455.00			\$ 43,650.00		\$ 13,192.00		\$ 56,842.00	76.79%		\$ -

STORMWATER POLLUTION PLAN																	
SWPPP	1.000	LS	\$ 2,500.00	\$ 2,500.00	1.00		\$ -		1.00	\$ 2,500.00	-	\$ -	1.00	\$ 2,500.00	100%	0.000	\$ -
Total				\$ 2,500.00			\$ -			\$ 2,500.00		\$ 0.00		\$ 2,500.00	100.00%		\$ -

BOND																	
Payment & Performance Bonds	1.000	LS	\$ 68,000.00	\$ 68,000.00	1.00		\$ -		1.00	\$ 68,000.00	-	\$ -	1.00	\$ 68,000.00	100%	0.000	\$ -
Contractor Warranty	1.000	LS	\$ 35,000.00	\$ 35,000.00			\$ -			\$ -	1.00	\$ 35,000.00	1.00	\$ 35,000.00	0%	0.000	\$ -
Total				\$ 103,000.00			\$ -			\$ 68,000.00		\$ 35,000.00		\$ 103,000.00	66.02%		\$ -

CHANGE ORDERS	Original				To Date Quantity				To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	Total Amount			Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Change Order 1																	
ODP Materials Purchase	1.000	LS	\$ (648,199.76)	\$ (648,199.76)			\$ -			\$ -	1.00	\$ (648,199.76)	1.00	\$ (648,199.76)	0%	0.000	\$ -
Change Order Totals				\$ (648,199.76)			\$ 0.00	0.000		\$ 0.00		\$ (648,199.76)		\$ (648,199.76)			\$ -

<b>PHASE 1B</b>				\$4,123,723.96		\$0.00	\$0.00	\$163,446.94	\$0.00	\$0.00	\$974,268.98	\$0.00	\$3,149,456.98	\$0.00	\$4,123,723.96	24%	\$0.00	\$0.00
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Phase 1B Contract w/ Materials

\$4,123,723.96

Phase 1B Change Orders w/ Materials  
 -\$648,199.76

Bid Items	Original Contract Amt				To Date Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion		
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Amount	Quantity	Amount	Quantity	Amount	Quantity		Amount	Quantity	Amount
PHASE 1C																		
MOBILIZATION AND SITE PREPARATION																		
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00	0.25	0.25	\$ 1,750.00		0.50	\$ 3,500.00	0.50	\$ 3,500.00	1.00	\$ 7,000.00	50%	0.000	\$ -	
Survey	1.00	LS	40,220.00	\$ 40,220.00	0.20	0.15	\$ 6,033.00	-	0.35	\$ 14,077.00	0.65	\$ 26,143.00	1.00	\$ 40,220.00	35%	0.000	\$ -	
MOT	1.00	LS	1,850.00	\$ 1,850.00		1.00	\$ 1,850.00		1.00	\$ 1,850.00	-	\$ -	1.00	\$ 1,850.00	100%	0.000	\$ -	
Testing	1.00	LS	21,010.00	\$ 21,010.00	-		\$ -		-	\$ -	1.00	\$ 21,010.00	1.00	\$ 21,010.00	0%	0.000	\$ -	
Total				\$ 70,080.00			\$ 9,633.00		\$ 19,427.00		\$ 50,653.00		\$ 70,080.00	27.72%		\$ -		

CLEARING AND GRUBBING																	
Clearing	50.00	AC	6,402.00	\$ 320,100.00	50.00		\$ -		50.00	\$ 320,100.00	-	\$ -	50.00	\$ 320,100.00	100%	0.000	\$ -
Stripping	50.00	AC	3,570.00	\$ 178,500.00	50.00		\$ -		50.00	\$ 178,500.00	-	\$ -	50.00	\$ 178,500.00	100%	0.000	\$ -
Clear & Strip PH 2 for Excess Stockpile At	4.35	AC	9,972.00	\$ 43,378.20	4.35		\$ -		4.35	\$ 43,378.20	-	\$ -	4.35	\$ 43,378.20	100%	0.000	\$ -
Total				\$ 541,978.20			\$ -			\$ 541,978.20		\$ 0.00		\$ 541,978.20	100.00%		\$ -

STORMWATER MNGT. POND CONSTRUCTION																	
Cut	152,100.00	CY	3.59	\$ 546,039.00	121,652.00		\$ -		121,652.00	\$ 436,730.68	30,448.00	\$ 109,308.32	152,100.00	\$ 546,039.00	80%	0.000	\$ -
Dewatering	152,100.00	CY	0.53	\$ 80,613.00	121,652.00		\$ -		121,652.00	\$ 64,475.56	30,448.00	\$ 16,137.44	152,100.00	\$ 80,613.00	80%	0.000	\$ -
Stockpile In Phase Two	43,000.00	EA	1.12	\$ 48,160.00			\$ -			\$ -	43,000.00	\$ 48,160.00	43,000.00	\$ 48,160.00	0%	0.000	\$ -
Total				\$ 674,812.00			\$ -			\$ 501,206.34		\$ 173,665.76		\$ 674,812.00			\$ -

EARTHWORK																	
Roadway Excavation - Spread Fill from P	10,000.00	CY	1.12	\$ 11,200.00			\$ -			\$ -	10,000.00	\$ 11,200.00	10,000.00	\$ 11,200.00	0%	0.000	\$ -
Roadway Grading	1.00	LS	64,000.00	\$ 64,000.00			\$ -			\$ -	1.00	\$ 64,000.00	1.00	\$ 64,000.00	0%	0.000	\$ -
R/W Dress Up	13,120.00	LF	1.94	\$ 25,452.80			\$ -			\$ -	13,120.00	\$ 25,452.80	13,120.00	\$ 25,452.80	0%	0.000	\$ -
Fill from Pond	142,100.00	CY	1.12	\$ 159,152.00	121,652.00		\$ -		121,652.00	\$ 136,250.24	20,448.00	\$ 22,901.76	142,100.00	\$ 159,152.00	86%	0.000	\$ -



Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 9/25/2024

Period Ending: 09/25/24  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$6,382,962.13  
 Remaining Billings \$11,724,273.08

Bid Items	Original Contract Amt			L&E Total Amount	Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price			Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Lot Grading	165.00	EA	218.25	\$ 35,011.25		50.00	\$ 10,912.50		50.00	\$ 10,912.50	115.00	\$ 25,098.75	165.00	\$ 36,011.25	30%	0.000	\$ -
<b>Total</b>				<b>\$ 295,816.05</b>			<b>\$ 10,912.50</b>			<b>\$ 147,162.74</b>		<b>\$ 148,653.31</b>		<b>\$ 295,816.05</b>	<b>49.75%</b>		<b>\$ -</b>

<b>ROADWAY CONSTRUCTION</b>																	
Miami Curb	12,150.000	LF	\$ 17.46	\$ 212,139.00			\$ -			\$ -	12,150.00	\$ 212,139.00	12,150.00	\$ 212,139.00	0%	0.000	\$ -
Standard Curb	970.000	SY	\$ 23.28	\$ 22,581.60			\$ -			\$ -	970.00	\$ 22,581.60	970.00	\$ 22,581.60	0%	0.000	\$ -
Valley Gutter	0.000	SY	\$ 64.00	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
6" Base	19,200.000	SY	\$ 15.03	\$ 288,576.00			\$ -			\$ -	19,200.00	\$ 288,576.00	19,200.00	\$ 288,576.00	0%	0.000	\$ -
12" Stabilized Subgrade	22,100.000	SY	\$ 7.27	\$ 160,667.00			\$ -			\$ -	22,100.00	\$ 160,667.00	22,100.00	\$ 160,667.00	0%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	19,200.000	LS	\$ 14.06	\$ 269,952.00			\$ -			\$ -	19,200.00	\$ 269,952.00	19,200.00	\$ 269,952.00	0%	0.000	\$ -
Prime	19,200.000	SY	\$ 4.07	\$ 78,144.00			\$ -			\$ -	19,200.00	\$ 78,144.00	19,200.00	\$ 78,144.00	0%	0.000	\$ -
Striping	1.000	LS	\$ 20,176.00	\$ 20,176.00			\$ -			\$ -	1.00	\$ 20,176.00	1.00	\$ 20,176.00	0%	0.000	\$ -
Sidewalk	720.000	SY	\$ 67.90	\$ 48,888.00			\$ -			\$ -	720.00	\$ 48,888.00	720.00	\$ 48,888.00	0%	0.000	\$ -
Handicap Ramps	20.000	EA	\$ 2,231.00	\$ 44,620.00			\$ -			\$ -	20.00	\$ 44,620.00	20.00	\$ 44,620.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 1,145,743.60</b>			<b>\$ -</b>			<b>\$ -</b>		<b>\$ 1,145,743.60</b>		<b>\$ 1,145,743.60</b>	<b>0.00%</b>		<b>\$ -</b>

<b>STORM DRAINAGE SYSTEM</b>																	
12" HP	321.000	LF	\$ 42.68	\$ 13,700.28			\$ -			\$ -	321.00	\$ 13,700.28	321.00	\$ 13,700.28	0%	0.000	\$ -
15" HP	104.000	LF	\$ 67.90	\$ 7,061.60			\$ -			\$ -	104.00	\$ 7,061.60	104.00	\$ 7,061.60	0%	0.000	\$ -
18" HP	920.000	LF	\$ 74.69	\$ 68,714.80			\$ -			\$ -	920.00	\$ 68,714.80	920.00	\$ 68,714.80	0%	0.000	\$ -
24" HP	1,427.000	LF	\$ 104.76	\$ 149,492.52			\$ -			\$ -	1,427.00	\$ 149,492.52	1,427.00	\$ 149,492.52	0%	0.000	\$ -
30" HP	635.000	LF	\$ 170.72	\$ 108,407.20			\$ -			\$ -	635.00	\$ 108,407.20	635.00	\$ 108,407.20	0%	0.000	\$ -
36" HP	944.000	LF	\$ 249.29	\$ 235,329.76			\$ -			\$ -	944.00	\$ 235,329.76	944.00	\$ 235,329.76	0%	0.000	\$ -
42" HP	213.000	LF	\$ 326.89	\$ 69,627.57			\$ -			\$ -	213.00	\$ 69,627.57	213.00	\$ 69,627.57	0%	0.000	\$ -
12" & 18" MES	1.000	EA	\$ 1,067.00	\$ 1,067.00			\$ -			\$ -	1.00	\$ 1,067.00	1.00	\$ 1,067.00	0%	0.000	\$ -
24" MES	3.000	EA	\$ 1,455.00	\$ 4,365.00			\$ -			\$ -	3.00	\$ 4,365.00	3.00	\$ 4,365.00	0%	0.000	\$ -
36" MES	4.000	EA	\$ 3,880.00	\$ 15,520.00			\$ -			\$ -	4.00	\$ 15,520.00	4.00	\$ 15,520.00	0%	0.000	\$ -
42" MES	3.000	EA	\$ 18,333.00	\$ 54,999.00			\$ -			\$ -	3.00	\$ 54,999.00	3.00	\$ 54,999.00	0%	0.000	\$ -
Adjustments	42.000	EA	\$ 727.50	\$ 30,555.00			\$ -			\$ -	42.00	\$ 30,555.00	42.00	\$ 30,555.00	0%	0.000	\$ -
Curb Inlets	28.000	EA	\$ 9,409.00	\$ 263,452.00			\$ -			\$ -	28.00	\$ 263,452.00	28.00	\$ 263,452.00	0%	0.000	\$ -
TV Storm Drain	4,564.000	LF	\$ 18.43	\$ 84,114.52			\$ -			\$ -	4,564.00	\$ 84,114.52	4,564.00	\$ 84,114.52	0%	0.000	\$ -
Control Structure	2.000	EA	\$ 16,005.00	\$ 32,010.00			\$ -			\$ -	2.00	\$ 32,010.00	2.00	\$ 32,010.00	0%	0.000	\$ -
Yard Inlet	2.000	EA	\$ 5,044.00	\$ 10,088.00			\$ -			\$ -	2.00	\$ 10,088.00	2.00	\$ 10,088.00	0%	0.000	\$ -
Manholes	3.000	EA	\$ 6,693.00	\$ 20,079.00			\$ -			\$ -	3.00	\$ 20,079.00	3.00	\$ 20,079.00	0%	0.000	\$ -
Double Curb Inlets	7.000	EA	\$ 7,469.00	\$ 52,283.00			\$ -			\$ -	7.00	\$ 52,283.00	7.00	\$ 52,283.00	0%	0.000	\$ -
<b>Total</b>	<b>0.000</b>			<b>\$ 1,220,866.25</b>			<b>\$ -</b>			<b>\$ -</b>		<b>\$ 1,220,866.25</b>		<b>\$ 1,220,866.25</b>	<b>0.00%</b>		<b>\$ -</b>

