

SHADOWLAWN

**COMMUNITY DEVELOPMENT
DISTRICT**

August 14, 2025

**BOARD OF SUPERVISORS
PUBLIC HEARINGS
AND 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

August 7, 2025

Board of Supervisors
Shadowlawn Community Development District

Dear Board Members:

The Board of Supervisors of the Shadowlawn Community Development District will hold Public Hearings and a Regular Meeting on August 14, 2025 at 2:00 p.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. Public Hearing on Adoption of Fiscal Year 2025/2026 Budget
 - A. Proofs/Affidavits of Publication
 - B. Consideration of Resolution 2025-08, Relating to the Annual Appropriations and Adopting the Budget(s) for the Fiscal Year Beginning October 1, 2025, and Ending September 30, 2026; Authorizing Budget Amendments; and Providing an Effective Date
4. Public Hearing to Hear Comments and Objections on the Imposition of Maintenance and Operation Assessments to Fund the Budget for Fiscal Year 2025/2026, Pursuant to Florida Law
 - A. Proof/Affidavits of Publication
 - B. Mailed Notice(s) to Property Owners
 - C. Consideration of Resolution 2025-09, Providing for Funding for the FY 2026 Adopted Budget(s); Providing for the Collection and Enforcement of Special Assessments, Including but Not Limited to Penalties and Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date
5. Consideration of Goals and Objectives Reporting FY2026 [HB7013 - Special Districts Performance Measures and Standards Reporting]
 - Authorization of Chair to Approve Findings Related to 2025 Goals and Objectives Reporting

ATTENDEES:

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

6. Consideration of Amberly Property Owners Association, Inc., CDD -HOA Maintenance Agreement
7. Ratification Items
 - A. United Land Services Parcel 61 (Change Order #1) 147461.1 [Landscape & Irrigation]
 - B. United Land Services Proposal #147461.2 [Parcel 61/Amberly - CO#2 Sod installation Across Lift Station, Install Timbers, Add Vos, Bury Irrigation]
 - C. Requisitions
 - I. #56: Clay County Utility Authority [\$12,947.25]
 - II. #57: Jax Utilities Management, Inc. [\$558,775.91]
 - III. #58: Kutak Rock [\$584.00]
 - IV. #59: England-Thims & Miller (ETM) [\$7,407.50]
 - V. #60: Jax Utilities Management, Inc. [\$247,489.80]
 - VI. #61: Jax Utilities Management, Inc. [\$267,466.75]
 - VII. #62: United Land Services [\$201,171.45]
 - VIII. #63: England-Thims & Miller (ETM) [\$9,451.25]
 - IX. #64: England-Thims & Miller (ETM) [\$280.50]
 - X. #65: United Land Services [\$63,170.93]
 - XI. #66: Clary & Associates, Inc. [\$1,250.00]
 - XII. #67: Onsite Industries, LLC [\$3,951.10]
 - XIII. #68: Jax Utilities Management, Inc. [\$44,962.17]
 - XIV. #69: England-Thims & Miller (ETM) [\$6,147.50]
8. Acceptance of Unaudited Financial Statements as of June 30, 2025
9. Approval of May 20, 2025 Regular Minutes
10. Staff Reports
 - A. District Counsel: *Kutak Rock LLP*
 - B. District Engineer: *England-Thims & Miller, Inc.*

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

- NEXT MEETING DATE: October 21, 2025 at 2:00 PM

- 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

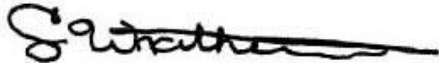
11. Board Members' Comments/Requests

12. Public Comments

13. 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

3A

STATE OF FLORIDA,

S.S.

COUNTY OF CLAY,

Before the undersigned authority personally appeared Nichol Stringer, who on oath says that she is the Publisher's Representative of the JACKSONVILLE DAILY RECORD, a weekly newspaper published at Orange Park, in Clay County, Florida; that the attached copy of advertisement, being a Notice of Public Hearing to Consider the Adoption of the Fiscal Year 2026 Proposed Budget(s); and Notice of Regular Board of Supervisors' Meeting.

in the matter of Shadowlawn Community Development District

in the Court, was published in said newspaper by print in the issues of 7/24/25.

Affiant further says that the JACKSONVILLE DAILY RECORD complies with all legal requirements for publication in Chapter 50, Florida Statutes.

*This notice was published on both
jaxdailyrecord.com and floridapublicnotices.com.



Nichol Stringer

Sworn to and subscribed before me this 24th day of July, 2025 by Nichol Stringer who is personally known to me.



Seal

Notary Public, State of Florida

**SHADOWLAWN
COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF PUBLIC HEAR-
ING TO CONSIDER THE
ADOPTION OF THE FIS-
CAL YEAR 2026 PROPOSED
BUDGET(S); AND NOTICE OF
REGULAR BOARD OF SUPER-
VISORS' MEETING.**

The Board of Supervisors ("Board") of the Shadowlawn Community Development District ("District") will hold a public hearing and regular meeting as follows:

DATE: August 14, 2025

TIME: 2:00 PM

LOCATION:

1845 Town Center Blvd.,
Suite 105

Fleming Island, Florida 32003

The purpose of the public hearing is to receive comments and objections on the adoption of the District's proposed budget(s) for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("Proposed Budget"). A regular Board meeting of the District will also be held at the above time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Wrathell, Hunt and Associates, LLC, 2300 Glades Road #410W, Boca Raton, FL 33431, 877-276-0889 ("District Manager's Office"), during normal business hours, or by visiting the District's website at <https://shadowlawnccd.net/>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and/or meeting may be continued in progress to a date, time certain, and place to be specified on the record at the public hearing and/or meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

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

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

District Manager

Jul. 24 00 (25-00255C)

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

3B

RESOLUTION 2025-08
[FY 2026 APPROPRIATION RESOLUTION]

THE ANNUAL APPROPRIATION RESOLUTION OF THE SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (“**FY 2026**”), the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Shadowlawn Community Development District (“**District**”) prior to June 15, 2025, proposed budget(s) (“**Proposed Budget**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local general-purpose government(s) having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing on the Proposed Budget and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website in accordance with Section 189.016, *Florida Statutes*; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year.

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

SECTION 1. BUDGET

- a. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the SHADOWLAWN Community Development District for the Fiscal Year Ending September 30, 2026."
- c. The Adopted Budget shall be posted by the District Manager on the District's official website in accordance with Section 189.016, *Florida Statutes* and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2026, the sum(s) set forth in **Exhibit A** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A**.

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2026 or within 60 days following the end of the FY 2026 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District's website in accordance with Section 189.016, *Florida Statutes*, and remain on the website for at least two (2) years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 14TH DAY OF AUGUST, 2025.

ATTEST:

**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2026 Budget

Exhibit A

FY 2026 Budget

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2026**

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
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**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ -				\$ 53,859
Allowable discounts (4%)	-				(2,154)
Assessment levy: on-roll - net	-	\$ -	\$ -	\$ -	51,705
Assessment levy: off-roll	-	-	-	-	167,189
Landowner contribution*	298,446	43,751	193,643	237,394	51,536
Total revenues	298,446	43,751	193,643	237,394	270,430
EXPENDITURES					
Professional & administrative					
Supervisors	7,536	1,077	3,231	4,308	6,459
Management/accounting/recording	48,000	24,000	24,000	48,000	48,000
Legal	25,000	3,853	15,250	19,103	25,000
Engineering	2,000	-	2,000	2,000	2,000
Audit	4,800	5,800	-	5,800	5,800
Arbitrage rebate calculation	500	-	500	500	500
Dissemination agent	1,000	500	500	1,000	1,000
Trustee	5,500	-	5,500	5,500	5,500
Telephone	200	100	100	200	200
Postage	500	167	333	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,700	233	1,467	1,700	1,700
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,408	92	5,500	5,500
Contingencies/bank charges	500	632	632	1,264	1,500
Tax collector	-	-	-	-	1,077
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Total professional & administrative	104,326	42,195	54,770	96,965	106,326
Field operations					
Management	5,000	-	-	-	5,000
Accounting	3,500	-	1,750	1,750	4,000
Cathedral Oak Parkway					
Mowing	36,400	-	36,400	36,400	122,000
Arbor care	15,904	-	15,904	15,904	15,904
Tree replacement	5,000	-	5,000	5,000	5,000
Irrigation water supply	-	-	3,600	3,600	7,200
Insurance	5,000	-	5,000	5,000	-
Contingency	5,000	-	5,000	5,000	5,000
Total field operations	194,120	1,513	139,166	140,679	164,104
Total expenditures	298,446	43,708	193,936	237,644	270,430
Excess/(deficiency) of revenues over/(under) expenditures	-	43	(293)	(250)	-
Fund balance - beginning (unaudited)	-	250	293	250	-
Fund balance - ending (projected)					
Assigned					
Working capital	-	-	-	-	-
Unassigned	-	293	-	-	-
Fund balance - ending	\$ -	\$ 293	\$ -	\$ -	\$ -

*Cathedral Oak, LLC. to fund administrative and O&M expenses until Cathedral Oak Parkway is completed and dedicated. Parcel 61 Ventures to fund administrative and O&M expenses pending completion and dedication of Cathedral Oak Parkway.

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

EXPENDITURES

Professional & administrative

Supervisors	\$ 6,459
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.	
Legal	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	5,800
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	1,500
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.	
Tax collector	1,077

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

EXPENDITURES (continued)

Website hosting & maintenance	705
Website ADA compliance	210
Field Operations	
Management	5,000
Part-time management firm managing District common elements (possibly per agreement with MHOA).	
Accounting	4,000
Cathedral Oak Parkway	
Mowing	122,000
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.	
Irrigation Water Supply	7,200
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 three 1" meter connections.	
Contingency	5,000
Total expenditures	<u><u>\$ 270,430</u></u>

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2024
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Budget FY 2026
REVENUES					
Assessment levy: on-roll	\$ -				\$ 262,796
Allowable discounts (4%)	-				(10,512)
Net assessment levy - on-roll	-	\$ -	\$ -	\$ -	252,284
Assessment levy: off-roll	1,384,276	-	1,335,896	1,335,896	1,068,050
Assessment prepayments	-	127,573	576,852	704,425	-
Lot closings	-	11,980	36,400	48,380	-
Interest	-	35,421	26,358	61,779	-
Total revenues	1,384,276	174,974	1,975,506	2,150,480	1,320,334
EXPENDITURES					
Debt service					
Principal	280,000	-	280,000	280,000	285,000
Principal prepayment	-	-	705,000	705,000	50,000
Interest	1,087,975	543,988	543,987	1,087,975	1,034,541
Tax collector	-	-	-	-	9,198
Total expenditures	1,367,975	543,988	1,528,987	2,072,975	1,378,739
Excess/(deficiency) of revenues over/(under) expenditures	16,301	(369,014)	446,519	77,505	(58,405)
Fund balance:					
Beginning fund balance (unaudited)	(22,773)	1,975,061	1,606,047	1,975,061	2,052,566
Ending fund balance (projected)	<u>\$ (6,472)</u>	<u>\$1,606,047</u>	<u>\$2,052,566</u>	<u>\$ 2,052,566</u>	<u>1,994,161</u>
Use of fund balance:					
Debt service reserve account balance (required)					(1,311,290)
Interest expense - November 1, 2026					(509,796)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 173,075</u>

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

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/25			518,047.50	518,047.50	18,600,000.00
05/01/26	285,000.00	4.700%	516,493.75	801,493.75	18,315,000.00
11/01/26			509,796.25	509,796.25	18,315,000.00
05/01/27	295,000.00	4.700%	509,796.25	804,796.25	18,020,000.00
11/01/27			502,863.75	502,863.75	18,020,000.00
05/01/28	310,000.00	4.700%	502,863.75	812,863.75	17,710,000.00
11/01/28			495,578.75	495,578.75	17,710,000.00
05/01/29	325,000.00	4.700%	495,578.75	820,578.75	17,385,000.00
11/01/29			487,941.25	487,941.25	17,385,000.00
05/01/30	340,000.00	4.700%	487,941.25	827,941.25	17,045,000.00
11/01/30			479,951.25	479,951.25	17,045,000.00
05/01/31	355,000.00	4.700%	479,951.25	834,951.25	16,690,000.00
11/01/31			471,608.75	471,608.75	16,690,000.00
05/01/32	375,000.00	4.700%	471,608.75	846,608.75	16,315,000.00
11/01/32			462,796.25	462,796.25	16,315,000.00
05/01/33	390,000.00	4.700%	462,796.25	852,796.25	15,925,000.00
11/01/33			453,631.25	453,631.25	15,925,000.00
05/01/34	410,000.00	4.700%	453,631.25	863,631.25	15,515,000.00
11/01/34			443,996.25	443,996.25	15,515,000.00
05/01/35	435,000.00	5.500%	443,996.25	878,996.25	15,080,000.00
11/01/35			432,033.75	432,033.75	15,080,000.00
05/01/36	455,000.00	5.500%	432,033.75	887,033.75	14,625,000.00
11/01/36			419,521.25	419,521.25	14,625,000.00
05/01/37	485,000.00	5.500%	419,521.25	904,521.25	14,140,000.00
11/01/37			406,183.75	406,183.75	14,140,000.00
05/01/38	510,000.00	5.500%	406,183.75	916,183.75	13,630,000.00
11/01/38			392,158.75	392,158.75	13,630,000.00
05/01/39	540,000.00	5.500%	392,158.75	932,158.75	13,090,000.00
11/01/39			377,308.75	377,308.75	13,090,000.00
05/01/40	570,000.00	5.500%	377,308.75	947,308.75	12,520,000.00
11/01/40			361,633.75	361,633.75	12,520,000.00
05/01/41	600,000.00	5.500%	361,633.75	961,633.75	11,920,000.00
11/01/41			345,133.75	345,133.75	11,920,000.00
05/01/42	635,000.00	5.500%	345,133.75	980,133.75	11,285,000.00
11/01/42			327,671.25	327,671.25	11,285,000.00
05/01/43	670,000.00	5.500%	327,671.25	997,671.25	10,615,000.00
11/01/43			309,246.25	309,246.25	10,615,000.00
05/01/44	710,000.00	5.500%	309,246.25	1,019,246.25	9,905,000.00
11/01/44			289,721.25	289,721.25	9,905,000.00
05/01/45	750,000.00	5.850%	289,721.25	1,039,721.25	9,155,000.00
11/01/45			267,783.75	267,783.75	9,155,000.00
05/01/46	795,000.00	5.850%	267,783.75	1,062,783.75	8,360,000.00
11/01/46			244,530.00	244,530.00	8,360,000.00
05/01/47	845,000.00	5.850%	244,530.00	1,089,530.00	7,515,000.00
11/01/47			219,813.75	219,813.75	7,515,000.00

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

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
05/01/48	895,000.00	5.850%	219,813.75	1,114,813.75	6,620,000.00
11/01/48			193,635.00	193,635.00	6,620,000.00
05/01/49	950,000.00	5.850%	193,635.00	1,143,635.00	5,670,000.00
11/01/49			165,847.50	165,847.50	5,670,000.00
05/01/50	1,005,000.00	5.850%	165,847.50	1,170,847.50	4,665,000.00
11/01/50			136,451.25	136,451.25	4,665,000.00
05/01/51	1,065,000.00	5.850%	136,451.25	1,201,451.25	3,600,000.00
11/01/51			105,300.00	105,300.00	3,600,000.00
05/01/52	1,130,000.00	5.850%	105,300.00	1,235,300.00	2,470,000.00
11/01/52			72,247.50	72,247.50	2,470,000.00
05/01/53	1,200,000.00	5.850%	72,247.50	1,272,247.50	1,270,000.00
11/01/53			37,147.50	37,147.50	1,270,000.00
05/01/54	1,270,000.00	5.850%	37,147.50	1,307,147.50	-
11/01/54			-	-	-
Total	18,880,000.00		19,857,606.25	38,457,606.25	

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2026 ASSESSMENTS**

On-Roll Assessments

Series 2024

Product/Parcel	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
Single-Family 40'	22	\$ 626.27	\$ 3,303.72	\$ 3,929.99	\$ 3,055.94
Reduced Single-Family 40'	23	626.27	1,513.51	2,139.79	1,400.00
Single-Family 50'	32	626.27	4,129.64	4,755.91	3,901.20
Reduced Single-Family 50'	7	626.27	1,891.89	2,518.16	1,750.00
Single-Family 60'	2	626.27	4,955.58	5,581.85	4,681.44
Total	86				

Off-Roll Assessments

Series 2024

Product/Parcel	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
Single-Family 40'	85	\$ 588.70	\$ 3,055.94	\$ 3,644.64	\$ 3,055.94
Single-Family 50'	136	588.70	3,819.92	4,408.62	3,901.20
Single-Family 60'	63	588.70	4,583.91	5,172.61	4,681.44
Total	284				

Landowner Contribution (GF)

Future Phase(s)

Product/Parcel	Units	FY 2026 Admin Cost per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
Single-Family 40'	-	145.17	\$ -	\$ -	n/a
Single-Family 50'	212	145.17	-	-	n/a
Single-Family 60'	143	145.17	-	-	n/a
Total	355				

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

4A

STATE OF FLORIDA,

S.S.

COUNTY OF Clay,

Before the undersigned authority personally appeared Nichol Stringer, who on oath says that she is the Publisher's Representative of the JACKSONVILLE DAILY RECORD, a weekly newspaper published at Orange Park, in Clay County, Florida; that the attached copy of advertisement, being a Notice of Public Hearing to Consider the Adoption of the FY 2026 Budget; Notice of Public Hearing to Consider Imposition, etc.; and Notice of Regular Board of Supervisors' Meeting.

in the matter of Shadowlawn Community
Development District

in the Court, was published in said newspaper by print
in the issues of 7/17/25.

Affiant further says that the JACKSONVILLE DAILY
RECORD complies with all legal requirements for
publication in Chapter 50, Florida Statutes.

*This notice was published on both
jaxdailyrecord.com and floridapublicnotices.com.



Nichol Stringer

Sworn to and subscribed before me this 17th day of
July, 2025 by Nichol Stringer who is personally
known to me.

RHONDA L FISHER
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH 599731
MY COMMISSION EXPIRES OCT. 03, 2028



Seal

Notary Public, State of Florida

See
Attached
(Page 1 of 2)

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FY 2026 BUDGET;
NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING.

The Board of Supervisors ("Board") for the Shadowlawn Community Development District ("District") will hold the following public hearings and regular meeting:

DATE: August 14, 2025
TIME: 2:00 PM
LOCATION: 1845 Town Center Blvd., Suite 105
Fleming Island, Florida 32003

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("FY 2026"). The second public hearing is being held pursuant to Chapters 190, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District to fund the Proposed Budget for FY 2026; to consider the adoption of an assessment roll; and to provide for the levy, collection, and enforcement of O&M Assessments. At the conclusion of the public hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A regular Board meeting of the District will also be held where the Board may consider any other District business that may properly come before it.

Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A description of the services to be funded by the O&M Assessments, and the properties to be improved and benefitted from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total Units / Acres	EAU/ERU Factor	Proposed Annual O&M Assessment*
SF units	85	1	\$626.27
Undeveloped Land	231.54 Acres	Per Acre	\$770.87

*includes collection costs and early payment discounts
NOTE: THE DISTRICT RESERVES ALL RIGHTS TO CHANGE THE LAND USES, NUMBER OF UNITS, EQUIVALENT ASSESSMENT OR RESIDENTIAL UNIT ("EAU/ERU") FACTORS, AND O&M ASSESSMENT AMOUNTS AT THE PUBLIC HEARING, WITHOUT FURTHER NOTICE.

The proposed O&M Assessments as stated include collection costs and/or early payment discounts imposed on assessments collected by the Clay County ("County") Tax Collector on the tax bill. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no public hearing on O&M Assessments shall be held or notice provided in future years unless the O&M Assessments are proposed to be increased or another criterion within Section 197.3632(4), *Florida Statutes*, is met. Note, the O&M Assessments do not include debt service assessments previously levied by the District, if any.

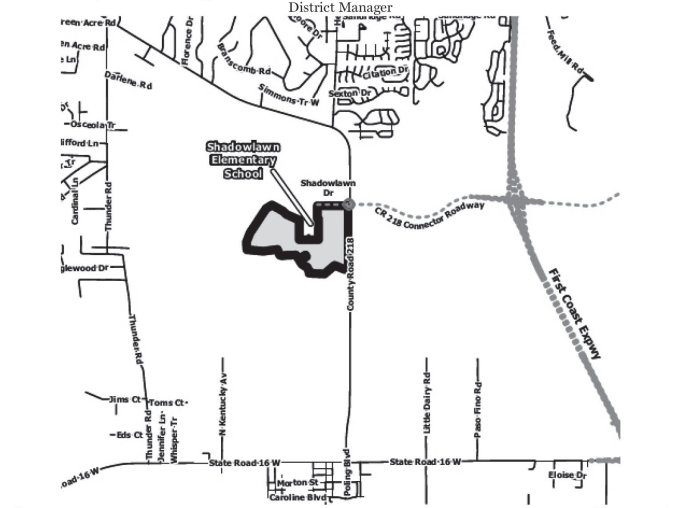
The District intends to have the County Tax Collector collect the O&M Assessments imposed on certain developed property and will directly collect the O&M Assessments on the remaining benefitted property, if any, by sending out a bill at least thirty (30) days prior to the first Assessment due date. It is important to pay your O&M Assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title or, for direct billed O&M Assessments, may result in a foreclosure action which also may result in a loss of title. The District's decision to collect O&M Assessments on the County tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the public hearings and meeting may be obtained at the offices of the District Manager, Wrathell, Hunt and Associates, LLC, 2300 Glades Road #410W, Boca Raton, FL 33431, 877-276-0889 ("District Manager's Office"), during normal business hours, or by visiting the District's website at <https://shadowlawnedd.net/>. The public hearings and meeting may be continued in progress to a date, time certain, and place to be specified on the record at the public hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

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

Please note that all affected property owners have the right to appear at the public hearings and meeting and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that, accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.



SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

4B

STATE OF FLORIDA)
COUNTY OF PALM BEACH)

AFFIDAVIT OF MAILING

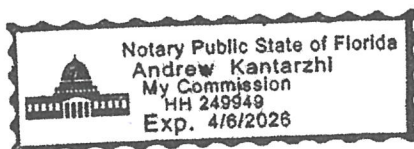
BEFORE ME, the undersigned authority, this day personally appeared Curtis Marcoux, who by me first being duly sworn and deposed says:

1. I am over eighteen (18) years of age and am competent to testify as to the matters contained herein. I have personal knowledge of the matters stated herein.
2. I, Curtis Marcoux, am employed by Wrathell, Hunt and Associates, LLC, and, in the course of that employment, serve as and/or assist the Financial Analyst for the Shadowlawn Community Development District ("**District**"). Among other things, my duties include preparing and transmitting correspondence relating to the District.
3. I do hereby certify that on July 15, 2025, and in the regular course of business, I caused letters, in the forms attached hereto as **Exhibit A**, to be sent notifying affected landowner(s) in the District of their rights under Florida law, and with respect to the District's anticipated imposition of operations and maintenance assessments. I further certify that the letters were sent to the addressees identified in the letters or list, if any, included in **Exhibit A** and in the manner identified in **Exhibit A**.
4. I do hereby certify that the attached document(s) were made at or near the time of the occurrence of the matters set forth by, or from information transmitted by, a person having knowledge of those matters; were and are being kept in the course of the regularly conducted activity of the District; and were made as a regular practice in the course of the regularly conducted activity of the District.

FURTHER AFFIANT SAYETH NOT.


By: Curtis Marcoux

SWORN AND SUBSCRIBED before me by means of ☒ physical presence or ☐ online notarization this 15th day of July, 2025, by Curtis Marcoux, for Wrathell, Hunt and Associates, LLC, who ☒ is personally known to me or ☐ has provided _____ as identification, and who ☐ did or ☒ did not take an oath.



NOTARY PUBLIC

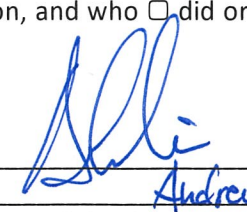

Print Name: Andrew Kantarzhli.
Notary Public, State of Florida
Commission No.: HH249949
My Commission Expires: 4/6/26

EXHIBIT A: Copies of Forms of Mailed Notices, including Addresses

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
THIS IS NOT A BILL – DO NOT PAY

July 15, 2025

VIA FIRST CLASS U.S. MAIL

Reinhold Corp
PO BOX 515
Penny Farms, FL 32079
PARCEL ID: 33-05-25-010556-000-00

RE: Shadowlawn Community Development District
FY 2026 Budget and O&M Assessments

Dear Property Owner:

Pursuant to Florida law, the Shadowlawn Community Development District (“**District**”) will be holding a meeting and public hearing(s) for the purposes of (i) adopting the District’s proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (“**FY 2026**”), and (ii) levying operations and maintenance assessments (“**O&M Assessments**”) to fund the Proposed Budget as follows:

DATE: August 14, 2025
TIME: 2:00 P.M.
LOCATION: Reinhold Corporation
1845 Town Center Blvd
Fleming Island, Florida 32003

The proposed O&M Assessment information for your property, schedule of assessments, and total revenue to be collected to fund the Proposed Budget for FY 2026 is set forth in **Exhibit A** attached hereto. The public hearings and meeting are open to the public and will be conducted in accordance with Florida law. A copy of the Proposed Budget, assessment roll, and the agenda for the public hearings and meeting may be obtained by contacting the offices of the District Manager, Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561) 571-0010 (“**District Manager’s Office**”). The public hearings and meeting may be continued in progress to a date, time certain, and place to be specified on the record at the public hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone. Any person requiring special accommodations because of a disability or physical impairment should contact the District Manager’s Office at least forty-eight (48) hours prior to the public hearings or meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District.

All affected property owners have the right to appear and comment at the public hearings and meeting and may file written objections with the District Manager’s Office within twenty (20) days of issuance of this notice. Each person who decides to appeal any decision made by the District’s Board of Supervisors with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Sincerely,



Andrew Kantarzhi
District Manager

EXHIBIT A
Summary of O&M Assessments – FY 2026

1. **Proposed Budget / Total Revenue.** From all O&M Assessments levied to fund the Proposed Budget, the District expects to collect no more than **\$231,719.90** in gross revenue.
2. **Unit of Measurement.** O&M Assessments are allocated on a per acre basis for undeveloped property and on an Equivalent Assessment Unit or Equivalent Residential Unit (collectively herein, “**EAU/ERU**”) basis for platted lots.
3. **Schedule of O&M Assessments:**

Land Use	Total Units / Acres	EAU/ERU Factor	Proposed Annual O&M Assessment*
SF units	85	1	\$626.27
Undeveloped Land	231.54 Acres	Per Acre	\$770.87

**includes collection costs and early payment discounts*

Note, the O&M Assessments do not include debt service assessments previously levied by the District, if any. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for O&M Assessments, such that no public hearing on O&M Assessments shall be held or notice provided in future years unless the O&M Assessments are proposed to be increased or another criterion within Section 197.3632(4) is met.

4. **Collection.** By operation of law, each year’s O&M Assessment constitutes a lien against the property levied on, just as do each year’s property taxes. For FY 2026, the District intends to have the Clay County (“**County**”) Tax Collector collect the O&M Assessments imposed on certain developed property and will directly collect the O&M Assessments imposed on the remaining benefitted property, if any, by sending out a bill no later than at least thirty (30) days prior to the first Assessment due date. For delinquent assessments initially billed directly by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year’s County tax bill. **IT IS IMPORTANT TO PAY YOUR O&M ASSESSMENT BECAUSE FAILURE TO PAY WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST THE PROPERTY WHICH MAY RESULT IN LOSS OF TITLE OR, FOR DIRECT BILLED ASSESSMENTS, MAY RESULT IN A FORECLOSURE ACTION WHICH ALSO MAY RESULT IN A LOSS OF TITLE.** The District’s decision to collect O&M Assessments on the County tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

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
THIS IS NOT A BILL – DO NOT PAY

July 15, 2025

VIA FIRST CLASS U.S. MAIL

Parcel 61 Ventures LLC
7807 Baymeadows Rd Ste 205
Jacksonville, FL 32256
PARCEL ID: See "Exhibit B"

RE: Shadowlawn Community Development District
FY 2026 Budget and O&M Assessments

Dear Property Owner:

Pursuant to Florida law, the Shadowlawn Community Development District ("**District**") will be holding a meeting and public hearing(s) for the purposes of (i) adopting the District's proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("**FY 2026**"), and (ii) levying operations and maintenance assessments ("**O&M Assessments**") to fund the Proposed Budget as follows:

DATE: August 14, 2025
TIME: 2:00 P.M.
LOCATION: Reinhold Corporation
1845 Town Center Blvd
Fleming Island, Florida 32003

The proposed O&M Assessment information for your property, schedule of assessments, and total revenue to be collected to fund the Proposed Budget for FY 2026 is set forth in **Exhibit A** attached hereto. The public hearings and meeting are open to the public and will be conducted in accordance with Florida law. A copy of the Proposed Budget, assessment roll, and the agenda for the public hearings and meeting may be obtained by contacting the offices of the District Manager, Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561) 571-0010 ("**District Manager's Office**"). The public hearings and meeting may be continued in progress to a date, time certain, and place to be specified on the record at the public hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone. Any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the public hearings or meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District.

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Sincerely,



Andrew Kantarzhi
District Manager

EXHIBIT A
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3. **Schedule of O&M Assessments:**

Land Use	Total Units / Acres	EAU/ERU Factor	Proposed Annual O&M Assessment*
SF units	85	1	\$626.27
Undeveloped Land	231.54 Acres	Per Acre	\$770.87

**includes collection costs and early payment discounts*

Note, the O&M Assessments do not include debt service assessments previously levied by the District, if any. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for O&M Assessments, such that no public hearing on O&M Assessments shall be held or notice provided in future years unless the O&M Assessments are proposed to be increased or another criterion within Section 197.3632(4) is met.