<b>ROADWAY UNDERDRAIN</b>																	
Roadway Underdrain	9,704.000	LF	\$ 36.67	\$ 355,845.68			\$ -			\$ -	9,704.00	\$ 355,845.68	9,704.00	\$ 355,845.68	0%	\$ -	\$ -
<b>Total</b>				<b>\$ 355,845.68</b>			<b>\$ -</b>			<b>\$ -</b>		<b>\$ 355,845.68</b>		<b>\$ 355,845.68</b>	<b>0.00%</b>		<b>\$ -</b>

<b>PAVING &amp; DRAINAGE AS-BUILTS</b>																	
Paving & Drainage As-Builts	1.000	LS	\$ 9,457.50	\$ 9,457.50			\$ -			\$ -	1.00	\$ 9,457.50	1.00	\$ 9,457.50	0%	\$ -	\$ -
<b>Total</b>				<b>\$ 9,457.50</b>			<b>\$ -</b>			<b>\$ -</b>		<b>\$ 9,457.50</b>		<b>\$ 9,457.50</b>	<b>0.00%</b>		<b>\$ -</b>

<b>CCUA WATER DISTRIBUTION SYSTEM</b>																	
12" Watermain (incl fittings, T's, bends)	1,572.000	LF	\$ 160.05	\$ 251,598.60			\$ -			\$ -	1,572.00	\$ 251,598.60	1,572.00	\$ 251,598.60	0%	0.000	\$ -
8" Watermain (incl fittings, T's, bends)	4,739.000	LF	\$ 82.45	\$ 390,730.55			\$ -			\$ -	4,739.00	\$ 390,730.55	4,739.00	\$ 390,730.55	0%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	317.000	LF	\$ 43.65	\$ 13,837.05			\$ -			\$ -	317.00	\$ 13,837.05	317.00	\$ 13,837.05	0%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	100.000	LF	\$ 19.40	\$ 1,940.00			\$ -			\$ -	100.00	\$ 1,940.00	100.00	\$ 1,940.00	0%	0.000	\$ -
Tile Ins	2.000	EA	\$ 5,335.00	\$ 10,670.00			\$ -			\$ -	2.00	\$ 10,670.00	2.00	\$ 10,670.00	0%	0.000	\$ -
Fire Hydrants w/ Gate Valve	9.000	EA	\$ 5,335.00	\$ 48,015.00			\$ -			\$ -	9.00	\$ 48,015.00	9.00	\$ 48,015.00	0%	0.000	\$ -
Flushing Hydrants	3.000	EA	\$ 1,940.00	\$ 5,820.00			\$ -			\$ -	3.00	\$ 5,820.00	3.00	\$ 5,820.00	0%	0.000	\$ -
Services -	172.000	EA	\$ 873.00	\$ 150,156.00			\$ -			\$ -	172.00	\$ 150,156.00	172.00	\$ 150,156.00	0%	0.000	\$ -
Test and Chlorinate	6,728.000	LF	\$ 2.04	\$ 13,725.12			\$ -			\$ -		\$ -		\$ -			\$ -
Adjustments	1.000	LS	\$ 10,205.00	\$ 10,205.00			\$ -			\$ -	1.00	\$ 10,205.00	1.00	\$ 10,205.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 896,697.32</b>			<b>\$ -</b>			<b>\$ -</b>		<b>\$ 882,972.30</b>		<b>\$ 882,972.30</b>	<b>0.00%</b>		<b>\$ -</b>

<b>CCUA REUSE WATER DISTRIBUTION SYSTEM</b>																	
12" Main & Fittings	1,514.000	LF	\$ 160.05	\$ 242,315.70			\$ -			\$ -	1,514.00	\$ 242,315.70	1,514.00	\$ 242,315.70	0%	0.000	\$ -
8" Main & Fittings	3,967.000	LF	\$ 82.45	\$ 327,079.15			\$ -			\$ -	3,967.00	\$ 327,079.15	3,967.00	\$ 327,079.15	0%	0.000	\$ -



Project Number:  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number:  
 For Month Ending: 9/25/2024

Period Ending: 09/25/24  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$6,382,962.13  
 Remaining Billings \$11,724,273.08

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Amount
4" Main & Fittings	489.000	LF	\$ 40.74	\$ 19,921.86	-	-	\$ -	-	-	\$ -	489.00	\$ 19,921.86	489.00	\$ 19,921.86	0%	0.000	\$ -
2" Main & Fittings	192.000	LF	\$ 19.40	\$ 3,724.80	-	-	\$ -	-	-	\$ -	192.00	\$ 3,724.80	192.00	\$ 3,724.80	0%	0.000	\$ -
Flush Hydrant	2.000	EA	\$ 2,231.00	\$ 4,462.00	-	-	\$ -	-	-	\$ -	2.00	\$ 4,462.00	2.00	\$ 4,462.00	0%	0.000	\$ -
Testing	7,132.000	LF	\$ 1.45	\$ 10,341.40	-	-	\$ -	-	-	\$ -	7,132.00	\$ 10,341.40	7,132.00	\$ 10,341.40	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 8,051.00	\$ 8,051.00	-	-	\$ -	-	-	\$ -	1.00	\$ 8,051.00	1.00	\$ 8,051.00	0%	0.000	\$ -
Tie In	2.000	EA	\$ 5,335.00	\$ 10,670.00	-	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -	0%	0.000	\$ -
Services	173.000	EA	\$ 873.00	\$ 151,029.00	-	-	\$ -	-	-	\$ -	173.00	\$ 151,029.00	173.00	\$ 151,029.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 777,594.91</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 766,924.91</b>		<b>\$ 766,924.91</b>	<b>0.00%</b>		<b>\$ -</b>
<b>CCUA SANITARY SEWER SYSTEM</b>																	
8" Sewer Main	6,039.000	LF	\$ 87.30	\$ 527,204.70	-	-	\$ -	-	-	\$ -	6,039.00	\$ 527,204.70	6,039.00	\$ 527,204.70	0%	0.000	\$ -
Manholes	34.000	EA	\$ 9,700.00	\$ 329,800.00	-	-	\$ -	-	-	\$ -	34.00	\$ 329,800.00	34.00	\$ 329,800.00	0%	0.000	\$ -
Dewater	1.000	LF	\$ 111,500.00	\$ 111,500.00	-	-	\$ -	-	-	\$ -	1.00	\$ 111,500.00	1.00	\$ 111,500.00	0%	0.000	\$ -
Adjustments	1.000	EA	\$ 19,594.00	\$ 19,594.00	-	-	\$ -	-	-	\$ -	1.00	\$ 19,594.00	1.00	\$ 19,594.00	0%	0.000	\$ -
TV Testing	6,039.000	LF	\$ 15.52	\$ 93,725.28	-	-	\$ -	-	-	\$ -	6,039.00	\$ 93,725.28	6,039.00	\$ 93,725.28	0%	0.000	\$ -
Benchdown & Backfill	1.000	LS	\$ 27,100.00	\$ 27,100.00	-	-	\$ -	-	-	\$ -	1.00	\$ 27,100.00	1.00	\$ 27,100.00	0%	0.000	\$ -
Services	172.000	EA	\$ 834.20	\$ 143,482.40	-	-	\$ -	-	-	\$ -	172.00	\$ 143,482.40	172.00	\$ 143,482.40	0%	0.000	\$ -
<b>Total</b>				<b>\$ 1,252,406.38</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 1,252,406.38</b>		<b>\$ 1,252,406.38</b>	<b>0.00%</b>		<b>\$ -</b>
<b>SCUD FORCEMAIN</b>																	
8" Force Main	290.000	LF	\$ 92.15	\$ 26,723.50	-	-	\$ -	-	-	\$ -	290.00	\$ 26,723.50	290.00	\$ 26,723.50	0%	0.000	\$ -
Test	290.000	LF	\$ 1.45	\$ 420.50	-	-	\$ -	-	-	\$ -	290.00	\$ 420.50	290.00	\$ 420.50	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 582.00	\$ 582.00	-	-	\$ -	-	-	\$ -	1.00	\$ 582.00	1.00	\$ 582.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 27,726.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 27,726.00</b>		<b>\$ 27,726.00</b>	<b>0.00%</b>		<b>\$ -</b>
<b>WATER &amp; SEWER AS-BUILTS</b>																	
Water & Sewer As-Built	1.000	LS	\$ 17,150.00	\$ 17,150.00	-	-	\$ -	-	-	\$ -	1.00	\$ 17,150.00	1.00	\$ 17,150.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 17,150.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 17,150.00</b>		<b>\$ 17,150.00</b>	<b>0.00%</b>		<b>\$ -</b>
<b>SEEDING &amp; SOD</b>																	
Grassing - Lots	180,000.000	SY	\$ 0.77	\$ 138,600.00	-	-	\$ -	-	-	\$ -	180,000.00	\$ 138,600.00	180,000.00	\$ 138,600.00	0%	0.000	\$ -
Grassing - R/W	24,200.000	SY	\$ 0.77	\$ 18,634.00	-	-	\$ -	-	-	\$ -	24,200.00	\$ 18,634.00	24,200.00	\$ 18,634.00	0%	0.000	\$ -
Sod - Ponds	27,800.000	SY	\$ 4.70	\$ 130,660.00	-	-	\$ -	-	-	\$ -	27,800.00	\$ 130,660.00	27,800.00	\$ 130,660.00	0%	0.000	\$ -
Sod - Lot Slope	5,400.000	SY	\$ 4.70	\$ 25,380.00	-	-	\$ -	-	-	\$ -	5,400.00	\$ 25,380.00	5,400.00	\$ 25,380.00	0%	0.000	\$ -
Sod - BOC	2,300.000	SY	\$ 5.00	\$ 11,500.00	-	-	\$ -	-	-	\$ -	2,300.00	\$ 11,500.00	2,300.00	\$ 11,500.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 324,774.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 324,774.00</b>		<b>\$ 324,774.00</b>	<b>0.00%</b>		<b>\$ -</b>
<b>EROSION CONTROL</b>																	
Erosion Control NPDES	1.000	LS	\$ 14,000.00	\$ 14,000.00	0.50	0.10	\$ 1,400.00	-	0.60	\$ 8,400.00	0.40	\$ 5,600.00	1.00	\$ 14,000.00	60%	0.000	\$ -
Silt Fence	9,910.000	LF	\$ 4.85	\$ 48,063.50	4,950.00	1,956.00	\$ 9,486.60	-	6,906.00	\$ 33,494.10	3,004.00	\$ 14,569.40	9,910.00	\$ 48,063.50	70%	0.000	\$ -
Construction Entrance	1.000	LS	\$ 8,245.00	\$ 8,245.00	-	1.00	\$ 8,245.00	-	1.00	\$ 8,245.00	-	\$ -	1.00	\$ 8,245.00	100%	0.000	\$ -
Inlet Protection	35.000	EA	\$ 679.00	\$ 23,765.00	-	-	\$ -	-	-	\$ -	35.00	\$ 23,765.00	35.00	\$ 23,765.00	0%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 16,000.00	\$ 16,000.00	-	0.20	\$ 3,200.00	-	0.20	\$ 3,200.00	0.80	\$ 12,800.00	1.00	\$ 16,000.00	20%	0.000	\$ -
Silt Fence for Stockpile	2,500.000	LF	\$ 4.85	\$ 12,125.00	-	-	\$ -	-	-	\$ -	2,500.00	\$ 12,125.00	2,500.00	\$ 12,125.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 122,198.50</b>			<b>\$ 22,331.60</b>	<b>\$ -</b>		<b>\$ 33,339.10</b>		<b>\$ 68,859.40</b>		<b>\$ 122,198.50</b>	<b>43.65%</b>		<b>\$ -</b>
<b>STORMWATER POLLUTION PLAN</b>																	
SWPPP	1.000	LS	\$ 8,145.87	\$ 8,145.87	1.00	-	\$ -	-	1.00	\$ 8,145.87	-	\$ -	1.00	\$ 8,145.87	100%	0.000	\$ -
<b>Total</b>				<b>\$ 8,145.87</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 8,145.87</b>		<b>\$ 0.00</b>		<b>\$ 8,145.87</b>	<b>100.00%</b>		<b>\$ -</b>
<b>BOND</b>																	
Payment & Performance Bonds	1.000	LS	\$ 130,500.00	\$ 130,500.00	1.00	-	\$ -	-	1.00	\$ 130,500.00	-	\$ -	1.00	\$ 130,500.00	100%	0.000	\$ -
Contractor Warranty	1.000	LS	\$ 68,000.00	\$ 68,000.00	-	-	\$ -	-	-	\$ -	1.00	\$ 68,000.00	1.00	\$ 68,000.00	0%	0.000	\$ -
<b>Total</b>				<b>\$ 198,500.00</b>			<b>\$ -</b>	<b>\$ -</b>		<b>\$ 130,500.00</b>		<b>\$ 68,000.00</b>		<b>\$ 198,500.00</b>	<b>65.74%</b>		<b>\$ -</b>
<b>CHANGE ORDERS</b>																	
Change Order 1	Original				To Date	Amount		To Date	Amount		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Amount
ODP Materials Purchase	1.000	LS	\$ (1,421,170.08)	\$ (1,421,170.08)	-	-	\$ -	-	-	\$ -	1.00	\$ (1,421,170.08)	1.00	\$ (1,421,170.08)	0%	0.000	\$ -

Project Number: \_\_\_\_\_  
 Project Name: Reinhold Parcel 61 PH 1  
 Owner Name: ET&M  
 Contract Number: \_\_\_\_\_  
 For Month Ending: 9/25/2024

Period Ending: 09/25/24  
 Variance \$0.00  
 Projected Final \$18,107,235.21  
 Billings To Date \$6,382,962.13  
 Remaining Billings \$11,724,273.08

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		%	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Complete	Variance at Completion
Change Order Totals				\$ (1,421,170.08)			\$0.00	0.000		\$0.00		\$ (1,421,170.08)		\$ (1,421,170.08)		\$ -	

Phase 1C				\$7,939,792.26			\$42,877.10	\$0.00		\$1,401,759.15		\$6,513,637.99		\$7,915,397.14	18%			\$0.00
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Phase 1C Contract w/ Materials	\$7,939,792.26
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Phase 1C Change Orders w/ Materials	-\$1,421,170.08
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ALL PHASE 1				\$18,131,630.33	\$0.00	\$0.00	\$1,179,460.13	\$0.00	\$0.00	\$6,382,962.13	\$0.00	\$11,724,273.08	\$0.00	\$18,107,235.21	35%	\$0.00		\$0.00
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Total Contract w/ Materials	\$18,131,630.33
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## PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$1,120,487.12, hereby partially releases its claim of lien for labor, services, or materials furnished to Shadowlawn Community Development District, on the job of Reinhold Parcel 61 PH 1, for the following described property:

Reinhold Parcel 61 PH 1

The undersigned lienor acknowledges previous receipt of \$ 3,979,996.79 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 1,120,487.12, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 2,083,817.23.

There remains unpaid \$ 10,896,406.15

Dated: September 25, 2024

Signed and sealed in the presence of:

[Signature]

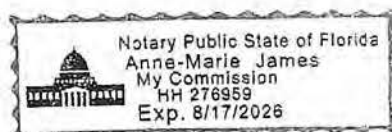
Witness

[Signature]  
Lienor

STATE OF FLORIDA  
COUNTY OF Duval

I HEREBY CERTIFY that on this day, September 25, 2024 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc., a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me ☒ produced N/A as identification ☐



[Signature]

Notary Public

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**RATIFICATION**  
**ITEMS M**



**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
UNAUDITED FINANCIAL STATEMENTS  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
OCTOBER 31, 2023**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
OCTOBER 31, 2023**

	SRF - Cathedral Oak Pkwy.
<b>ASSETS</b>	
Cash	
CR 218 Extension - CCUA	\$2,075,840
Due from CCUA	<u>1,960,154</u>
Total assets	<u><u>\$4,035,994</u></u>
 <b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Accounts payable	\$ 13,680
Retainage payable	<u>152,618</u>
Total liabilities	<u>166,298</u>
 <b>DEFERRED INFLOWS OF RESOURCES</b>	
Deferred receipts	<u>1,960,154</u>
Total deferred inflows of resources	<u><u>1,960,154</u></u>
 Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	<u>1,909,542</u>
Total fund balances	<u><u>1,909,542</u></u>
 Total liabilities, deferred inflows of resources and fund balances	 <u><u>\$4,035,994</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED OCTOBER 31, 2023**

	Current Month	Year to Date
<b>REVENUES</b>	<u>\$ -</u>	<u>\$ -</u>
Total revenues	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>		
<b>Other fees &amp; charges</b>		
Construction costs	2,056,303	2,056,303
Construction costs - CCUA	<u>677,301</u>	<u>677,301</u>
Total other fees & charges	<u>2,733,604</u>	<u>2,733,604</u>
Total expenditures	<u>2,733,604</u>	<u>2,733,604</u>
Excess/(deficiency) of revenues over/(under) expenditures	(2,733,604)	(2,733,604)
<b>OTHER FINANCING SOURCES</b>		
Receipt of note proceeds	<u>2,121,504</u>	<u>2,121,504</u>
Total other financing sources	<u>2,121,504</u>	<u>2,121,504</u>
Net change in fund balances	(612,100)	(612,100)
Fund balances - beginning	<u>2,521,642</u>	<u>2,521,642</u>
Fund balances - ending	<u><u>\$ 1,909,542</u></u>	<u><u>\$ 1,909,542</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate: 5.15%									
Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54



**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
NON-TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	3.38%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
UNAUDITED FINANCIAL STATEMENTS  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
NOVEMBER 30, 2023**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
NOVEMBER 30, 2023**

	SRF - Cathedral Oak Pkwy.
<b>ASSETS</b>	
Cash	
CR 218 Extension - CCUA	\$2,510,222
Due from Landowner - Reinhold	1,108,035
Total assets	<u>\$3,618,257</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Accounts payable	\$1,121,715
Retainage payable	279,464
Total liabilities	<u>1,401,179</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Deferred receipts	1,108,035
Total deferred inflows of resources	<u>1,108,035</u>
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	1,109,043
Total fund balances	<u>1,109,043</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$3,618,257</u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED NOVEMBER 30, 2023**

	Current Month	Year to Date
<b>REVENUES</b>		
CCUA interlocal agreement	\$ 2,476,184	\$ 2,476,185
Total revenues	<u>2,476,184</u>	<u>2,476,185</u>
<b>EXPENDITURES</b>		
<b>Other fees &amp; charges</b>		
Construction costs	1,442,974	3,499,277
Construction costs - CCUA	<u>2,098,905</u>	<u>2,776,207</u>
Total other fees & charges	<u>3,541,879</u>	<u>6,275,484</u>
Total expenditures	<u>3,541,879</u>	<u>6,275,484</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (1,065,695)	 (3,799,299)
<b>OTHER FINANCING SOURCES</b>		
Receipt of note proceeds	<u>265,196</u>	<u>2,386,700</u>
Total other financing sources	<u>265,196</u>	<u>2,386,700</u>
 Net change in fund balances	 (800,499)	 (1,412,599)
 Fund balances - beginning	 <u>1,909,542</u>	 <u>2,521,642</u>
Fund balances - ending	<u><u>\$ 1,109,043</u></u>	<u><u>\$ 1,109,043</u></u>



**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate: 5.15%									
Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
NON-TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	3.38%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70
11/09/23	158,690.65	-	-	-	-	4,379,600.75	3,581.57	3,977.87	4,383,578.62
11/15/23	106,505.40	-	-	-	-	4,486,106.15	2,477.17	6,455.04	4,492,561.19
11/29/23	1,108,035.39	-	-	-	-	5,594,141.54	6,000.77	12,455.81	5,606,597.35

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
UNAUDITED FINANCIAL STATEMENTS  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
DECEMBER 31, 2023**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
DECEMBER 31, 2023**

	SRF - Cathedral Oak Pkwy.
<b>ASSETS</b>	
Cash	
CR 218 Extension - CCUA	\$ 377,574
Total assets	<u>\$ 377,574</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Retainage payable	\$ 486,691
Total liabilities	<u>486,691</u>
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	<u>(109,116)</u>
Total fund balances	<u>(109,116)</u>
Total liabilities and fund balances	<u>\$ 377,575</u>



**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED DECEMBER 31, 2023**

	Current Month	Year to Date
<b>REVENUES</b>		
CCUA interlocal agreement	\$ 515,005	\$ 2,991,190
Impact fee	<u>6,115,694</u>	<u>6,115,694</u>
Total revenues	<u>6,630,699</u>	<u>9,106,884</u>
<b>EXPENDITURES</b>		
<b>Other fees &amp; charges</b>		
Construction costs	1,049,603	4,548,881
Construction costs - CCUA	2,784,225	5,560,432
Debt service - taxable note (principal)	638,228	638,228
Debt service - taxable note (interest pd)	3,743	3,743
Debt service - non-taxable note (principal)	5,455,489	5,455,489
Debt service - non-taxable note (interest paid)	<u>18,233</u>	<u>18,233</u>
Total other fees & charges	<u>9,949,521</u>	<u>16,225,006</u>
Total expenditures	<u>9,949,521</u>	<u>16,225,006</u>
Excess/(deficiency) of revenues over/(under) expenditures	(3,318,822)	(7,118,122)
<b>OTHER FINANCING SOURCES</b>		
Receipt of note proceeds	<u>2,100,663</u>	<u>4,487,364</u>
Total other financing sources	<u>2,100,663</u>	<u>4,487,364</u>
Net change in fund balances	(1,218,159)	(2,630,758)
Fund balances - beginning	<u>1,109,043</u>	<u>2,521,642</u>
Fund balances - ending	<u><u>\$ (109,116)</u></u>	<u><u>\$ (109,116)</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	5.15%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	-	-	(638,227.94)	(3,743.38)	(641,971.32)	-	3,652.08	-	-

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
NON-TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	3.38%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70
11/09/23	158,690.65	-	-	-	-	4,379,600.75	3,581.57	3,977.87	4,383,578.62
11/15/23	106,505.40	-	-	-	-	4,486,106.15	2,477.17	6,455.04	4,492,561.19
11/29/23	1,108,035.39	-	-	-	-	5,594,141.54	6,000.77	12,455.81	5,606,597.35
12/10/23	-	-	(5,455,489.21)	(18,233.32)	(5,473,722.53)	138,652.33	5,777.51	-	138,652.33
12/11/23	34,618.75	-	-	-	-	173,271.08	16.27	16.27	173,287.35
12/14/23	958,009.68	-	-	-	-	1,131,280.76	138.75	155.02	1,131,435.78

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
UNAUDITED FINANCIAL STATEMENTS  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
JANUARY 31, 2024**



**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
JANUARY 31, 2024**

	SRF - Cathedral Oak Pkwy.
<b>ASSETS</b>	
Cash	
CR 218 Extension - CCUA	\$1,043,448
Total assets	<u>\$1,043,448</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Retainage payable	\$ 486,691
Total liabilities	<u>486,691</u>
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	556,757
Total fund balances	<u>556,757</u>
Total liabilities and fund balances	<u>\$1,043,448</u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED JANUARY 31, 2024**

	Current Month	Year to Date
<b>REVENUES</b>		
CCUA interlocal agreement	\$ 665,873	\$ 3,657,063
Impact fee	-	6,115,694
Total revenues	<u>665,873</u>	<u>9,772,757</u>
<b>EXPENDITURES</b>		
<b>Other fees &amp; charges</b>		
Construction costs	-	4,548,881
Construction costs - CCUA	-	5,560,432
Debt service - taxable note (principal)	-	638,228
Debt service - taxable note (interest pd)	-	3,743
Debt service - non-taxable note (principal)	-	5,455,489
Debt service - non-taxable note (interest paid)	-	18,233
Total other fees & charges	<u>-</u>	<u>16,225,006</u>
Total expenditures	<u>-</u>	<u>16,225,006</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 665,873	 (6,452,249)
<b>OTHER FINANCING SOURCES</b>		
Receipt of note proceeds	<u>-</u>	<u>4,487,364</u>
Total other financing sources	<u>-</u>	<u>4,487,364</u>
 Net change in fund balances	 665,873	 (1,964,885)
 Fund balances - beginning	 (109,116)	 2,521,642
Fund balances - ending	<u><u>\$ 556,757</u></u>	<u><u>\$ 556,757</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	5.15%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	-	-	(638,227.94)	(3,743.38)	(641,971.32)	-	3,652.08	-	-