4. **Collection.** By operation of law, each year’s O&M Assessment constitutes a lien against the property levied on, just as do each year’s property taxes. For FY 2026, the District intends to have the Clay County (“**County**”) Tax Collector collect the O&M Assessments imposed on certain developed property and will directly collect the O&M Assessments imposed on the remaining benefitted property, if any, by sending out a bill no later than at least thirty (30) days prior to the first Assessment due date. For delinquent assessments initially billed directly by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year’s County tax bill. **IT IS IMPORTANT TO PAY YOUR O&M ASSESSMENT BECAUSE FAILURE TO PAY WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST THE PROPERTY WHICH MAY RESULT IN LOSS OF TITLE OR, FOR DIRECT BILLED ASSESSMENTS, MAY RESULT IN A FORECLOSURE ACTION WHICH ALSO MAY RESULT IN A LOSS OF TITLE.** The District’s decision to collect O&M Assessments on the County tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

Exhibit B

[illegible]

33-05-25-010556-004-70	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-71	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-72	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-73	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-74	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-75	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-76	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-77	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-78	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-79	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-80	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-81	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-82	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-83	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-84	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-85	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256

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
THIS IS NOT A BILL – DO NOT PAY

July 15, 2025

VIA FIRST CLASS U.S. MAIL

Dream Finders Homes LLC
14701 Philips Hwy
Jacksonville, FL 32256
PARCEL ID: See "Exhibit B"

RE: Shadowlawn Community Development District
FY 2026 Budget and O&M Assessments

Dear Property Owner:

Pursuant to Florida law, the Shadowlawn Community Development District ("**District**") will be holding a meeting and public hearing(s) for the purposes of (i) adopting the District's proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("**FY 2026**"), and (ii) levying operations and maintenance assessments ("**O&M Assessments**") to fund the Proposed Budget as follows:

DATE: August 14, 2025
TIME: 2:00 P.M.
LOCATION: Reinhold Corporation
1845 Town Center Blvd
Fleming Island, Florida 32003

The proposed O&M Assessment information for your property, schedule of assessments, and total revenue to be collected to fund the Proposed Budget for FY 2026 is set forth in **Exhibit A** attached hereto. The public hearings and meeting are open to the public and will be conducted in accordance with Florida law. A copy of the Proposed Budget, assessment roll, and the agenda for the public hearings and meeting may be obtained by contacting the offices of the District Manager, Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561) 571-0010 ("**District Manager's Office**"). The public hearings and meeting may be continued in progress to a date, time certain, and place to be specified on the record at the public hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone. Any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the public hearings or meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District.

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Sincerely,



Andrew Kantarzhi
District Manager

EXHIBIT A
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Land Use	Total Units / Acres	EAU/ERU Factor	Proposed Annual O&M Assessment*
SF units	85	1	\$626.27
Undeveloped Land	231.54 Acres	Per Acre	\$770.87

**includes collection costs and early payment discounts*

Note, the O&M Assessments do not include debt service assessments previously levied by the District, if any. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for O&M Assessments, such that no public hearing on O&M Assessments shall be held or notice provided in future years unless the O&M Assessments are proposed to be increased or another criterion within Section 197.3632(4) is met.

4. **Collection.** By operation of law, each year’s O&M Assessment constitutes a lien against the property levied on, just as do each year’s property taxes. For FY 2026, the District intends to have the Clay County (“**County**”) Tax Collector collect the O&M Assessments imposed on certain developed property and will directly collect the O&M Assessments imposed on the remaining benefitted property, if any, by sending out a bill no later than at least thirty (30) days prior to the first Assessment due date. For delinquent assessments initially billed directly by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year’s County tax bill. **IT IS IMPORTANT TO PAY YOUR O&M ASSESSMENT BECAUSE FAILURE TO PAY WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST THE PROPERTY WHICH MAY RESULT IN LOSS OF TITLE OR, FOR DIRECT BILLED ASSESSMENTS, MAY RESULT IN A FORECLOSURE ACTION WHICH ALSO MAY RESULT IN A LOSS OF TITLE.** The District’s decision to collect O&M Assessments on the County tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

Exhibit B

[illegible]

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

4C

RESOLUTION 2025-09
[FY 2026 ASSESSMENT RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2026 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Shadowlawn Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District, located in Clay County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("**FY 2026**"), the Board of Supervisors ("**Board**") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**"), attached hereto as **Exhibit A**; and

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

WHEREAS, in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

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

1. **FUNDING.** The District's Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B** ("**Assessment Roll**").

2. **OPERATIONS AND MAINTENANCE ASSESSMENTS.**

- a. **Benefit Findings.** The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit A** and **Exhibit B** and is hereby found to be fair and reasonable.
 - b. **O&M Assessment Imposition.** Pursuant to Chapter 190, *Florida Statutes*, a special assessment for operations and maintenance ("**O&M Assessment(s)**") is hereby levied and imposed on benefitted lands within the District and in accordance with **Exhibit A** and **Exhibit B**. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.
 - c. **Maximum Rate.** Pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.
3. **DEBT SERVICE SPECIAL ASSESSMENTS.** The District's Board hereby certifies for collection the FY 2026 installment of the District's previously levied debt service special assessments ("**Debt Assessments**," and together with the O&M Assessments, the "**Assessments**") in accordance with this Resolution and as further set forth in **Exhibit A** and **Exhibit B**, and hereby directs District staff to affect the collection of the same.
4. **COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.** Pursuant to Chapter 190, *Florida Statutes*, the District is authorized to collect and enforce the Assessments as set forth below.
- a. **Tax Roll Assessments.** To the extent indicated in **Exhibit A** and **Exhibit B**, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on the "**Tax Roll Property**" identified in **Exhibit B** shall be collected by the County Tax Collector at the same time and in the same manner as County property taxes in accordance with Chapter 197, *Florida Statutes* ("**Uniform Method**"). That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County property taxes. The District's Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.
 - b. **Direct Bill Assessments.** To the extent indicated in **Exhibit A** and **Exhibit B**, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on "**Direct Collect Property**" identified in **Exhibit B** shall be

collected directly by the District in accordance with Florida law, as set forth in **Exhibit A** and **Exhibit B**. The District's Board finds and determines that such collection method is an efficient method of collection for the Direct Collect Property.

- i. *Due Date (O&M Assessments)*. O&M Assessments directly collected by the District shall be due and payable in full on December 1, 2025; provided, however, that, to the extent permitted by law, the O&M Assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2025, 25% due no later than February 1, 2026 and 25% due no later than May 1, 2026.
 - ii. *Due Date (Debt Assessments)*. Debt Assessments directly collected by the District shall be due and payable in full on December 1, 2025; provided, however, that, to the extent permitted by law, the Debt Assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2025, 25% due no later than February 1, 2026 and 25% due no later than May 1, 2026.
 - iii. In the event that an Assessment payment is not made in accordance with the schedule(s) stated above, the whole of such Assessment, including any remaining partial, deferred payments for the Fiscal Year: shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent Assessments shall accrue at the rate of any bonds secured by the Assessments, or at the statutory prejudgment interest rate, as applicable. In the event an Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole Assessment, as set forth herein.
- c. **Future Collection Methods**. The District's decision to collect Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in

future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B**, is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 14th day of August, 2025.

ATTEST:

**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget

Exhibit B: Assessment Roll

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

5

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT
Performance Measures/Standards & Annual Reporting Form
October 1, 2025 – September 30, 2026

1. COMMUNITY COMMUNICATION AND ENGAGEMENT

Goal 1.1 Public Meetings Compliance

Objective: Hold at least two (2) regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of two (2) regular board meetings was held during the fiscal year.

Achieved: Yes ☐ No ☐

Goal 1.2 Notice of Meetings Compliance

Objective: Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised with 7 days' notice per statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3 Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. **INFRASTRUCTURE AND FACILITIES MAINTENANCE**

Goal 2.1 District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one (1) inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one (1) inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. **FINANCIAL TRANSPARENCY AND ACCOUNTABILITY**

Goal 3.1 Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval and adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2 Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD website.

Standard: CDD website contains 100% of the following information: most recent annual audit, most recently adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3 Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit said results to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

District Manager

Chair/Vice Chair, Board of Supervisors

Print Name

Print Name

Date

Date

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

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CDD / HOA MAINTENANCE AGREEMENT

THIS **CDD / HOA MAINTENANCE AGREEMENT** is made and entered into this 14th day of August, 2025, by and between:

Shadowlawn Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and whose mailing address is c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("**District**"); and

Amberly Property Owners Association, Inc., a Florida not-for-profit corporation, whose address is 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 32256 ("**Association**").

RECITALS

WHEREAS, the District was established pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended ("**Act**"), and is validly existing under the Constitution and laws of the State of Florida; and

WHEREAS, the District presently maintains and owns various systems, facilities and infrastructure including, but not limited to, stormwater management improvements, and perimeter landscaping, irrigation, hardscape and other improvements; and

WHEREAS, the District desires to provide for the operation, maintenance, and repair (both day-to-day and capital) of the improvements described in **Exhibit A** attached hereto ("**Work**"), across the property described on **Exhibit B** attached hereto ("**Property**"); and

WHEREAS, the Association is a not-for-profit corporation owning, operating and maintaining various improvements and facilities for the community that the District serves; and

WHEREAS, the residents within the community that are served by both the Association and the District benefit from the improvements and may be required to pay for the cost of the Work, regardless of whether such Work is conducted by the Association or the District; and

WHEREAS, for ease of administration and potential cost savings to property owners and residents, the District desires to contract with the Association to provide the Work; and

WHEREAS, the Association represents that it is qualified, either in its own right or through its officers, employees, contractors and/or affiliates, to provide the Work and desires to contract with the District to do so in accordance with the terms of this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. SCOPE OF WORK.

- A. **Work.** Association shall be responsible for providing, or causing to be provided, the Work in an efficient, lawful and satisfactory manner. All Work, including the scope of the Work, shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. Association shall be responsible for all of its contractors or subcontractors that perform the Work as if the Association itself were performing such Work.
- B. **Inspection.** Association shall conduct regular inspections of all Property and report any irregularities to the District Manager, or his designated representative, and shall correct any irregularities in accordance with the terms of this Agreement.
- C. **Repair and Maintenance.** Association shall make, or cause to be made, such routine repair work or normal maintenance to the Property as may be required for the operation or physical protection of the Property. Association shall promptly cause emergency repairs to be made when such repairs are necessary for the preservation and safety of persons and/or property, or when the repairs are required to be made to avoid the suspension of any Work. Association shall immediately notify the District Manager, or a designated representative, concerning the need for emergency repairs.
- D. **Investigation and Report of Accidents/Claims.** Association shall promptly investigate and provide a full written report to the District Manager as to all accidents or claims for damage relating to the improvements or the Work. Such report shall at a minimum include a description of any damage or destruction of property and the estimated cost of repair. Association shall cooperate and make any and all reports required by any insurance company or the District in connection with any accident or claim. Association shall not file any claims with the District's insurance company without the prior consent of the District's Board of Supervisors.
- E. **Adherence to District Rules, Regulations and Policies.** Association shall ensure that Association's officers, employees, contractors and affiliates are familiar with all District policies and procedures and are informed with respect to the rules, regulations and notices as may be promulgated by the District from time to time and Association shall ensure that said persons conform therewith. Association assures the District that all third parties will be dealt with at arm's length, and that the District's interest will be best served at all times.

- F. **Care of the District's Improvements.** Association shall use all due care to protect the property of the District, its residents and landowners from damage by Association or its officers, employees, contractors and affiliates. Association agrees to repair any damage resulting from the activities and work of the Association or its officers, employees, contractors and affiliates. The District is not responsible for the cost of repairs from damage resulting from the acts or omissions of the Association or its officers, employees, contractors and affiliates.
- G. **Billing.** Association, on behalf of the District, shall be solely responsible for the budgeting, financing, billing and collection of fees, assessments, service charges, etc., necessary to perform the Work.
- H. **Designation of District Representative.** The District shall designate in writing a person to act as the District's representative with respect to the Work. The District's representative shall have complete authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to materials, equipment, elements and systems pertinent to the Work. The District hereby designates the District Manager to act as its representative.
- I. **Reporting.**
 - i. The Association agrees to meet with the District's representative at the District's request not more than twice per month to walk the Property to discuss conditions, schedules, and items of concern regarding this Agreement.
 - ii. The Association shall provide to the District copies of all contracts and amendments thereto for the Work (e.g., aquatics maintenance contract, landscape maintenance contract, wetlands maintenance contract, etc.).
 - iii. The Association shall require that contractors provide – and shall provide to the District – periodic reports (at least once per quarter) describing the Work being performed and the status of any items of concern.
 - iv. The Association on an annual basis and prior to February 1 of each year shall provide a report to the District that: (a) describes the Work performed during the past year, (b) identifies all contractors used in the past year to perform the Work, (c) details the amounts spent to perform the Work during the past year, (d) provides the anticipated budget and the projected fee collection to support such budget, subject to the reasonable approval of the District, to perform the Work in the upcoming year, and (e) identifies any items of current or future concern reasonably known to the Association and related to the Work and/or the District's property.

SECTION 3. COMPENSATION. The Association shall provide the Work at no cost to the District. The Association shall not be entitled, for any reason, to reimbursement or refund of any funds expended in the performance of its obligations under this Agreement. The Association agrees that there is sufficient consideration for this Agreement because, among other reasons, the Association benefits from the contracting efficiencies in having all of the public and community infrastructure maintained by a single entity.

SECTION 4. TERM. This Agreement commences on the date first written above and continues through September 30, 2026 ("**Initial Term**"). This Agreement shall automatically renew for annual periods thereafter unless terminated pursuant to the terms of this Agreement.

SECTION 5. INSURANCE. The Association and its contractors performing any part of the Work shall maintain or cause to be maintained, at its / or their own expense throughout the term of this Agreement, industry standard Worker's Compensation Insurance, Commercial General Liability Insurance, and Automobile Liability Insurance. The District shall be an additional insured under all such insurance.

SECTION 6. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

SECTION 7. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Association shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances relating to the Property, including but not limited to any applicable permits or other regulatory approvals.

SECTION 8. LIENS AND CLAIMS. The Association shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Association shall keep the District property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Association's performance under this Agreement, and the Association shall immediately discharge any such claim or lien.

SECTION 9. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. Without intending to limit the foregoing, the District shall have a "self-help" remedy whereby, in the event of a default by the Association, the District may provide the Work and charge the cost of the Work to the Association, provided that the District first provide the Association with a reasonable opportunity to cure any default. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 10. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that each party shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the party seeking to enforce the conditions and agreements in refraining from so doing; and further, that the failure

of a party at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

SECTION 11. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the parties to this Agreement, except as expressly limited in this Agreement.

SECTION 12. TERMINATION. At any time, either party may terminate this Agreement for any reason in its sole discretion and by providing at least sixty (60) days written notice to the other party of its intent to terminate. In the event of termination by the Association, the Association shall be required to provide the District with sufficient funds to provide for the Work contemplated by this Agreement until the District can complete its next regular budget and assessment cycle to incorporate funding into its budget and collect any necessary assessment revenues. Regardless of which party terminates this Agreement, the Association and the District shall cooperate in effectuating – to the extent the District so elects in its sole discretion – a transfer of the obligations under this Agreement including the assignment of maintenance contracts and the transfer of all documentation associated with the provision of Work hereunder including warranty documentation.

SECTION 13. PERMITS AND LICENSES. All permits and licenses required by any governmental agency for the operation and maintenance of the District's improvements shall be obtained and paid for by the District.

SECTION 14. ASSIGNMENT. No party may assign this Agreement without the prior written approval of the other. Any purported assignment without such written consent shall be void.

SECTION 15. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Association shall be acting as an independent contractor. Neither the Association nor employees of the Association, if there are any, are employees of the District. The Association agrees to assume all liabilities or obligations imposed by any applicable laws with respect to employees of the Association, if there are any, in the performance of this Agreement. The Association shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Association shall have no authority to represent the District as an agent, employee, or in any other capacity.

SECTION 16. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 17. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the District and Association relating to the subject matter of this Agreement.

SECTION 18. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Association.

SECTION 19. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Association, both the District and the Association have complied with all the requirements of law, and both the District and the Association have full power and authority to comply with the terms and provisions of this instrument.

SECTION 20. NOTICES. All notices, requests, consents and other communications under this Agreement ("**Notices**") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, certified/registered mail, or overnight delivery service, to the parties, at the addresses first set forth above. Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Association may deliver Notice on behalf of the District and the Association, respectively. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein. Notice may also be sent via e-mail at the following e-mail addresses for each party: the District: _____ and the Association: _____. Notices sent via electronic mail will be deemed to have been delivered and received upon sending via any nationally recognized and trusted SMTP delivery service; however, notice is not effective if the electronic mail is rejected by the recipient's server.

SECTION 21. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Association and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Association any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Association and their respective representatives, successors and assigns.

SECTION 22. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Venue for any dispute shall be in a court of appropriate jurisdiction in the County in which the District is located.

SECTION 23. PUBLIC RECORDS. The Association understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Association agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Association acknowledges that the designated public records custodian for the District is its District Manager ("**Public Records Custodian**"). Among other requirements and to the extent applicable by law, the Association shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Association does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Association's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Association, the Association shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE ASSOCIATION HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE ASSOCIATION'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT C/O CINDY CERBONE, WRATHELL, HUNT AND ASSOCIATES, LLC, 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431, PHONE (561) 571-0010, AND E-MAIL CERBONEC@WHHASSOCIATES.COM.

SECTION 24. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 25. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Association as an arm's length transaction. The District and the Association participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

SECTION 26. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

IN WITNESS WHEREOF, the parties execute this Agreement to be effective the day and year first written above.

**SHADOWLAWN COMMUNITY DEVELOPMENT
DISTRICT**

By: _____

Its: _____

**AMBERLY PROPERTY OWNERS
ASSOCIATION, INC.**

By: _____

Its: _____

EXHIBIT A: Scope of Work

EXHIBIT A SCOPE OF WORK

DISTRICT IMPROVEMENTS

The Association shall operate, maintain, and repair the District Improvements, including but not limited to all hardscape, landscape, irrigation, playgrounds, and outdoor furnishings located on the Property described in Exhibit B.

MAINTENANCE PROGRAM

- **Lake Banks** - Common mowing of the District lake banks (every other week from March 1 through November 1, and once per month from November 1 through March 1). Weeding, edging and tree trimming will be done on an as needed basis.
- **Aquatics** - On a monthly basis, HOA shall conduct any monitoring, treatment and maintenance of the stormwater ponds to meet permit requirements and ensure that the ponds are maintained in a manner consistent with community standards.
- **Stormwater Structures** - On an annual or more frequent basis, HOA will hire a licensed engineer to conduct a visual inspection of stormwater improvements and to ensure that no dangerous conditions exist and that the system is operating in accordance with permit conditions. HOA shall maintain and repair the improvements as needed.
- **Preserves** - On a schedule necessary to meet the applicable District permit requirements, HOA shall conduct any monitoring and maintenance of any conservation / mitigation areas – including removal of nuisance / exotic species – to ensure that the District is in compliance with applicable permit requirements.
- **Landscaping/Irrigation**
 - HOA shall conduct common mowing of the District common areas (every other week from March 1 through November 1, and once per month from November 1 through March 1).
 - HOA shall conduct weeding, edging and tree trimming on an as needed basis.
 - HOA shall provide pest control, fertilizer and mulch to all common area flower/tree beds and other landscaping on a schedule necessary to meet community standards.
 - HOA shall inspect and maintain the irrigation system within the District common areas on an as-needed basis and to ensure that it is properly functioning.

EXHIBIT B
PROPERTY DESCRIPTION

POA Landscaping Responsibility for Property Highlighted in _____

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION
ITEMS A

Florida ULS Operating

12276 San Jose Blvd.
Suite 747
Jacksonville, FL 32223
(904) 829-9255
mbullard@unitedlandservices.com



Estimate

ADDRESS	SHIP TO	CHANGE ORDER	147461.1
Nick McKenna	Parcel 61 (Change Order #1)	DATE	05/30/2025
Green Pointe LLC	30.018377, -81.809698		
7807 Baymeadows Rd E, Suite 205	Green Cove Springs, FL 32043		
Jacksonville, FL 32256			

PARCEL 61 (CHANGE ORDER #1)

Landscape Plans: LC-00 to LC-28 by ETM dated 04/23/25, Rev. 6

Irrigation Plans: Budget

DESCRIPTION	QTY	RATE	AMOUNT
LANDSCAPE CHANGES: (See attached Plant Map and Bid Breakdown for more information.)	1	\$53,899.81	\$53,899.81
IRRIGATION CHANGES:	1	\$5,281.34	\$5,281.34

CHANGE ORDER SUBTOTAL: \$59,181.15

GENERAL NOTES:

1. This proposal is valid for 30 days from the date above. Pricing subject to change based on availability and cost increases.
2. **Site must be turned over ready for planting, graded to +/- 0.1', free of weeds/plant material or construction debris.** (Any additional tractor work needed will be charged \$165/per hour.)
3. Sod quantities are estimated by takeoff of the construction documents and are dependent upon the accuracy of the scale of these pages. Sod quantities are to be billed per actual quantity installed.
4. Substitution of plant material may be required if unavailable at the time of installation.
5. If the project is phased, finished areas will be accepted by the client and turned over at time of completion for warranty and maintenance not at the end of the project.
6. Landscape and irrigation installation to be dug with machinery. Hand digging will be an additional charge.
7. Water and power must be available prior to start of construction. Special accommodations may be made for an additional charge.
8. If the project is delayed or the phasing is changed due to no fault of our own, extra mobilizations charges will be added via change order.
9. **If soil conditions, based on preconstruction site visit, do not allow for standard installation practices, then additional charges will be applied via change order.**
10. **Bond Rate is 2%.**

EXCLUSIONS (Unless Noted Otherwise):

1. All earthwork, dewatering, cuts, fills, **topsoil**, rototilling, disking, soil fracturing, cultivated soil, **planting soil/mix** and grading.
2. **Soil amendments, soil testing**, herbicides, or excessive plant bed preparation.
3. Clearing, grubbing, plant/tree removal, demolition, or plant/tree relocation/transplanting.
4. M.O.T. or R.O.W. permits.
5. Cranes or lulls.
6. Irrigation POC's, wells, pumps, meters, **roadway sleeves**, **directional boring**, or power to controllers & pumps.
7. **Maintenance**, hand watering, or battery operated timers.
8. **Tree protection**, root pruning, or **root barrier**.
9. All hardscape, rock, stone, boulders, fencing, lighting, drainage, landscape edging, artificial turf, planters/pots, fill for planters/pots, or weed barrier.
10. Warranty on any plant material not covered by an automatic irrigation system.
11. Warranty on any transplanted or relocated plant material.
12. Warranty on items affected by Acts of God (Freeze, Lightning, Hurricane, Tornado, etc.), power outage, abuse, vandalism, vehicles or animals.
13. Adjustment, replacement, removal, repair or upgrade of existing irrigation systems, including wells and pumps.
14. **Textura, Badging, OCIP, CCIP, Bond and ODP.**

CHANGE ORDER TOTAL	\$59,181.15
PREVIOUS CONTRACT & CHANGE ORDER AMOUNT	\$215,828.07
NEW CONTRACT AMOUNT AFTER CHANGE ORDER	\$275,009.22

Approved By: _____ Date: 6.3.2025

UNITED LAND SERVICES
LANDSCAPE & IRRIGATION CHANGE ORDER

DATE:	05/30/25
PROJECT:	Parcel 61 (Change Order #1)
DWG NUMBERS:	LC-00 to LC-28
DWG DATE:	07/20/22
DWG REV #:	6
DWG REV DATE:	04/23/25
LS ARCHITECT:	ETM

CALLOUT	PREVIOUS QUANTITY	NEW QUANTITY	QUANTITY DIFFERENCE	NAME	DESCRIPTION
TREES					
<i>Phase 1A Entrance Monument - Add Material CO Request</i>					
VEI MER	0	2	2	Veitchia merrillii / Christmas Palm	30 Gal
<i>Phase 1A Street Trees - Add Material CO Request</i>					
AR2	0	2	2	ACER RUBRUM RED MAPLE	2" CAL. 12' HT. X 4' SPD.
UPA-2	0	3	3	ULMUS PARVIFOLIA 'ALLEE' ALLEE LACEBARK ELM	2" CAL. 12' HT. X 4' SPD.
MG-2	0	1	1	MAGNOLIA GRANDIFLORA 'D.D. BLANCHARD' TM SOUTHERN MAGNOLIA	2" CAL 12' HT. X 4' SPD
PE-2	0	1	1	PINUS ELLIOTTI SLASH PINE	2" CAL. 10' - 12' HT. X 3' - 4' SPD.
TREE TOTAL	68	77	9		
SHRUBS					
<i>Phase 1A - (Formerly Unirrigated Materials)</i>					
MC	0	101	101	MYRICA CERIFERA / WAX MYRTLE	6' HT. MIN. AT INSTALL 4' SPREAD TO ACHIEVE 80% OPACITY
<i>Phase 1A Entrance Monument - Add Material CO Request</i>					
MUH CAP	0	30	30	Ilex vomitoria / Dwarf Yaupon Holly	7 Gal
HAM FIR	0	10	10	Hamelia patens / Dwarf Firebush	7 Gal
SHRUBS TOT.	1360	1501	141		
GROUND COVER					
<i>Phase 1A Entrance Monument - Add Material CO Request</i>					
AIR ELE	0	188	188	Annual / Annual	1 Gal, 12" OC
LIR MU2	0	35	35	Liriope muscari 'Variegata' / Lilyturf	3 Gal, 18" OC
OPH BOD	0	125	125	Ophiopogon bodinieri / Mondo Grass	1 Gal, 12" OC
CG TOTAL	0	348	348		
SOD					
				No Sod Included	
SOD TOTAL					
SEED					
				No Seed Included	
SEED TOTAL	0	0	0		
MULCH					
<i>Unirrigated Buffer</i>	3	13	10	Pine Bark Mini Nuggets (CY)	3" Deep
<i>Entrance Monument</i>	0	12	12	Pine Bark Mini Nuggets (CY)	3" Deep
MULCH TOTAL	130	152	22		
MISC.					
				Basic Tree Staking is Included	
<i>Street Trees</i>	0	7	7	TreeDiaper Plastic & Polymer 36 in. (EA)	Includes One Fill Only, maintenance thereafter TBD and is not included.
<i>Front Buffer</i>	0	1	1	Buffer Underbrushing & Vine Removal (LS)	Please note vines will die after being cut and fall out of the trees, we cannot hand pull vines out of the trees.
<i>Site</i>	0	1	1	Scrape and Dispose of Bahia (LS)	
MISC. TOTAL					



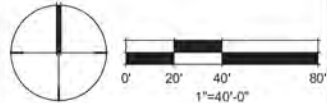
KEY MAP

PLANT LEGEND

SYMBOL	CODE	COMMON NAME
TREES		
	AR-2	RED MAPLE
	JS	SOUTHERN RED CEDAR
	MG-2	SOUTHERN MAGNOLIA
	PE-2	SLASH PINE
	PO-2	AMERICAN SYCAMORE
	PI-2	LOBLOLLY PINE
	QV-2	SOUTHERN LIVE OAK
	UPA-2	ALLEE LACEBARK ELM
SMALL TREES		
	LNS-4	WHITE STANDARD TRUNK GRAPE MYRTLE
SHRUBS		
	MC	WAX MYRTLE
	VO	SWEET VIBURNUM
	VO7	SWEET VIBURNUM
SHRUB AREAS		
	MC2	PINK MUHLY GRASS
	SB2	SAND CORN GRASS
GROUND COVERS		
	AG	PERENNIAL PEANUT
SOD/SEED		
	SOD-6	BAHIA GRASS
	DENOTES TREE TO BE INSTALLED AT TIME OF HOUSE CONSTRUCTION	
	DENOTES TREE TO BE INSTALLED BY DEVELOPER	
	ROOT BARRIER	
	SILT FENCE	

GENERAL NOTE:

Lots in Phase 1A with adjacent right-of-ways shown in later phases must have street trees planted at time of Phase 1A's final landscape inspection.



KNOW WHAT'S BELOW
ALWAYS CALL 811
BEFORE YOU DIG
www.callsunshine.com

SEE SHEET LC-02
SEE SHEET LC-04

LANDSCAPE PLANS

PARCEL 61
FOR
PARCEL 61 VENTURES, LLC

DRAWING NUMBER
LC-02

ETM
VISION • EXPERIENCE • RESULTS

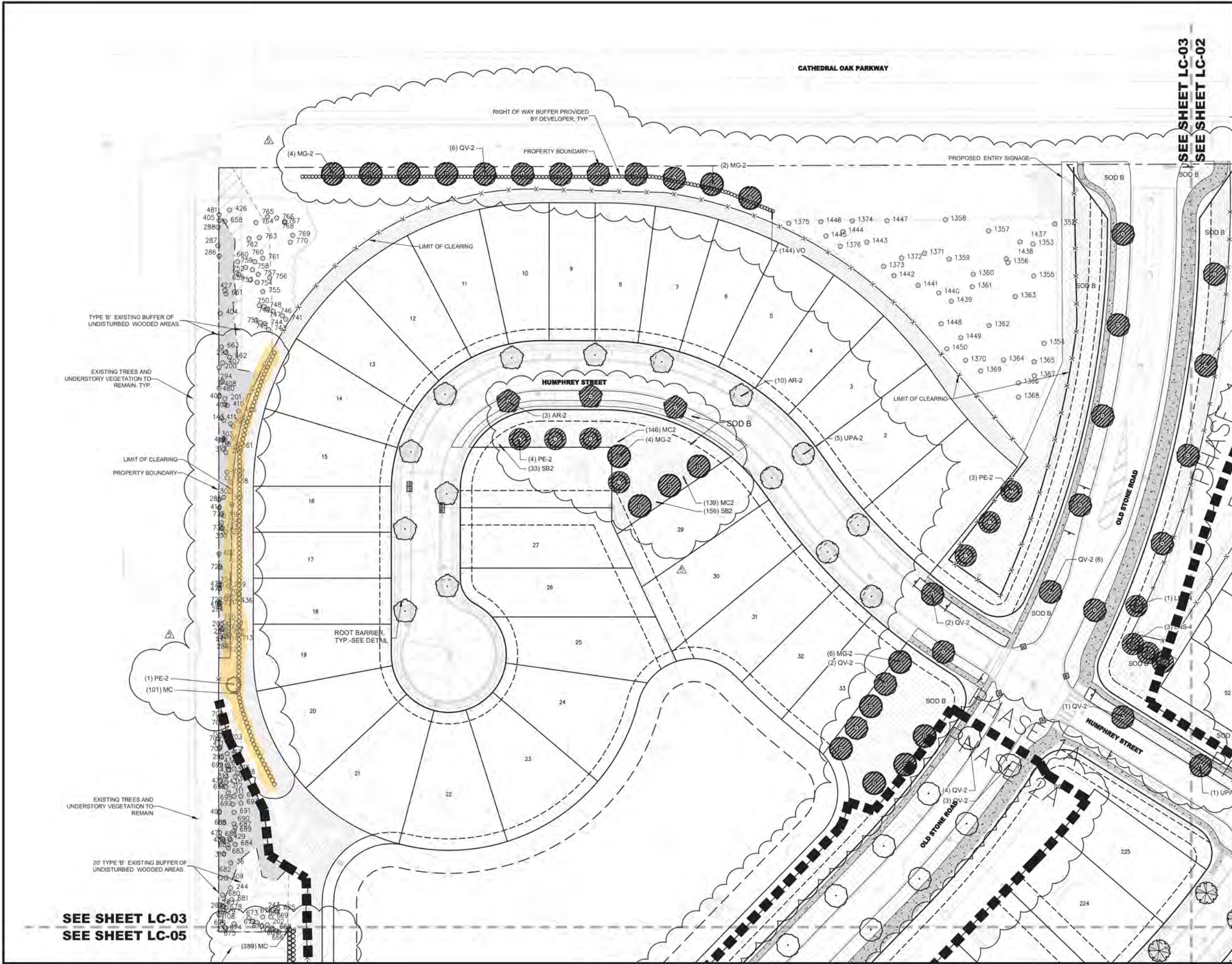
England • Thoms & Miller, Inc.
14735 Old St. Augustine Road
Jacksonville, FL 32228
TEL: (904) 842-8890
FAX: (904) 846-9485
CA - 00002584 LC - 0000316

PLANS PREPARED UNDER THE
DIRECTION OF:

REVISIONS:
1) 2024-04-15 - CEUA COMMENTS
2) 2024-04-15 - CLIENT CHANGES
3) 2024-04-15 - CLIENT CHANGES
4) 2024-04-15 - CLIENT CHANGES
5) 2024-04-15 - CLIENT CHANGES
6) 2024-04-15 - CLIENT CHANGES

ETM NO. 14-011-20-01
DRAWN BY: SAS
DESIGNED BY: GKW
CHECKED BY: GKW
DATE: 07/20/2022

GERALD K. WHITE
L.A. NUMBER: 5557024
PLOTTED: April 30, 2025 - 2:36 PM, BY: Diamond Igloo



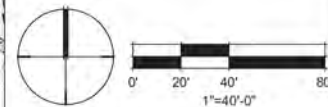
KEY MAP

PLANT LEGEND

SYMBOL	CODE	COMMON NAME
TREES		
(Symbol)	AR-2	RED MAPLE
(Symbol)	JS	SOUTHERN RED CEDAR
(Symbol)	MG-2	SOUTHERN MAGNOLIA
(Symbol)	PE-2	SLASH PINE
(Symbol)	PO-2	AMERICAN SYCAMORE
(Symbol)	PI-2	LOBLOLLY PINE
(Symbol)	QV-2	SOUTHERN LIVE OAK
(Symbol)	UPA-2	ALLEE LACEBARK ELM
SMALL TREES		
(Symbol)	LNS-4	WHITE STANDARD TRUNK GRAPE MYRTLE
SHRUBS		
(Symbol)	MC	WAX MYRTLE
(Symbol)	VO	SWEET VIBURNUM
(Symbol)	VO7	SWEET VIBURNUM (TO BE INSTALLED BY DEVELOPER)
SHRUB AREAS		
(Symbol)	MC2	PINK MUHLY GRASS
(Symbol)	SB2	SAND CORNCOSS
GROUND COVERS		
(Symbol)	AG	PERENNIAL PEANUT
SOD/SEED		
(Symbol)	SOD-8	BAHIA GRASS
(Symbol)	DENOTES TREE TO BE INSTALLED AT TIME OF HOUSE CONSTRUCTION	
(Symbol)	DENOTES TREE TO BE INSTALLED BY DEVELOPER	
(Symbol)	ROOT BARRIER	
(Symbol)	SILT FENCE	

GENERAL NOTE:

Lots in Phase 1A with adjacent right-of-ways shown in later phases must have street trees planted at time of Phase 1A's final landscape inspection.