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
NON-TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	3.38%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70
11/09/23	158,690.65	-	-	-	-	4,379,600.75	3,581.57	3,977.87	4,383,578.62
11/15/23	106,505.40	-	-	-	-	4,486,106.15	2,477.17	6,455.04	4,492,561.19
11/29/23	1,108,035.39	-	-	-	-	5,594,141.54	6,000.77	12,455.81	5,606,597.35
12/10/23	-	-	(5,455,489.21)	(18,233.32)	(5,473,722.53)	138,652.33	5,777.51	-	138,652.33
12/11/23	34,618.75	-	-	-	-	173,271.08	16.27	16.27	173,287.35
12/14/23	958,009.68	-	-	-	-	1,131,280.76	138.75	155.02	1,131,435.78
01/19/24	1,062,779.90	-	-	-	-	2,194,060.66	3,923.51	4,078.53	2,198,139.19



**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
UNAUDITED FINANCIAL STATEMENTS  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
FEBRUARY 29, 2024**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
FEBRUARY 29, 2024**

	SRF - Cathedral Oak Pkwy.
<b>ASSETS</b>	
Cash	
CR 218 Extension - CCUA	\$ 455,089
Undeposited funds	1,283,063
Due from Landowner - Reinhold	795,295
Total assets	<u>\$2,533,447</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Accounts payable	\$1,802,954
Retainage payable	779,999
Total liabilities	<u>2,582,953</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Deferred receipts	795,295
Unearned revenue	1,283,063
Total deferred inflows of resources	<u>2,078,358</u>
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	<u>(2,127,864)</u>
Total fund balances	<u>(2,127,864)</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$2,533,447</u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED FEBRUARY 29, 2024**

	Current Month	Year to Date
<b>REVENUES</b>		
CCUA interlocal agreement	\$ 665,874	\$ 4,322,939
Impact fee	-	6,115,694
Total revenues	<u>665,874</u>	<u>10,438,633</u>
<b>EXPENDITURES</b>		
<b>Other fees &amp; charges</b>		
Construction costs	1,997,462	6,546,343
Construction costs - CCUA	2,415,813	7,976,247
Debt service - taxable note (principal)	-	638,228
Debt service - taxable note (interest pd)	-	3,743
Debt service - non-taxable note (principal)	-	5,455,489
Debt service - non-taxable note (interest paid)	-	18,233
Total other fees & charges	<u>4,413,275</u>	<u>20,638,283</u>
Total expenditures	<u>4,413,275</u>	<u>20,638,283</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (3,747,401)	 (10,199,650)
<b>OTHER FINANCING SOURCES</b>		
Receipt of note proceeds	<u>1,062,780</u>	<u>5,550,144</u>
Total other financing sources	<u>1,062,780</u>	<u>5,550,144</u>
 Net change in fund balances	 (2,684,621)	 (4,649,506)
 Fund balances - beginning	 <u>556,757</u>	 <u>2,521,642</u>
Fund balances - ending	<u><u>\$ (2,127,864)</u></u>	<u><u>\$ (2,127,864)</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	5.15%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	-	-	(638,227.94)	(3,743.38)	(641,971.32)	-	3,652.08	-	-



**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
NON-TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	3.38%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70
11/09/23	158,690.65	-	-	-	-	4,379,600.75	3,581.57	3,977.87	4,383,578.62
11/15/23	106,505.40	-	-	-	-	4,486,106.15	2,477.17	6,455.04	4,492,561.19
11/29/23	1,108,035.39	-	-	-	-	5,594,141.54	6,000.77	12,455.81	5,606,597.35
12/10/23	-	-	(5,455,489.21)	(18,233.32)	(5,473,722.53)	138,652.33	5,777.51	-	138,652.33
12/11/23	34,618.75	-	-	-	-	173,271.08	16.27	16.27	173,287.35
12/14/23	958,009.68	-	-	-	-	1,131,280.76	138.75	155.02	1,131,435.78
01/19/24	1,062,779.90	-	-	-	-	2,194,060.66	3,923.51	4,078.53	2,198,139.19
02/16/24	795,295.05	-	-	-	-	2,989,355.71	5,842.61	9,921.14	2,999,276.85

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
UNAUDITED FINANCIAL STATEMENTS  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
MARCH 31, 2024**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
MARCH 31, 2024**

	SRF - Cathedral Oak Pkwy.
<b>ASSETS</b>	
Cash	
CR 218 Extension - CCUA	\$1,107,944
Total assets	<u>\$1,107,944</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Accounts payable	\$ 67,350
Retainage payable	867,747
Total liabilities	<u>935,097</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Unearned revenue	1,076,062
Total deferred inflows of resources	<u>1,076,062</u>
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	(903,215)
Total fund balances	<u>(903,215)</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$1,107,944</u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED MARCH 31, 2024**

	Current Month	Year to Date
<b>REVENUES</b>		
CCUA interlocal agreement	\$ 645,791	\$ 4,968,730
Impact fee	-	6,115,694
Total revenues	<u>645,791</u>	<u>11,084,424</u>
<b>EXPENDITURES</b>		
<b>Other fees &amp; charges</b>		
Construction costs	1,195,236	7,741,579
Construction costs - CCUA	134,150	8,110,397
Debt service - taxable note (principal)	-	638,228
Debt service - taxable note (interest pd)	-	3,743
Debt service - non-taxable note (principal)	-	5,455,489
Debt service - non-taxable note (interest paid)	-	18,233
Total other fees & charges	<u>1,329,386</u>	<u>21,967,669</u>
Total expenditures	<u>1,329,386</u>	<u>21,967,669</u>
Excess/(deficiency) of revenues over/(under) expenditures	(683,595)	(10,883,245)
<b>OTHER FINANCING SOURCES</b>		
Receipt of note proceeds	<u>1,908,243</u>	<u>7,458,388</u>
Total other financing sources	<u>1,908,243</u>	<u>7,458,388</u>
Net change in fund balances	1,224,648	(3,424,857)
Fund balances - beginning	<u>(2,127,863)</u>	<u>2,521,642</u>
Fund balances - ending	<u><u>\$ (903,215)</u></u>	<u><u>\$ (903,215)</u></u>



**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	5.15%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	-	-	(638,227.94)	(3,743.38)	(641,971.32)	-	3,652.08	-	-

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
NON-TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	3.38%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70
11/09/23	158,690.65	-	-	-	-	4,379,600.75	3,581.57	3,977.87	4,383,578.62
11/15/23	106,505.40	-	-	-	-	4,486,106.15	2,477.17	6,455.04	4,492,561.19
11/29/23	1,108,035.39	-	-	-	-	5,594,141.54	6,000.77	12,455.81	5,606,597.35
12/10/23	-	-	(5,455,489.21)	(18,233.32)	(5,473,722.53)	138,652.33	5,777.51	-	138,652.33
12/11/23	34,618.75	-	-	-	-	173,271.08	16.27	16.27	173,287.35
12/14/23	958,009.68	-	-	-	-	1,131,280.76	138.75	155.02	1,131,435.78
01/19/24	1,062,779.90	-	-	-	-	2,194,060.66	3,923.51	4,078.53	2,198,139.19
02/16/24	795,295.05	-	-	-	-	2,989,355.71	5,842.61	9,921.14	2,999,276.85
03/11/24	1,108,780.91	-	-	-	-	4,098,136.62	6,840.12	16,761.26	4,114,897.88

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
UNAUDITED FINANCIAL STATEMENTS  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
APRIL 30, 2024**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
APRIL 30, 2024**

	SRF - Cathedral Oak Pkwy.
<b>ASSETS</b>	
Cash	
CR 218 Extension - CCUA	\$1,352,651
Due from Landowner - Reinhold	1,115,414
Total assets	<u>\$2,468,065</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Accounts payable	\$1,235,526
Retainage payable	953,512
Total liabilities	<u>2,189,038</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Deferred receipts	1,115,414
Unearned revenue	750,847
Total deferred inflows of resources	<u>1,866,261</u>
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	<u>(1,587,234)</u>
Total fund balances	<u>(1,587,234)</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$2,468,065</u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED APRIL 30, 2024**

	Current Month	Year to Date
<b>REVENUES</b>		
CCUA interlocal agreement	\$ 637,272	\$ 5,606,002
Impact fee	-	6,115,694
Total revenues	<u>637,272</u>	<u>11,721,696</u>
<b>EXPENDITURES</b>		
<b>Other fees &amp; charges</b>		
Construction costs	1,194,479	8,936,058
Construction costs - CCUA	126,812	8,237,209
Debt service - taxable note (principal)	-	638,228
Debt service - taxable note (interest pd)	-	3,743
Debt service - non-taxable note (principal)	-	5,455,489
Debt service - non-taxable note (interest paid)	-	18,233
Total other fees & charges	<u>1,321,291</u>	<u>23,288,960</u>
Total expenditures	<u>1,321,291</u>	<u>23,288,960</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (684,019)	 (11,567,264)
<b>OTHER FINANCING SOURCES</b>		
Receipt of note proceeds	-	7,458,388
Total other financing sources	<u>-</u>	<u>7,458,388</u>
 Net change in fund balances	 (684,019)	 (4,108,876)
 Fund balances - beginning	 (903,215)	 2,521,642
Fund balances - ending	<u><u>\$ (1,587,234)</u></u>	<u><u>\$ (1,587,234)</u></u>



**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	5.15%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	-	-	(638,227.94)	(3,743.38)	(641,971.32)	-	3,652.08	-	-

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
NON-TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	3.38%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70
11/09/23	158,690.65	-	-	-	-	4,379,600.75	3,581.57	3,977.87	4,383,578.62
11/15/23	106,505.40	-	-	-	-	4,486,106.15	2,477.17	6,455.04	4,492,561.19
11/29/23	1,108,035.39	-	-	-	-	5,594,141.54	6,000.77	12,455.81	5,606,597.35
12/10/23	-	-	(5,455,489.21)	(18,233.32)	(5,473,722.53)	138,652.33	5,777.51	-	138,652.33
12/11/23	34,618.75	-	-	-	-	173,271.08	16.27	16.27	173,287.35
12/14/23	958,009.68	-	-	-	-	1,131,280.76	138.75	155.02	1,131,435.78
01/19/24	1,062,779.90	-	-	-	-	2,194,060.66	3,923.51	4,078.53	2,198,139.19
02/16/24	795,295.05	-	-	-	-	2,989,355.71	5,842.61	9,921.14	2,999,276.85
03/11/24	1,108,780.91	-	-	-	-	4,098,136.62	6,840.12	16,761.26	4,114,897.88
04/30/24	1,090,333.45	36,102.10	-	-	-	5,224,572.17	19,340.84	-	5,224,572.17

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
UNAUDITED FINANCIAL STATEMENTS  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
MAY 31, 2024**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
MAY 31, 2024**

	SRF - Cathedral Oak Pkwy.
<b>ASSETS</b>	
Cash	
CR 218 Extension - CCUA	<u>\$1,086,561</u>
Total assets	<u><u>\$1,086,561</u></u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Retainage payable	<u>\$1,021,379</u>
Total liabilities	<u>1,021,379</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Unearned revenue	<u>312,057</u>
Total deferred inflows of resources	<u><u>312,057</u></u>
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	<u>(246,875)</u>
Total fund balances	<u><u>(246,875)</u></u>
Total liabilities, deferred inflows of resources and fund balances	<u><u>\$1,086,561</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED MAY 31, 2024**

	Current Month	Year to Date
<b>REVENUES</b>		
CCUA interlocal agreement	\$ 438,790	\$ 6,044,792
Impact fee	-	6,115,694
Total revenues	<u>438,790</u>	<u>12,160,486</u>
<b>EXPENDITURES</b>		
<b>Other fees &amp; charges</b>		
Construction costs	942,624	9,878,683
Construction costs - CCUA	156,157	8,393,364
Debt service - taxable note (principal)	-	638,228
Debt service - taxable note (interest pd)	-	3,743
Debt service - non-taxable note (principal)	-	5,455,489
Debt service - non-taxable note (interest paid)	-	18,233
Total other fees & charges	<u>1,098,781</u>	<u>24,387,740</u>
Total expenditures	<u>1,098,781</u>	<u>24,387,740</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (659,991)	 (12,227,254)
<b>OTHER FINANCING SOURCES</b>		
Receipt of note proceeds	<u>2,000,350</u>	<u>9,458,737</u>
Total other financing sources	<u>2,000,350</u>	<u>9,458,737</u>
 Net change in fund balances	 1,340,359	 (2,768,517)
 Fund balances - beginning	 (1,587,234)	 2,521,642
Fund balances - ending	<u><u>\$ (246,875)</u></u>	<u><u>\$ (246,875)</u></u>



**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	5.15%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	-	-	(638,227.94)	(3,743.38)	(641,971.32)	-	3,652.08	-	-

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
NON-TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	3.38%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70
11/09/23	158,690.65	-	-	-	-	4,379,600.75	3,581.57	3,977.87	4,383,578.62
11/15/23	106,505.40	-	-	-	-	4,486,106.15	2,477.17	6,455.04	4,492,561.19
11/29/23	1,108,035.39	-	-	-	-	5,594,141.54	6,000.77	12,455.81	5,606,597.35
12/10/23	-	-	(5,455,489.21)	(18,233.32)	(5,473,722.53)	138,652.33	5,777.51	-	138,652.33
12/11/23	34,618.75	-	-	-	-	173,271.08	16.27	16.27	173,287.35
12/14/23	958,009.68	-	-	-	-	1,131,280.76	138.75	155.02	1,131,435.78
01/19/24	1,062,779.90	-	-	-	-	2,194,060.66	3,923.51	4,078.53	2,198,139.19
02/16/24	795,295.05	-	-	-	-	2,989,355.71	5,842.61	9,921.14	2,999,276.85
03/11/24	1,108,780.91	-	-	-	-	4,098,136.62	6,840.12	16,761.26	4,114,897.88
04/30/24	1,090,333.45	36,102.10	-	-	-	5,224,572.17	19,340.84	-	5,224,572.17
05/22/24	884,935.23	-	-	-	-	6,109,507.40	10,874.73	10,874.73	6,120,382.13
05/23/24	25,081.00	-	-	-	-	6,134,588.40	575.97	11,450.70	6,146,039.10

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
UNAUDITED FINANCIAL STATEMENTS  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
JUNE 30, 2024**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
JUNE 30, 2024**

	SRF - Cathedral Oak Pkwy.
<b>ASSETS</b>	
Cash	
CR 218 Extension - CCUA	\$1,111,624
Total assets	<u>\$1,111,624</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Retainage payable	\$1,091,620
Total liabilities	<u>1,091,620</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Unearned revenue	91,924
Total deferred inflows of resources	<u>91,924</u>
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	(71,920)
Total fund balances	<u>(71,920)</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$1,111,624</u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED JUNE 30, 2024**

	Current Month	Year to Date
<b>REVENUES</b>		
CCUA interlocal agreement	\$ 312,057	\$ 6,356,849
Impact fee	-	6,115,694
Total revenues	<u>312,057</u>	<u>12,472,543</u>
<b>EXPENDITURES</b>		
<b>Other fees &amp; charges</b>		
Construction costs	1,087,693	10,966,376
Construction costs - CCUA	71,454	8,464,818
Debt service - taxable note (principal)	-	638,228
Debt service - taxable note (interest pd)	-	3,743
Debt service - non-taxable note (principal)	-	5,455,489
Debt service - non-taxable note (interest paid)	-	18,233
Total other fees & charges	<u>1,159,147</u>	<u>25,546,887</u>
Total expenditures	<u>1,159,147</u>	<u>25,546,887</u>
Excess/(deficiency) of revenues over/(under) expenditures	(847,090)	(13,074,344)
<b>OTHER FINANCING SOURCES</b>		
Receipt of note proceeds	<u>1,022,045</u>	<u>10,480,782</u>
Total other financing sources	<u>1,022,045</u>	<u>10,480,782</u>
Net change in fund balances	174,955	(2,593,562)
Fund balances - beginning	(246,875)	2,521,642
Fund balances - ending	<u>\$ (71,920)</u>	<u>\$ (71,920)</u>



**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	5.15%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	-	-	(638,227.94)	(3,743.38)	(641,971.32)	-	3,652.08	-	-

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
NON-TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	3.38%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70
11/09/23	158,690.65	-	-	-	-	4,379,600.75	3,581.57	3,977.87	4,383,578.62
11/15/23	106,505.40	-	-	-	-	4,486,106.15	2,477.17	6,455.04	4,492,561.19
11/29/23	1,108,035.39	-	-	-	-	5,594,141.54	6,000.77	12,455.81	5,606,597.35
12/10/23	-	-	(5,455,489.21)	(18,233.32)	(5,473,722.53)	138,652.33	5,777.51	-	138,652.33
12/11/23	34,618.75	-	-	-	-	173,271.08	16.27	16.27	173,287.35
12/14/23	958,009.68	-	-	-	-	1,131,280.76	138.75	155.02	1,131,435.78
01/19/24	1,062,779.90	-	-	-	-	2,194,060.66	3,923.51	4,078.53	2,198,139.19
02/16/24	795,295.05	-	-	-	-	2,989,355.71	5,842.61	9,921.14	2,999,276.85
03/11/24	1,108,780.91	-	-	-	-	4,098,136.62	6,840.12	16,761.26	4,114,897.88
04/30/24	1,090,333.45	36,102.10	-	-	-	5,224,572.17	19,340.84	-	5,224,572.17
05/22/24	884,935.23	-	-	-	-	6,109,507.40	10,874.73	10,874.73	6,120,382.13
05/23/24	25,081.00	-	-	-	-	6,134,588.40	575.97	11,450.70	6,146,039.10
06/25/24	1,022,044.72	-	-	-	-	7,156,633.12	19,102.96	30,553.66	7,187,186.78

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
UNAUDITED FINANCIAL STATEMENTS  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
JULY 31, 2024**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
JULY 31, 2024**

	SRF - Cathedral Oak Pkwy.
<b>ASSETS</b>	
Cash	
CR 218 Extension - CCUA	\$1,047,803
Total assets	<u>\$1,047,803</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Retainage payable	\$1,174,850
Total liabilities	<u>1,174,850</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Unearned revenue	50,222
Total deferred inflows of resources	<u>50,222</u>
Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	(177,269)
Total fund balances	<u>(177,269)</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$1,047,803</u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED JULY 31, 2024**

	Current Month	Year to Date
<b>REVENUES</b>		
CCUA interlocal agreement	\$ 41,703	\$ 6,398,552
Impact fee	-	6,115,694
Total revenues	<u>41,703</u>	<u>12,514,246</u>
<b>EXPENDITURES</b>		
<b>Other fees &amp; charges</b>		
Construction costs	1,105,035	12,071,411
Construction costs - CCUA	68,816	8,533,634
Debt service - taxable note (principal)	-	638,228
Debt service - taxable note (interest pd)	-	3,743
Debt service - non-taxable note (principal)	-	5,455,489
Debt service - non-taxable note (interest paid)	-	18,233
Total other fees & charges	<u>1,173,851</u>	<u>26,720,738</u>
Total expenditures	<u>1,173,851</u>	<u>26,720,738</u>
Excess/(deficiency) of revenues over/(under) expenditures	(1,132,148)	(14,206,492)
<b>OTHER FINANCING SOURCES</b>		
Receipt of note proceeds	<u>1,026,799</u>	<u>11,507,581</u>
Total other financing sources	<u>1,026,799</u>	<u>11,507,581</u>
Net change in fund balances	(105,349)	(2,698,911)
Fund balances - beginning	(71,920)	2,521,642
Fund balances - ending	<u>\$ (177,269)</u>	<u>\$ (177,269)</u>



**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	5.15%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	-	-	(638,227.94)	(3,743.38)	(641,971.32)	-	3,652.08	-	-

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
NON-TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	3.38%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70
11/09/23	158,690.65	-	-	-	-	4,379,600.75	3,581.57	3,977.87	4,383,578.62
11/15/23	106,505.40	-	-	-	-	4,486,106.15	2,477.17	6,455.04	4,492,561.19
11/29/23	1,108,035.39	-	-	-	-	5,594,141.54	6,000.77	12,455.81	5,606,597.35
12/10/23	-	-	(5,455,489.21)	(18,233.32)	(5,473,722.53)	138,652.33	5,777.51	-	138,652.33
12/11/23	34,618.75	-	-	-	-	173,271.08	16.27	16.27	173,287.35
12/14/23	958,009.68	-	-	-	-	1,131,280.76	138.75	155.02	1,131,435.78
01/19/24	1,062,779.90	-	-	-	-	2,194,060.66	3,923.51	4,078.53	2,198,139.19
02/16/24	795,295.05	-	-	-	-	2,989,355.71	5,842.61	9,921.14	2,999,276.85
03/11/24	1,108,780.91	-	-	-	-	4,098,136.62	6,840.12	16,761.26	4,114,897.88
04/30/24	1,090,333.45	36,102.10	-	-	-	5,224,572.17	19,340.84	-	5,224,572.17
05/22/24	884,935.23	-	-	-	-	6,109,507.40	10,874.73	10,874.73	6,120,382.13
05/23/24	25,081.00	-	-	-	-	6,134,588.40	575.97	11,450.70	6,146,039.10
06/25/24	1,022,044.72	-	-	-	-	7,156,633.12	19,102.96	30,553.66	7,187,186.78
07/24/24	1,026,799.29	-	-	-	-	8,183,432.41	19,582.33	50,135.99	8,233,568.40

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
UNAUDITED FINANCIAL STATEMENTS  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
AUGUST 31, 2024**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
AUGUST 31, 2024**

	SRF - Cathedral Oak Pkwy.
<b>ASSETS</b>	
Cash	
CR 218 Extension	\$1,050,962
CR 218 Extension - CCUA	<u>1,047,803</u>
Total assets	<u><u>\$2,098,765</u></u>
 <b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Retainage payable	<u>\$1,174,850</u>
Total liabilities	<u>1,174,850</u>
 Fund balances:	
Restricted for:	
SRF - Cathedral Oak Pkwy.	<u>923,915</u>
Total fund balances	<u>923,915</u>
 Total liabilities and fund balances	<u><u>\$2,098,765</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED AUGUST 31, 2024**

	Current Month	Year to Date
<b>REVENUES</b>		
CCUA interlocal agreement	\$ 50,221	\$ 6,448,772
Impact fee	-	6,115,694
Total revenues	<u>50,221</u>	<u>12,564,466</u>
<b>EXPENDITURES</b>		
<b>Other fees &amp; charges</b>		
Construction costs	-	12,071,411
Construction costs - CCUA	-	8,533,634
Debt service - taxable note (principal)	-	638,228
Debt service - taxable note (interest pd)	-	3,743
Debt service - non-taxable note (principal)	-	5,455,489
Debt service - non-taxable note (interest paid)	-	18,233
Total other fees & charges	<u>-</u>	<u>26,720,738</u>
Total expenditures	<u>-</u>	<u>26,720,738</u>
Excess/(deficiency) of revenues over/(under) expenditures	50,221	(14,156,272)
<b>OTHER FINANCING SOURCES</b>		
Receipt of note proceeds	<u>1,050,963</u>	<u>12,558,545</u>
Total other financing sources	<u>1,050,963</u>	<u>12,558,545</u>
Net change in fund balances	1,101,184	(1,597,727)
Fund balances - beginning	(177,269)	2,521,642
Fund balances - ending	<u>\$ 923,915</u>	<u>\$ 923,915</u>



**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	5.15%
-------	-------

Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	-	-	(638,227.94)	(3,743.38)	(641,971.32)	-	3,652.08	-	-

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
NON-TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	3.38%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70
11/09/23	158,690.65	-	-	-	-	4,379,600.75	3,581.57	3,977.87	4,383,578.62
11/15/23	106,505.40	-	-	-	-	4,486,106.15	2,477.17	6,455.04	4,492,561.19
11/29/23	1,108,035.39	-	-	-	-	5,594,141.54	6,000.77	12,455.81	5,606,597.35
12/10/23	-	-	(5,455,489.21)	(18,233.32)	(5,473,722.53)	138,652.33	5,777.51	-	138,652.33
12/11/23	34,618.75	-	-	-	-	173,271.08	16.27	16.27	173,287.35
12/14/23	958,009.68	-	-	-	-	1,131,280.76	138.75	155.02	1,131,435.78
01/19/24	1,062,779.90	-	-	-	-	2,194,060.66	3,923.51	4,078.53	2,198,139.19
02/16/24	795,295.05	-	-	-	-	2,989,355.71	5,842.61	9,921.14	2,999,276.85
03/11/24	1,108,780.91	-	-	-	-	4,098,136.62	6,840.12	16,761.26	4,114,897.88
04/30/24	1,090,333.45	36,102.10	-	-	-	5,224,572.17	19,340.84	-	5,224,572.17
05/22/24	884,935.23	-	-	-	-	6,109,507.40	10,874.73	10,874.73	6,120,382.13
05/23/24	25,081.00	-	-	-	-	6,134,588.40	575.97	11,450.70	6,146,039.10
06/25/24	1,022,044.72	-	-	-	-	7,156,633.12	19,102.96	30,553.66	7,187,186.78
07/24/24	1,026,799.29	-	-	-	-	8,183,432.41	19,582.33	50,135.99	8,233,568.40

# **SHADOWLAWN**

## **COMMUNITY DEVELOPMENT DISTRICT**

**5**

**RESOLUTION 2025-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT  
RELATING TO THE AMENDMENT OF THE BUDGET FOR THE  
FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING  
SEPTEMBER 30, 2025; AND PROVIDING FOR AN EFFECTIVE  
DATE**

**WHEREAS**, on August 20, 2024, the Board of Supervisors (“Board”) of the Shadowlawn Community Development District (“District”), adopted a Budget for Fiscal Year 2024/2025; and

**WHEREAS**, the Board desires to amend the previously adopted budget for Fiscal Year 2024/2025.

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

Section 1. The Fiscal Year 2024/2025 Budget is hereby amended in accordance with Exhibit “A” attached hereto; and

Section 2. This resolution shall become effective immediately upon its adoption, and be reflected in the monthly and Fiscal Year End September 30, 2024 Financial Statements and Audit Report of the District.