811 KNOW WHAT'S BELOW ALWAYS CALL 811 BEFORE YOU DIG
www.callsunshine.com

LANDSCAPE PLANS

PARCEL 61

PARCEL 61 VENTURES, LLC

DRAWING NUMBER

LC-03

REVISIONS:

1) 2024-04-15 - CCIA COMMENTS

2) 2024-11-01 - CLIENT CHANGES

3) 2025-04-23 - CC LS COMMENTS

ETM NO. 14-011-20-01

DRAWN BY: SAS

DESIGNED BY: GKW

CHECKED BY: GKW

DATE: 07/20/2022

PLANS PREPARED UNDER THE DIRECTION OF:

GERALD K. WHITE

L.A. NUMBER: 5557024

DATE: April 30, 2025 - 2:37 PM, BY: Diamond Igloo

England-Thoms & Miller, Inc.

1473 Old St. Augustine Road

Jacksonville, FL 32208

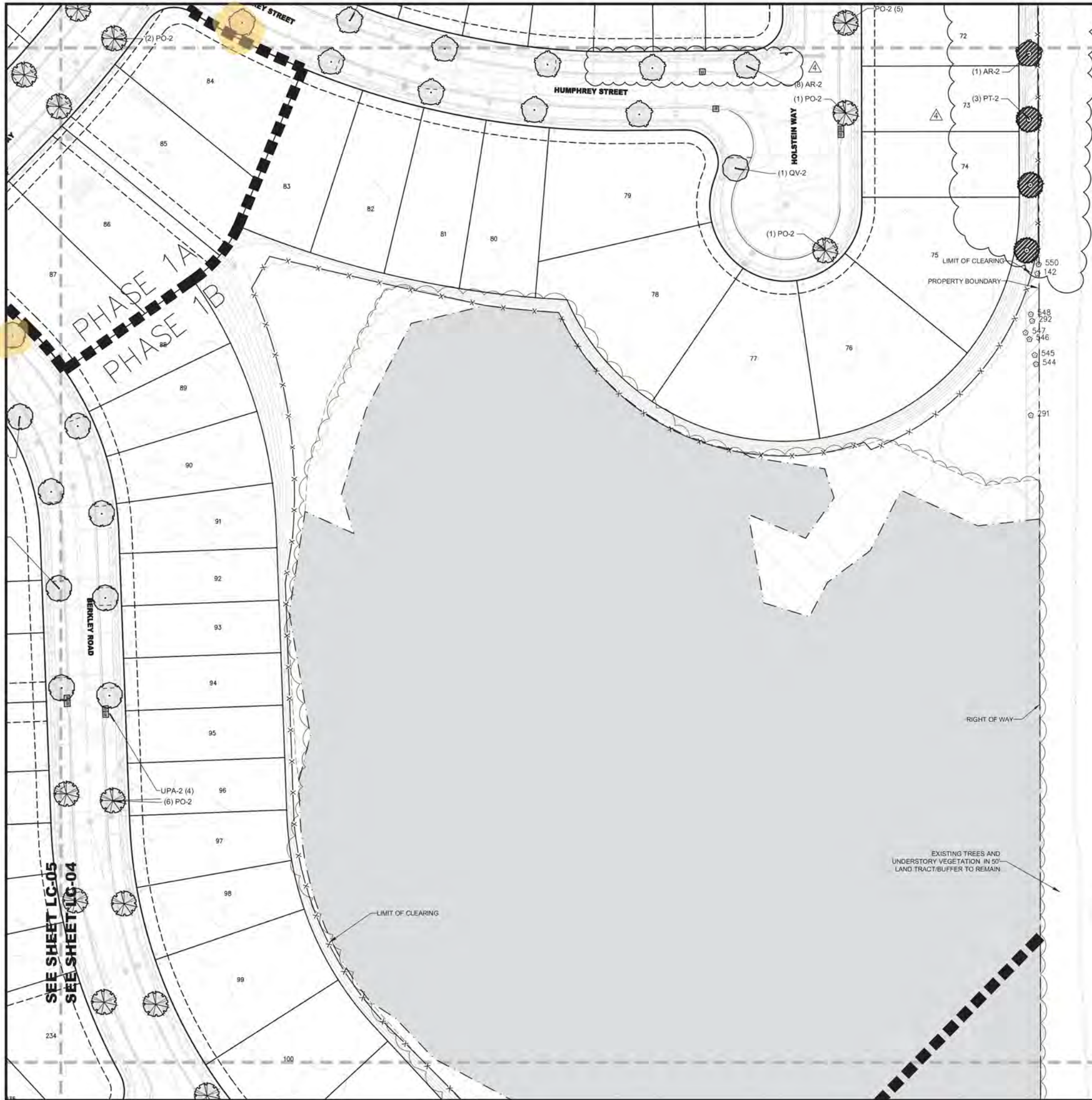
TEL: (904) 842-8800

FAX: (904) 846-9485

CA - 00002584 LC - 0000316

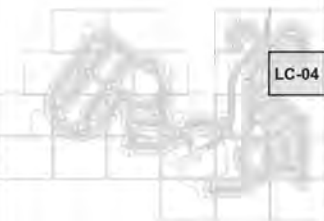
ETM

VISION • EXPERIENCE • RESULTS



SEE SHEET LC-02
SEE SHEET LC-04

SEE SHEET LC-04
SEE SHEET LC-06



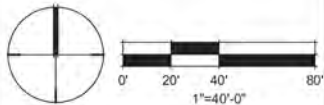
KEY MAP

PLANT LEGEND

SYMBOL	CODE	COMMON NAME
TREES		
	AR-2	RED MAPLE
	JS	SOUTHERN RED CEDAR
	MG-2	SOUTHERN MAGNOLIA
	PE-2	SLASH PINE
	PO-2	AMERICAN SYCAMORE
	PT-2	LOBLOLLY PINE
	QV-2	SOUTHERN LIVE OAK
	UPA-2	ALLELE LACEBARK ELM
SMALL TREES		
	LNS-4	WHITE STANDARD TRUNK GRAPE MYRTLE
SHRUBS		
	MC	WAX MYRTLE
	VO	SWEET VIBURNUM
	VO7	SWEET VIBURNUM
SHRUB AREAS		
	MC2	PINK MUHLY GRASS
	SB2	SAND CORDGRASS
GROUND COVERS		
	AG	PERENNIAL PEANUT
SOD/SEED		
	SOD-6	BAHIA GRASS
		DENOTES TREE TO BE INSTALLED AT TIME OF HOUSE CONSTRUCTION
		DENOTES TREE TO BE INSTALLED BY DEVELOPER
		ROOT BARRIER
		SILT FENCE

GENERAL NOTE:

Lots in Phase 1A with adjacent right-of-ways shown in later phases must have street trees planted at time of Phase 1A's final landscape inspection.



PLANS PREPARED UNDER THE DIRECTION OF:

REVISIONS:

1) 2024-04-15	CCUA COMMENTS
2) 2024-11-01	CLIENT CHANGES
3) 2025-04-23	CC LS COMMENTS

ETM NO. 14-011-20-01

DRAWN BY: SAS

DESIGNED BY: GKW

CHECKED BY: GKW

DATE: 07/20/2022

England-Thins & Miller, Inc.

1473 Old St. Augustine Road

Jacksonville, FL 32258

TEL: (904) 645-8890

FAX: (904) 645-9485

CA - 00002564 LC - 0000316

ETM

VISION • EXPERIENCE • RESULTS

LANDSCAPE PLANS

PARCEL 61

FOR

PARCEL 61 VENTURES, LLC

DRAWING NUMBER

LC-04

SEE SHEET LC-03
SEE SHEET LC-05

EXISTING TREES AND
UNDERSTORY VEGETATION TO
REMAIN

(389) MC
(2) MG-2
(7) JS
PROPERTY BOUNDARY
LIMIT OF CLEARING

EXISTING TREES AND
UNDERSTORY VEGETATION TO
REMAIN

20' TYPE "B" EXISTING BUFFER OF
UNDISTURBED WOODED AREAS

SCHOOL CHAINLINK FENCE, TYP

(1) PE-2

(3) JS

SCHOOL CHAINLINK FENCE, TYP

(32) VO15

MG-2 (4)

(93) VO15

SEE SHEET LC-05
SEE SHEET LC-07

KEY MAP

PLANT LEGEND

SYMBOL CODE COMMON NAME

TREES

AN-2	RED MAPLE
JS	SOUTHERN RED CEDAR
MG-2	SOUTHERN MAGNOLIA
PE-2	SLASH PINE
PO-2	AMERICAN SYCAMORE
PT-2	LOBLOLLY PINE
QV-2	SOUTHERN LIVE OAK
UPA-2	ALLEE LACEBARK ELM

SMALL TREES

LNS-4	WHITE STANDARD TRUNK GRAPE MYRTLE
-------	-----------------------------------

SHRUBS

MC	WAX MYRTLE
VO	SWEET VIBURNUM
VO7	SWEET VIBURNUM

SHRUB AREAS

MC2	PINK MUHLY GRASS
S82	SAND CORN GRASS

GROUND COVERS

AG	PERENNIAL PEANUT
----	------------------

SOD/SEED

SOD-6	BAHIA GRASS
-------	-------------

○ DENOTES TREE TO BE INSTALLED
AT TIME OF HOUSE
CONSTRUCTION

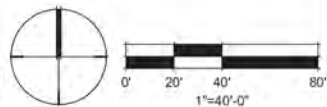
● DENOTES TREE TO BE INSTALLED
BY DEVELOPER

--- ROOT BARRIER

--- SILT FENCE

GENERAL NOTE:

Lots in Phase 1A with adjacent
right-of-ways shown in later phases
must have street trees planted at
time of Phase 1A's final landscape
inspection.



England • Thms & Miller, Inc.

ETM
VISION • EXPERIENCE • RESULTS

LANDSCAPE PLANS

PARCEL 61

PARCEL 61 VENTURES, LLC

DRAWING NUMBER
LC-05

PLANS PREPARED UNDER THE
DIRECTION OF:

REVISIONS:
3) 2024-04-15 - CCIA COMMENTS
4) 2024-11-01 - CLIENT CHANGES
6) 2025-04-23 - CC LS COMMENTS

ETM NO. 14-011-20-01
DRAWN BY: SAS
DESIGNED BY: GKW
CHECKED BY: GKW
DATE: 07/20/2022

GERALD K. WHITE
L.A. NUMBER: 5557024
DATE: April 30, 2025 - 2:37 PM, BY: Diamond Igloo

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION
ITEMS B



Proposal #147461.2

Date: 7/17/2025

PO #

BILL TO

Liam O'Reilly
Shadowlawn CDD
2300 Glades Rd.
Suite 410W
Boca Raton, FL 33431

Property:

Parcel 61 / Amberly
Green Cove Springs, FL 32043

Parcel 61 / Amberly - CO#2: Sod Installation Across from Lift Station, Install Timbers for Lift Station, Add Viburnums & Bury Irrigation

Sod Installation Across Lift Station, Install Timbers, Add VO's, Bury Irr **\$7,695.64**

Items	Quantity	Unit	Price/Unit	Price
Landscape Install				
Site Prep / Hand Grading	1.00	Ea	\$550.00	\$550.00
Landscape Timbers (Piece) Severe Weather 4-in x 4-in x 16-ft #2 Southern Yellow Pine Ground Contact Pressure Treated Lumber	16.00	Ea	\$110.00	\$1,760.00
Viburnum Odoratissimum / Sweet Viburnum, 7 Gal Plant 24" HT, 36" O.C.	13.00	Ea	\$42.28	\$549.64
Pine Bark Mini Nuggets (Bag) Installed	6.00	Ea	\$10.00	\$60.00
Bury Irrigation Line at Wax Myrtles	1.00	Ea	\$600.00	\$600.00
Sod Install				
Bahia Sod - Delivered and Installed Per SF	7,200.00	Sq Ft	\$0.58	\$4,176.00
Grand Total:				\$7,695.64

Terms & Conditions

GENERAL NOTES:

1. This proposal is valid for 30 days from the date above. Pricing subject to change based on availability and cost increases.
2. **Site must be turned over ready for planting, graded to +/- 0.1', free of weeds/plant material or construction debris. (Any additional tractor work needed will be charged \$165/per hour.)**
3. Sod quantities are estimated by takeoff of the construction documents and are dependent upon the accuracy of the scale of these pages. Sod quantities are to be billed per actual quantity installed.
4. Substitution of plant material may be required if unavailable at the time of installation.
5. If the project is phased, finished areas will be accepted by the client and turned over at time of completion for warranty and maintenance not at the end of the project.
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7. Water and power must be available prior to start of construction. Special accommodations may be made for an additional charge.
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4. M.O.T. or R.O.W. permits.

5. Cranes or lulls.
6. Irrigation POC's, wells, pumps, meters, **roadway sleeves**, directional boring, or power to controllers & pumps.
7. **Maintenance**, hand watering, or battery operated timers.
8. **Tree protection**, root pruning, or **root barrier**.
9. All hardscape, rock, stone, boulders, fencing, lighting, drainage, landscape edging, artificial turf, planters/pots, fill for planters/pots, or weed barrier.
10. Warranty on any plant material not covered by an automatic irrigation system.
11. Warranty on any transplanted or relocated plant material.
12. Warranty on items affected by Acts of God (Freeze, Lightning, Hurricane, Tornado, etc.), power outage, abuse, vandalism, vehicles or animals.
13. Adjustment, replacement, removal, repair or upgrade of existing irrigation systems, including wells and pumps.
14. **Textura, Badging, OCIP, CCIP, Bond and ODP.**

By Nancy Alfiero
Nancy Alfiero

Date 7/17/2025

By _____

Date 7/19/25
Shadowlawn CDD

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION
ITEMS CI

**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: # 56 – **TIME SENSITIVE**

(B) Name of Payee: Clay County Utility Authority
3176 Old Jennings Road
Middleburg, FL 32068-3907

SEND CHECK TO:

**Nick McKenna
GreenPointe Developers, LLC
7807 Baymeadows Road E
Suite 205
Jacksonville, FL 32256**

(C) Amount Payable: **\$12,947.25**
See attached letter dated 5/5/25

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

**Shadowlawn Reinhold Parcel 61, Phase 1 Construction –
Installation of four (4) reclaimed irrigation water meters located within Parcel 61/ Amberly
Subdivision, Phase 1A.**

(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.



Clay County Utility Authority

3176 Old Jennings Road
Middleburg, FL 32068-3907
Telephone (904) 272-5999
www.clayutility.org

Working together to
protect public health,
conserve our natural
resources, and create
long-term value for
our ratepayers.

May 5, 2025

Mr. Liam O'Reilly
Shadowlawn CDD
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

Re: Letter Agreement for the installation of four (4) reclaimed irrigation water meters located within the Parcel 61/Amberly Subdivision, Phase 1A, at the following locations:

- (1) 2-inch reclaimed meter at Tract 6, 3491 Humphrey Street, Green Cove Springs, Florida
- (1) 1 1/2-inch reclaimed meter at Tract 4, 3460 Humphrey Street, Green Cove Springs, Florida
- (1) 2-inch reclaimed meter at Tract 7, 3500 Humphrey Street, Green Cove Springs, Florida
- (1) 2-inch reclaimed meter at Tract 10, 3953 Holstein Way, Green Cove Springs, Florida

Dear Mr. O'Reilly:

This is to advise you (Developer) that the Clay County Utility Authority (Utility) will provide the installation of four (4) reclaimed irrigation water meters at the above-referenced locations for a total charge of **\$12,947.25**. This charge is derived as follows:

Reclaimed Water Capacity Charge:	
(\$310.50 x 4.50 ERCs)	\$ 1,397.25 *
Debt Service Charge:	
(\$196.73 x 4.50 ERCs)	\$ 885.29 *
Main Extension Charge – Reclaimed	\$ 4,806.00 **
Reclaimed Water Meter Charge (3 x \$1,439.65)	\$ 4,318.95 ***
Reclaimed Water Meter Charge (1 x \$1,231.76)	\$ 1,231.76 ***
Plan Review Charge	\$ 154.00
Inspection Charge	\$ 154.00
Total:	<u>\$ 12,947.25</u>

* - Includes 4.50 ERCs for reclaimed irrigation water based upon 928.58 AGPD.

** - Refundable to the Utility for the cost associated with the installation of the Lake Asbury Master Planned Area (LAMP) water, wastewater, and reclaimed water transmission mains being installed with the Cathedral Oaks West and County Road No. 218 roadway project. Based on Utility Rate Resolution, 2022/2023-08.

*** - Includes three (3) 2-inch reclaimed water meters and one (1) 1 1/2-inch reclaimed water meter w/o meter boxes.

Service to the four (4) reclaimed irrigation water meters is contingent upon the final completion and Utility's acceptance of the water, wastewater, and reclaimed water infrastructure currently being installed as part of Parcel 61/Amberly Subdivision, Phase 1A.

It shall be Developer's or its successors and assigns responsibility to apply to Utility for service after the installation of each meter. Upon completion of application for the reclaimed water services and payment of the appropriate charges set forth in Utility's then current applicable Rate Resolution, including any security deposits required, service will be initiated to Developer's property, upon the final certificate of construction completion for Parcel 61/Amberly Subdivision, Phase 1A.

All of the provisions in the original Developer Agreement MU23/24-19, dated June 14, 2024, titled *Parcel 61, Phase 1A*, consisting of 86 Single-Family Lots recorded in Official Records Book 4831, pages 1692 through 1709, will remain in full force and effect.

If the above is acceptable to you, acknowledge same by signing in the space provided below and return the executed Letter Agreement to us, along with payment for same. A Work Order for the meter installations and cross-connection inspections will be processed upon the issuance of the final certificate of construction completion for Parcel 61/Amberly Subdivision, Phase 1A, as noted above.

Please feel free to contact me at (904) 213-2420 if you have any questions or require any additional information.

Sincerely,
CLAY COUNTY UTILITY AUTHORITY

Melisa Blaney

Melisa Blaney
Service Availability Manager

MB/jms

Accepted by:
Shadowlawn Community Development
District, a local unit of special-purpose
Government organized and existing under
the laws of the State of Florida



Liam O'Reilly, Chairman

Date: 5-12-2025

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION
ITEMS CII

**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: # 57

(B) Name of Payee: **Jax Utilities Management, Inc.**
5465 Verna Boulevard
Jacksonville, FL 32205

(C) Amount Payable: **\$558,775.91**

Pay application #14 \$ 558,775.91

(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 1A & 1B 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.

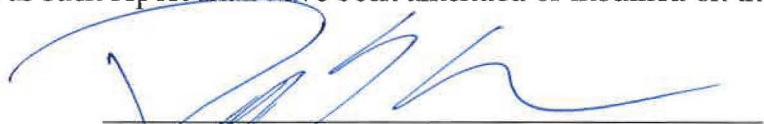


**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**

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: 14 P1A Retainage

PERIOD TO: May 13, 2025

PROJECT: Reinhold Parcel 61 PH 1

CONTRACT FOR:
 Underground Infrastructure

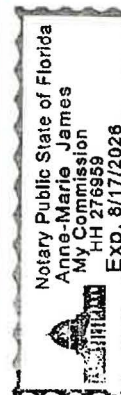
CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner		
TOTAL	ADDITIONS	DEDUCTIONS
0.00	0.00	0.00
Approved this Month		
Number Date Approved		
1 Rain Delay		
2 ODP		(3,010,398.00)
3 Lift Station Upgrade	158,067.00	
4 Underdrain Repair	3,600.00	
5 Sleeve & Electric	312,769.81	
6		
7		
8		
9		
TOTALS	474,436.81	(3,010,398.00)
Net change by Change Orders	(2,535,961.19)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, Information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid 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	-\$2,535,961.19
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$15,595,669.14
4. TOTAL COMPLETED AND STORED TO DATE	\$12,033,735.79
RETAINAGE	
a. 0% % (Column D+E on G703)	
Total retainage (Line 5a, or total in Column J of G703)	\$42,910.88
5. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$11,990,824.91
6. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$11,432,049.00
7. CURRENT PAYMENT DUE	\$558,775.91
8. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$3,604,844.23



State of: Florida County of: Duval
 Subscribed and sworn before me this 13th day of May 2025
 Notary Public:
 My Commission expires: August 17, 2026

CONTRACTOR: Jax Utilities Management, Inc.

By: Date: 5/13/2025

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: DATE:
 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: 5/13/2025

Period Ending: 05/13/25
Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$12,033,735.79
Remaining Billings \$6,073,499.42

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																	
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	1.00	\$ -		1.00	\$ 32,900.00	-	\$ -	1.00	\$ 32,900.00	100%	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	1.00	\$ -		1.00	\$ 20,400.00	-	\$ -	1.00	\$ 20,400.00	100%	0.000	\$ -	
Total				\$ 74,490.00		\$ -		\$ 74,490.00		\$ 0.00		\$ 74,490.00	100.00%		\$ -		
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	32,500.00	\$ -		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	32,500.00	\$ -		32,500.00	\$ 36,400.00	-	\$ -	32,500.00	\$ 36,400.00	100%	0.000	\$ -	
Total				\$ 641,114.00		\$ -		\$ 641,114.00		\$ 0.00		\$ 641,114.00	100.00%		\$ -		
EARTHWORK																	
Roadway Excavation - Spread Fill from Pond	26,800.00	CY	1.12	\$ 30,016.00	26,800.00	\$ -		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	\$ -		1.00	\$ 58,200.00	-	\$ -	1.00	\$ 58,200.00	100%	0.000	\$ -	
R/W Dress Up	6,800.00	LS	1.94	\$ 13,192.00	6,800.00	\$ -		6,800.00	\$ 13,192.00	-	\$ -	6,800.00	\$ 13,192.00	100%	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	225.00	\$ 18,450.00	82.00	\$ -		82.00	\$ 18,450.00	-	\$ -	82.00	\$ 18,450.00	100%	0.000	\$ -	
Total				\$ 198,058.00		\$ -		\$ 198,058.00		\$ 0.00		\$ 198,058.00	100.00%		\$ -		
ROADWAY CONSTRUCTION																	
Miami Curb	5,300.000	LF	\$ 18.00	\$ 95,400.00	5,300.00	\$ -		5,300.00	\$ 95,400.00	-	\$ -	5,300.00	\$ 95,400.00	100%	0.000	\$ -	
Standard Curb	1,500.000	SY	\$ 24.00	\$ 36,000.00	1,500.00	\$ -		1,500.00	\$ 36,000.00	-	\$ -	1,500.00	\$ 36,000.00	100%	0.000	\$ -	
Valley Gutter	0.000	SY	\$ 64.00	\$ -	-	\$ -		-	\$ -	-	\$ -	-	\$ -	#DIV/0!	0.000	\$ -	
6" Base	10,500.000	SY	\$ 15.50	\$ 162,750.00	10,500.00	\$ -		10,500.00	\$ 162,750.00	-	\$ -	10,500.00	\$ 162,750.00	100%	0.000	\$ -	
12" Stabilized Subgrade	12,600.000	SY	\$ 7.50	\$ 94,500.00	12,600.00	\$ -		12,600.00	\$ 94,500.00	-	\$ -	12,600.00	\$ 94,500.00	100%	0.000	\$ -	
Asphalt 1" SP 9.5 - FIRST LIFT	10,500.000	LS	\$ 14.50	\$ 152,250.00	10,500.00	\$ -		10,500.00	\$ 152,250.00	-	\$ -	10,500.00	\$ 152,250.00	100%	0.000	\$ -	
Prime	10,500.000	SY	\$ 4.20	\$ 44,100.00	10,500.00	\$ -		10,500.00	\$ 44,100.00	-	\$ -	10,500.00	\$ 44,100.00	100%	0.000	\$ -	
Striping	1.000	LS	\$ 23,200.00	\$ 23,200.00	1.00	\$ -		1.00	\$ 23,200.00	-	\$ -	1.00	\$ 23,200.00	100%	0.000	\$ -	
Sidewalk	630.000	SY	\$ 70.00	\$ 44,100.00	630.00	\$ -		630.00	\$ 44,100.00	-	\$ -	630.00	\$ 44,100.00	100%	0.000	\$ -	
Handicap Ramps	12.000	EA	\$ 2,300.00	\$ 27,600.00	12.00	\$ -		12.00	\$ 27,600.00	-	\$ -	12.00	\$ 27,600.00	100%	0.000	\$ -	
Multi Purpose Path																	
Grade	770.000	SY	\$ 3.00	\$ 2,310.00	770.00	\$ -		770.00	\$ 2,310.00	-	\$ -	770.00	\$ 2,310.00	100%	0.000	\$ -	
Stabilization, Base & 1-1/2" Paving	650.000	SY	\$ 49.00	\$ 31,850.00	650.00	\$ -		650.00	\$ 31,850.00	-	\$ -	650.00	\$ 31,850.00	100%	0.000	\$ -	
Handicap Ramps	2.000	EA	\$ 4,000.00	\$ 8,000.00	2.00	\$ -		2.00	\$ 8,000.00	-	\$ -	2.00	\$ 8,000.00	100%	0.000	\$ -	
Total				\$ 722,060.00		\$ -		\$ 722,060.00		\$ 0.00		\$ 722,060.00	100.00%		\$ -		
STORM DRAINAGE SYSTEM																	
12" HP	234.000	LF	\$ 42.70	\$ 9,991.80	234.00	\$ -		234.00	\$ 9,991.80	-	\$ -	234.00	\$ 9,991.80	100%	0.000	\$ -	
18" HP	357.000	LF	\$ 67.90	\$ 24,240.30	357.00	\$ -		357.00	\$ 24,240.30	-	\$ -	357.00	\$ 24,240.30	100%	0.000	\$ -	
24" HP	861.000	LF	\$ 104.80	\$ 90,232.80	861.00	\$ -		861.00	\$ 90,232.80	-	\$ -	861.00	\$ 90,232.80	100%	0.000	\$ -	
30" HP	415.000	LF	\$ 170.70	\$ 70,840.50	415.00	\$ -		415.00	\$ 70,840.50	-	\$ -	415.00	\$ 70,840.50	100%	0.000	\$ -	
36" HP	864.000	LF	\$ 249.30	\$ 215,395.20	864.00	\$ -		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	4.00	\$ -		4.00	\$ 5,820.00	-	\$ -	4.00	\$ 5,820.00	100%	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	\$ -		35.00	\$ 25,462.50	-	\$ -	35.00	\$ 25,462.50	100%	0.000	\$ -	
Curb Inlets	15.000	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: 5/13/2025

Period Ending: 05/13/25
Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$12,033,735.79
Remaining Billings \$6,073,499.42