**PASSED AND ADOPTED** this 22<sup>nd</sup> day of October, 2024.

ATTEST:

**SHADOWLAWN COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chair/Vice Chair, Board of Supervisors

**EXHIBIT "A"**



**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED BUDGET  
FISCAL YEAR 2025**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
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**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2025**

	Fiscal Year 2024				Adopted Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	
<b>REVENUES</b>					
Landowner contribution*	\$ 106,102	\$ 15,822	\$ 69,987	\$ 85,809	\$ 298,446
Total revenues	106,102	15,822	69,987	85,809	298,446
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	8,612	2,153	3,230	5,383	7,536
Management/accounting/recording	48,000	12,000	24,000	36,000	48,000
PROPOSED BUDGET	25,000	3,028	19,450	22,478	25,000
Engineering	2,000	-	1,500	1,500	2,000
Audit	5,500	-	3,200	3,200	4,800
Arbitrage rebate calculation	500	-	-	-	500
Dissemination agent	1,000	-	500	500	1,000
Trustee	5,500	-	-	-	5,500
Telephone	200	100	100	200	200
Postage	500	191	250	441	500
Printing & binding	500	250	250	500	500
Legal advertising	1,700	2,173	1,200	3,373	1,700
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,200	-	5,200	5,500
Contingencies/bank charges	500	56	444	500	500
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Total professional & administrative	106,102	25,326	55,039	80,365	104,326
<b>Field operations</b>					
Management	-	-	-	-	5,000
Accounting	-	-	-	-	3,500
Cathedral Oak Parkway					
Mowing	-	-	5,000	5,000	36,400
Arbor care	-	-	-	-	15,904
Tree replacement	-	-	-	-	5,000
Landscape maintenance - Parcel 61 phase 1					
Maintenance contract	-	-	-	-	76,448
Plant replacement	-	-	-	-	5,000
Irrigation sprinklers repairs	-	-	-	-	3,000
Stormwater Management					
Maintenance contract - wet ponds	-	-	-	-	5,800
Conservation area maintenance	-	-	-	-	2,750
Main Entry					
Repairs, maintenance, & pressure washing	-	-	-	-	2,500
Electricity	-	-	-	-	2,000
Irrigation water supply - CDD phase 1	-	-	-	-	20,818
Insurance	-	-	-	-	5,000
Contingency	-	-	-	-	5,000
Total field operations	-	-	5,000	5,000	194,120
Total expenditures	106,102	25,326	60,039	85,365	298,446

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2025**

	Fiscal Year 2024				Adopted Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	
Excess/(deficiency) of revenues over/(under) expenditures	-	(9,504)	9,948	444	-
Fund balance - beginning (unaudited)	-	(444)	(9,948)	(444)	-
Fund balance - ending (projected)					
Assigned					
Working capital	-	-	-	-	-
Unassigned	-	(9,948)	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (9,948)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

\*Cathedral Oak, LLC. to fund administrative and O&M expenses through December 31, 2024. Parcel 61 Ventures to fund administrative and O&M expenses from January 1, 2025 through September 30, 2025 (pending completion of Cathedral Oak Parkway).

<b><u>Developer Contributions</u></b>			
	<b>Units</b>	<b>Developer Contribution per Unit</b>	<b>Total Developer Contribution</b>
Phase 1 Units			
Single-Family 40'	130	806.61	104,859
Single-Family 50'	175	806.61	141,157
Single-Family 60'	65	806.61	52,430
	<u>370</u>		<u>298,446</u>
<b>Total</b>	<b>370</b>		<b>298,446</b>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES**

**Professional & administrative**

Supervisors \$ 7,536

Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year.

Management/accounting/recording 48,000

**Wrathell, Hunt and Associates, LLC** (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.

PROPOSED BUDGET 25,000

General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.

Engineering 2,000

The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.

Audit 4,800

Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.

Arbitrage rebate calculation 500

To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.

Dissemination agent 1,000

The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.

Trustee 5,500

Annual fee for the service provided by trustee, paying agent and registrar.

Telephone 200

Telephone and fax machine.

Postage 500

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & binding 500

Letterhead, envelopes, copies, agenda packages

Legal advertising 1,700

The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.

Annual special district fee 175

Annual fee paid to the Florida Department of Economic Opportunity.

Insurance 5,500

The District will obtain public officials and general liability insurance.

Contingencies/bank charges 500

Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

Website hosting & maintenance	705
Website ADA compliance	210
<b>Field Operations</b>	
Management	5,000
Part-time management firm managing District common elements (possibly per agreement with MHOA).	
Accounting	3,500
Cathedral Oak Parkway	
Mowing	36,400
Bahia turf at 30 mowings per year. Includes edging, weed eating, and blow off hard surfaces.	
Arbor care	15,904
Anticipates minimal pruning for first year and one application of mulch to the tree rings annually.	
Tree replacement	5,000
Intended to cover the costs of tree replacement for trees that have expired or are not performing and are out of warranty.	
Landscape maintenance - Parcel 61 phase 1	
Maintenance contract	76,448
All inclusive; including 42 mowings per year, shrub/arbor care, fertilizer/chemical, irrigation checks, mulch once and flowers twice for 3.9 acres at \$.45 per sq. ft. per year.	
Plant replacement	5,000
Irrigation sprinklers repairs	3,000
Covers the costs of repairs to CDD sprinkler systems such as line breaks and replacement of heads and valves.	
Stormwater Management	
Maintenance contract - wet ponds	5,800
Once monthly visits and treatments as needed for wet ponds; assumes 14.5 acres.	
Conservation area maintenance	2,750
Once a year maintenance and signage review/repair for 11 acres.	
Main Entry	
Repairs, maintenance, & pressure washing	2,500
Includes 1 entry monument and lighting.	
Electricity	2,000
Covers monument LED lighting and low voltage landscape lighting.	
Irrigation water supply - CDD phase 1	20,818
Covers the costs of purchasing pressurized effluent water from Clay County Utilities at a base rate cost of \$.92 per thousand gallons for .5" application of water for 26 watering weeks a year and a base monthly \$46.45 per each 1" meter assuming 6-1" meter connections.	
Insurance	5,000
Increase to general liability and property insurance.	
Contingency	5,000
Total expenditures	<u><u>\$ 298,446</u></u>



**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY  
FISCAL YEAR 2025**

	Fiscal Year 2024				Amended
	Proposed Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	Budget FY 2025
<b>REVENUES</b>					
CCUA interlocal agreement*	\$ -	\$ 4,968,730	\$ 1,480,043	\$ 6,448,773	\$ -
Impact fee**	-	6,115,694	-	6,115,694	11,636,126
County Reimbursement	-	-	-	-	2,000,000
Landowner contribution	-	-	-	-	1,568,805
Total revenues	-	11,084,424	1,480,043	12,564,467	15,204,931
<b>EXPENDITURES</b>					
Construction costs	-	7,741,580	8,326,085	16,067,665	4,476,470
Construction costs - CCUA	-	8,110,395	538,614	8,649,009	552,907
Debt service - taxable note (principal)**	-	638,228	-	638,228	-
Debt service - taxable note (interest pd)**	-	3,743	-	3,743	-
Debt service - non-taxable note (principal)**	-	5,455,490	-	5,455,490	13,636,126
Debt service - non-taxable note (interest paid)**	-	18,233	-	18,233	-
Total expenditures	-	21,967,669	8,864,699	30,832,368	18,665,503
Excess/(deficiency) of revenues over/(under) expenditures	-	(10,883,245)	(7,384,656)	(18,267,901)	(3,460,572)
<b>OTHER FINANCING SOURCES/(USES)</b>					
Note proceeds	-	7,458,388	7,773,701	15,232,089	2,030,277
Transfers in	-	-	-	-	1,944,465
Total other financing sources/(uses)	-	7,458,388	7,773,701	15,232,089	3,974,742
Net increase/(decrease) in fund balance	-	(3,424,857)	389,045	(3,035,812)	514,170
Fund balance:					
Beginning fund balance (unaudited)	-	2,521,642	(903,215)	2,521,642	(514,170)
Ending fund balance (projected)	\$ -	\$ (903,215)	\$ (514,170)	\$ (514,170)	\$ -

\*Per the interlocal agreement between the Clay County Utility Authority and the District, the District is to receive \$9,201,915.57 for CCUA work. That amount has been received.

\*\*Per the Amendment to Roadway Construction Impact Fee Credit agreement dated May 2023, the District agrees to receive mobility fee credits of \$17,751,820 for the donation of the right-of-way, related easements and for the completion of the construction and dedication of Cathedral Oak Parkway.

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2024  
FISCAL YEAR 2025**

	Fiscal Year 2024				Adopted Budget FY 2025
	Proposed Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ -	\$ -	\$ -	\$ -	\$ 1,384,276
Total revenues	-	-	-	-	1,384,276
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	-	-	-	-	280,000
Interest	-	-	99,731	99,731	1,087,975
Cost of issuance	-	168,318	112,485	280,803	-
Total expenditures	-	168,318	212,216	380,534	1,367,975
Excess/(deficiency) of revenues over/(under) expenditures	-	(168,318)	(212,216)	(380,534)	16,301
<b>OTHER FINANCING SOURCES/(USES)</b>					
Bond proceeds	-	2,720,008	-	2,720,008	-
Underwriter's Discount	-	(392,700)	-	(392,700)	-
Total other financing sources/(uses)	-	2,327,308	-	2,327,308	-
Net increase/(decrease) in fund balance	-	2,158,990	(212,216)	1,946,774	16,301
Fund balance:					
Beginning fund balance (unaudited)	-	(39,074)	2,119,916	(39,074)	1,907,700
Ending fund balance (projected)	\$ -	\$ 2,119,916	\$ 1,907,700	\$ 1,907,700	1,924,001
Use of fund balance:					
Debt service reserve account balance (required)					(1,363,713)
Interest expense - November 1, 2025					(537,408)
Projected fund balance surplus/(deficit) as of September 30, 2025					\$ 22,880

Please note that the interest on the Series 2024 Bonds is capitalized until 11/01/2024