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
TV Storm Drain	3,001.000	LF	\$ 18.40	\$ 55,218.40	3,001.00		\$ -		3,001.00	\$ 55,218.40	-	\$ -	3,001.00	\$ 55,218.40	100%	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		\$ -		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	\$ -
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	\$ -
Total	0.000			\$ 910,721.30			\$ -	\$ -		\$ 910,721.30		\$ 0.00		\$ 910,721.30	100.00%		\$ -
ROADWAY UNDERDRAIN																	
Roadway Underdrain	2,614.000	LF	\$ 36.67	\$ 95,855.38	2,614.00		\$ -		2,614.00	\$ 95,855.38	-	\$ -	2,614.00	\$ 95,855.38	100%		\$ -
Total				\$ 95,855.38			\$ -			\$ 95,855.38		\$ 0.00		\$ 95,855.38	100.00%		\$ -
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Bults	1.000	LS	\$ 9,100.00	\$ 9,100.00	1.00		\$ -		1.00	\$ 9,100.00	-	\$ -	1.00	\$ 9,100.00	100%		\$ -
Total				\$ 9,100.00			\$ -			\$ 9,100.00		\$ 0.00		\$ 9,100.00	100.00%		\$ -
CCUA WATER DISTRIBUTION SYSTEM																	
8" Watermain (incl fittings, T's, bends)	3,660.000	LF	\$ 82.50	\$ 301,950.00	3,660.00		\$ -		3,660.00	\$ 301,950.00	-	\$ -	3,660.00	\$ 301,950.00	100%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	145.000	LF	\$ 43.70	\$ 6,336.50	145.00		\$ -		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		\$ -		120.00	\$ 2,328.00	-	\$ -	120.00	\$ 2,328.00	100%	0.000	\$ -
Tie Ins	1.000	EA	\$ 5,500.00	\$ 5,500.00	1.00		\$ -		1.00	\$ 5,500.00	-	\$ -	1.00	\$ 5,500.00	100%	0.000	\$ -
Fire Hydrants w/ Gate Valve	7.000	EA	\$ 5,500.00	\$ 38,500.00	7.00		\$ -		7.00	\$ 38,500.00	-	\$ -	7.00	\$ 38,500.00	100%	0.000	\$ -
Flushing Hydrants	6.000	EA	\$ 2,000.00	\$ 12,000.00	6.00		\$ -		6.00	\$ 12,000.00	-	\$ -	6.00	\$ 12,000.00	100%	0.000	\$ -
Services-	88.000	EA	\$ 900.00	\$ 79,200.00	88.00		\$ -		88.00	\$ 79,200.00	-	\$ -	88.00	\$ 79,200.00	100%	0.000	\$ -
Test and Chlorinate	3,923.000	LF	\$ 2.00	\$ 7,846.00	3,923.00		\$ -		3,923.00	\$ 7,846.00	-	\$ -	3,923.00	\$ 7,846.00	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 7,000.00	\$ 7,000.00	1.00		\$ -		1.00	\$ 7,000.00	-	\$ -	1.00	\$ 7,000.00	100%	0.000	\$ -
Total				\$ 460,660.50			\$ -	\$ -		\$ 460,660.50		\$ 0.00		\$ 460,660.50	100.00%		\$ -
CCUA REUSE WATER DISTRIBUTION SYSTEM																	
8" Main & Fittings	3,350.000	LF	\$ 82.45	\$ 276,207.50	3,350.00		\$ -		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		\$ -		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		\$ -		60.00	\$ 1,164.00	-	\$ -	60.00	\$ 1,164.00	100%	0.000	\$ -
Flush Hydrant	4.000	EA	\$ 22.31	\$ 89.24	4.00		\$ -		4.00	\$ 89.24	-	\$ -	4.00	\$ 89.24	100%	0.000	\$ -
Testing	3,600.000	LF	\$ 1.45	\$ 5,220.00	3,600.00		\$ -		3,600.00	\$ 5,220.00	-	\$ -	3,600.00	\$ 5,220.00	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 6,500.00	\$ 6,500.00	1.00		\$ -		1.00	\$ 6,500.00	-	\$ -	1.00	\$ 6,500.00	100%	0.000	\$ -
Tie In	1.000	EA	\$ 5,335.00	\$ 5,335.00	1.00		\$ -		1.00	\$ 5,335.00	-	\$ -	1.00	\$ 5,335.00	100%	0.000	\$ -
Services	90.000	EA	\$ 900.00	\$ 81,000.00	90.00		\$ -		90.00	\$ 81,000.00	-	\$ -	90.00	\$ 81,000.00	100%	0.000	\$ -
Total				\$ 383,256.34			\$ -	\$ -		\$ 383,256.34		\$ 0.00		\$ 383,256.34	100.00%		\$ -
CCUA SANITARY SEWER SYSTEM																	
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		\$ -		1.00	\$ 15,000.00	-	\$ -	1.00	\$ 15,000.00	100%	0.000	\$ -
TV Testing	3,322.000	LF	\$ 15.52	\$ 51,557.44	3,322.00		\$ -		3,322.00	\$ 51,557.44	-	\$ -	3,322.00	\$ 51,557.44	100%	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	92.00		\$ -		92.00	\$ 76,746.40	-	\$ -	92.00	\$ 76,746.40	100%	0.000	\$ -
Total				\$ 737,304.44			\$ -	\$ -		\$ 737,304.44		\$ 0.00		\$ 737,304.44	100.00%		\$ -
SICUD LIFT STATION & FORCEMAIN																	
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	1.00		\$ -		1.00	\$ 247,350.00	-	\$ -	1.00	\$ 247,350.00	100%	0.000	\$ -
Fence	1.000	LS	\$ 18,430.00	\$ 18,430.00	1.00		\$ -		1.00	\$ 18,430.00	-	\$ -	1.00	\$ 18,430.00	100%	0.000	\$ -
Concrete Paving, Stone, & Sitework	1.000	LS	\$ 61,110.00	\$ 61,110.00	1.00		\$ -		1.00	\$ 61,110.00	-	\$ -	1.00	\$ 61,110.00	100%	0.000	\$ -
Electric	1.000	LS	\$ 83,420.00	\$ 83,420.00	1.00		\$ -		1.00	\$ 83,420.00	-	\$ -	1.00	\$ 83,420.00	100%	0.000	\$ -
Start-Up & Test	1.000	LS	\$ 11,640.00	\$ 11,640.00	1.00		\$ -		1.00	\$ 11,640.00	-	\$ -	1.00	\$ 11,640.00	100%	0.000	\$ -
10" Force Main	2,460.000	LF	\$ 114.46	\$ 281,571.60	2,460.00		\$ -		2,460.00	\$ 281,571.60	-	\$ -	2,460.00	\$ 281,571.60	100%	0.000	\$ -
8" Force Main	80.000	LF	\$ 92.15	\$ 7,372.00	80.00		\$ -		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		\$ -		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: 5/13/2025

Period Ending: 05/13/25
Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$12,033,735.79
Remaining Billings \$6,073,499.42

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		\$ -		2.00	\$ 17,000.00	-	\$ -	2.00	\$ 17,000.00	100%	0.000	\$ -
Test	2,595.000	LF	\$ 1.45	\$ 3,762.75	2,595.00		\$ -		2,595.00	\$ 3,762.75	-	\$ -	2,595.00	\$ 3,762.75	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 2,400.00	\$ 2,400.00	1.00		\$ -		1.00	\$ 2,400.00	-	\$ -	1.00	\$ 2,400.00	100%	0.000	\$ -
Total				\$ 1,071,750.65			\$ -	\$ -		\$ 1,071,750.65		\$ 0.00		\$ 1,071,750.65	100.00%		\$ -
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.000	LS	\$ 13,000.00	\$ 13,000.00	1.00		\$ -		1.00	\$ 13,000.00	-	\$ -	1.00	\$ 13,000.00	100%	0.000	\$ -
Total				\$ 13,000.00			\$ -			\$ 13,000.00		\$ 0.00		\$ 13,000.00	100.00%		\$ -
SLEEVES - IRRIG. - ELEC. - TELE. - CATV																	
2.5"		LF	\$ 12.00	\$ -			\$ -		-	\$ -	-	\$ -	-	\$ -	#DIV/0!	0.000	\$ -
3"		LF	\$ 14.00	\$ -			\$ -		-	\$ -	-	\$ -	-	\$ -	#DIV/0!	0.000	\$ -
4"		LF	\$ 16.00	\$ -			\$ -		-	\$ -	-	\$ -	-	\$ -	#DIV/0!	0.000	\$ -
6"		LF	\$ 18.00	\$ -			\$ -		-	\$ -	-	\$ -	-	\$ -	#DIV/0!	0.000	\$ -
Total				\$ -			\$ -			\$ -		\$ 0.00		\$ 0.00	#DIV/0!		\$ -
CLAY ELECTRIC COOP (CEC) ELECTRIC ALLOWANCE																	
NOT INCLUDED	0.000	LS	\$ -	\$ -			\$ -		-	\$ -	-	\$ -	-	\$ -	#DIV/0!	0.000	\$ -
Total				\$ -			\$ -			\$ -		\$ 0.00		\$ 0.00	#DIV/0!		\$ -
SEEDING & SOD																	
Seeding Lots	67,000.000	SY	\$ 0.80	\$ 53,600.00	67,000.00		\$ -		67,000.00	\$ 53,600.00	-	\$ -	67,000.00	\$ 53,600.00	100%	0.000	\$ -
Seeding R/W	13,000.000	SY	\$ 0.80	\$ 10,400.00	13,000.00		\$ -		13,000.00	\$ 10,400.00	-	\$ -	13,000.00	\$ 10,400.00	100%	0.000	\$ -
Sod Ponds	19,700.000	SY	\$ 4.80	\$ 94,560.00	19,700.00		\$ -		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		\$ -		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		\$ -		1,700.00	\$ 8,500.00	-	\$ -	1,700.00	\$ 8,500.00	100%	0.000	\$ -
Total				\$ 186,260.00			\$ -			\$ 186,260.00		\$ 0.00		\$ 186,260.00	100.00%		\$ -
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	7,500.00		\$ -		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		\$ -		28.00	\$ 19,600.00	-	\$ -	28.00	\$ 19,600.00	100%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 10,000.00	\$ 10,000.00	1.00		\$ -		1.00	\$ 10,000.00	-	\$ -	1.00	\$ 10,000.00	100%	0.000	\$ -
Total				\$ 81,600.00			\$ -			\$ 81,600.00		\$ 0.00		\$ 81,600.00	100.00%		\$ -
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		\$ -		1.00	\$ 51,000.00	-	\$ -	1.00	\$ 51,000.00	100%	0.000	\$ -
Total				\$ 149,000.00			\$ -			\$ 149,000.00		\$ 0.00		\$ 149,000.00	100.00%		\$ -
CHANGE ORDERS																	
Change Order 1	Original				To Date Quantity				To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
ODP Materials Purchase	1.000	LS	\$ (1,185,857.55)	\$ (1,185,857.55)	1.00		\$ -		1.00	\$ -	-	\$ -	1.00	\$ -	#DIV/0!	0.000	\$ -
Sleeves & Electric Phase 1A	1.000	LS	\$ 156,656.89	\$ 156,656.89	1.00		\$ -		1.00	\$ 156,656.89	-	\$ -	1.00	\$ 156,656.89	100%	0.000	\$ -
Underdrain Repair	1.000	LS	\$ 3,600.00	\$ 3,600.00	1.00		\$ -		1.00	\$ 3,600.00	-	\$ -	1.00	\$ 3,600.00	100%	0.000	\$ -
Lift Station Upgrades	1.000	LS	\$ 158,067.00	\$ 158,067.00	1.00		\$ -		1.00	\$ 158,067.00	-	\$ -	1.00	\$ 158,067.00	100%	0.000	\$ -
Change Order Totals				\$ (867,533.66)			\$ 0.00	1,185,857.550		\$ 318,323.89		\$ -		\$ 318,323.89			\$ -

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
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 Contract Number: _____
 For Month Ending: 5/13/2025

Period Ending: 05/13/25
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$12,033,735.79
 Remaining Billings \$6,073,499.42

Bid Items	Original Contract Amt					Current		Materials	To Date		Remaining		Projected Final		%	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount	Prev.	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Variance at Completion	
					Quantity											Quantity	Amount
PHASE 1A				\$6,068,114.11			\$0.00	\$0.00	\$1,185,857.55		\$6,386,438.00		\$0.00		\$6,068,114.11	105%	\$0.00

Phase 1a Contract w/ Materials \$7,253,971.66

5,200,580.450

Phase 1A Change Orders w/ Materials \$318,323.89

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		Quantity	Amount
PHASE 1B																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00	1.00		\$ -		1.00	\$ 7,000.00	-	\$ -	1.00	\$ 7,000.00	100%	0.000	\$ -
Survey	1.00	LS	20,000.00	\$ 20,000.00	1.00		\$ -		1.00	\$ 20,000.00	-	\$ -	1.00	\$ 20,000.00	100%	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		\$ -		1.00	\$ 10,000.00	-	\$ -	1.00	\$ 10,000.00	100%	0.000	\$ -
Total				\$ 38,000.00			\$ -			\$ 38,000.00		\$0.00		\$38,000.00	100.00%		\$ -

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	85,700.00		\$ -		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		\$ -		85,700.00	\$ 45,421.00	-	\$ -	85,700.00	\$ 45,421.00	100%	0.000	\$ -
Total				\$ 402,790.00			\$ -			\$ 402,790.00		\$0.00		\$402,790.00			\$ -

EARTHWORK																	
Roadway Excavation - Spread Fill from Pond	17,300.00	CY	1.12	\$ 19,376.00	17,300.00		\$ -		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		\$ -		1.00	\$ 58,200.00	-	\$ -	1.00	\$ 58,200.00	100%	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		\$ -		117.00	\$ 25,535.25	-	\$ -	117.00	\$ 25,535.25	100%	0.000	\$ -
Total				\$ 194,172.25			\$ -			\$ 179,719.25		\$14,453.00		\$194,172.25	92.56%		\$ -

ROADWAY CONSTRUCTION																	
Miami Curb	7,460.000	LF	\$ 17.46	\$ 130,251.60	7,460.00		\$ -		7,460.00	\$ 130,251.60	-	\$ -	7,460.00	\$ 130,251.60	100%	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		\$ -		12,460.00	\$ 90,584.20	-	\$ -	12,460.00	\$ 90,584.20	100%	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	\$ -
Striping	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	\$ -
Total				\$ 603,282.80			\$ -			\$ 220,835.80		\$382,447.00		\$603,282.80	36.61%		\$ -

STORM DRAINAGE SYSTEM																	
18" HP	468.000	LF	\$ 74.69	\$ 34,954.92	468.00		\$ -		468.00	\$ 34,954.92	-	\$ -	468.00	\$ 34,954.92	100%	0.000	\$ -
24" HP	709.000	LF	\$ 104.76	\$ 74,274.84	709.00		\$ -		709.00	\$ 74,274.84	-	\$ -	709.00	\$ 74,274.84	100%	0.000	\$ -
30" HP	603.000	LF	\$ 170.72	\$ 102,944.16	603.00		\$ -		603.00	\$ 102,944.16	-	\$ -	603.00	\$ 102,944.16	100%	0.000	\$ -
36" HP	168.000	LF	\$ 249.29	\$ 41,880.72	168.00		\$ -		168.00	\$ 41,880.72	-	\$ -	168.00	\$ 41,880.72	100%	0.000	\$ -
Adjustments	8.000	EA	\$ 727.50	\$ 5,820.00	8.00		\$ -		8.00	\$ 5,820.00	-	\$ -	8.00	\$ 5,820.00	100%	0.000	\$ -
Curb Inlets	9.000	EA	\$ 9,409.00	\$ 84,681.00	9.00		\$ -		9.00	\$ 84,681.00	-	\$ -	9.00	\$ 84,681.00	100%	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	2.00		\$ -		2.00	\$ 13,386.00	-	\$ -	2.00	\$ 13,386.00	100%	0.000	\$ -

Project Number:
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Contract Number:
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Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$12,033,735.79
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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
Double Curb Inlets	5.000	EA	\$ 7,469.00	\$ 37,345.00	5.00		\$ -		5.00	\$ 37,345.00	-	\$ -	5.00	\$ 37,345.00	100%	0.000	\$ -
Total	0.000			\$ 431,188.28			\$ -	\$ -		\$ 395,286.64		\$35,901.64		\$431,188.28	91.67%		\$ -
ROADWAY UNDERDRAIN																	
Roadway Underdrain	7,550.000	LF	\$ 36.67	\$ 276,858.50	7,550.00		\$ -		7,550.00	\$ 276,858.50	-	\$ -	7,550.00	\$ 276,858.50	100%		\$ -
Total				\$ 276,858.50			\$ -			\$ 276,858.50		\$0.00		\$276,858.50	100.00%		\$ -
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Bults	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%		\$ -
CCUA WATER DISTRIBUTION SYSTEM																	
8" Watermain (incl fittings, T's, bends)	3,594.000	LF	\$ 82.45	\$ 296,325.30	3,594.00		\$ -		3,594.00	\$ 296,325.30	-	\$ -	3,594.00	\$ 296,325.30	100%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	136.000	LF	\$ 43.65	\$ 5,936.40	136.00		\$ -		136.00	\$ 5,936.40	-	\$ -	136.00	\$ 5,936.40	100%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	68.000	LF	\$ 19.40	\$ 1,319.20	68.00		\$ -		68.00	\$ 1,319.20	-	\$ -	68.00	\$ 1,319.20	100%	0.000	\$ -
Tie Ins	5.000	EA	\$ 5,335.00	\$ 26,675.00	3.00		\$ -		3.00	\$ 16,005.00	2.00	\$ 10,670.00	5.00	\$ 26,675.00	60%	0.000	\$ -
Fire Hydrants w/ Gate Valve	6.000	EA	\$ 5,335.00	\$ 32,010.00	6.00		\$ -		6.00	\$ 32,010.00	-	\$ -	6.00	\$ 32,010.00	100%	0.000	\$ -
Flushing Hydrants	2.000	EA	\$ 1,940.00	\$ 3,880.00	2.00		\$ -		2.00	\$ 3,880.00	-	\$ -	2.00	\$ 3,880.00	100%	0.000	\$ -
Services -	113.000	EA	\$ 873.00	\$ 98,649.00	113.00		\$ -		113.00	\$ 98,649.00	-	\$ -	113.00	\$ 98,649.00	100%	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		\$ -		1.00	\$ 8,500.00	-	\$ -	1.00	\$ 8,500.00	100%	0.000	\$ -
Total				\$ 481,042.82			\$ -	\$ -		\$ 462,624.90		\$18,417.92		\$481,042.82	96.17%		\$ -
CCUA REUSE WATER DISTRIBUTION SYSTEM																	
8" Main & Fittings	3,686.000	LF	\$ 82.45	\$ 303,910.70	3,686.00		\$ -		3,686.00	\$ 303,910.70	-	\$ -	3,686.00	\$ 303,910.70	100%	0.000	\$ -
4" Main & Fittings	70.000	LF	\$ 40.74	\$ 2,851.80	70.00		\$ -		70.00	\$ 2,851.80	-	\$ -	70.00	\$ 2,851.80	100%	0.000	\$ -
2" Main & Fittings	67.000	LF	\$ 19.40	\$ 1,299.80	67.00		\$ -		67.00	\$ 1,299.80	-	\$ -	67.00	\$ 1,299.80	100%	0.000	\$ -
Flush Hydrant	2.000	EA	\$ 2,231.00	\$ 4,462.00	2.00		\$ -		2.00	\$ 4,462.00	-	\$ -	2.00	\$ 4,462.00	100%	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		\$ -		1.00	\$ 5,819.00	-	\$ -	1.00	\$ 5,819.00	100%	0.000	\$ -
Tie In	4.000	EA	\$ 5,335.00	\$ 21,340.00	2.00		\$ -		2.00	\$ 10,670.00	2.00	\$ 10,670.00	4.00	\$ 21,340.00	50%	0.000	\$ -
Services	114.000	EA	\$ 873.00	\$ 99,522.00	114.00		\$ -		114.00	\$ 99,522.00	-	\$ -	114.00	\$ 99,522.00	100%	0.000	\$ -
Total				\$ 444,748.65			\$ -	\$ -		\$ 428,535.30		\$16,213.35		\$444,748.65	96.35%		\$ -
CCUA SANITARY SEWER SYSTEM																	
8" Sewer Main	3,525.000	LF	\$ 87.30	\$ 307,732.50	3,525.00		\$ -		3,525.00	\$ 307,732.50	-	\$ -	3,525.00	\$ 307,732.50	100%	0.000	\$ -
Manholes	21.000	EA	\$ 9,700.00	\$ 203,700.00	21.00		\$ -		21.00	\$ 203,700.00	-	\$ -	21.00	\$ 203,700.00	100%	0.000	\$ -
Dewater	1.000	LF	\$ 67,000.00	\$ 67,000.00	1.00		\$ -		1.00	\$ 67,000.00	-	\$ -	1.00	\$ 67,000.00	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	3,525.000	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		\$ -		1.00	\$ 21,000.00	-	\$ -	1.00	\$ 21,000.00	100%	0.000	\$ -
Services	111.000	EA	\$ 834.20	\$ 92,596.20	111.00		\$ -		111.00	\$ 92,596.20	-	\$ -	111.00	\$ 92,596.20	100%	0.000	\$ -
Total				\$ 761,736.70			\$ -	\$ -		\$ 692,028.70		\$69,708.00		\$761,736.70	90.85%		\$ -
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Bults	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%		\$ -
SEEDING & SOD																	
Seeding Lots	98,200.000	SY	\$ 0.77	\$ 75,614.00	98,200.00		\$ -		98,200.00	\$ 75,614.00	-	\$ -	98,200.00	\$ 75,614.00	100%	0.000	\$ -
Seeding R/W	13,600.000	SY	\$ 0.77	\$ 10,472.00	13,600.00		\$ -		13,600.00	\$ 10,472.00	-	\$ -	13,600.00	\$ 10,472.00	100%	0.000	\$ -
Sod Lot Slopes	6,700.000	SY	\$ 4.70	\$ 31,490.00	6,700.00		\$ -		6,700.00	\$ 31,490.00	-	\$ -	6,700.00	\$ 31,490.00	100%	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			\$ -			\$ 117,576.00		\$7,500.00		\$125,076.00	94.00%		\$ -
EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 4,850.00	\$ 4,850.00	1.00		\$ -		1.00	\$ 4,850.00	-	\$ -	1.00	\$ 4,850.00	100%	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	1.00		\$ -		1.00	\$ 4,850.00	-	\$ -	1.00	\$ 4,850.00	100%	0.000	\$ -

Project Number: _____
Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M
Contract Number: _____
For Month Ending: 5/13/2025

Period Ending: 05/13/25
Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$12,033,735.79
Remaining Billings \$6,073,499.42

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			\$ -			\$ 51,410.00		\$5,432.00		\$56,842.00	90.44%		\$ -

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		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	\$ -	-	\$ -	1.00	\$ -	#DIV/0!	0.000	\$ -
Change Order 2							\$ -		-	\$ -	-	\$ -	-	\$ -	#DIV/0!	0.000	\$ -
Sleeves & Electric Phase 1B	1.000	LS	\$ 156,112.92	\$ 156,112.92	1.00		\$ -		1.00	\$ 156,112.92	-	\$ -	1.00	\$ 156,112.92	100%	0.000	\$ -
Change Order Totals				\$ (492,086.84)			\$0.00	648,199.760		\$156,112.92		\$ -		\$ 156,112.92			\$ -

PHASE 1B		\$4,123,723.96	\$0.00		\$0.00	\$648,199.76	\$0.00	\$3,672,763.97	\$0.00	\$607,072.91	\$0.00	\$4,123,723.96	89%	\$0.00	\$0.00
Phase 1B Contract w/ Materials															
		\$4,771,923.72													

Phase 1B Change Orders w/ Materials	\$156,112.92
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Bid Items	Original Contract Amt					Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount	To Date Quantity	Quantity	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	0.50		\$ -		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	0.35		\$ -	-	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		\$ -		1.00	\$ 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			\$ -			\$ 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 Area	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	152,100.00		\$ -		152,100.00	\$ 546,039.00	-	\$ -	152,100.00	\$ 546,039.00	100%	0.000	\$ -
Dewatering	152,100.00	CY	0.53	\$ 80,613.00	152,100.00		\$ -		152,100.00	\$ 80,613.00	-	\$ -	152,100.00	\$ 80,613.00	100%	0.000	\$ -
Stockpile in Phase Two	43,000.00	EA	1.12	\$ 48,160.00	43,000.00		\$ -		43,000.00	\$ 48,160.00	-	\$ -	43,000.00	\$ 48,160.00	100%	0.000	\$ -
Total				\$ 674,812.00			\$ -			\$ 674,812.00		\$0.00		\$674,812.00			\$ -

EARTHWORK																	
Roadway Excavation - Spread Fill from Pond	10,000.00	CY	1.12	\$ 11,200.00	10,000.00		\$ -		10,000.00	\$ 11,200.00	-	\$ -	10,000.00	\$ 11,200.00	100%	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	\$ -

Project Number:
Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M
Contract Number:
For Month Ending: 5/13/2025

Period Ending: 05/13/25
Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$12,033,735.79
Remaining Billings \$6,073,499.42

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
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	142,100.00		\$ -		142,100.00	\$ 159,152.00	-	\$ -	142,100.00	\$ 159,152.00	100%	0.000	\$ -
Lot Grading	165.00	EA	218.25	\$ 36,011.25	165.00		\$ -		165.00	\$ 36,011.25	-	\$ -	165.00	\$ 36,011.25	100%	0.000	\$ -
Total				\$ 295,816.05			\$ -			\$ 206,363.25		\$ 89,452.80		\$ 295,816.05	69.76%		\$ -

ROADWAY CONSTRUCTION																	
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	\$ -
Striing	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	\$ -
Total				\$ 1,145,743.60			\$ -			\$ -		\$ 1,145,743.60		\$ 1,145,743.60	0.00%		\$ -

STORM DRAINAGE SYSTEM																	
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%		\$ -

ROADWAY UNDERDRAIN																	
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%		\$ -

PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Bults	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%		\$ -

CCUA WATER DISTRIBUTION SYSTEM																	
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%		\$ -

CCUA REUSE WATER DISTRIBUTION SYSTEM																	
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Project Number: _____
Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M
Contract Number: _____
For Month Ending: 5/13/2025

Period Ending: 05/13/25
Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$12,033,735.79
Remaining Billings \$6,073,499.42

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
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	\$ -
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	\$ -
Total				\$ 777,594.91			\$ -	\$ -		\$ -		\$ 766,924.91		\$ 766,924.91	0.00%		\$ -

CCUA SANITARY SEWER SYSTEM																	
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	\$ -
Total				\$ 1,252,406.38			\$ -	\$ -		\$ -		\$ 1,252,406.38		\$ 1,252,406.38	0.00%		\$ -

SICUD FORCEMAIN																	
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	\$ -
Total				\$ 27,726.00			\$ -	\$ -		\$ -		\$ 27,726.00		\$ 27,726.00	0.00%		\$ -

WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.000	LS	\$ 17,150.00	\$ 17,150.00	-	-	\$ -	-	-	\$ -	1.00	\$ 17,150.00	1.00	\$ 17,150.00	0%	0.000	\$ -
Total				\$ 17,150.00			\$ -	\$ -		\$ -		\$ 17,150.00		\$ 17,150.00	0.00%		\$ -

SEEDING & SOD																	
Grassing - Lots	180,000.000	SY	\$ 0.77	\$ 138,600.00	180,000.00	-	\$ -	-	180,000.00	\$ 138,600.00	-	\$ -	180,000.00	\$ 138,600.00	100%	0.000	\$ -
Grassing - R/W	24,200.000	SY	\$ 0.77	\$ 18,634.00	24,200.00	-	\$ -	-	24,200.00	\$ 18,634.00	-	\$ -	24,200.00	\$ 18,634.00	100%	0.000	\$ -
Sod - Ponds	27,800.000	SY	\$ 4.70	\$ 130,660.00	27,800.00	-	\$ -	-	27,800.00	\$ 130,660.00	-	\$ -	27,800.00	\$ 130,660.00	100%	0.000	\$ -
Sod - Lot Slope	5,400.000	SY	\$ 4.70	\$ 25,380.00	5,400.00	-	\$ -	-	5,400.00	\$ 25,380.00	-	\$ -	5,400.00	\$ 25,380.00	100%	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	\$ -
Total				\$ 324,774.00			\$ -	\$ -		\$ 313,274.00		\$ 11,500.00		\$ 324,774.00	96.46%		\$ -

EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 14,000.00	\$ 14,000.00	0.60	-	\$ -	-	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	9,910.00	-	\$ -	-	9,910.00	\$ 48,063.50	-	\$ -	9,910.00	\$ 48,063.50	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	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	-	\$ -	-	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	-	\$ -	-	2,500.00	\$ 12,125.00	-	\$ -	2,500.00	\$ 12,125.00	100%	0.000	\$ -
Total				\$ 122,198.50			\$ -	\$ -		\$ 80,033.50		\$ 42,165.00		\$ 122,198.50	65.49%		\$ -

STORMWATER POLLUTION PLAN																	
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	\$ -
Total				\$ 8,145.87			\$ -	\$ -		\$ 8,145.87		\$ 0.00		\$ 8,145.87	100.00%		\$ -

BOND																	
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	\$ -
Total				\$ 198,500.00			\$ -	\$ -		\$ 130,500.00		\$ 68,000.00		\$ 198,500.00	65.74%		\$ -

CHANGE ORDERS	Original																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			</
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Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 5/13/2025

Period Ending: 05/13/25
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$12,033,735.79
 Remaining Billings \$6,073,499.42

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
ODP Materials Purchase	1.000	LS	\$ (1,421,170.08)	\$ (1,421,170.08)	1.00		\$ -	1,421,170.08	1.00	\$ -	-	\$ -	1.00	\$ -	#DIV/0!	0.000	\$ -
Change Order Totals				\$ (1,421,170.08)			\$0.00	1,421,170.08		\$0.00		\$ -		\$ -			\$ -

Phase 1C				\$7,939,792.26			\$0.00	\$1,421,170.08		\$1,974,533.82		\$5,940,863.32		\$7,915,397.14	25%		\$0.00
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Phase 1C Contract w/ Materials	\$9,360,962.34
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Phase 1C Change Orders w/ Materials	\$0.00
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ALL PHASE 1				\$18,131,630.33	\$0.00	\$0.00	\$0.00	\$3,255,227.39	\$0.00	\$12,033,735.79	\$0.00	\$6,547,936.23	\$0.00	\$18,107,235.21	66%	\$0.00	\$0.00
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Total Contract w/ Materials	\$21,386,857.72
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All Change Orders w/ Materials	\$474,436.81
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PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$558,775.91 , 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 \$11,432,049.00 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$558,775.91 , 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 \$558,775.91 .

There remains unpaid \$ 3,604,844.23

Dated: May 13 , 20 25

Signed and sealed in the presence of:

[Signature]

Witness

[Signature]

Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, May 13 , 2025 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 CIII

**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: # **58**

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

(C) Amount Payable: **\$584.00**

Invoice 3550485 - 27123-6 - \$584.00

(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.

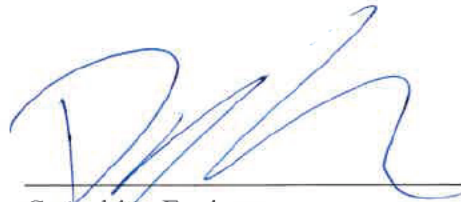
**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**



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

April 7, 2025

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Notification Email: eftgroup@kutakrock.com

Shadowlawn Community Development District

c/o Wrathell, Hunt & Associates, LLC

Suite 410W

2300 Glades Road

Boca Raton, FL 33431

Invoice No. 3550485

27123-6

Re: Parcel 61- Phase 1 Construction

For Professional Legal Services Rendered

01/06/25	K. Buchanan	0.80	292.00	Confer with McKenna regarding signage agreement; confer with bond counsel regarding funding for mailbox kiosks
01/20/25	K. Buchanan	0.50	182.50	Prepare agreement for signage; confer with McKenna regarding mail kiosks
02/25/25	K. Buchanan	0.30	109.50	Confer with McKenna and district manager regarding mail kiosk installation agreement

TOTAL HOURS 1.60

TOTAL FOR SERVICES RENDERED \$584.00

TOTAL CURRENT AMOUNT DUE \$584.00

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION
ITEMS CIV

**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: **# 59**
- (B) Name of Payee: England-Thims & Miller (ETM)
14775 Old St. Augustine Road
Jacksonville, FL 32258
- (C) Amount Payable: **\$ 7,407.50**
- Invoice 220128 - \$ 990.00
Invoice 220134 - \$ 2,032.50
Invoice 220142 - \$ 4,385.00

(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 & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etminc.com | 904.642.8990

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

June 02, 2025

Invoice No: 220128

Total This Invoice \$990.00

Project 14011.28005 Shadowlawn CDD Tax Exempt Purchase Administration (Phases 1A, 1B & 1C)
Work Authorization #2

Professional Services rendered through May 24, 2025

Phase 01. CDD Tax Exempt Purchase Administration

Labor

		Hours	Rate	Amount
Assistant Project Manager				
Wolterman, Sharlene	5/3/2025	.50	165.00	82.50
Wolterman, Sharlene	5/10/2025	1.00	165.00	165.00
Wolterman, Sharlene	5/17/2025	3.50	165.00	577.50
Wolterman, Sharlene	5/24/2025	1.00	165.00	165.00
Totals		6.00		990.00
Total Labor				990.00

Billing Limits

	Current	Prior	To-Date
Labor	990.00	17,357.00	18,347.00
Limit			29,000.00
Remaining			10,653.00
Total this Phase			\$990.00

Phase 02. Reimbursable Expenses

Billing Limits

	Current	Prior	To-Date
Expense	0.00	0.00	0.00
Limit			750.00
Remaining			750.00
Total this Phase			0.00

Total This Invoice \$990.00

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

June 02, 2025

Invoice No: 220134

Total This Invoice \$2,032.50

Project 14011.28006 Shadowlawn CDD Phase 1A CEI Services Work Authorization #3

Professional Services rendered through May 24, 2025

Phase 01. Limited CA Services

Billing Limits	Current	Prior	To-Date
Labor	0.00	43,335.00	43,335.00
Limit			43,335.00

Total this Phase 0.00

Phase 02. Progress Meetings

Billing Limits	Current	Prior	To-Date
Labor	0.00	10,778.50	10,778.50
Limit			11,268.00
Remaining			489.50

Total this Phase 0.00

Phase 03. Owner Requested Plan Revisions

Labor

		Hours	Rate	Amount
Landscape Architect				
White, Gerald	5/3/2025	2.00	190.00	380.00
Engineering/Landscape Designer				
Gallegos, Caranne	5/10/2025	1.00	155.00	155.00
Yin, Weiran	5/3/2025	1.50	155.00	232.50
Administrative Support				
Vergeichik, Timofei	5/10/2025	11.50	110.00	1,265.00
Totals		16.00		2,032.50

Total Labor 2,032.50

Billing Limits	Current	Prior	To-Date
Labor	2,032.50	39,803.00	41,835.50
Limit			50,000.00
Remaining			8,164.50

Total this Phase \$2,032.50

Phase 04. Reimbursable Expenses

Project	14011.28006	Shadowlawn CDD Phase 1A CEI Svc WA#3	Invoice	220134
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Billing Limits

	Current	Prior	To-Date
Expense	0.00	916.01	916.01
Limit			3,500.00
Remaining			2,583.99
Total this Phase			0.00
Total This Invoice			<u>\$2,032.50</u>

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

June 02, 2025

Invoice No: 220142

Total This Invoice	\$4,385.00
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Project 14011.28008 Shadowlawn CDD Phase 1B CEI Services WA #6

Professional Services rendered through May 24, 2025

Phase 01 Limited Construction Admin. Services

Labor

			Hours	Rate	Amount
Project Manager/Construction Project Man					
Ellins, Jason	5/3/2025		2.00	225.00	450.00
Ellins, Jason	5/10/2025		3.50	225.00	787.50
Ellins, Jason	5/24/2025		2.00	225.00	450.00
Senior Construction Representative					
Villarruel Lopez, Jose	5/17/2025		1.50	205.00	307.50
Construction Representative					
Goodman, John	5/3/2025		.25	180.00	45.00
Goodman, John	5/17/2025		1.00	180.00	180.00
Goodman, John	5/24/2025		1.50	180.00	270.00
Totals			11.75		2,490.00
Total Labor					2,490.00

Billing Limits	Current	Prior	To-Date
Total Billings	2,490.00	10,773.75	13,263.75
Limit			41,760.00
Remaining			28,496.25

Total this Phase \$2,490.00

Phase 02 Progress Meetings

Labor

			Hours	Rate	Amount
Project Manager/Construction Project Man					
Ellins, Jason	5/10/2025		1.00	225.00	225.00
Ellins, Jason	5/17/2025		2.00	225.00	450.00
Principal - Vice President					
Welch, Daniel	5/10/2025		4.00	305.00	1,220.00
Totals			7.00		1,895.00
Total Labor					1,895.00

Billing Limits	Current	Prior	To-Date	
Total Billings	1,895.00	6,577.50	8,472.50	
Limit			13,280.00	
Remaining			4,807.50	
		Total this Phase		\$1,895.00
		Total This Invoice		<u>\$4,385.00</u>

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION
ITEMS CV

**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: # 60

(B) Name of Payee: **Jax Utilities Management, Inc.**
5465 Verna Boulevard
Jacksonville, FL 32205

(C) Amount Payable: **\$247,489.80**

Pay application #15 \$ 247,489.80

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

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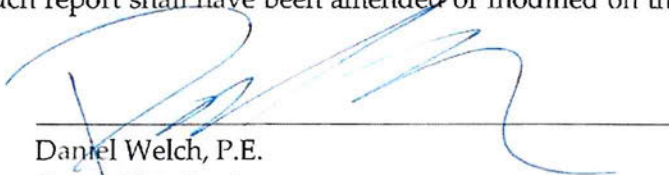


**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**

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



Good Afternoon,

Please update the ACH/Wire Transfer information for all our payments to the Truist bank account listed below. For some reason, our payments are still going to PNC. If you need any additional information, please let me know.



Thank you,

Anne-Marie James
Jax Utilities Management, Inc.
904-855-0111 Ext. 202
904-855-0117 FAX



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

CONTRACT FOR:
 Underground Infrastructure

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

APPLICATION NO: 15
 PERIOD TO: May 25, 2025
 PROJECT: Reinhold Parcel 61 PH 1

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	Rain Delay		
2	ODP		(3,010,398.00)
3	Lift Station Upgrade	158,067.00	
4	Underdrain Repair	3,600.00	
5	Sleeve & Electric	312,769.81	
6	ectrical, Bore Grading, Mis	21,189.18	
7			
8			
9			
TOTALS		495,625.99	(3,010,398.00)

Net change by Change Orders (2,514,772.01)

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	-(2,514,772.01)
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$15,616,858.32
4. TOTAL COMPLETED AND STORED TO DATE	\$12,294,251.37
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or total in Column J of G703)	\$55,936.66
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$12,238,314.71
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$11,990,824.91
8. CURRENT PAYMENT DUE	\$247,489.80
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$3,378,543.61

Notary Public State of Florida
 Anne-Marie James
 My Commission
 HH 276955
 Exp. 8/17/2026

State of: Florida County of: Duval
 Subscribed and sworn before me this 25th day of May, 2025
 Notary Public: _____
 My Commission expires: August 17, 2026

CONTRACTOR: Jax Utilities Management, Inc.

By: _____ Date: 5/25/2025

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: _____ DATE: _____
 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: 5/25/2025

Period Ending: 05/25/25
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$12,294,251.37
 Remaining Billings \$5,812,983.84

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	1.00	\$ -		1.00	\$ 32,900.00	\$ -		1.00	\$ 32,900.00	100%	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	1.00	\$ -		1.00	\$ 20,400.00	\$ -		1.00	\$ 20,400.00	100%	0.000	\$ -	
Total				\$ 74,490.00		\$ -		\$ 74,490.00		\$ 0.00		\$ 74,490.00	100.00%		\$ -		
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	32,500.00	\$ -		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	32,500.00	\$ -		32,500.00	\$ 36,400.00	\$ -		32,500.00	\$ 36,400.00	100%	0.000	\$ -	
Total				\$ 641,114.00		\$ -		\$ 641,114.00		\$ 0.00		\$ 641,114.00	100.00%		\$ -		
EARTHWORK																	
Roadway Excavation - Spread Fill from Pond	26,800.00	CY	1.12	\$ 30,016.00	26,800.00	\$ -		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	\$ -		1.00	\$ 58,200.00	\$ -		1.00	\$ 58,200.00	100%	0.000	\$ -	
R/W Dress Up	6,800.00	LS	1.94	\$ 13,192.00	6,800.00	\$ -		6,800.00	\$ 13,192.00	\$ -		6,800.00	\$ 13,192.00	100%	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	225.00	\$ 18,450.00	82.00	\$ -		82.00	\$ 18,450.00	\$ -		82.00	\$ 18,450.00	100%	0.000	\$ -	
Total				\$ 198,058.00		\$ -		\$ 198,058.00		\$ 0.00		\$ 198,058.00	100.00%		\$ -		
ROADWAY CONSTRUCTION																	
Miami Curb	5,300.000	LF	\$ 18.00	\$ 95,400.00	5,300.00	\$ -		5,300.00	\$ 95,400.00	\$ -		5,300.00	\$ 95,400.00	100%	0.000	\$ -	
Standard Curb	1,500.000	SY	\$ 24.00	\$ 36,000.00	1,500.00	\$ -		1,500.00	\$ 36,000.00	\$ -		1,500.00	\$ 36,000.00	100%	0.000	\$ -	
Valley Gutter	0.000	SY	\$ 64.00	\$ -	-	\$ -		-	\$ -	\$ -		-	\$ -	#DIV/0!	0.000	\$ -	
6" Base	10,500.000	SY	\$ 15.50	\$ 162,750.00	10,500.00	\$ -		10,500.00	\$ 162,750.00	\$ -		10,500.00	\$ 162,750.00	100%	0.000	\$ -	
12" Stabilized Subgrade	12,600.000	SY	\$ 7.50	\$ 94,500.00	12,600.00	\$ -		12,600.00	\$ 94,500.00	\$ -		12,600.00	\$ 94,500.00	100%	0.000	\$ -	
Asphalt 1" SP 9.5 - FIRST LIFT	10,500.000	LS	\$ 14.50	\$ 152,250.00	10,500.00	\$ -		10,500.00	\$ 152,250.00	\$ -		10,500.00	\$ 152,250.00	100%	0.000	\$ -	
Prime	10,500.000	SY	\$ 4.20	\$ 44,100.00	10,500.00	\$ -		10,500.00	\$ 44,100.00	\$ -		10,500.00	\$ 44,100.00	100%	0.000	\$ -	
Stringing	1.000	LS	\$ 23,200.00	\$ 23,200.00	1.00	\$ -		1.00	\$ 23,200.00	\$ -		1.00	\$ 23,200.00	100%	0.000	\$ -	
Sidewalk	630.000	SY	\$ 70.00	\$ 44,100.00	630.00	\$ -		630.00	\$ 44,100.00	\$ -		630.00	\$ 44,100.00	100%	0.000	\$ -	
Handicap Ramps	12.000	EA	\$ 2,300.00	\$ 27,600.00	12.00	\$ -		12.00	\$ 27,600.00	\$ -		12.00	\$ 27,600.00	100%	0.000	\$ -	
Multi Purpose Path						\$ -				\$ -							
Grade	770.000	SY	\$ 3.00	\$ 2,310.00	770.00	\$ -		770.00	\$ 2,310.00	\$ -		770.00	\$ 2,310.00	100%	0.000	\$ -	
Stabilization, Base & 1-1/2" Paving	650.000	SY	\$ 49.00	\$ 31,850.00	650.00	\$ -		650.00	\$ 31,850.00	\$ -		650.00	\$ 31,850.00	100%	0.000	\$ -	
Handicap Ramps	2.000	EA	\$ 4,000.00	\$ 8,000.00	2.00	\$ -		2.00	\$ 8,000.00	\$ -		2.00	\$ 8,000.00	100%	0.000	\$ -	
Total				\$ 722,060.00		\$ -		\$ 722,060.00		\$ 0.00		\$ 722,060.00	100.00%		\$ -		
STORM DRAINAGE SYSTEM																	
12" HP	234.000	LF	\$ 42.70	\$ 9,991.80	234.00	\$ -		234.00	\$ 9,991.80	\$ -		234.00	\$ 9,991.80	100%	0.000	\$ -	
18" HP	357.000	LF	\$ 67.90	\$ 24,240.30	357.00	\$ -		357.00	\$ 24,240.30	\$ -		357.00	\$ 24,240.30	100%	0.000	\$ -	
24" HP	861.000	LF	\$ 104.80	\$ 90,232.80	861.00	\$ -		861.00	\$ 90,232.80	\$ -		861.00	\$ 90,232.80	100%	0.000	\$ -	
30" HP	415.000	LF	\$ 170.70	\$ 70,840.50	415.00	\$ -		415.00	\$ 70,840.50	\$ -		415.00	\$ 70,840.50	100%	0.000	\$ -	
36" HP	864.000	LF	\$ 249.30	\$ 215,395.20	864.00	\$ -		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	4.00	\$ -		4.00	\$ 5,820.00	\$ -		4.00	\$ 5,820.00	100%	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	FA	\$ 727.50	\$ 25,462.50	35.00	\$ -		35.00	\$ 25,462.50	\$ -		35.00	\$ 25,462.50	100%	0.000	\$ -	
Curb Inlets	15.000	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: 5/25/2025

Period Ending: 05/25/25
 Variance: \$0.00
 Projected Final: \$18,107,235.21
 Billings To Date: \$12,294,251.37
 Remaining Billings: \$5,812,983.84

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
TV Storm Drain	3,001.000	LF	\$ 18.40	\$ 55,218.40	3,001.00		\$ -		3,001.00	\$ 55,218.40	-	\$ -	3,001.00	\$ 55,218.40	100%	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		\$ -		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	\$ -
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	\$ -
Total	0.000			\$ 910,721.30			\$ -	\$ -	0.000	\$ 910,721.30	\$ 0.00	\$ 0.00	0.000	\$ 910,721.30	100.00%	0.000	\$ -
ROADWAY UNDERDRAIN																	
Roadway Underdrain	2,614.000	LF	\$ 36.67	\$ 95,855.38	2,614.00		\$ -		2,614.00	\$ 95,855.38	-	\$ -	2,614.00	\$ 95,855.38	100%	0.000	\$ -
Total	0.000			\$ 95,855.38			\$ -	\$ -	0.000	\$ 95,855.38	\$ 0.00	\$ 0.00	0.000	\$ 95,855.38	100.00%	0.000	\$ -
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Built	1.000	LS	\$ 9,100.00	\$ 9,100.00	1.00		\$ -		1.00	\$ 9,100.00	-	\$ -	1.00	\$ 9,100.00	100%	0.000	\$ -
Total	0.000			\$ 9,100.00			\$ -	\$ -	0.000	\$ 9,100.00	\$ 0.00	\$ 0.00	0.000	\$ 9,100.00	100.00%	0.000	\$ -
CCUA WATER DISTRIBUTION SYSTEM																	
8" Watermain (incl fittings, T's, bends)	3,660.000	LF	\$ 82.50	\$ 301,950.00	3,660.00		\$ -		3,660.00	\$ 301,950.00	-	\$ -	3,660.00	\$ 301,950.00	100%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	145.000	LF	\$ 43.70	\$ 6,336.50	145.00		\$ -		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		\$ -		120.00	\$ 2,328.00	-	\$ -	120.00	\$ 2,328.00	100%	0.000	\$ -
Tie Ins	1.000	EA	\$ 5,500.00	\$ 5,500.00	1.00		\$ -		1.00	\$ 5,500.00	-	\$ -	1.00	\$ 5,500.00	100%	0.000	\$ -
Fire Hydrants w/ Gate Valve	7.000	EA	\$ 5,500.00	\$ 38,500.00	7.00		\$ -		7.00	\$ 38,500.00	-	\$ -	7.00	\$ 38,500.00	100%	0.000	\$ -
Flushing Hydrants	6.000	EA	\$ 2,000.00	\$ 12,000.00	6.00		\$ -		6.00	\$ 12,000.00	-	\$ -	6.00	\$ 12,000.00	100%	0.000	\$ -
Services -	88.000	EA	\$ 900.00	\$ 79,200.00	88.00		\$ -		88.00	\$ 79,200.00	-	\$ -	88.00	\$ 79,200.00	100%	0.000	\$ -
Test and Chlorinate	3,923.000	LF	\$ 2.00	\$ 7,846.00	3,923.00		\$ -		3,923.00	\$ 7,846.00	-	\$ -	3,923.00	\$ 7,846.00	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 7,000.00	\$ 7,000.00	1.00		\$ -		1.00	\$ 7,000.00	-	\$ -	1.00	\$ 7,000.00	100%	0.000	\$ -
Total	0.000			\$ 460,660.50			\$ -	\$ -	0.000	\$ 460,660.50	\$ 0.00	\$ 0.00	0.000	\$ 460,660.50	100.00%	0.000	\$ -
CCUA REUSE WATER DISTRIBUTION SYSTEM																	
8" Main & Fittings	3,350.000	LF	\$ 82.45	\$ 276,207.50	3,350.00		\$ -		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		\$ -		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		\$ -		60.00	\$ 1,164.00	-	\$ -	60.00	\$ 1,164.00	100%	0.000	\$ -
Flush Hydrant	4.000	EA	\$ 22.31	\$ 89.24	4.00		\$ -		4.00	\$ 89.24	-	\$ -	4.00	\$ 89.24	100%	0.000	\$ -
Testing	3,600.000	LF	\$ 1.45	\$ 5,220.00	3,600.00		\$ -		3,600.00	\$ 5,220.00	-	\$ -	3,600.00	\$ 5,220.00	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 6,500.00	\$ 6,500.00	1.00		\$ -		1.00	\$ 6,500.00	-	\$ -	1.00	\$ 6,500.00	100%	0.000	\$ -
Tie In	1.000	EA	\$ 5,335.00	\$ 5,335.00	1.00		\$ -		1.00	\$ 5,335.00	-	\$ -	1.00	\$ 5,335.00	100%	0.000	\$ -
Services	90.000	EA	\$ 900.00	\$ 81,000.00	90.00		\$ -		90.00	\$ 81,000.00	-	\$ -	90.00	\$ 81,000.00	100%	0.000	\$ -
Total	0.000			\$ 383,256.34			\$ -	\$ -	0.000	\$ 383,256.34	\$ 0.00	\$ 0.00	0.000	\$ 383,256.34	100.00%	0.000	\$ -
CCUA SANITARY SEWER SYSTEM																	
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		\$ -		1.00	\$ 15,000.00	-	\$ -	1.00	\$ 15,000.00	100%	0.000	\$ -
TV Testing	3,322.000	LF	\$ 15.52	\$ 51,557.44	3,322.00		\$ -		3,322.00	\$ 51,557.44	-	\$ -	3,322.00	\$ 51,557.44	100%	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	92.00		\$ -		92.00	\$ 76,746.40	-	\$ -	92.00	\$ 76,746.40	100%	0.000	\$ -
Total	0.000			\$ 737,304.44			\$ -	\$ -	0.000	\$ 737,304.44	\$ 0.00	\$ 0.00	0.000	\$ 737,304.44	100.00%	0.000	\$ -
SICUD LIFT STATION & FORCEMAIN																	
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	1.00		\$ -		1.00	\$ 247,350.00	-	\$ -	1.00	\$ 247,350.00	100%	0.000	\$ -
Fence	1.000	LS	\$ 18,430.00	\$ 18,430.00	1.00		\$ -		1.00	\$ 18,430.00	-	\$ -	1.00	\$ 18,430.00	100%	0.000	\$ -
Concrete Paving, Stone, & Sitework	1.000	LS	\$ 61,110.00	\$ 61,110.00	1.00		\$ -		1.00	\$ 61,110.00	-	\$ -	1.00	\$ 61,110.00	100%	0.000	\$ -
Electric	1.000	LS	\$ 83,420.00	\$ 83,420.00	1.00		\$ -		1.00	\$ 83,420.00	-	\$ -	1.00	\$ 83,420.00	100%	0.000	\$ -
Start-Up & Test	1.000	LS	\$ 11,640.00	\$ 11,640.00	1.00		\$ -		1.00	\$ 11,640.00	-	\$ -	1.00	\$ 11,640.00	100%	0.000	\$ -
10" Force Main	2,460.000	LF	\$ 114.46	\$ 281,571.60	2,460.00		\$ -		2,460.00	\$ 281,571.60	-	\$ -	2,460.00	\$ 281,571.60	100%	0.000	\$ -
8" Force Main	80.000	LF	\$ 92.15	\$ 7,372.00	80.00		\$ -		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		\$ -		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: 5/25/2025

Period Ending: 05/25/25
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$12,294,251.37
 Remaining Billings \$5,812,983.84

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		\$ -		2.00	\$ 17,000.00		\$ -	2.00	\$ 17,000.00	100%	0.000	\$ -
Test	2,595.000	LF	\$ 1.45	\$ 3,762.75	2,595.00		\$ -		2,595.00	\$ 3,762.75		\$ -	2,595.00	\$ 3,762.75	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 2,400.00	\$ 2,400.00	1.00		\$ -		1.00	\$ 2,400.00		\$ -	1.00	\$ 2,400.00	100%	0.000	\$ -
Total				\$ 1,071,750.65			\$ -	\$ -		\$ 1,071,750.65		\$ 0.00		\$1,071,750.65	100.00%		\$ -
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Built	1.000	LS	\$ 13,000.00	\$ 13,000.00	1.00		\$ -		1.00	\$ 13,000.00		\$ -	1.00	\$ 13,000.00	100%	0.000	\$ -
Total				\$ 13,000.00			\$ -	\$ -		\$ 13,000.00		\$ 0.00		\$13,000.00	100.00%		\$ -
SLEEVES - IRRIG. - ELEC. - TELE. - CATV																	
2.5"		LF	\$ 12.00	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
3"		LF	\$ 14.00	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
4"		LF	\$ 16.00	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
6"		LF	\$ 18.00	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
Total				\$ -			\$ -	\$ -		\$ -		\$ 0.00		\$ 0.00	#DIV/0!		\$ -
CLAY ELECTRIC COOP (CEC) ELECTRIC ALLOWANCE																	
NOT INCLUDED	0.000	LS	\$ -	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
Total				\$ -			\$ -	\$ -		\$ -		\$ 0.00		\$ 0.00	#DIV/0!		\$ -
SEEDING & SOD																	
Seeding Lots	67,000.000	SY	\$ 0.80	\$ 53,600.00	67,000.00		\$ -		67,000.00	\$ 53,600.00		\$ -	67,000.00	\$ 53,600.00	100%	0.000	\$ -
Seeding R/W	13,000.000	SY	\$ 0.80	\$ 10,400.00	13,000.00		\$ -		13,000.00	\$ 10,400.00		\$ -	13,000.00	\$ 10,400.00	100%	0.000	\$ -
Sod Ponds	19,700.000	SY	\$ 4.80	\$ 94,560.00	19,700.00		\$ -		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		\$ -		4,000.00	\$ 19,200.00		\$ -	4,000.00	\$ 19,200.00	100%	0.000	\$ -
Sod - BDC & s/W	1,700.000	SY	\$ 5.00	\$ 8,500.00	1,700.00		\$ -		1,700.00	\$ 8,500.00		\$ -	1,700.00	\$ 8,500.00	100%	0.000	\$ -
Total				\$ 186,260.00			\$ -	\$ -		\$ 186,260.00		\$ 0.00		\$186,260.00	100.00%		\$ -
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	7,500.00		\$ -		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		\$ -		28.00	\$ 19,600.00		\$ -	28.00	\$ 19,600.00	100%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 10,000.00	\$ 10,000.00	1.00		\$ -		1.00	\$ 10,000.00		\$ -	1.00	\$ 10,000.00	100%	0.000	\$ -
Total				\$ 81,600.00			\$ -	\$ -		\$ 81,600.00		\$ 0.00		\$81,600.00	100.00%		\$ -
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		\$ -		1.00	\$ 51,000.00		\$ -	1.00	\$ 51,000.00	100%	0.000	\$ -
Total				\$ 149,000.00			\$ -	\$ -		\$ 149,000.00		\$ 0.00		\$149,000.00	100.00%		\$ -
CHANGE ORDERS																	
Change Order 1	Original				To Date	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		Variance at Completion	Amount
ODP Materials Purchase	1.000	LS	\$ (1,185,857.55)	\$ (1,185,857.55)	1.00		\$ -	1,185,857.55	1.00	\$ -		\$ -	1.00	\$ -	#DIV/0!	0.000	\$ -
Sleeves & Electric Phase 1A	1.000	LS	\$ 156,656.89	\$ 156,656.89	1.00		\$ -		1.00	\$ 156,656.89		\$ -	1.00	\$ 156,656.89	100%	0.000	\$ -
Underdrain Repair	1.000	LS	\$ 3,600.00	\$ 3,600.00	1.00		\$ -		1.00	\$ 3,600.00		\$ -	1.00	\$ 3,600.00	100%	0.000	\$ -
Lift Station Upgrades	1.000	LS	\$ 158,067.00	\$ 158,067.00	1.00		\$ -		1.00	\$ 158,067.00		\$ -	1.00	\$ 158,067.00	100%	0.000	\$ -
Change Order Totals				\$ (867,533.66)			\$ 0.00	1,185,857.55		\$318,323.89		\$ -		\$ 318,323.89			\$ -

Project Number:
 Project Name: Reinhold Parcel 51 PH 1
 Owner Name: ET&M
 Contract Number:
 For Month Ending: 5/25/2025

Period Ending: 05/25/25
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$12,294,251.37
 Remaining Billings \$5,812,983.84

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				\$6,068,114.11			\$0.00	\$0.00	\$1,185,857.55		\$6,386,438.00	\$0.00		\$6,068,114.11	105%		\$0.00

Phase 1a Contract w/ Materials \$7,253,971.66

5,200,580.450

Phase 1A Change Orders w/ Materials
 \$318,323.89

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		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
PHASE 1B																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00	1.00		\$ -		1.00	\$ 7,000.00		\$ -	1.00	\$ 7,000.00	100%	0.000	\$ -
Survey	1.00	LS	20,000.00	\$ 20,000.00	1.00		\$ -		1.00	\$ 20,000.00		\$ -	1.00	\$ 20,000.00	100%	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		\$ -		1.00	\$ 10,000.00		\$ -	1.00	\$ 10,000.00	100%	0.000	\$ -
Total				\$ 38,000.00			\$ -			\$ 38,000.00		\$ 0.00		\$ 38,000.00	100.00%		\$ -

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	85,700.00		\$ -		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		\$ -		85,700.00	\$ 45,421.00		\$ -	85,700.00	\$ 45,421.00	100%	0.000	\$ -
Total				\$ 402,790.00			\$ -			\$ 402,790.00		\$ 0.00		\$ 402,790.00			\$ -

EARTHWORK																	
Roadway Excavation - Spread Fill from P	17,300.00	CY	1.12	\$ 19,376.00	17,300.00		\$ -		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		\$ -		1.00	\$ 58,200.00		\$ -	1.00	\$ 58,200.00	100%	0.000	\$ -
R/W Dress Up	7,450.00	LS	1.94	\$ 14,453.00			\$ 7,294.40		3,760.00	\$ 7,294.40	3,690.00	\$ 7,158.60	7,450.00	\$ 14,453.00	50%	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		\$ -		117.00	\$ 25,535.25		\$ -	117.00	\$ 25,535.25	100%	0.000	\$ -
Total				\$ 194,172.25			\$ 7,294.40			\$ 187,013.65		\$ 7,158.60		\$ 194,172.25	96.31%		\$ -

ROADWAY CONSTRUCTION																	
Miami Curb	7,460.00	LF	\$ 17.46	\$ 130,251.60	7,460.00		\$ -		7,460.00	\$ 130,251.60		\$ -	7,460.00	\$ 130,251.60	100%	0.000	\$ -
6" Base	10,800.00	SY	\$ 15.03	\$ 162,324.00		10,800.00	\$ 162,324.00		10,800.00	\$ 162,324.00		\$ -	10,800.00	\$ 162,324.00	100%	0.000	\$ -
12" Stabilized Subgrade	12,460.00	SY	\$ 7.27	\$ 90,584.20	12,460.00		\$ -		12,460.00	\$ 90,584.20		\$ -	12,460.00	\$ 90,584.20	100%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	10,800.00	LS	\$ 14.06	\$ 151,848.00			\$ -			\$ -	10,800.00	\$ 151,848.00	10,800.00	\$ 151,848.00	0%	0.000	\$ -
Prime	10,800.00	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	50.00	SY	\$ 67.90	\$ 3,395.00			\$ -			\$ -	50.00	\$ 3,395.00	50.00	\$ 3,395.00	0%	0.000	\$ -
Handicap Ramps	4.00	EA	\$ 2,231.00	\$ 8,924.00			\$ -			\$ -	4.00	\$ 8,924.00	4.00	\$ 8,924.00	0%	0.000	\$ -
Total				\$ 603,282.80			\$ 162,324.00			\$ 383,159.80		\$ 220,123.00		\$ 603,282.80	83.51%		\$ -

STORM DRAINAGE SYSTEM																	
18" HP	468.00	LF	\$ 74.69	\$ 34,954.92	468.00		\$ -		468.00	\$ 34,954.92		\$ -	468.00	\$ 34,954.92	100%	0.000	\$ -
24" HP	709.00	LF	\$ 104.76	\$ 74,274.84	709.00		\$ -		709.00	\$ 74,274.84		\$ -	709.00	\$ 74,274.84	100%	0.000	\$ -
30" HP	603.00	LF	\$ 170.72	\$ 102,944.16	603.00		\$ -		603.00	\$ 102,944.16		\$ -	603.00	\$ 102,944.16	100%	0.000	\$ -
36" HP	168.00	LF	\$ 249.29	\$ 41,880.72	168.00		\$ -		168.00	\$ 41,880.72		\$ -	168.00	\$ 41,880.72	100%	0.000	\$ -
Adjustments	8.00	EA	\$ 727.50	\$ 5,820.00	8.00		\$ -		8.00	\$ 5,820.00		\$ -	8.00	\$ 5,820.00	100%	0.000	\$ -
Curb Inlets	9.00	EA	\$ 9,409.00	\$ 84,681.00	9.00		\$ -		9.00	\$ 84,681.00		\$ -	9.00	\$ 84,681.00	100%	0.000	\$ -
TV Storm Drain	1,948.00	LF	\$ 18.43	\$ 35,901.64			\$ -			\$ -	1,948.00	\$ 35,901.64	1,948.00	\$ 35,901.64	0%	0.000	\$ -
Manholes	2.00	EA	\$ 6,693.00	\$ 13,386.00	2.00		\$ -		2.00	\$ 13,386.00		\$ -	2.00	\$ 13,386.00	100%	0.000	\$ -