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2024 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
05/01/24			99,731.04	99,731.04	19,635,000.00
11/01/24			543,987.50	543,987.50	19,635,000.00
05/01/25	280,000.00	4.700%	543,987.50	823,987.50	19,355,000.00
11/01/25			537,407.50	537,407.50	19,355,000.00
05/01/26	295,000.00	4.700%	537,407.50	832,407.50	19,060,000.00
11/01/26			530,475.00	530,475.00	19,060,000.00
05/01/27	310,000.00	4.700%	530,475.00	840,475.00	18,750,000.00
11/01/27			523,190.00	523,190.00	18,750,000.00
05/01/28	320,000.00	4.700%	523,190.00	843,190.00	18,430,000.00
11/01/28			515,670.00	515,670.00	18,430,000.00
05/01/29	340,000.00	4.700%	515,670.00	855,670.00	18,090,000.00
11/01/29			507,680.00	507,680.00	18,090,000.00
05/01/30	355,000.00	4.700%	507,680.00	862,680.00	17,735,000.00
11/01/30			499,337.50	499,337.50	17,735,000.00
05/01/31	370,000.00	4.700%	499,337.50	869,337.50	17,365,000.00
11/01/31			490,642.50	490,642.50	17,365,000.00
05/01/32	390,000.00	4.700%	490,642.50	880,642.50	16,975,000.00
11/01/32			481,477.50	481,477.50	16,975,000.00
05/01/33	410,000.00	4.700%	481,477.50	891,477.50	16,565,000.00
11/01/33			471,842.50	471,842.50	16,565,000.00
05/01/34	430,000.00	4.700%	471,842.50	901,842.50	16,135,000.00
11/01/34			461,737.50	461,737.50	16,135,000.00
05/01/35	450,000.00	5.500%	461,737.50	911,737.50	15,685,000.00
11/01/35			449,362.50	449,362.50	15,685,000.00
05/01/36	475,000.00	5.500%	449,362.50	924,362.50	15,210,000.00
11/01/36			436,300.00	436,300.00	15,210,000.00
05/01/37	505,000.00	5.500%	436,300.00	941,300.00	14,705,000.00
11/01/37			422,412.50	422,412.50	14,705,000.00
05/01/38	530,000.00	5.500%	422,412.50	952,412.50	14,175,000.00
11/01/38			407,837.50	407,837.50	14,175,000.00
05/01/39	560,000.00	5.500%	407,837.50	967,837.50	13,615,000.00
11/01/39			392,437.50	392,437.50	13,615,000.00
05/01/40	590,000.00	5.500%	392,437.50	982,437.50	13,025,000.00
11/01/40			376,212.50	376,212.50	13,025,000.00
05/01/41	625,000.00	5.500%	376,212.50	1,001,212.50	12,400,000.00
11/01/41			359,025.00	359,025.00	12,400,000.00
05/01/42	660,000.00	5.500%	359,025.00	1,019,025.00	11,740,000.00
11/01/42			340,875.00	340,875.00	11,740,000.00
05/01/43	700,000.00	5.500%	340,875.00	1,040,875.00	11,040,000.00
11/01/43			321,625.00	321,625.00	11,040,000.00
05/01/44	740,000.00	5.500%	321,625.00	1,061,625.00	10,300,000.00
11/01/44			301,275.00	301,275.00	10,300,000.00
05/01/45	780,000.00	5.850%	301,275.00	1,081,275.00	9,520,000.00
11/01/45			278,460.00	278,460.00	9,520,000.00
05/01/46	830,000.00	5.850%	278,460.00	1,108,460.00	8,690,000.00
11/01/46			254,182.50	254,182.50	8,690,000.00
05/01/47	880,000.00	5.850%	254,182.50	1,134,182.50	7,810,000.00
11/01/47			228,442.50	228,442.50	7,810,000.00

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2024 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
05/01/48	930,000.00	5.850%	228,442.50	1,158,442.50	6,880,000.00
11/01/48			201,240.00	201,240.00	6,880,000.00
05/01/49	985,000.00	5.850%	201,240.00	1,186,240.00	5,895,000.00
11/01/49			172,428.75	172,428.75	5,895,000.00
05/01/50	1,045,000.00	5.850%	172,428.75	1,217,428.75	4,850,000.00
11/01/50			141,862.50	141,862.50	4,850,000.00
05/01/51	1,110,000.00	5.850%	141,862.50	1,251,862.50	3,740,000.00
11/01/51			109,395.00	109,395.00	3,740,000.00
05/01/52	1,175,000.00	5.850%	109,395.00	1,284,395.00	2,565,000.00
11/01/52			75,026.25	75,026.25	2,565,000.00
05/01/53	1,245,000.00	5.850%	75,026.25	1,320,026.25	1,320,000.00
11/01/53			38,610.00	38,610.00	1,320,000.00
05/01/54	1,320,000.00	5.850%	38,610.00	1,358,610.00	-
11/01/54			-	-	-
<b>Total</b>	<b>19,635,000.00</b>		<b>21,840,646.04</b>	<b>41,475,646.04</b>	

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
ASSESSMENT COMPARISON  
PROJECTED FISCAL YEAR 2025 ASSESSMENTS**

<b>Off-Roll Assessments</b>
-----------------------------

**Series 2024**

		FY 2025 O&M	FY 2025 DS	FY 2025 Total	FY 2024
		Assessment	Assessment	Assessment	Total
<u>Product/Parcel</u>	<u>Units</u>	<u>per Unit</u>	<u>per Unit</u>	<u>per Unit</u>	<u>per Unit</u>
Single-Family 40'	130	\$ -	\$ 3,055.94	\$ 3,055.94	n/a
Single-Family 50'	175	-	3,901.20	3,901.20	n/a
Single-Family 60'	65	-	4,681.44	4,681.44	n/a
<b>Total</b>	<b>370</b>				

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**UNAUDITED**  
**FINANCIAL**  
**STATEMENTS**



**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
FINANCIAL STATEMENTS  
UNAUDITED  
SEPTEMBER 30, 2024**

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2024**

	General Fund	SRF - Cathedral Oak Pkwy.	Debt Service Fund	Capital Projects Fund	Total Governmental Funds
<b>ASSETS</b>					
Cash	\$ 5,977		\$ -	\$ -	\$ 5,977
CR 218 Extension - CCUA	-	940,888	-		940,888
Investments					
Reserve	-	-	1,392,787	-	1,392,787
Capitalized interest	-	-	556,050	-	556,050
Construction	-	-	-	11,386,141	11,386,141
Cost of issuance	-	-	26,224	-	26,224
Due from Landowner - Reinhold	1,392	1,125,544	-	-	1,126,936
Deposits	250	-	-	-	250
Total assets	<u>\$ 7,619</u>	<u>\$2,066,432</u>	<u>\$1,975,061</u>	<u>\$11,386,141</u>	<u>\$15,435,253</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Accounts payable	\$ 1,308	\$1,125,544	\$ -	\$ -	\$ 1,126,852
Contracts payable	-	-	-	2,134,489	2,134,489
Due to Landowner	-	-	39,074	-	39,074
Tax payable	61	-	-	-	61
Retainage payable	-	1,345,958	-	319,148	1,665,106
Landowner advance	6,000	-	-	-	6,000
Total liabilities	<u>7,369</u>	<u>2,471,502</u>	<u>39,074</u>	<u>2,453,637</u>	<u>4,971,582</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
Deferred receipts	1,392	1,125,544	-	-	1,126,936
Total deferred inflows of resources	<u>1,392</u>	<u>1,125,544</u>	<u>-</u>	<u>-</u>	<u>1,126,936</u>
Fund balances:					
Restricted for:					
SRF - Cathedral Oak Pkwy.	-	(1,530,614)	-	-	(1,530,614)
Debt service	-	-	1,935,987	-	1,935,987
Capital projects	-	-	-	8,932,504	8,932,504
Unassigned	(1,142)	-	-	-	(1,142)
Total fund balances	<u>(1,142)</u>	<u>(1,530,614)</u>	<u>1,935,987</u>	<u>8,932,504</u>	<u>9,336,735</u>
Total liabilities and fund balances	<u>\$ 7,619</u>	<u>\$2,066,432</u>	<u>\$1,975,061</u>	<u>\$11,386,141</u>	<u>\$15,435,253</u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED SEPTEMBER 30, 2024**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Landowner contribution	\$ 5,980	\$ 63,872	\$ 106,102	60%
Total revenues	<u>5,980</u>	<u>63,872</u>	<u>106,102</u>	60%
<b>EXPENDITURES</b>				
<b>Professional &amp; administrative</b>				
Supervisors	-	2,584	8,612	30%
Management/accounting/recording	4,000	36,000	48,000	75%
Legal	1,864	10,062	25,000	40%
Engineering	-	-	2,000	0%
Audit	-	4,200	5,500	76%
Arbitrage rebate calculation*	-	-	500	0%
Dissemination agent	83	500	1,000	50%
Trustee*	-	-	5,500	0%
Telephone	17	200	200	100%
Postage	49	388	500	78%
Printing & binding	42	500	500	100%
Legal advertising	74	2,750	1,700	162%
Annual special district fee	-	175	175	100%
Insurance	-	5,200	5,500	95%
Contingencies	321	472	500	94%
Website				
Hosting & maintenance	-	705	705	100%
ADA compliance	-	-	210	0%
Total professional & administrative	<u>6,450</u>	<u>63,736</u>	<u>106,102</u>	60%
<b>Field operations</b>				
Main Entry				
Electricity	412	835	(423)	-197%
Total field operations	<u>412</u>	<u>835</u>	<u>(423)</u>	-197%
Total expenditures	<u>6,862</u>	<u>64,571</u>	<u>105,679</u>	61%
Excess/(deficiency) of revenues over/(under) expenditures	(882)	(699)	423	
Fund balances - beginning	(260)	(443)	-	
Fund balances - ending	<u>\$ (1,142)</u>	<u>\$ (1,142)</u>	<u>\$ 423</u>	

\*These items will be realized when bonds are issued

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - CATHEDRAL OAK PKWY.  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED SEPTEMBER 30, 2024**

	Current Month	Year to Date
<b>REVENUES</b>		
CCUA interlocal agreement	\$ -	\$ 6,448,773
Impact fee	-	6,115,694
Total revenues	<u>-</u>	<u>12,564,467</u>
<b>EXPENDITURES</b>		
<b>Other fees &amp; charges</b>		
Construction costs	2,339,154	14,315,380
Construction costs - CCUA	115,375	8,649,009
Debt service - taxable note (principal)	-	638,228
Debt service - taxable note (interest pd)	-	3,743
Debt service - non-taxable note (principal)	-	5,455,489
Debt service - non-taxable note (interest paid)	-	18,233
Total other fees & charges	<u>2,454,529</u>	<u>29,080,082</u>
Total expenditures	<u>2,454,529</u>	<u>29,080,082</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (2,454,529)	 (16,515,615)
<b>OTHER FINANCING SOURCES</b>		
Receipt of note proceeds	<u>-</u>	12,463,359
Total other financing sources	<u>-</u>	<u>12,463,359</u>
 Net change in fund balances	 (2,454,529)	 (4,052,256)
 Fund balances - beginning	 923,915	 2,521,642
Fund balances - ending	<u><u>\$ (1,530,614)</u></u>	<u><u>\$ (1,530,614)</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2024  
FOR THE PERIOD ENDED SEPTEMBER 30, 2024**

	Current Month	Year To Date
<b>REVENUES</b>		
Interest	\$ 8,194	\$ 42,750
Total revenues	<u>8,194</u>	<u>42,750</u>
<b>EXPENDITURES</b>		
<b>Debt service</b>		
Cost of issuance	-	295,266
Interest	-	99,731
Underwriter's discount	-	392,700
Total debt service	<u>-</u>	<u>787,697</u>
Excess/(deficiency) of revenues over/(under) expenditures	8,194	(744,947)
<b>OTHER FINANCING SOURCES/(USES)</b>		
Bond proceeds	-	2,720,008
Total other financing sources	<u>-</u>	<u>2,720,008</u>
Net change in fund balances	8,194	1,975,061
Fund balances - beginning	1,927,793	(39,074)
Fund balances - ending	<u><u>\$ 1,935,987</u></u>	<u><u>\$ 1,935,987</u></u>

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUND SERIES 2024  
FOR THE PERIOD ENDED SEPTEMBER 30, 2024**

	Current Month	Year To Date
<b>REVENUES</b>		
Interest	\$ 53,188	\$ 329,280
Total revenues	<u>53,188</u>	<u>329,280</u>
<b>EXPENDITURES</b>		
Construction costs	<u>2,515,611</u>	<u>8,311,768</u>
Total expenditures	<u>2,515,611</u>	<u>8,311,768</u>
Excess/(deficiency) of revenues over/(under) expenditures	(2,462,423)	(7,982,488)
<b>OTHER FINANCING SOURCES/(USES)</b>		
Bond proceeds	<u>-</u>	<u>16,914,992</u>
Total other financing sources/(uses)	<u>-</u>	<u>16,914,992</u>
Net change in fund balances	(2,462,423)	8,932,504
Fund balances - beginning	<u>11,394,927</u>	<u>-</u>
Fund balances - ending	<u><u>\$ 8,932,504</u></u>	<u><u>\$ 8,932,504</u></u>



**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	5.15%
-------	-------

Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	638,227.94	-	-	-	-	638,227.94	91.30	91.30	638,410.54
12/10/23	-	-	(638,227.94)	(3,743.38)	(641,971.32)	-	3,652.08	-	-