Project Number: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number:
 For Month Ending: 5/25/2025
 Period Ending: 05/25/25
 Variance \$0.00
 Projected Final \$18,107,235.21
 Bills To Date \$12,294,251.37
 Remaining Billings \$5,812,983.84

Bid Items	Original Contract Amt				L&E Total				To Date				Remaining				Projected Final			
	Qty	Unit	Price		Quantity	Amount			Quantity	Amount			Quantity	Amount			Quantity	Amount	Complete	%
Double Curb Inlets	5,000	EA	\$ 7,469.00		37,345.00	\$ 373,450.00			37,345.00	\$ 373,450.00			-	\$ 0.00			37,345.00	\$ 373,450.00	100%	91.07%
Total						\$ 431,188.28				\$ 395,286.64				\$ 35,901.64				\$ 411,188.28		

ROADWAY UNDERDRAIN																				
Total						\$ 276,858.50				\$ 276,858.50				\$ 0.00				\$ 276,858.50		100.00%
PAVING & DRAINAGE AS-BUILTS																				
Total						\$ 8,500.00				\$ 8,500.00				\$ 0.00				\$ 8,500.00		0.00%

CCUA WATER DISTRIBUTION SYSTEM																				
8" Watermain (incl fittings, T's, bends)	136,000	LF	\$ 43.65			\$ 5,936.40				\$ 136.00				\$ 5,936.40				\$ 136.00		100%
4" Watermain (incl fittings, T's, bends)	68,000	LF	\$ 19.40			\$ 1,319.20				\$ 68.00				\$ 1,319.20				\$ 68.00		100%
Fire Hydrants w/ Gate Valve	5,000	EA	\$ 5,335.00			\$ 26,675.00				\$ 3,000				\$ 16,005.00				\$ 26,675.00		60%
Flushing Hydrants	2,000	EA	\$ 1,940.00			\$ 3,880.00				\$ 2,000				\$ 3,880.00				\$ 2,000		100%
Services -	113,000	EA	\$ 873.00			\$ 98,649.00				\$ 113,000				\$ 98,649.00				\$ 113,000		100%
Test and Chlorinate	3,798,000	LF	\$ 7,747.92			\$ 29,398,000				\$ 3,798,000				\$ 29,398,000				\$ 29,398,000		0%
Adjustments	1,000	EA	\$ 5,819.00			\$ 5,819.00				\$ 1,000				\$ 5,819.00				\$ 1,000		100%
Title In	4,000	EA	\$ 5,335.00			\$ 21,340.00				\$ 2,000				\$ 10,670.00				\$ 21,340.00		50%
Services	114,000	EA	\$ 873.00			\$ 99,522.00				\$ 114,000				\$ 99,522.00				\$ 114,000		100%
Total						\$ 444,748.65				\$ 428,535.30				\$ 16,213.35				\$ 444,748.65		96.35%

CCUA REUSE WATER DISTRIBUTION SYSTEM																				
8" Main & Fittings	70,000	LF	\$ 40.74			\$ 2,851.80				\$ 70,000				\$ 2,851.80				\$ 70,000		100%
4" Main & Fittings	67,000	LF	\$ 19.40			\$ 1,293.80				\$ 67,000				\$ 1,293.80				\$ 67,000		100%
Flush Hydrant	2,000	EA	\$ 2,251.00			\$ 4,502.00				\$ 2,000				\$ 4,502.00				\$ 2,000		100%
Testing	3,823,000	EA	\$ 1.45			\$ 5,543.35				\$ 3,823,000				\$ 5,543.35				\$ 3,823,000		0%
Adjustments	1,000	EA	\$ 5,819.00			\$ 5,819.00				\$ 1,000				\$ 5,819.00				\$ 1,000		100%
Title In	4,000	EA	\$ 5,335.00			\$ 21,340.00				\$ 2,000				\$ 10,670.00				\$ 21,340.00		50%
Services	114,000	EA	\$ 873.00			\$ 99,522.00				\$ 114,000				\$ 99,522.00				\$ 114,000		100%
Total						\$ 444,748.65				\$ 428,535.30				\$ 16,213.35				\$ 444,748.65		96.35%

CCUA SANITARY SEWER SYSTEM																				
8" Sewer Main	3,525,000	LF	\$ 87.30			\$ 307,732.50				\$ 3,525,000				\$ 307,732.50				\$ 3,525,000		100%
Manholes	21,000	EA	\$ 9,700.00			\$ 203,700.00				\$ 21,000				\$ 203,700.00				\$ 21,000		100%
De-water	1,000	EA	\$ 67,000.00			\$ 67,000.00				\$ 1,000				\$ 67,000.00				\$ 1,000		100%
Adjustments	1,000	EA	\$ 15,000.00			\$ 15,000.00				\$ 1,000				\$ 15,000.00				\$ 1,000		100%
TV Testing	3,525,000	LF	\$ 15.52			\$ 54,708.00				\$ 3,525,000				\$ 54,708.00				\$ 3,525,000		100%
Benchdown & Backfill	2,000	EA	\$ 21,000.00			\$ 42,000.00				\$ 2,000				\$ 42,000.00				\$ 2,000		100%
Services	111,000	EA	\$ 834.20			\$ 92,596.20				\$ 111,000				\$ 92,596.20				\$ 111,000		100%
Total						\$ 761,736.70				\$ 69,708.00				\$ 761,736.70				\$ 761,736.70		100.00%

WATER & SEWER AS-BUILTS																				
Water & Sewer As-Built	1,000	EA	\$ 13,500.00			\$ 13,500.00				\$ 1,000				\$ 13,500.00				\$ 13,500.00		0.00%
Total						\$ 13,500.00				\$ 13,500.00				\$ 0.00				\$ 13,500.00		0.00%

SEEDING & SOD																				
Seeding Lots	98,200,000	SY	\$ 0.77			\$ 75,614.00				\$ 98,200,000				\$ 75,614.00				\$ 98,200,000		100%
Seeding R/W	13,600,000	SY	\$ 0.77			\$ 10,472.00				\$ 13,600,000				\$ 10,472.00				\$ 13,600,000		100%
Sod Lot Slopes	6,700,000	SY	\$ 4.70			\$ 31,490.00				\$ 6,700,000				\$ 31,490.00				\$ 6,700,000		100%
Sod - BOC & S/W	1,500,000	SY	\$ 5.00			\$ 7,500.00				\$ 1,500,000				\$ 7,500.00				\$ 1,500,000		0%
Total						\$ 125,076.00				\$ 117,576.00				\$ 7,500.00				\$ 125,076.00		94.00%

EROSION CONTROL																				
Erosion Control NPDES	1,000	EA	\$ 4,850.00			\$ 4,850.00				\$ 1,000				\$ 4,850.00				\$ 1,000		100%
Silt Fence	6,900,000	LF	\$ 4.85			\$ 33,465.00				\$ 6,900,000				\$ 33,465.00				\$ 6,900,000		100%
Construction Entrance	1,000	EA	\$ 8,245.00			\$ 8,245.00				\$ 1,000				\$ 8,245.00				\$ 1,000		100%
Water Protection	8,000	EA	\$ 679.00			\$ 5,432.00				\$ 8,000				\$ 5,432.00				\$ 8,000		0%
Turbidity Control	1,000	EA	\$ 4,850.00			\$ 4,850.00				\$ 1,000				\$ 4,850.00				\$ 1,000		100%
Total						\$ 54,441.00				\$ 48,642.00				\$ 5,799.00				\$ 54,441.00		100%

Project Number:
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number:
 For Month Ending: 5/25/2025

Period Ending: 05/25/25
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$12,294,251.37
 Remaining Billings \$5,812,983.84

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			\$ -			\$ 51,410.00		\$ 5,432.00		\$ 56,842.00	90.44%		\$ -

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	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	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	\$ -		\$ -	1.00	\$ -	#DIV/0!	0.000	\$ -
Change Order 2							\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
Sleeves & Electric Phase 1B	1.000	LS	\$ 156,112.92	\$ 156,112.92	1.00		\$ -		1.00	\$ 156,112.92		\$ -	1.00	\$ 156,112.92	100%	0.000	\$ -
Change Order 3							\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
Bore, Irrigation, Grade, MISC	1.000	LS	\$ 21,189.18	\$ 21,189.18		1.00	\$ 21,189.18		1.00	\$ 21,189.18		\$ -	1.00	\$ 21,189.18	100%	0.000	\$ -
Change Order Totals				\$ (470,897.66)			\$ 21,189.18	648,199.76		\$ 177,302.10		\$ -		\$ 177,302.10			\$ -

PHASE 1B				\$4,123,723.96	\$0.00		\$260,515.58	\$648,199.76	\$0.00	\$3,933,279.55	\$0.00	\$367,746.51	\$0.00	\$4,123,723.96	95%	\$0.00	\$0.00
Phase 1B Contract w/ Materials				\$4,771,923.72													

Phase 1B Change Orders w/ Materials	\$177,302.10
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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		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
PHASE 1C																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00	0.50	\$ -			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	0.35	\$ -			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	\$ -			1.00	\$ 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		\$ -				\$ 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 Area	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	152,100.00		\$ -		152,100.00	\$ 546,039.00		\$ -	152,100.00	\$ 546,039.00	100%	0.000	\$ -
Dewatering	152,100.00	CY	0.53	\$ 80,613.00	152,100.00		\$ -		152,100.00	\$ 80,613.00		\$ -	152,100.00	\$ 80,613.00	100%	0.000	\$ -
Stockpile in Phase Two	43,000.00	EA	1.12	\$ 48,160.00	43,000.00		\$ -		43,000.00	\$ 48,160.00		\$ -	43,000.00	\$ 48,160.00	100%	0.000	\$ -
Total				\$ 674,812.00			\$ -			\$ 674,812.00		\$ 0.00		\$ 674,812.00			\$ -

EARTHWORK																	
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Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 5/25/2025

Period Ending: 05/25/25
 Variance: \$0.00
 Projected Final: \$18,107,235.21
 Billings To Date: \$12,294,251.37
 Remaining Billings: \$5,812,983.84

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
Roadway Excavation - Spread Fill from Pond	10,000.00	CY	1.12	\$ 11,200.00	10,000.00		\$ -		10,000.00	\$ 11,200.00		\$ -	10,000.00	\$ 11,200.00	100%	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	142,100.00		\$ -		142,100.00	\$ 159,152.00		\$ -	142,100.00	\$ 159,152.00	100%	0.000	\$ -
Lot Grading	165.00	EA	218.25	\$ 36,011.25	165.00		\$ -		165.00	\$ 36,011.25		\$ -	165.00	\$ 36,011.25	100%	0.000	\$ -
Total				\$ 295,816.05			\$ -			\$ 206,363.25		\$ 89,452.80		\$ 295,816.05	69.76%		\$ -

ROADWAY CONSTRUCTION																	
Miami Curb	12,150.00	LF	\$ 17.46	\$ 212,139.00			\$ -			\$ -	12,150.00	\$ 212,139.00	12,150.00	\$ 212,139.00	0%	0.000	\$ -
Standard Curb	970.00	SY	\$ 23.28	\$ 22,581.60			\$ -			\$ -	970.00	\$ 22,581.60	970.00	\$ 22,581.60	0%	0.000	\$ -
Valley Gutter	0.00	SY	\$ 64.00	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
6" Base	19,200.00	SY	\$ 15.03	\$ 288,576.00			\$ -			\$ -	19,200.00	\$ 288,576.00	19,200.00	\$ 288,576.00	0%	0.000	\$ -
12" Stabilized Subgrade	22,100.00	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	19,200.00	LS	\$ 14.06	\$ 269,952.00			\$ -			\$ -	19,200.00	\$ 269,952.00	19,200.00	\$ 269,952.00	0%	0.000	\$ -
Prime	19,200.00	SY	\$ 4.07	\$ 78,144.00			\$ -			\$ -	19,200.00	\$ 78,144.00	19,200.00	\$ 78,144.00	0%	0.000	\$ -
Striving	1.00	LS	\$ 20,176.00	\$ 20,176.00			\$ -			\$ -	1.00	\$ 20,176.00	1.00	\$ 20,176.00	0%	0.000	\$ -
Sidewalk	720.00	SY	\$ 67.90	\$ 48,888.00			\$ -			\$ -	720.00	\$ 48,888.00	720.00	\$ 48,888.00	0%	0.000	\$ -
Handicap Ramps	20.00	EA	\$ 2,310.00	\$ 46,200.00			\$ -			\$ -	20.00	\$ 46,200.00	20.00	\$ 46,200.00	0%	0.000	\$ -
Total				\$ 1,145,743.60			\$ -			\$ -		\$ 1,145,743.60		\$ 1,145,743.60	0.00%		\$ -

STORM DRAINAGE SYSTEM																	
12" HP	321.00	LF	\$ 42.68	\$ 13,700.28			\$ -			\$ -	321.00	\$ 13,700.28	321.00	\$ 13,700.28	0%	0.000	\$ -
15" HP	104.00	LF	\$ 67.90	\$ 7,061.60			\$ -			\$ -	104.00	\$ 7,061.60	104.00	\$ 7,061.60	0%	0.000	\$ -
18" HP	920.00	LF	\$ 74.69	\$ 68,714.80			\$ -			\$ -	920.00	\$ 68,714.80	920.00	\$ 68,714.80	0%	0.000	\$ -
24" HP	1,427.00	LF	\$ 104.76	\$ 149,492.52			\$ -			\$ -	1,427.00	\$ 149,492.52	1,427.00	\$ 149,492.52	0%	0.000	\$ -
30" HP	635.00	LF	\$ 170.72	\$ 108,407.20			\$ -			\$ -	635.00	\$ 108,407.20	635.00	\$ 108,407.20	0%	0.000	\$ -
36" HP	944.00	LF	\$ 249.29	\$ 235,329.76			\$ -			\$ -	944.00	\$ 235,329.76	944.00	\$ 235,329.76	0%	0.000	\$ -
42" HP	213.00	LF	\$ 326.89	\$ 69,627.57			\$ -			\$ -	213.00	\$ 69,627.57	213.00	\$ 69,627.57	0%	0.000	\$ -
12" & 18" MES	1.00	EA	\$ 1,067.00	\$ 1,067.00			\$ -			\$ -	1.00	\$ 1,067.00	1.00	\$ 1,067.00	0%	0.000	\$ -
24" MES	3.00	EA	\$ 1,455.00	\$ 4,365.00			\$ -			\$ -	3.00	\$ 4,365.00	3.00	\$ 4,365.00	0%	0.000	\$ -
36" MES	4.00	EA	\$ 3,880.00	\$ 15,520.00			\$ -			\$ -	4.00	\$ 15,520.00	4.00	\$ 15,520.00	0%	0.000	\$ -
42" MES	3.00	EA	\$ 18,333.00	\$ 54,999.00			\$ -			\$ -	3.00	\$ 54,999.00	3.00	\$ 54,999.00	0%	0.000	\$ -
Adjustments	42.00	EA	\$ 727.50	\$ 30,555.00			\$ -			\$ -	42.00	\$ 30,555.00	42.00	\$ 30,555.00	0%	0.000	\$ -
Curb Inlets	28.00	EA	\$ 9,409.00	\$ 263,452.00			\$ -			\$ -	28.00	\$ 263,452.00	28.00	\$ 263,452.00	0%	0.000	\$ -
TV Storm Drain	4,564.00	LF	\$ 18.43	\$ 84,114.52			\$ -			\$ -	4,564.00	\$ 84,114.52	4,564.00	\$ 84,114.52	0%	0.000	\$ -
Control Structure	2.00	EA	\$ 16,005.00	\$ 32,010.00			\$ -			\$ -	2.00	\$ 32,010.00	2.00	\$ 32,010.00	0%	0.000	\$ -
Yard Inlet	2.00	EA	\$ 5,044.00	\$ 10,088.00			\$ -			\$ -	2.00	\$ 10,088.00	2.00	\$ 10,088.00	0%	0.000	\$ -
Manholes	3.00	EA	\$ 6,693.00	\$ 20,079.00			\$ -			\$ -	3.00	\$ 20,079.00	3.00	\$ 20,079.00	0%	0.000	\$ -
Double Curb Inlets	7.00	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%		\$ -

ROADWAY UNDERDRAIN																	
Roadway Underdrain	9,704.00	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%		\$ -

PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Built	1.00	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%		\$ -

CCUA WATER DISTRIBUTION SYSTEM																	
12" Watermain (incl fittings, T's, bends)	1,572.00	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)	4,739.00	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)	317.00	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)	100.00	LF	\$ 19.40	\$ 1,940.00			\$ -			\$ -	100.00	\$ 1,940.00	100.00	\$ 1,940.00	0%	0.000	\$ -
Tie Ins	2.00	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	9.00	EA	\$ 5,335.00	\$ 48,015.00			\$ -			\$ -	9.00	\$ 48,015.00	9.00	\$ 48,015.00	0%	0.000	\$ -
Flushing Hydrants	3.00	EA	\$ 1,940.00	\$ 5,820.00			\$ -			\$ -	3.00	\$ 5,820.00	3.00	\$ 5,820.00	0%	0.000	\$ -
Services	172.00	EA	\$ 873.00	\$ 150,156.00			\$ -			\$ -	172.00	\$ 150,156.00	172.00	\$ 150,156.00	0%	0.000	\$ -
Test and Chlorinate	6,728.00	LF	\$ 2.04	\$ 13,725.12			\$ -			\$ -		\$ -		\$ -			\$ -
Adjustments	1.00	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%		\$ -

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 5/25/2025

Period Ending: 05/25/25
 Variance \$0.00
 Projected Final \$18,107,235.71
 Billings To Date \$12,294,251.37
 Remaining Billings \$5,812,983.84

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	Quantity
CCUA REUSE WATER DISTRIBUTION SYSTEM																	
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	\$ -
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	\$ -
Total				\$ 777,594.91	-	-	\$ -	\$ -	-	\$ -	\$ 766,924.91	\$ 766,924.91	\$ 766,924.91	0.00%		\$ -	
CCUA SANITARY SEWER SYSTEM																	
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	\$ -
Total				\$ 1,252,406.38	-	-	\$ -	\$ -	-	\$ -	\$ 1,252,406.38	\$ 1,252,406.38	\$ 1,252,406.38	0.00%		\$ -	
SICUD FORCEMAIN																	
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	\$ -
Total				\$ 27,726.00	-	-	\$ -	\$ -	-	\$ -	\$ 27,726.00	\$ 27,726.00	\$ 27,726.00	0.00%		\$ -	
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.000	LS	\$ 17,150.00	\$ 17,150.00	-	-	\$ -	-	-	\$ -	1.00	\$ 17,150.00	1.00	\$ 17,150.00	0%	0.000	\$ -
Total				\$ 17,150.00	-	-	\$ -	\$ -	-	\$ -	\$ 17,150.00	\$ 17,150.00	\$ 17,150.00	0.00%		\$ -	
SEEDING & SOD																	
Grassling - Lots	180,000.000	SY	\$ 0.77	\$ 138,600.00	180,000.00	-	\$ -	-	180,000.00	\$ 138,600.00	-	\$ -	180,000.00	\$ 138,600.00	100%	0.000	\$ -
Grassling - R/W	24,200.000	SY	\$ 0.77	\$ 18,634.00	24,200.00	-	\$ -	-	24,200.00	\$ 18,634.00	-	\$ -	24,200.00	\$ 18,634.00	100%	0.000	\$ -
Sod - Ponds	27,800.000	SY	\$ 4.70	\$ 130,660.00	27,800.00	-	\$ -	-	27,800.00	\$ 130,660.00	-	\$ -	27,800.00	\$ 130,660.00	100%	0.000	\$ -
Sod - Lot Slope	5,400.000	SY	\$ 4.70	\$ 25,380.00	5,400.00	-	\$ -	-	5,400.00	\$ 25,380.00	-	\$ -	5,400.00	\$ 25,380.00	100%	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	\$ -
Total				\$ 324,774.00	-	-	\$ -	\$ -	\$ 313,274.00	\$ 313,274.00	\$ 11,500.00	\$ 11,500.00	\$ 324,774.00	96.46%		\$ -	
EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 14,000.00	\$ 14,000.00	0.60	-	\$ -	-	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	9,910.00	-	\$ -	-	9,910.00	\$ 48,063.50	-	\$ -	9,910.00	\$ 48,063.50	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	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	-	\$ -	-	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	-	\$ -	-	2,500.00	\$ 12,125.00	-	\$ -	2,500.00	\$ 12,125.00	100%	0.000	\$ -
Total				\$ 122,198.50	-	-	\$ -	\$ -	\$ 80,033.50	\$ 80,033.50	\$ 42,165.00	\$ 42,165.00	\$ 122,198.50	65.49%		\$ -	
STORMWATER POLLUTION PLAN																	
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	\$ -
Total				\$ 8,145.87	-	-	\$ -	\$ -	\$ 8,145.87	\$ 8,145.87	\$ 0.00	\$ 0.00	\$ 8,145.87	100.00%		\$ -	
BOND																	
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	\$ -
Total				\$ 198,500.00	-	-	\$ -	\$ -	\$ 130,500.00	\$ 130,500.00	\$ 68,000.00	\$ 68,000.00	\$ 198,500.00	65.74%		\$ -	
CHANGE ORDERS																	
	Original				To Date				To Date		Remaining		Projected Final		%	Projection vs. Original	
	Unit		Total			Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	Amount

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 5/25/2025

Period Ending: 05/25/25
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$12,294,251.37
 Remaining Billings \$5,812,983.84

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	I&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Variance at Completion	
	Qty	UM	Price	Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Change Order 1																	
OOP Materials Purchase	1.000	LS	\$ (1,421,170.08)	\$ (1,421,170.08)	1.00		\$ -	1,421,170.08	1.00	\$ -		\$ -	1.00	\$ -	#DIV/0!	0.000	\$
Change Order Totals				\$ (1,421,170.08)			\$0.00	1,421,170.08		\$0.00		\$ -		\$ -			\$ -

Phase 1C				\$7,939,792.26			\$0.00	\$1,421,170.08		\$1,974,533.82		\$5,940,863.32		\$7,915,397.14	25%		\$0.00
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Phase 1C Contract w/ Materials	\$9,360,962.34
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Phase 1C Change Orders w/ Materials	\$0.00
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ALL PHASE 1				\$18,131,630.33	\$0.00	\$0.00	\$260,515.58	\$3,255,227.39	\$0.00	\$12,294,251.37	\$0.00	\$6,308,609.83	\$0.00	\$18,107,235.21	68%	\$0.00	\$0.00
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Total Contract w/ Materials	\$21,386,857.72
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All Change Orders w/ Materials	\$495,625.99
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PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$247,489.80 , 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:

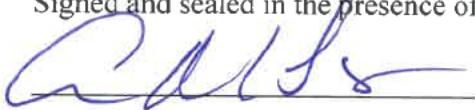
Reinhold Parcel 61 PH 1

The undersigned lienor acknowledges previous receipt of \$ 11,990,824.91 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 247,489.80 , 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 \$ 247,489.80 .

There remains unpaid \$ 3,626,033.41

Dated: May 25 , 20 25

Signed and sealed in the presence of:



Witness

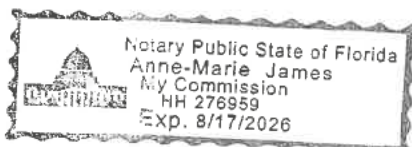


Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, May 25 , 2025 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 ☐



Notary Public

SHADOWLAWN

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS CVI

**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: # 61
- (B) Name of Payee: **Jax Utilities Management, Inc.**
5465 Verna Boulevard
Jacksonville, FL 32205
- (C) Amount Payable: **\$267,466.75**

Pay application #16 \$ 267,466.75
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Reinhold Parcel 61 Phase 1A & 1B 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.

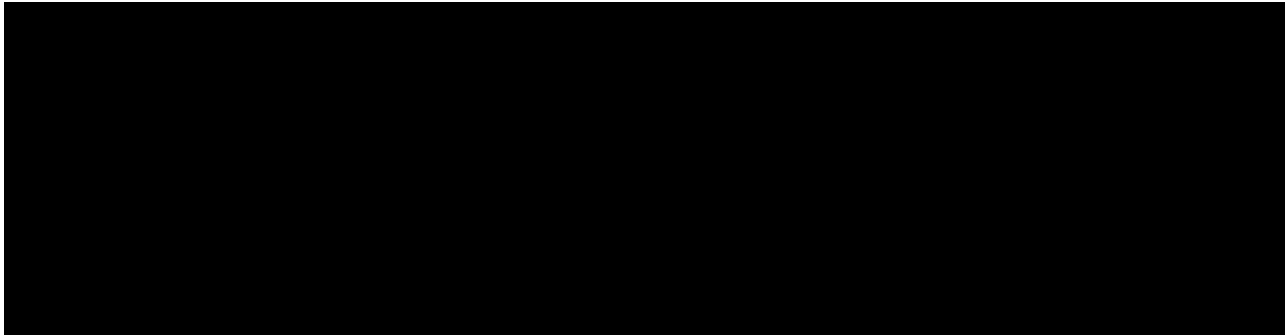


Daniel Welch, P.E.
Consulting Engineer



Good Afternoon,

Please update the ACH/Wire Transfer information for all our payments to the Truist bank account listed below. For some reason, our payments are still going to PNC. If you need any additional information, please let me know.



Thank you,

Anne-Marie James
Jax Utilities Management, Inc.
904-855-0111 Ext. 202
904-855-0117 FAX



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: 16
PERIOD TO: June 25, 2025
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 Rain Delay		
2 ODP		(3,010,398.00)
3 Lift Station Upgrade	158,067.00	
4 Underdrain Repair	3,600.00	
5 Sleeve & Electric	312,769.81	
6 ectrical, Bore Grading, Mis	21,189.18	
7		
8		
9		
TOTALS	495,625.99	(3,010,398.00)
Net change by Change Orders	(2,514,772.01)	

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	-\$2,514,772.01
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$15,616,858.32
4. TOTAL COMPLETED AND STORED TO DATE	\$12,575,795.32
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$70,013.86
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$12,505,781.46
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$12,238,314.71
8. CURRENT PAYMENT DUE	\$267,466.75
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$3,111,076.86

State of: Florida County of: Duval
Subscribed and sworn before me this 25th day of June 2025

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

CONTRACTOR: Jax Utilities Management, Inc.

By: [Signature] Date: 6/25/2025

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: [Signature] DATE: 6/30/25

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: 6/25/2025

Period Ending: 06/25/25
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$12,575,795.32
 Remaining Billings \$5,531,439.89

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	1.00	\$ -			1.00	\$ 32,900.00	-	\$ -		1.00	\$ 32,900.00	100%	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	1.00	\$ -			1.00	\$ 20,400.00	-	\$ -		1.00	\$ 20,400.00	100%	0.000 \$ -
Total				\$ 74,490.00		\$ -			\$ 74,490.00		\$ 0.00			\$ 74,490.00	100.00%	\$ -	
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	32,500.00	\$ -			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	32,500.00	\$ -			32,500.00	\$ 36,400.00	-	\$ -		32,500.00	\$ 36,400.00	100%	0.000 \$ -
Total				\$ 641,114.00		\$ -			\$ 641,114.00		\$ 0.00			\$ 641,114.00	100.00%	\$ -	
EARTHWORK																	
Roadway Excavation - Spread Fill from Pond	26,800.00	CY	1.12	\$ 30,016.00	26,800.00	\$ -			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	\$ -			1.00	\$ 58,200.00	-	\$ -		1.00	\$ 58,200.00	100%	0.000 \$ -
R/W Dress Up	6,800.00	LS	1.94	\$ 13,192.00	6,800.00	\$ -			6,800.00	\$ 13,192.00	-	\$ -		6,800.00	\$ 13,192.00	100%	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	225.00	\$ 18,450.00	82.00	\$ -			82.00	\$ 18,450.00	-	\$ -		82.00	\$ 18,450.00	100%	0.000 \$ -
Total				\$ 198,058.00		\$ -			\$ 198,058.00		\$ 0.00			\$ 198,058.00	100.00%	\$ -	
ROADWAY CONSTRUCTION																	
Miami Curb	5,300.00	LF	\$ 18.00	\$ 95,400.00	5,300.00	\$ -			5,300.00	\$ 95,400.00	-	\$ -		5,300.00	\$ 95,400.00	100%	0.000 \$ -
Standard Curb	1,500.00	SY	\$ 24.00	\$ 36,000.00	1,500.00	\$ -			1,500.00	\$ 36,000.00	-	\$ -		1,500.00	\$ 36,000.00	100%	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	\$ -			10,500.00	\$ 162,750.00	-	\$ -		10,500.00	\$ 162,750.00	100%	0.000 \$ -
12" Stabilized Subgrade	12,600.00	SY	\$ 7.50	\$ 94,500.00	12,600.00	\$ -			12,600.00	\$ 94,500.00	-	\$ -		12,600.00	\$ 94,500.00	100%	0.000 \$ -
Asphalt 1" SP 9.5 - FIRST LIFT	10,500.00	LS	\$ 14.50	\$ 152,250.00	10,500.00	\$ -			10,500.00	\$ 152,250.00	-	\$ -		10,500.00	\$ 152,250.00	100%	0.000 \$ -
Prime	10,500.00	SY	\$ 4.20	\$ 44,100.00	10,500.00	\$ -			10,500.00	\$ 44,100.00	-	\$ -		10,500.00	\$ 44,100.00	100%	0.000 \$ -
Striping	1.000	LS	\$ 23,200.00	\$ 23,200.00	1.00	\$ -			1.00	\$ 23,200.00	-	\$ -		1.00	\$ 23,200.00	100%	0.000 \$ -
Sidewalk	630.000	SY	\$ 70.00	\$ 44,100.00	630.00	\$ -			630.00	\$ 44,100.00	-	\$ -		630.00	\$ 44,100.00	100%	0.000 \$ -
Handicap Ramps	12.000	EA	\$ 2,300.00	\$ 27,600.00	12.00	\$ -			12.00	\$ 27,600.00	-	\$ -		12.00	\$ 27,600.00	100%	0.000 \$ -
Multi Purpose Path						\$ -				\$ -	-	\$ -					
Grade	770.000	SY	\$ 3.00	\$ 2,310.00	770.00	\$ -			770.00	\$ 2,310.00	-	\$ -		770.00	\$ 2,310.00	100%	0.000 \$ -
Stabilization, Base & 1-1/2" Paving	650.000	SY	\$ 49.00	\$ 31,850.00	650.00	\$ -			650.00	\$ 31,850.00	-	\$ -		650.00	\$ 31,850.00	100%	0.000 \$ -
Handicap Ramps	2.000	EA	\$ 4,000.00	\$ 8,000.00	2.00	\$ -			2.00	\$ 8,000.00	-	\$ -		2.00	\$ 8,000.00	100%	0.000 \$ -
Total				\$ 722,060.00		\$ -			\$ 722,060.00		\$ 0.00			\$ 722,060.00	100.00%	\$ -	
STORM DRAINAGE SYSTEM																	
12" HP	234.000	LF	\$ 42.70	\$ 9,991.80	234.00	\$ -			234.00	\$ 9,991.80	-	\$ -		234.00	\$ 9,991.80	100%	0.000 \$ -
18" HP	357.000	LF	\$ 67.90	\$ 24,240.30	357.00	\$ -			357.00	\$ 24,240.30	-	\$ -		357.00	\$ 24,240.30	100%	0.000 \$ -
24" HP	861.000	LF	\$ 104.60	\$ 90,232.80	861.00	\$ -			861.00	\$ 90,232.80	-	\$ -		861.00	\$ 90,232.80	100%	0.000 \$ -
30" HP	415.000	LF	\$ 170.70	\$ 70,840.50	415.00	\$ -			415.00	\$ 70,840.50	-	\$ -		415.00	\$ 70,840.50	100%	0.000 \$ -
36" HP	864.000	LF	\$ 249.30	\$ 215,395.20	864.00	\$ -			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	4.00	\$ -			4.00	\$ 5,820.00	-	\$ -		4.00	\$ 5,820.00	100%	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	\$ -			35.00	\$ 25,462.50	-	\$ -		35.00	\$ 25,462.50	100%	0.000 \$ -
Curb Inlets	15.000	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: 6/25/2025

Period Ending: 06/25/25
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$12,575,795.32
 Remaining Billings \$5,531,439.89

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
TV Storm Drain	3,001.000	LF	\$ 18.40	\$ 55,218.40	3,001.00		\$ -		3,001.00	\$ 55,218.40	-	\$ -	3,001.00	\$ 55,218.40	100%	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		\$ -		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	\$ -
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	\$ -
Total	0.000			\$ 910,721.30			\$ -	\$ -		\$ 910,721.30		\$ 0.00		\$ 910,721.30	100.00%		\$ -
ROADWAY UNDERDRAIN																	
Roadway Underdrain	2,614.000	LF	\$ 36.67	\$ 95,855.38	2,614.00		\$ -		2,614.00	\$ 95,855.38	-	\$ -	2,614.00	\$ 95,855.38	100%	0.000	\$ -
Total				\$ 95,855.38			\$ -	\$ -		\$ 95,855.38		\$ 0.00		\$ 95,855.38	100.00%		\$ -
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Builts	1.000	LS	\$ 9,100.00	\$ 9,100.00	1.00		\$ -		1.00	\$ 9,100.00	-	\$ -	1.00	\$ 9,100.00	100%	0.000	\$ -
Total				\$ 9,100.00			\$ -	\$ -		\$ 9,100.00		\$ 0.00		\$ 9,100.00	100.00%		\$ -
CCUA WATER DISTRIBUTION SYSTEM																	
8" Watermain (incl fittings, T's, bends)	3,660.000	LF	\$ 82.50	\$ 301,950.00	3,660.00		\$ -		3,660.00	\$ 301,950.00	-	\$ -	3,660.00	\$ 301,950.00	100%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	145.000	LF	\$ 43.70	\$ 6,336.50	145.00		\$ -		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		\$ -		120.00	\$ 2,328.00	-	\$ -	120.00	\$ 2,328.00	100%	0.000	\$ -
Tie Ins	1.000	EA	\$ 5,500.00	\$ 5,500.00	1.00		\$ -		1.00	\$ 5,500.00	-	\$ -	1.00	\$ 5,500.00	100%	0.000	\$ -
Fire Hydrants w/ Gate Valve	7.000	EA	\$ 5,500.00	\$ 38,500.00	7.00		\$ -		7.00	\$ 38,500.00	-	\$ -	7.00	\$ 38,500.00	100%	0.000	\$ -
Flushing Hydrants	6.000	EA	\$ 2,000.00	\$ 12,000.00	6.00		\$ -		6.00	\$ 12,000.00	-	\$ -	6.00	\$ 12,000.00	100%	0.000	\$ -
Services -	88.000	EA	\$ 900.00	\$ 79,200.00	88.00		\$ -		88.00	\$ 79,200.00	-	\$ -	88.00	\$ 79,200.00	100%	0.000	\$ -
Test and Chlorinate	3,923.000	LF	\$ 2.00	\$ 7,846.00	3,923.00		\$ -		3,923.00	\$ 7,846.00	-	\$ -	3,923.00	\$ 7,846.00	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 7,000.00	\$ 7,000.00	1.00		\$ -		1.00	\$ 7,000.00	-	\$ -	1.00	\$ 7,000.00	100%	0.000	\$ -
Total				\$ 460,660.50			\$ -	\$ -		\$ 460,660.50		\$ 0.00		\$ 460,660.50	100.00%		\$ -
CCUA REUSE WATER DISTRIBUTION SYSTEM																	
8" Main & Fittings	3,350.000	LF	\$ 82.45	\$ 276,207.50	3,350.00		\$ -		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		\$ -		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		\$ -		60.00	\$ 1,164.00	-	\$ -	60.00	\$ 1,164.00	100%	0.000	\$ -
Flush Hydrant	4.000	EA	\$ 22.31	\$ 89.24	4.00		\$ -		4.00	\$ 89.24	-	\$ -	4.00	\$ 89.24	100%	0.000	\$ -
Testing	3,600.000	LF	\$ 1.45	\$ 5,220.00	3,600.00		\$ -		3,600.00	\$ 5,220.00	-	\$ -	3,600.00	\$ 5,220.00	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 6,500.00	\$ 6,500.00	1.00		\$ -		1.00	\$ 6,500.00	-	\$ -	1.00	\$ 6,500.00	100%	0.000	\$ -
Tie In	1.000	EA	\$ 5,335.00	\$ 5,335.00	1.00		\$ -		1.00	\$ 5,335.00	-	\$ -	1.00	\$ 5,335.00	100%	0.000	\$ -
Services	90.000	EA	\$ 900.00	\$ 81,000.00	90.00		\$ -		90.00	\$ 81,000.00	-	\$ -	90.00	\$ 81,000.00	100%	0.000	\$ -
Total				\$ 383,256.34			\$ -	\$ -		\$ 383,256.34		\$ 0.00		\$ 383,256.34	100.00%		\$ -
CCUA SANITARY SEWER SYSTEM																	
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		\$ -		1.00	\$ 15,000.00	-	\$ -	1.00	\$ 15,000.00	100%	0.000	\$ -
TV Testing	3,322.000	LF	\$ 15.52	\$ 51,557.44	3,322.00		\$ -		3,322.00	\$ 51,557.44	-	\$ -	3,322.00	\$ 51,557.44	100%	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	92.00		\$ -		92.00	\$ 76,746.40	-	\$ -	92.00	\$ 76,746.40	100%	0.000	\$ -
Total				\$ 737,304.44			\$ -	\$ -		\$ 737,304.44		\$ 0.00		\$ 737,304.44	100.00%		\$ -
SCUD LIFT STATION & FORCEMAIN																	
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	1.00		\$ -		1.00	\$ 247,350.00	-	\$ -	1.00	\$ 247,350.00	100%	0.000	\$ -
Fence	1.000	LS	\$ 18,430.00	\$ 18,430.00	1.00		\$ -		1.00	\$ 18,430.00	-	\$ -	1.00	\$ 18,430.00	100%	0.000	\$ -
Concrete Paving, Stone, & Sitework	1.000	LS	\$ 61,110.00	\$ 61,110.00	1.00		\$ -		1.00	\$ 61,110.00	-	\$ -	1.00	\$ 61,110.00	100%	0.000	\$ -
Electric	1.000	LS	\$ 83,420.00	\$ 83,420.00	1.00		\$ -		1.00	\$ 83,420.00	-	\$ -	1.00	\$ 83,420.00	100%	0.000	\$ -
Start-Up & Test	1.000	LS	\$ 11,640.00	\$ 11,640.00	1.00		\$ -		1.00	\$ 11,640.00	-	\$ -	1.00	\$ 11,640.00	100%	0.000	\$ -
10" Force Main	2,460.000	LF	\$ 114.46	\$ 281,571.60	2,460.00		\$ -		2,460.00	\$ 281,571.60	-	\$ -	2,460.00	\$ 281,571.60	100%	0.000	\$ -
8" Force Main	80.000	LF	\$ 92.15	\$ 7,372.00	80.00		\$ -		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		\$ -		55.00	\$ 3,094.30	-	\$ -	55.00	\$ 3,094.30	100%	0.000	\$ -

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
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 For Month Ending: 6/25/2025

Period Ending: 06/25/25
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$12,575,795.32
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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	Amount
ARV	2.000	EA	\$ 8,500.00	\$ 17,000.00	2.00		\$ -		2.00	\$ 17,000.00		\$ -	2.00	\$ 17,000.00	100%	0.000	\$ -
Test	2,595.000	LF	\$ 1.45	\$ 3,762.75	2,595.00		\$ -		2,595.00	\$ 3,762.75		\$ -	2,595.00	\$ 3,762.75	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 2,400.00	\$ 2,400.00	1.00		\$ -		1.00	\$ 2,400.00		\$ -	1.00	\$ 2,400.00	100%	0.000	\$ -
Total				\$ 1,071,750.65			\$ -		\$ 1,071,750.65			\$ 0.00	\$ 1,071,750.65		100.00%		\$ -
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.000	LS	\$ 13,000.00	\$ 13,000.00	1.00		\$ -		1.00	\$ 13,000.00		\$ -	1.00	\$ 13,000.00	100%	0.000	\$ -
Total				\$ 13,000.00			\$ -		\$ 13,000.00			\$ 0.00	\$ 13,000.00		100.00%		\$ -
SLEEVES - IRRIG. - ELEC. - TELE. - CATV																	
2.5"		LF	\$ 12.00	\$ -			\$ -		-	\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
3"		LF	\$ 14.00	\$ -			\$ -		-	\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
4"		LF	\$ 16.00	\$ -			\$ -		-	\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
6"		LF	\$ 18.00	\$ -			\$ -		-	\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
Total				\$ -			\$ -		\$ -			\$ 0.00	\$ 0.00		#DIV/0!		\$ -
CLAY ELECTRIC COOP (CEC) ELECTRIC ALLOWANCE																	
NOT INCLUDED	0.000	LS	\$ -	\$ -			\$ -		-	\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
Total				\$ -			\$ -		\$ -			\$ 0.00	\$ 0.00		#DIV/0!		\$ -
SEEDING & SOD																	
Seeding Lots	67,000.000	SY	\$ 0.80	\$ 53,600.00	67,000.00		\$ -		67,000.00	\$ 53,600.00		\$ -	67,000.00	\$ 53,600.00	100%	0.000	\$ -
Seeding R/W	13,000.000	SY	\$ 0.80	\$ 10,400.00	13,000.00		\$ -		13,000.00	\$ 10,400.00		\$ -	13,000.00	\$ 10,400.00	100%	0.000	\$ -
Sod Ponds	19,700.000	SY	\$ 4.80	\$ 94,560.00	19,700.00		\$ -		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		\$ -		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		\$ -		1,700.00	\$ 8,500.00		\$ -	1,700.00	\$ 8,500.00	100%	0.000	\$ -
Total				\$ 186,260.00			\$ -		\$ 186,260.00			\$ 0.00	\$ 186,260.00		100.00%		\$ -
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	7,500.00		\$ -		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		\$ -		28.00	\$ 19,600.00		\$ -	28.00	\$ 19,600.00	100%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 10,000.00	\$ 10,000.00	1.00		\$ -		1.00	\$ 10,000.00		\$ -	1.00	\$ 10,000.00	100%	0.000	\$ -
Total				\$ 81,600.00			\$ -		\$ 81,600.00			\$ 0.00	\$ 81,600.00		100.00%		\$ -
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		\$ -		1.00	\$ 51,000.00		\$ -	1.00	\$ 51,000.00	100%	0.000	\$ -
Total				\$ 149,000.00			\$ -		\$ 149,000.00			\$ 0.00	\$ 149,000.00		100.00%		\$ -
CHANGE ORDERS																	
Change Order 1	Original				To Date	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		Variance at Completion	Amount
ODP Materials Purchase	1.000	LS	\$ (1,185,857.55)	\$ (1,185,857.55)	1.00		\$ -	1,185,857.55	1.00	\$ -		\$ -	1.00	\$ -	#DIV/0!	0.000	\$ -
Sleeves & Electric Phase 1A	1.000	LS	\$ 156,656.89	\$ 156,656.89	1.00		\$ -		1.00	\$ 156,656.89		\$ -	1.00	\$ 156,656.89	100%	0.000	\$ -
Underside Repair	1.000	LS	\$ 3,600.00	\$ 3,600.00	1.00		\$ -		1.00	\$ 3,600.00		\$ -	1.00	\$ 3,600.00	100%	0.000	\$ -
Lift Station Upgrades	1.000	LS	\$ 158,067.00	\$ 158,067.00	1.00		\$ -		1.00	\$ 158,067.00		\$ -	1.00	\$ 158,067.00	100%	0.000	\$ -
Change Order Totals				\$ (867,533.66)			\$ 0.00	1,185,857.55		\$ 318,323.89		\$ -	\$ 318,323.89				\$ -

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 Remaining Billings \$5,531,439.89

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
PHASE 1A				\$6,068,114.11			\$0.00	\$0.00		\$6,386,438.00		\$0.00		\$6,068,114.11	105%		\$0.00

Phase 1a Contract w/ Materials \$7,253,971.66

5,200,580.450

Phase 1A Change Orders w/ Materials
 \$318,323.89

Bid Items	Original Contract Amt				To Date 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
PHASE 1B																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00	1.00		\$ -		1.00	\$ 7,000.00	-	\$ -	1.00	\$ 7,000.00	100%	0.000	\$ -
Survey	1.00	LS	20,000.00	\$ 20,000.00	1.00		\$ -		1.00	\$ 20,000.00	-	\$ -	1.00	\$ 20,000.00	100%	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		\$ -		1.00	\$ 10,000.00	-	\$ -	1.00	\$ 10,000.00	100%	0.000	\$ -
Total				\$ 38,000.00			\$ -			\$ 38,000.00		\$0.00		\$38,000.00	100.00%		\$ -

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	85,700.00		\$ -		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		\$ -		85,700.00	\$ 45,421.00	-	\$ -	85,700.00	\$ 45,421.00	100%	0.000	\$ -
Total				\$ 402,790.00			\$ -			\$ 402,790.00		\$0.00		\$402,790.00			\$ -

EARTHWORK																	
Roadway Excavation - Spread Fill from Pond	17,300.00	CY	1.12	\$ 19,376.00	17,300.00		\$ -		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		\$ -		1.00	\$ 58,200.00	-	\$ -	1.00	\$ 58,200.00	100%	0.000	\$ -
R/W Dress Up	7,450.00	LS	1.94	\$ 14,453.00	3,760.00		\$ -		3,760.00	\$ 7,294.40	3,690.00	\$ 7,158.60	7,450.00	\$ 14,453.00	50%	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	\$ -
Lor Grading	117.00	EA	218.25	\$ 25,535.25	117.00		\$ -		117.00	\$ 25,535.25	-	\$ -	117.00	\$ 25,535.25	100%	0.000	\$ -
Total				\$ 194,172.25			\$ -			\$ 187,013.65		\$7,158.60		\$194,172.25	96.31%		\$ -

ROADWAY CONSTRUCTION																	
Miami Curb	7,460.00	LF	\$ 17.46	\$ 130,251.60	7,460.00		\$ -		7,460.00	\$ 130,251.60	-	\$ -	7,460.00	\$ 130,251.60	100%	0.000	\$ -
6" Base	10,800.00	SY	\$ 15.03	\$ 162,324.00	10,800.00		\$ -		10,800.00	\$ 162,324.00	-	\$ -	10,800.00	\$ 162,324.00	100%	0.000	\$ -
12" Stabilized Subgrade	12,460.00	SY	\$ 7.27	\$ 90,584.20	12,460.00		\$ -		12,460.00	\$ 90,584.20	-	\$ -	12,460.00	\$ 90,584.20	100%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	10,800.00	LS	\$ 14.06	\$ 151,848.00		10,800.00	\$ 151,848.00		10,800.00	\$ 151,848.00	-	\$ -	10,800.00	\$ 151,848.00	100%	0.000	\$ -
Prime	10,800.00	SY	\$ 4.07	\$ 43,956.00		10,800.00	\$ 43,956.00		10,800.00	\$ 43,956.00	-	\$ -	10,800.00	\$ 43,956.00	100%	0.000	\$ -
Striping	1.00	LS	\$ 12,000.00	\$ 12,000.00		1.00	\$ 12,000.00		1.00	\$ 12,000.00	-	\$ -	1.00	\$ 12,000.00	100%	0.000	\$ -
Sidewalk	50.00	SY	\$ 67.90	\$ 3,395.00		50.00	\$ 3,395.00		50.00	\$ 3,395.00	-	\$ -	50.00	\$ 3,395.00	100%	0.000	\$ -
Handicap Ramps	4.00	EA	\$ 2,231.00	\$ 8,924.00		4.00	\$ 8,924.00		4.00	\$ 8,924.00	-	\$ -	4.00	\$ 8,924.00	100%	0.000	\$ -
Total				\$ 603,282.80			\$ 220,123.00			\$ 603,282.80		\$0.00		\$603,282.80	100.00%		\$ -

STORM DRAINAGE SYSTEM																	
18" HP	468.00	LF	\$ 74.69	\$ 34,954.92	468.00		\$ -		468.00	\$ 34,954.92	-	\$ -	468.00	\$ 34,954.92	100%	0.000	\$ -
24" HP	709.00	LF	\$ 104.76	\$ 74,274.84	709.00		\$ -		709.00	\$ 74,274.84	-	\$ -	709.00	\$ 74,274.84	100%	0.000	\$ -
30" HP	603.00	LF	\$ 170.72	\$ 102,944.16	603.00		\$ -		603.00	\$ 102,944.16	-	\$ -	603.00	\$ 102,944.16	100%	0.000	\$ -
36" HP	168.00	LF	\$ 249.29	\$ 41,880.72	168.00		\$ -		168.00	\$ 41,880.72	-	\$ -	168.00	\$ 41,880.72	100%	0.000	\$ -
Adjustments	8.00	EA	\$ 727.50	\$ 5,820.00	8.00		\$ -		8.00	\$ 5,820.00	-	\$ -	8.00	\$ 5,820.00	100%	0.000	\$ -
Curb inlets	9.00	EA	\$ 9,409.00	\$ 84,681.00	9.00		\$ -		9.00	\$ 84,681.00	-	\$ -	9.00	\$ 84,681.00	100%	0.000	\$ -
TV Storm Drain	1,948.00	LF	\$ 18.43	\$ 35,901.64		1,948.00	\$ 35,901.64		1,948.00	\$ 35,901.64	-	\$ -	1,948.00	\$ 35,901.64	100%	0.000	\$ -
Manholes	2.00	EA	\$ 6,693.00	\$ 13,386.00	2.00		\$ -		2.00	\$ 13,386.00	-	\$ -	2.00	\$ 13,386.00	100%	0.000	\$ -

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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		Quantity	Amount
Double Curb Inlets	5,000	EA	\$ 7,469.00	\$ 37,345.00	5.00		\$ -		5.00	\$ 37,345.00	-	\$ -	5.00	\$ 37,345.00	100%	0.000	\$ -
Total	0.000			\$ 431,188.28			\$ 35,901.64	\$ -		\$ 431,188.28		\$ 0.00		\$ 431,188.28	100.00%		\$ -
ROADWAY UNDERDRAIN																	
Roadway Underdrain	7,550.000	LF	\$ 36.67	\$ 276,858.50	7,550.00		\$ -		7,550.00	\$ 276,858.50		\$ -	7,550.00	\$ 276,858.50	100%		\$ -
Total				\$ 276,858.50			\$ -	\$ -		\$ 276,858.50		\$ 0.00		\$ 276,858.50	100.00%		\$ -
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Built	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%		\$ -
CCUA WATER DISTRIBUTION SYSTEM																	
8" Watermain (incl fittings, T's, bends)	3,594.000	LF	\$ 82.45	\$ 296,325.30	3,594.00		\$ -		3,594.00	\$ 296,325.30		\$ -	3,594.00	\$ 296,325.30	100%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	136.000	LF	\$ 43.65	\$ 5,936.40	136.00		\$ -		136.00	\$ 5,936.40		\$ -	136.00	\$ 5,936.40	100%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	68.000	LF	\$ 19.40	\$ 1,319.20	68.00		\$ -		68.00	\$ 1,319.20		\$ -	68.00	\$ 1,319.20	100%	0.000	\$ -
Tie Ins	5.000	EA	\$ 5,335.00	\$ 26,675.00	3.00	2.00	\$ 10,670.00		5.00	\$ 26,675.00	-	\$ -	5.00	\$ 26,675.00	100%	0.000	\$ -
Fire Hydrants w/ Gate Valve	6.000	EA	\$ 5,335.00	\$ 32,010.00	6.00		\$ -		6.00	\$ 32,010.00		\$ -	6.00	\$ 32,010.00	100%	0.000	\$ -
Flushing Hydrants	2.000	EA	\$ 1,940.00	\$ 3,880.00	2.00		\$ -		2.00	\$ 3,880.00		\$ -	2.00	\$ 3,880.00	100%	0.000	\$ -
Services -	113.000	EA	\$ 873.00	\$ 98,649.00	113.00		\$ -		113.00	\$ 98,649.00		\$ -	113.00	\$ 98,649.00	100%	0.000	\$ -
Test and Chlorinate	3,798.000	LF	\$ 2.04	\$ 7,747.92		1,899.00	\$ 3,873.96		1,899.00	\$ 3,873.96	1,899.00	\$ 3,873.96	3,798.00	\$ 7,747.92	50%	0.000	\$ -
Adjustments	1.000	LS	\$ 8,500.00	\$ 8,500.00	1.00		\$ -		1.00	\$ 8,500.00		\$ -	1.00	\$ 8,500.00	100%	0.000	\$ -
Total				\$ 481,042.82			\$ 14,543.96	\$ -		\$ 477,168.86		\$ 3,873.96		\$ 481,042.82	99.19%		\$ -
CCUA REUSE WATER DISTRIBUTION SYSTEM																	
8" Main & Fittings	3,686.000	LF	\$ 82.45	\$ 303,910.70	3,686.00		\$ -		3,686.00	\$ 303,910.70		\$ -	3,686.00	\$ 303,910.70	100%	0.000	\$ -
4" Main & Fittings	70.000	LF	\$ 40.74	\$ 2,851.80	70.00		\$ -		70.00	\$ 2,851.80		\$ -	70.00	\$ 2,851.80	100%	0.000	\$ -
2" Main & Fittings	67.000	LF	\$ 19.40	\$ 1,299.80	67.00		\$ -		67.00	\$ 1,299.80		\$ -	67.00	\$ 1,299.80	100%	0.000	\$ -
Flush Hydrant	2.000	EA	\$ 2,231.00	\$ 4,462.00	2.00		\$ -		2.00	\$ 4,462.00		\$ -	2.00	\$ 4,462.00	100%	0.000	\$ -
Testing	3,823.000	LF	\$ 1.45	\$ 5,543.35		3,823.00	\$ 5,543.35		3,823.00	\$ 5,543.35		\$ -	3,823.00	\$ 5,543.35	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 5,819.00	\$ 5,819.00	1.00		\$ -		1.00	\$ 5,819.00		\$ -	1.00	\$ 5,819.00	100%	0.000	\$ -
Tie In	4.000	EA	\$ 5,335.00	\$ 21,340.00	2.00		\$ -		2.00	\$ 10,670.00	2.00	\$ 10,670.00	4.00	\$ 21,340.00	50%	0.000	\$ -
Services	114.000	EA	\$ 873.00	\$ 99,522.00	114.00		\$ -		114.00	\$ 99,522.00		\$ -	114.00	\$ 99,522.00	100%	0.000	\$ -
Total				\$ 444,748.65			\$ 5,543.35	\$ -		\$ 434,078.65		\$ 10,670.00		\$ 444,748.65	97.60%		\$ -
CCUA SANITARY SEWER SYSTEM																	
8" Sewer Main	3,525.000	LF	\$ 87.30	\$ 307,732.50	3,525.00		\$ -		3,525.00	\$ 307,732.50		\$ -	3,525.00	\$ 307,732.50	100%	0.000	\$ -
Manholes	21.000	EA	\$ 9,700.00	\$ 203,700.00	21.00		\$ -		21.00	\$ 203,700.00		\$ -	21.00	\$ 203,700.00	100%	0.000	\$ -
Dewater	1.000	LF	\$ 67,000.00	\$ 67,000.00	1.00		\$ -		1.00	\$ 67,000.00		\$ -	1.00	\$ 67,000.00	100%	0.000	\$ -
Adjustments	1.000	EA	\$ 15,000.00	\$ 15,000.00	1.00		\$ -		1.00	\$ 15,000.00		\$ -	1.00	\$ 15,000.00	100%	0.000	\$ -
TV Testing	3,525.000	LF	\$ 15.52	\$ 54,708.00	3,525.00		\$ -		3,525.00	\$ 54,708.00		\$ -	3,525.00	\$ 54,708.00	100%	0.000	\$ -
Benchdown & Backfill	1.000	LS	\$ 21,000.00	\$ 21,000.00	1.00		\$ -		1.00	\$ 21,000.00		\$ -	1.00	\$ 21,000.00	100%	0.000	\$ -
Services	111.000	EA	\$ 834.20	\$ 92,596.20	111.00		\$ -		111.00	\$ 92,596.20		\$ -	111.00	\$ 92,596.20	100%	0.000	\$ -
Total				\$ 761,736.70			\$ -	\$ -		\$ 761,736.70		\$ 0.00		\$ 761,736.70	100.00%		\$ -
WATER & SEWER AS-BUILTS																	
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	\$ -
Total				\$ 13,500.00			\$ -	\$ -		\$ -		\$ 13,500.00		\$ 13,500.00	0.00%		\$ -
SEEDING & SOD																	
Seeding Lots	98,200.000	SY	\$ 0.77	\$ 75,614.00	98,200.00		\$ -		98,200.00	\$ 75,614.00		\$ -	98,200.00	\$ 75,614.00	100%	0.000	\$ -
Seeding R/W	13,600.000	SY	\$ 0.77	\$ 10,472.00	13,600.00		\$ -		13,600.00	\$ 10,472.00		\$ -	13,600.00	\$ 10,472.00	100%	0.000	\$ -
Sod Lot Slopes	6,700.000	SY	\$ 4.70	\$ 31,490.00	6,700.00		\$ -		6,700.00	\$ 31,490.00		\$ -	6,700.00	\$ 31,490.00	100%	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			\$ -	\$ -		\$ 117,576.00		\$ 7,500.00		\$ 125,076.00	94.00%		\$ -
EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 4,850.00	\$ 4,850.00	1.00		\$ -		1.00	\$ 4,850.00		\$ -	1.00	\$ 4,850.00	100%	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		\$ -	8.00	\$ 5,432.00	100%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 4,850.00	\$ 4,850.00	1.00		\$ -		1.00	\$ 4,850.00		\$ -	1.00	\$ 4,850.00	100%	0.000	\$ -

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 6/25/2025

Period Ending: 06/25/25
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$12,575,795.32
 Remaining Billings \$5,531,439.89

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			\$ 5,432.00			\$ 56,842.00		\$0.00		\$56,842.00	100.00%		\$ -

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	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	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	\$ -		\$ -	1.00	\$ -	#DIV/0!	0.000	\$ -
Change Order 2																	
Sleeves & Electric Phase 1B	1.000	LS	\$ 156,112.92	\$ 156,112.92	1.00		\$ -		1.00	\$ 156,112.92		\$ -	1.00	\$ 156,112.92	100%	0.000	\$ -
Change Order 3																	
Bore, Irrigation, Grade, MISC	1.000	LS	\$ 21,189.18	\$ 21,189.18	1.00		\$ -		1.00	\$ 21,189.18		\$ -	1.00	\$ 21,189.18	100%	0.000	\$ -
Change Order Totals				\$ (470,897.66)			\$0.00	648,199.76		\$177,302.10		\$ -		\$ 177,302.10			\$ -

PHASE 1B				\$4,123,723.96	\$0.00		\$281,543.95	\$648,199.76	\$0.00	\$4,214,823.50	\$0.00	\$86,202.56	\$0.00	\$4,123,723.96	102%	\$0.00	\$0.00
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Phase 1B Contract w/ Materials

\$4,771,923.72

Phase 1B Change Orders w/ Materials
\$177,302.10

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		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
PHASE 1C																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00	0.50		\$		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	0.35		\$		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		\$		1.00	\$ 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			\$			\$ 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 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%		\$ -

STORMWATER MNGT. POND CONSTRUCTION																	
Cut	152,100.00	CY	3.59	\$ 546,039.00	152,100.00		\$ -		152,100.00	\$ 546,039.00		\$ -	152,100.00	\$ 546,039.00	100%	0.000	\$ -
Dewatering	152,100.00	CY	0.53	\$ 80,613.00	152,100.00		\$ -		152,100.00	\$ 80,613.00		\$ -	152,100.00	\$ 80,613.00	100%	0.000	\$ -
Stockpile in Phase Two	43,000.00	EA	1.12	\$ 48,160.00	43,000.00		\$ -		43,000.00	\$ 48,160.00		\$ -	43,000.00	\$ 48,160.00	100%	0.000	\$ -
Total				\$ 674,812.00			\$ -			\$ 674,812.00		\$0.00		\$674,812.00			\$ -

EARTHWORK																	
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Project Number: _____
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 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 6/25/2025

Period Ending: 06/25/25
 Variance: \$0.00
 Projected Final: \$18,107,235.21
 Billings To Date: \$12,575,795.32
 Remaining Billings: \$5,531,439.89

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
Roadway Excavation - Spread Fill from Pond	10,000.00	CY	1.12	\$ 11,200.00	10,000.00		\$ -		10,000.00	\$ 11,200.00		\$ -	10,000.00	\$ 11,200.00	100%	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	142,100.00		\$ -		142,100.00	\$ 159,152.00		\$ -	142,100.00	\$ 159,152.00	100%	0.000	\$ -
Lot Grading	165.00	EA	218.25	\$ 36,011.25	165.00		\$ -		165.00	\$ 36,011.25		\$ -	165.00	\$ 36,011.25	100%	0.000	\$ -
Total				\$ 295,816.05			\$ -			\$ 295,816.05		\$ 295,816.05		\$ 295,816.05	69.75%		\$ -