**SHADOWLAWN  
COMMUNITY DEVELOPMENT DISTRICT  
NON-TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY**

Rate:	3.38%
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Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
10/31/23	4,220,910.10	-	-	-	-	4,220,910.10	396.30	396.30	4,221,702.70
11/09/23	158,690.65	-	-	-	-	4,379,600.75	3,581.57	3,977.87	4,383,578.62
11/15/23	106,505.40	-	-	-	-	4,486,106.15	2,477.17	6,455.04	4,492,561.19
11/29/23	1,108,035.39	-	-	-	-	5,594,141.54	6,000.77	12,455.81	5,606,597.35
12/10/23	-	-	(5,455,489.21)	(18,233.32)	(5,473,722.53)	138,652.33	5,777.51	-	138,652.33
12/11/23	34,618.75	-	-	-	-	173,271.08	16.27	16.27	173,287.35
12/14/23	958,009.68	-	-	-	-	1,131,280.76	138.75	155.02	1,131,435.78
01/19/24	1,062,779.90	-	-	-	-	2,194,060.66	3,923.51	4,078.53	2,198,139.19
02/16/24	795,295.05	-	-	-	-	2,989,355.71	5,842.61	9,921.14	2,999,276.85
03/11/24	1,112,948.41	-	-	-	-	4,102,304.12	6,840.51	16,761.65	4,119,065.77
04/30/24	1,090,333.45	36,122.06	-	-	-	5,228,759.63	19,360.41	-	5,228,759.63
05/22/24	884,935.23	-	-	-	-	6,113,694.86	10,883.38	10,883.38	6,124,578.24
05/23/24	25,081.00	-	-	-	-	6,138,775.86	576.36	11,459.74	6,150,235.60
06/25/24	1,022,044.72	-	-	-	-	7,160,820.58	19,115.93	30,575.67	7,191,396.25
07/24/24	1,026,799.29	-	-	-	-	8,187,619.87	19,593.73	50,169.40	8,237,789.27
08/29/24	1,050,963.30	-	-	-	-	9,238,583.17	27,772.83	77,942.23	9,316,525.40
09/30/24	-	-	-	-	-	9,238,583.17	27,756.81	105,699.04	9,344,282.21

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**MINUTES**

**DRAFT**

**MINUTES OF MEETING  
SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Shadowlawn Community Development District held a Public Hearing and Regular Meeting on August 20, 2024 at 2:00 p.m., at Reinhold Corporation, 1845 Town Center Blvd, Suite 105, Fleming Island, Florida 32003.

**Present were:**

George Egan	Vice Chair
Cooper Murphy	Assistant Secretary
Jacob (Jeff) Bryan	Assistant Secretary

**Also present:**

Craig Wrathell	District Manager
Katie Buchanan	District Counsel
Daniel Welch (via telephone)	District Engineer
Kelly Fitzpatrick Powell	Reinhold Corporation

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Mr. Wrathell called the meeting to order at 2:03 p.m.

Supervisors Egan, Murphy and Bryan were present. Supervisors O'Reilly and Williams were not present.

**SECOND ORDER OF BUSINESS**

**Public Comments**

No members of the public spoke.

**THIRD ORDER OF BUSINESS**

**Public Hearing to Consider the Adoption of  
the Fiscal Year 2024/2025 Budget**

**A. Proof/Affidavit of Publication**

**B. Consideration of Resolution 2024-15, Relating to the Annual Appropriations and  
Adopting the Budget for the Fiscal Year Beginning October 1, 2024, and Ending**

**September 30, 2025; Authorizing Budget Amendments; and Providing an Effective Date**

Mr. Wrathell presented Resolution 2024-15. He reviewed the proposed Fiscal Year 2025 budget highlighting increases, decreases and adjustments, compared to the Fiscal Year 2024 budget, and explained the reasons for any adjustment. He discussed the changes that were made at the last meeting and noted that a Table was added on Page 2 reflecting the Developer Contributions.

Regarding the debt assessments for the Parcel 61 bonds, Mr. Wrathell stated that those assessments will be off roll, meaning they will be billed. The General Fund will be billed as Landowner/Developer contributions when GreenPointe takes it over.

Discussion ensued regarding the various revenue sources funding the budget.

Mr. Wrathell discussed the new Cathedral Oak Parkway Special Revenue Fund Budget, development of the numbers, Impact/Mobility Fee credits, the budgeted Expenditures, etc.

Mr. Egan asked for the total bond maximum amount that can be issued. It was noted that, in 2025, the CDD will receive a \$2,000,000 County reimbursement for construction costs; this is separate from impact fees, etc., that the CDD will receive. Mr. Wrathell stated that the \$2,000,000 County Reimbursement will be added.

Discussion ensued regarding the Promissory Notes and calling them "Note Proceeds".

Mr. Egan will provide Mr. Wrathell with his minor verbiage notes/suggestions for Resolution 2024-15 and/or the Fiscal Year 2025 budget for incorporation into the adopted budget.

Discussion ensued regarding the Trust Indenture, on and off-roll assessments, how and when assessments transition to the tax bill, the Debt Service Fund, etc.

**On MOTION by Mr. Bryan and seconded by Mr. Murphy, with all in favor, the Public Hearing was opened.**

No affected property owners or members of the public spoke.

68 **On MOTION by Mr. Bryan and seconded by Mr. Murphy, with all in favor, the**  
69 **Public Hearing was closed.**

71 **On MOTION by Mr. Bryan and seconded by Mr. Murphy, with all in favor,**  
72 **Resolution 2024-15, Relating to the Annual Appropriations and Adopting the**  
73 **Budget for the Fiscal Year Beginning October 1, 2024, and Ending September**  
74 **30, 2025, as amended; Authorizing Budget Amendments; and Providing an**  
75 **Effective Date, was adopted.**

76  
77  
78 **FOURTH ORDER OF BUSINESS**

**Consideration of Fiscal Year 2025 Budget**  
**Funding Agreement**

80  
81 Ms. Buchanan presented the Fiscal Year 2025 Budget Funding Agreement. It is similar to  
82 prior Budget Funding Agreements. This Agreement allows for assignment of the obligations to  
83 the Parcel 61 Ventures or, if preferred, this Agreement can be terminated and a new Budget  
84 Funding Agreement can be executed.

85 The following change will be made to the Agreement:

86 Where necessary and throughout: Change "Oaks" to "Oak" and change "Developer" to  
87 "Landowner"

88 The address will be updated, as well.  
89

90 **On MOTION by Mr. Bryan and seconded by Mr. Murphy, with all in favor, Fiscal**  
91 **Year 2025 Budget Funding Agreement, as amended, was approved.**

92  
93  
94 **FIFTH ORDER OF BUSINESS**

**Presentation of Audited Financial Report**  
**for Fiscal Year Ended September 30, 2023,**  
**Prepared by Grau & Associates**

96  
97  
98 Mr. Wrathell presented the Audited Financial Report for the Fiscal Year Ended  
99 September 30, 2023 and noted the pertinent information. The audit was submitted to the State  
100 by the June 30, 2024 deadline.

101 Mr. Wrathell will ask the Auditor to change "Developer" to "Landowner" throughout the  
102 Audit, if possible, and resubmit it to the State.



Mr. Wrathell stated that there were no findings, recommendations, deficiencies on internal control or instances of non-compliance; it was a clean audit.

**A. Consideration of Resolution 2024-16, Hereby Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2023**

Mr. Wrathell presented Resolution 2024-16.

**On MOTION by Mr. Bryan and seconded by Mr. O'Reilly, with all in favor, Resolution 2024-16, Hereby Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2023, as amended if possible, was adopted.**

**SIXTH ORDER OF BUSINESS**

**Consideration of Goals and Objectives Reporting [HB7013 - Special Districts Performance Measures and Standards Reporting]**

Mr. Wrathell presented the Memorandum detailing this new requirement and explained that newly adopted legislation requires special districts to establish goals and objectives annually and develop performance measures and standards to assess the achievement of the goals and objectives, publish an annual report. District Management and District Counsel collaborated on identifying Community Communication and Engagement, Infrastructure and Facilities Maintenance, and Financial Transparency and Accountability as the key categories to focus on for Fiscal Year 2025 and develop statutorily compliant goals for each.

Mr. Wrathell presented the Performance Measures/Standards & Annual Reporting Form developed for the CDD and explained how the CDD will meet the goals.

**On MOTION by Mr. Egan and seconded by Mr. Bryan, with all in favor, the Goals and Objectives and the Performance Measures/Standards & Annual Reporting Form, were approved.**

**SEVENTH ORDER OF BUSINESS**

**Ratification Items**

Mr. Wrathell presented the following, all of which were reviewed by Mr. O'Reilly and reviewed, approved and certified by the District Engineer:

- 138 A. Ferguson Waterworks Master PO [\$2,492,978.86]  
139 B. Ferguson Waterworks Requisition #3 [\$23,665.30 originally sent as DOP Req #1 and  
140 renumbered to Req #3]  
141 C. Jax Utilities Management Requisition #4 [\$249,879.33 originally sent as Req #3 and  
142 renumbered to Req #4]  
143 D. Parcel 61 Ventures, LLC Requisition #5 [\$262,777.52]  
144 E. Jax Utilities Management Requisition #6 [\$808,900.98]  
145 F. Ferguson Waterworks Requisition #7 [\$396,596.60]  
146 G. American Precast Structures, LLC Requisition #8 [\$343,645.00]  
147 H. England-Thims & Miller Requisition #9 [\$12,081.75]  
148 I. Ferguson Waterworks Requisition #10 [\$494,741.06]  
149 J. Ferguson Waterworks Requisition #11 [\$4,255.10]  
150 K. American Precast Structures, LLC Requisition #12 [\$6,938.00]  
151 L. England-Thims & Miller Requisition #13 [\$17,176.00]  
152 M. Jax Utilities Management Requisition #14 [\$1,972,740.66]  
153 N. Carter Environmental Services Project Proposal/Authorization Form for Tree Inventory  
154 [\$2,500]  
155 O. American Precast Structures PO [\$739,859.00]  
156

157 **On MOTION by Mr. Bryan and seconded by Mr. Murphy, with all in favor, the**  
158 **Ratification Items 7A through 7O, were ratified.**  
159  
160

161 **P. Termination of Contribution Agreement**

162 Ms. Buchanan stated that this is related to termination of the Contribution Agreement  
163 with Parcel 61 Ventures, LLC, as the obligation of the Contribution Agreement is now being  
164 handled on the private side.  
165

166 **On MOTION by Mr. Bryan and seconded by Mr. Murphy, with all in favor, the**  
167 **Termination of Contribution Agreement, was ratified.**  
168

**EIGHTH ORDER OF BUSINESS****Acceptance of Unaudited Financial  
Statements as of June 30, 2024**

Mr. Wrathell presented the Unaudited Financial Statements as of June 30, 2024.

**On MOTION by Mr. Murphy and seconded by Mr. Bryan, with all in favor, the Unaudited Financial Statements as of June 30, 2024, were accepted.**

**NINTH ORDER OF BUSINESS****Approval of May 28, 2024 Regular Meeting  
Minutes**

Mr. Wrathell presented the May 28, 2024 Regular Meeting Minutes.

**On MOTION by Mr. Bryan and seconded by Mr. Murphy, with all in favor, the May 28, 2024 Regular Meeting Minutes, as presented, were approved.**

**TENTH ORDER OF BUSINESS****Staff Reports****A. District Counsel: Kutak Rock LLP****B. District Engineer: England-Thims & Miller, Inc.**

There were no District Counsel or District Engineer reports

**C. District Manager: Wrathell, Hunt and Associates, LLC**

- **NEXT MEETING DATE: October 22, 2024 at 9:30 a.m.**

- **QUORUM CHECK**

The next meeting will be on October 22, 2024, unless cancelled.

**ELEVENTH ORDER OF BUSINESS****Board Members' Comments/Requests**

There were no Board Member comments or requests.

**TWELFTH ORDER OF BUSINESS****Public Comments**

No members of the public spoke.

205

206 **THIRTEENTH ORDER OF BUSINESS**

**Adjournment**

207

208 **On MOTION by Mr. Murphy and seconded by Mr. Bryan, with all in favor, the**  
209 **meeting adjourned at 3:01 p.m.**

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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221 \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair

**SHADOWLAWN**  
**COMMUNITY DEVELOPMENT DISTRICT**

**STAFF**  
**REPORTS**



SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2024/2025 MEETING SCHEDULE		
LOCATION		
<i>Reinhold Corporation, 1845 Town Center Blvd., Suite 105, Fleming Island, Florida 32003</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 22, 2024	Regular Meeting	9:30 AM
November 5, 2024	Landowners' Meeting	2:00 PM
January 21, 2025	Regular Meeting	2:00 PM
May 20, 2025	Regular Meeting	2:00 PM
August 19, 2025	Regular Meeting	2:00 PM