ROADWAY CONSTRUCTION																	
Miami Curb	12,150.00	LF	\$ 17.46	\$ 212,139.00			\$ -			\$ -	12,150.00	\$ 212,139.00	12,150.00	\$ 212,139.00	0%	0.000	\$ -
Standard Curb	970.00	SY	\$ 23.28	\$ 22,581.60			\$ -			\$ -	970.00	\$ 22,581.60	970.00	\$ 22,581.60	0%	0.000	\$ -
Valley Gutter	0.00	SY	\$ 64.00	\$ -			\$ -			\$ -		\$ -		\$ -	#DIV/0!	0.000	\$ -
6" Base	19,200.00	SY	\$ 15.03	\$ 288,576.00			\$ -			\$ -	19,200.00	\$ 288,576.00	19,200.00	\$ 288,576.00	0%	0.000	\$ -
12" Stabilized Subgrade	22,100.00	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	19,200.00	LS	\$ 14.06	\$ 269,952.00			\$ -			\$ -	19,200.00	\$ 269,952.00	19,200.00	\$ 269,952.00	0%	0.000	\$ -
Prime	19,200.00	SY	\$ 4.07	\$ 78,144.00			\$ -			\$ -	19,200.00	\$ 78,144.00	19,200.00	\$ 78,144.00	0%	0.000	\$ -
Striking	1.00	LS	\$ 20,176.00	\$ 20,176.00			\$ -			\$ -	1.00	\$ 20,176.00	1.00	\$ 20,176.00	0%	0.000	\$ -
Sidewalk	720.00	SY	\$ 67.90	\$ 48,888.00			\$ -			\$ -	720.00	\$ 48,888.00	720.00	\$ 48,888.00	0%	0.000	\$ -
Handicap Ramps	20.00	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%		\$ -

STORM DRAINAGE SYSTEM																	
12" HP	321.00	LF	\$ 42.68	\$ 13,700.28			\$ -			\$ -	321.00	\$ 13,700.28	321.00	\$ 13,700.28	0%	0.000	\$ -
15" HP	104.00	LF	\$ 67.90	\$ 7,061.60			\$ -			\$ -	104.00	\$ 7,061.60	104.00	\$ 7,061.60	0%	0.000	\$ -
18" HP	920.00	LF	\$ 74.69	\$ 68,714.80			\$ -			\$ -	920.00	\$ 68,714.80	920.00	\$ 68,714.80	0%	0.000	\$ -
24" HP	1,427.00	LF	\$ 104.76	\$ 149,492.52			\$ -			\$ -	1,427.00	\$ 149,492.52	1,427.00	\$ 149,492.52	0%	0.000	\$ -
30" HP	635.00	LF	\$ 170.72	\$ 108,407.20			\$ -			\$ -	635.00	\$ 108,407.20	635.00	\$ 108,407.20	0%	0.000	\$ -
36" HP	944.00	LF	\$ 249.29	\$ 235,329.76			\$ -			\$ -	944.00	\$ 235,329.76	944.00	\$ 235,329.76	0%	0.000	\$ -
42" HP	213.00	LF	\$ 326.89	\$ 69,627.57			\$ -			\$ -	213.00	\$ 69,627.57	213.00	\$ 69,627.57	0%	0.000	\$ -
12" & 18" MES	1.00	EA	\$ 1,067.00	\$ 1,067.00			\$ -			\$ -	1.00	\$ 1,067.00	1.00	\$ 1,067.00	0%	0.000	\$ -
24" MES	3.00	EA	\$ 1,455.00	\$ 4,365.00			\$ -			\$ -	3.00	\$ 4,365.00	3.00	\$ 4,365.00	0%	0.000	\$ -
36" MES	4.00	EA	\$ 3,880.00	\$ 15,520.00			\$ -			\$ -	4.00	\$ 15,520.00	4.00	\$ 15,520.00	0%	0.000	\$ -
42" MES	3.00	EA	\$ 18,333.00	\$ 54,999.00			\$ -			\$ -	3.00	\$ 54,999.00	3.00	\$ 54,999.00	0%	0.000	\$ -
Adjustments	42.00	EA	\$ 727.50	\$ 30,555.00			\$ -			\$ -	42.00	\$ 30,555.00	42.00	\$ 30,555.00	0%	0.000	\$ -
Curb Inlets	28.00	EA	\$ 9,409.00	\$ 263,452.00			\$ -			\$ -	28.00	\$ 263,452.00	28.00	\$ 263,452.00	0%	0.000	\$ -
TV Storm Drain	4,564.00	LF	\$ 18.43	\$ 84,114.52			\$ -			\$ -	4,564.00	\$ 84,114.52	4,564.00	\$ 84,114.52	0%	0.000	\$ -
Control Structure	2.00	EA	\$ 16,005.00	\$ 32,010.00			\$ -			\$ -	2.00	\$ 32,010.00	2.00	\$ 32,010.00	0%	0.000	\$ -
Yard Inlet	2.00	EA	\$ 5,044.00	\$ 10,088.00			\$ -			\$ -	2.00	\$ 10,088.00	2.00	\$ 10,088.00	0%	0.000	\$ -
Manholes	3.00	EA	\$ 6,893.00	\$ 20,679.00			\$ -			\$ -	3.00	\$ 20,679.00	3.00	\$ 20,679.00	0%	0.000	\$ -
Double Curb Inlets	7.00	EA	\$ 7,469.00	\$ 52,283.00			\$ -			\$ -	7.00	\$ 52,283.00	7.00	\$ 52,283.00	0%	0.000	\$ -
Total	0.00			\$ 1,220,866.25			\$ -			\$ -		\$ 1,220,866.25		\$ 1,220,866.25	0.00%		\$ -

ROADWAY UNDERDRAIN																	
Roadway Underdrain	9,704.00	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%		\$ -

PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Builts	1.00	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%		\$ -

CCUA WATER DISTRIBUTION SYSTEM																	
12" Watermain (incl fittings, T's, bends)	1,572.00	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)	4,739.00	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)	317.00	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)	100.00	LF	\$ 19.40	\$ 1,940.00			\$ -			\$ -	100.00	\$ 1,940.00	100.00	\$ 1,940.00	0%	0.000	\$ -
Tie Ins	2.00	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	9.00	EA	\$ 5,335.00	\$ 48,015.00			\$ -			\$ -	9.00	\$ 48,015.00	9.00	\$ 48,015.00	0%	0.000	\$ -
Flushing Hydrants	3.00	EA	\$ 1,940.00	\$ 5,820.00			\$ -			\$ -	3.00	\$ 5,820.00	3.00	\$ 5,820.00	0%	0.000	\$ -
Services	172.00	EA	\$ 873.00	\$ 150,156.00			\$ -			\$ -	172.00	\$ 150,156.00	172.00	\$ 150,156.00	0%	0.000	\$ -
Test and Chlorinate	6,728.00	LF	\$ 2.04	\$ 13,725.12			\$ -			\$ -		\$ -		\$ -			\$ -
Adjustments	1.00	LS	\$ 10,205.00	\$ 10,205.00			\$ -			\$ -	1.00	\$ 10,205.00	1.00	\$ 10,205.00	0%	0.000	\$ -
Total				\$ 896,697.32			\$ -			\$ -		\$ 896,697.32		\$ 896,697.32	0.00%		\$ -

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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	Amount
CCUA REUSE WATER DISTRIBUTION SYSTEM																	
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	\$ -	
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	\$ -	
Total				\$ 777,594.91			\$ -	\$ -	\$ -		\$ 766,924.91		\$ 766,924.91	0.00%		\$ -	
CCUA SANITARY SEWER SYSTEM																	
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	\$ -	
Total				\$ 1,252,406.38			\$ -	\$ -	\$ -		\$ 1,252,406.38		\$ 1,252,406.38	0.00%		\$ -	
S/CUD FORCEMAIN																	
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	\$ -	
Total				\$ 27,726.00			\$ -	\$ -	\$ -		\$ 27,726.00		\$ 27,726.00	0.00%		\$ -	
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.000	LS	\$ 17,150.00	\$ 17,150.00	-	-	\$ -	-	\$ -	1.00	\$ 17,150.00	1.00	\$ 17,150.00	0%	0.000	\$ -	
Total				\$ 17,150.00			\$ -	\$ -	\$ -		\$ 17,150.00		\$ 17,150.00	0.00%		\$ -	
SEEDING & SOD																	
Grassing - Lots	180,000.000	SY	\$ 0.77	\$ 138,600.00	180,000.00	-	\$ -	-	\$ -	180,000.00	\$ 138,600.00	-	\$ -	100%	0.000	\$ -	
Grassing - R/W	24,200.000	SY	\$ 0.77	\$ 18,634.00	24,200.00	-	\$ -	-	\$ -	24,200.00	\$ 18,634.00	-	\$ -	100%	0.000	\$ -	
Sod - Ponds	27,800.000	SY	\$ 4.70	\$ 130,660.00	27,800.00	-	\$ -	-	\$ -	27,800.00	\$ 130,660.00	-	\$ -	100%	0.000	\$ -	
Sod - Lot Slope	5,400.000	SY	\$ 4.70	\$ 25,380.00	5,400.00	-	\$ -	-	\$ -	5,400.00	\$ 25,380.00	-	\$ -	100%	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	\$ -	
Total				\$ 324,774.00			\$ -	\$ -	\$ 313,274.00		\$ 11,500.00		\$ 324,774.00	96.46%		\$ -	
EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 14,000.00	\$ 14,000.00	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	9,910.00	-	\$ -	-	\$ 48,063.50	-	\$ -	9,910.00	\$ 48,063.50	100%	0.000	\$ -	
Construction Entrance	1.000	LS	\$ 8,245.00	\$ 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	0.80	\$ 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	100%	0.000	\$ -	
Total				\$ 122,198.50			\$ -	\$ -	\$ 80,033.50		\$ 42,165.00		\$ 122,198.50	65.49%		\$ -	
STORMWATER POLLUTION PLAN																	
SWPPP	1.000	LS	\$ 8,145.87	\$ 8,145.87	1.00	-	\$ -	-	\$ 8,145.87	-	\$ -	1.00	\$ 8,145.87	100%	0.000	\$ -	
Total				\$ 8,145.87			\$ -	\$ -	\$ 8,145.87		\$ 0.00		\$ 8,145.87	100.00%		\$ -	
BOND																	
Payment & Performance Bonds	1.000	LS	\$ 130,500.00	\$ 130,500.00	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	\$ -	
Total				\$ 198,500.00			\$ -	\$ -	\$ 130,500.00		\$ 68,000.00		\$ 198,500.00	65.74%		\$ -	

CHANGE ORDERS	Original				To Date	To Date	Remaining	Projected Final	% Complete	Projection vs. Original
	Unit	Total								

Project Number: _____
 Project Name: Reinhold Parcel 61 PH 1
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 6/25/2025

Period Ending: 06/25/25
 Variance \$0.00
 Projected Final \$18,107,235.21
 Billings To Date \$12,575,795.32
 Remaining Billings \$5,531,439.89

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
	Qty	UM	Price	Amount		Amount			Amount		Amount		Amount				
Change Order 1																	
ODP Materials Purchase	1.000	LS	\$ (1,421,170.08)	\$ (1,421,170.08)	1.00	\$ -	1,421,170.08	1.00	\$ -	\$ -	\$ -	1.00	\$ -	#DIV/0!	0.000	\$ -	
Change Order Totals				\$ (1,421,170.08)		\$0.00	1,421,170.08		\$0.00	\$ -	\$ -		\$ -			\$ -	

Phase 1C				\$7,939,792.26			\$0.00	\$1,421,170.08		\$1,974,533.82		\$5,940,863.32		\$7,915,397.14	25%		\$0.00
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Phase 1C Contract w/ Materials	\$9,360,962.34
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Phase 1C Change Orders w/ Materials	\$0.00
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ALL PHASE 1				\$18,131,630.33	\$0.00	\$0.00	\$281,543.95	\$3,255,227.39	\$0.00	\$12,575,795.32	\$0.00	\$6,027,065.88	\$0.00	\$18,107,235.21	69%	\$0.00	\$0.00
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Total Contract w/ Materials	\$21,386,857.72
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All Change Orders w/ Materials	\$495,625.99
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PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$267,466.75 , 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:

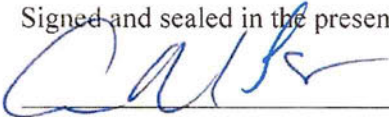
Reinhold Parcel 61 PH 1

The undersigned lienor acknowledges previous receipt of \$12,238,314.71 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$267,466.75 , 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 \$267,466.75 .

There remains unpaid \$3,378,543.61

Dated: June 25 , 2025

Signed and sealed in the presence of:



Witness



Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, June 25 , 2025 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 ☐




Notary Public

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION
ITEMS CVII

**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: # **62**

(B) Name of Payee: United Land Services
12276 San Jose Blvd.
Suite 747
Jacksonville, FL 32223

(C) Amount Payable: **\$201,171.45**

Invoice 155741 - \$201,171.45

(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, Amberly – Tree, Sod & Irrigation Installation

(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.



12276 San Jose Blvd.
Suite 747
Jacksonville, FL 32223
www.unitedlandservices.com

INVOICE

Date	Invoice No.
06/18/25	155741
Terms	Due Date
Net 30	07/18/25

BILL TO
Shadowlawn Community Development District 2300 Glades Rd Suite 410W Boca Raton, FL 33431

PROPERTY
Parcel 61 / Amberly Green Cove Springs, FL 32043

Amount Due	Enclosed
\$201,171.45	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#147461 - Parcel 61 / Amberly		\$201,171.45	\$0.00	\$201,171.45
	St. Augustine Sod (Installed 48,150 sf @ \$0.60/sf)		\$28,890.00	\$0.00	\$28,890.00
	Irrigation Install (100% Completed)		\$65,202.67	\$0.00	\$65,202.67
(5)	ACER RUBRUM / RED MAPLE (@ \$393.07/ea) 2" Cal, 12' HT x 4' Spd		\$1,965.35	\$0.00	\$1,965.35
(20)	MAGNOLIA GRANDIFLORA `D.D. BLANCHARD` / SOUTHERN (@ \$413.92/ea) MAGNOLIA2" CAL 12` HTX 4` SPD		\$8,278.40	\$0.00	\$8,278.40
(11)	PINUS ELLIOTTI / SLASH PINE (@ \$372.22/ea) 2" CAL. 10` - 12` HT. X 3` - 4` SPD		\$4,094.42	\$0.00	\$4,094.42
(21)	QUERCUS VIRGINIANA /S. LIVE (@ \$434.77/ea) OAK 2" CAL. 12` HT. X 5` SPD.		\$9,130.17	\$0.00	\$9,130.17
(6)	ULMUS PARVIFOLIA `ALLEE` / ALLEE LACEBARK ELM2" CAL. (@ \$372.22/ea) 12` HT. X 4` SPD		\$2,233.32	\$0.00	\$2,233.32
(4)	LAGERSTROEMIA X (@ \$1,621.40/ea) `NATCHEZ` / WHITE STANDARD TRUNK CRAPE MYRTLE 4" CAL 14-16` HT X 6` SPD		\$6,485.60	\$0.00	\$6,485.60
(27)	MYRICA CERIFERA / WAX (@ \$245.90/ea) MYRTLE6` HT. MIN. 4' Spd		\$6,639.30	\$0.00	\$6,639.30
(144)	VIBURNUM ODORATISSIMUM / SWEET VIBURNUM24" HT. AT (@ \$42.28/ea) TIME OF PLANTING, 36" O.C.		\$6,088.32	\$0.00	\$6,088.32

(69)	VIBURNUM ODORATISSIMUM / SWEET VIBURNUM 36" HT. MIN. (@ \$118.30/ea)	\$8,162.70	\$0.00	\$8,162.70
(533)	MUHLENBERGIA CAPILLARIS / PINK MUHLY GRASS 1 GAL., 3' (@ \$4.92/ea) O.C., 18" HT. X 18" SPR. 36" o.c.	\$2,622.36	\$0.00	\$2,622.36
(560)	SPARTINA BAKERI / SAND CORDGRASS 36" o.c. 1 gal (@ 4.59/ea)	\$2,570.40	\$0.00	\$2,570.40
(2)	PINUS ELLIOTTI / SLASH PINE (@ \$372.22/ea) 2" CAL. 10' - 12' HT. X 3' - 4' SPD	\$744.44	\$0.00	\$744.44
(27)	MUHLENBERGIA CAPILLARIS / PINK MUHLY GRASS 1 GAL., 3' (@ \$4.92/ea) O.C., 18" Ht, Unirrigated	\$132.84	\$0.00	\$132.84
(3)	Pine Bark for Unirrigated Buffer Area (@ \$60.00/ea)	\$180.00	\$0.00	\$180.00
(127)	Pine Bark Mini Nuggets (@ \$60.00/ea)	\$7,620.00	\$0.00	\$7,620.00
(1)	Mobilizations	\$1,250.00	\$0.00	\$1,250.00
(1)	General Conditions	\$250.00	\$0.00	\$250.00
(1)	Magnolia Grandiflora / D.D. Blanchard / Southern Magnolia, 2" Cal, 12' HT (@ \$413.92/ea)	\$413.92	\$0.00	\$413.92
(1)	Scrape & Dispose of Bahia Sod	\$7,500.00	\$0.00	\$7,500.00
(1)	Additional Irrigation Installation	\$5,281.34	\$0.00	\$5,281.34
(101)	Myrica Cerifera / Wax Myrtle - 6' HT Min, 4' Spd (@ \$245.90/ea)	\$24,835.90	\$0.00	\$24,835.90
(10)	Pine Bark Mulch Kit Installed - (@ \$60.00/ea) 1A Buffer	\$600.00	\$0.00	\$600.00
Total:				\$201,171.45

Builder: Greenpointe Developers
Project Name: Amberly
Purchase Order Number:
Contractor: United Land Services

Application #: 1
Application Date: 6/18/2025
Period to: 6/18/2025

Description of Work		Qty	Unit Price	Scheduled Value	WORK COMPLETED		Current Pay App - QTY	Curent Pay App	Stored Materials (not in D or E)	Total Completed & Stored to Date	% Complete	Balance to Finish	Retainage*
					Pay App #1	Pay App #2							10%
ACER RUBRUM / RED MAPLE	2" CAL 12" HT. X 4' SPD	5	\$ 393.07	\$ 1,965.35	\$ 1,965.35	\$ -	5.00	\$ 1,965.35	\$ -	\$ 1,965.35	100%	\$ -	\$ 196.54
MAGNOLIA GRANDIFLORA D.D BLANCHARD/ SOUTHERN MAG	2" CAL 12" HT. X 4' SPD	20	\$ 413.92	\$ 8,278.40	\$ 8,278.40	\$ -	20.00	\$ 8,278.40	\$ -	\$ 8,278.40	100%	\$ -	\$ 827.84
PINUS ELLIOTTI / SLASH PINE	2" CAL 10' - 12' HT. X 3' - 4' SPD.	11	\$ 372.22	\$ 4,094.42	\$ 4,094.42	\$ -	11.00	\$ 4,094.42	\$ -	\$ 4,094.42	100%	\$ -	\$ 409.44
QUERCUS VIRGINIANA / SOUTHERN LIVE OAK	2" CAL 12' HT. X 5' SPD.	21	\$ 434.77	\$ 9,130.17	\$ 9,130.17	\$ -	21.00	\$ 9,130.17	\$ -	\$ 9,130.17	100%	\$ -	\$ 913.02
ULMUS PARVIFOLIA 'ALLEE' / ALLEE LACEBARK ELM	2" CAL 12' HT. X 4' SPD	6	\$ 372.22	\$ 2,233.32	\$ 2,233.32	\$ -	6.00	\$ 2,233.32	\$ -	\$ 2,233.32	100%	\$ -	\$ 223.33
LAGERSTROEMIA X 'NATCHEZ' / ST. TRUNK CRAPE MYRTLE, wht	4" CAL 14-16' HT X 6' SPD	4	\$ 1,621.40	\$ 6,485.60	\$ 6,485.60	\$ -	4.00	\$ 6,485.60	\$ -	\$ 6,485.60	100%	\$ -	\$ 648.56
MYRICA CERIFERA / WAX MYRTLE	6' HT. MIN. AT INSTALL 4' SPREAD TO ACHIEVE 80% OPACITY	27	\$ 245.90	\$ 6,639.30	\$ 6,639.30	\$ -	27.00	\$ 6,639.30	\$ -	\$ 6,639.30	100%	\$ -	\$ 663.93
VIBURNUM ODORATISSIMUM / SWEET VIBURNUM	24" HT. AT TIME OF PLANTING, 36" O.C.	144	\$ 42.28	\$ 6,088.32	\$ 6,088.32	\$ -	144.00	\$ 6,088.32	\$ -	\$ 6,088.32	100%	\$ -	\$ 608.83
VIBURNUM ODORATISSIMUM / SWEET VIBURNUM	36" HT. MIN.	69	\$ 118.30	\$ 8,162.70	\$ 8,162.70	\$ -	69.00	\$ 8,162.70	\$ -	\$ 8,162.70	100%	\$ -	\$ 816.27
MUHLENBERGIA CAPILLARIS / PINK MUHLY GRASS	1 GAL., 3' O.C., 18" HT. X 18" SPR. 36" o.c.	533	\$ 4.92	\$ 2,622.36	\$ 2,622.36	\$ -	533.00	\$ 2,622.36	\$ -	\$ 2,622.36	100%	\$ -	\$ 262.24
SPARTINA BAKERI / SAND CORDGRASS	36" o.c. (Bidding 1 gal.)	560	\$ 4.59	\$ 2,570.40	\$ 2,570.40	\$ -	560.00	\$ 2,570.40	\$ -	\$ 2,570.40	100%	\$ -	\$ 257.04
Pine Bark Mini Nuggets (CY)	3" Deep	127	\$ 60.00	\$ 7,620.00	\$ 7,620.00	\$ -	127.00	\$ 7,620.00	\$ -	\$ 7,620.00	100%	\$ -	\$ 762.00
Mobilizations		1	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	1.00	\$ 1,250.00	\$ -	\$ 1,250.00	100%	\$ -	\$ 125.00
General Conditions		1	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	1.00	\$ 250.00	\$ -	\$ 250.00	100%	\$ -	\$ 25.00
St Augustine Sod Delivered and Installed	Per SF	129150	\$ 0.60	\$ 77,490.00	\$ 28,890.00	\$ -	48150.00	\$ 28,890.00	\$ -	\$ 28,890.00	37%	\$ 48,600.00	\$ 2,889.00
Irrigation Installation		1	\$ 65,202.67	\$ 65,202.67	\$ 65,202.67	\$ -	1.00	\$ 65,202.67	\$ -	\$ 65,202.67	100%	\$ -	\$ 6,520.27
Below is Phase 1A Buffer Landscape Items		0	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
PINUS ELLIOTTI / SLASH PINE	2" CAL 10' - 12' HT. X 3' - 4' SPD. (UNIRRIGATED)	1	\$ 372.22	\$ 372.22	\$ 372.22	\$ -	1.00	\$ 372.22	\$ -	\$ 372.22	100%	\$ -	\$ 37.22
MUHLENBERGIA CAPILLARIS / PINK MUHLY GRASS	1 GAL., 3' O.C., 18" HT. X 18" SPR. 36" o.c. (UNIRRIGATED)	27	\$ 4.92	\$ 132.84	\$ 132.84	\$ -	27.00	\$ 132.84	\$ -	\$ 132.84	100%	\$ -	\$ 13.28
Pine Bark Mulch for Unirrigated Buffer Area		3	\$ 60.00	\$ 180.00	\$ 180.00	\$ -	3.00	\$ 180.00	\$ -	\$ 180.00	100%	\$ -	\$ 18.00
Bahia Sod Delivered & Installed	For Unirrigated Bufer Area	9200	\$ 0.55	\$ 5,060.00	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0%	\$ 5,060.00	\$ -
Change Orders		0	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
ACER RUBRUM RED MAPLE	2" CAL 12' HT. X 4' SPD. - For Phase 1A	2	\$ 393.07	\$ 786.14	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0%	\$ 786.14	\$ -
ULMUS PARVIFOLIA 'ALLEE' ALLEE LACEBARK ELM	2" CAL 12' HT. X 4' SPD. - For Phase 1A	3	\$ 372.22	\$ 1,116.66	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0%	\$ 1,116.66	\$ -
Weitchia merrilli / Christmas Palm	30 Gal - For Phase 1A	2	\$ 382.65	\$ 765.30	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0%	\$ 765.30	\$ -
MAGNOLIA GRANDIFLORA D.D. BLANCHARD/SOUTHERN MAG	2" CAL 12' HT. X 4' SPD - For Phase 1A	1	\$ 413.92	\$ 413.92	\$ 413.92	\$ -	1.00	\$ 413.92	\$ -	\$ 413.92	100%	\$ -	\$ 41.39
PINUS ELLIOTTI SLASH PINE	2" CAL 10' - 12' HT. X 3' - 4' SPD. - For Phase 1A	1	\$ 372.22	\$ 372.22	\$ 372.22	\$ -	1.00	\$ 372.22	\$ -	\$ 372.22	100%	\$ -	\$ 37.22
Ilex vomitoria / Dwarf Yaupon Holly	7 Gal - For Phase 1A	30	\$ 57.76	\$ 1,732.80	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0%	\$ 1,732.80	\$ -
Hamelia patens / Dwarf Firebush	7 Gal - For Phase 1A	10	\$ 43.38	\$ 433.80	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0%	\$ 433.80	\$ -
Seasonal Annuals / Annual 1 Gal, 12" OC	For Phase 1A	188	\$ 2.59	\$ 486.92	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0%	\$ 486.92	\$ -
Liriope muscari 'Variegata' / Lilyturf	3 Gal, 18" OC - For Phase 1A	35	\$ 12.64	\$ 442.40	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0%	\$ 442.40	\$ -
Ophiopogon bodinieri / Mondo Grass	1 Gal, 12" OC - For Phase 1A	125	\$ 5.15	\$ 643.75	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0%	\$ 643.75	\$ -
Pine Bark Mulch Kit Installed	Per cuyd - For Phase 1A	12	\$ 60.00	\$ 720.00	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0%	\$ 720.00	\$ -
TreeDiaper Plastic & Polymer 36 in. (EA)	For Phase 1A	7	\$ 150.00	\$ 1,050.00	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0%	\$ 1,050.00	\$ -
Buffer Underbrushing & Vine Removal	For Phase 1A	1	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -
Scrape & Dispose of Bahia Sod	For Phase 1A	1	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	1.00	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$ 750.00
Irrigation Installation	For Phase 1A	1	\$ 5,281.34	\$ 5,281.34	\$ 5,281.34	\$ -	1.00	\$ 5,281.34	\$ -	\$ 5,281.34	100%	\$ -	\$ 528.13
MYRICA CERIFERA / WAX MYRTLE	6' HT. MIN. AT INSTALL 4' SPD - For Phase 1A BUFFER	101	\$ 245.90	\$ 24,835.90	\$ 24,835.90	\$ -	101.00	\$ 24,835.90	\$ -	\$ 24,835.90	100%	\$ -	\$ 2,483.59
Pine Bark Mulch Kit Installed	Per cuyd - For Phase 1A BUFFER	10	\$ 60.00	\$ 600.00	\$ 600.00	\$ -	10.00	\$ 600.00	\$ -	\$ 600.00	100%	\$ -	\$ 60.00
		0	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
		0	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
		0	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
		0	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
		0	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
				\$ 275,009.22	\$ 201,171.45	\$ -		\$ 201,171.45	\$ -	\$ 201,171.45	73%	\$ 73,837.77	\$ 20,117.15

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION
ITEMS CVIII

**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: # **63**

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

(C) **Amount Payable: \$ 9,451.25**

Invoice 220680 - \$ 495.00
Invoice 220685 - \$ 2,903.75
Invoice 220698 - \$ 765.00
Invoice 220698-1 - \$ 5,287.50

(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

July 08, 2025

Invoice No: 220680

Total This Invoice \$495.00

Project 14011.28005 Shadowlawn CDD Tax Exempt Purchase Administration (Phases 1A, 1B & 1C)
Work Authorization #2

Professional Services rendered through June 28, 2025

Phase 01. CDD Tax Exempt Purchase Administration

Labor

			Hours	Rate	Amount	
Assistant Project Manager						
Wolterman, Sharlene	6/7/2025		.50	165.00	82.50	
Wolterman, Sharlene	6/14/2025		1.00	165.00	165.00	
Wolterman, Sharlene	6/21/2025		.50	165.00	82.50	
Wolterman, Sharlene	6/28/2025		1.00	165.00	165.00	
Totals			3.00		495.00	
Total Labor						495.00

Billing Limits

	Current	Prior	To-Date
Labor	495.00	18,347.00	18,842.00
Limit			29,000.00
Remaining			10,158.00

Total this Phase \$495.00

Phase 02. Reimbursable Expenses

Billing Limits

	Current	Prior	To-Date
Expense	0.00	0.00	0.00
Limit			750.00
Remaining			750.00

Total this Phase 0.00

Total This Invoice \$495.00

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

July 09, 2025

Invoice No: 220685

Total This Invoice \$2,903.75

Project 14011.28006 Shadowlawn CDD Phase 1A CEI Services Work Authorization #3

Professional Services rendered through June 28, 2025

Phase	01.	Limited CA Services			
Billing Limits			Current	Prior	To-Date
Labor			0.00	43,335.00	43,335.00
Limit					43,335.00

Total this Phase 0.00

Phase	02.	Progress Meetings			
Billing Limits			Current	Prior	To-Date
Labor			0.00	10,778.50	10,778.50
Limit					11,268.00
Remaining					489.50

Total this Phase 0.00

Phase	03.	Owner Requested Plan Revisions			
Labor					
			Hours	Rate	Amount
Landscape Architect					
White, Gerald	6/7/2025		3.50	190.00	665.00
White, Gerald	6/14/2025		10.00	190.00	1,900.00
Engineering Intern					
Ignao, Diannah	6/21/2025		2.00	150.00	300.00
Engineering/Landscape Designer					
Wilson, Jason	6/7/2025		.25	155.00	38.75
Totals			15.75		2,903.75
Total Labor					2,903.75

Billing Limits			Current	Prior	To-Date
Labor			2,903.75	41,835.50	44,739.25
Limit					50,000.00
Remaining					5,260.75

Total this Phase \$2,903.75

Phase	04.	Reimbursable Expenses			
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Billing Limits	Current	Prior	To-Date
Expense	0.00	916.01	916.01
Limit			3,500.00
Remaining			2,583.99
Total this Phase			0.00
Total This Invoice			<u><u>\$2,903.75</u></u>

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

July 08, 2025

Invoice No: 220698

Total This Invoice \$765.00

Project 14011.28008 Shadowlawn CDD Phase 1B CEI Services WA #6

Professional Services rendered through June 28, 2025

Phase 01 Limited Construction Admin. Services

Labor

			Hours	Rate	Amount
Construction Representative					
Goodman, John	5/31/2025		1.00	180.00	180.00
Goodman, John	6/7/2025		.25	180.00	45.00
Goodman, John	6/14/2025		1.00	180.00	180.00
Goodman, John	6/28/2025		2.00	180.00	360.00
Totals			4.25		765.00
Total Labor					765.00

Billing Limits

	Current	Prior	To-Date
Total Billings	765.00	13,263.75	14,028.75
Limit			41,760.00
Remaining			27,731.25

Total this Phase \$765.00

Phase 02 Progress Meetings

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	8,472.50	8,472.50
Limit			13,280.00
Remaining			4,807.50

Total this Phase 0.00

Total This Invoice \$765.00

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

July 08, 2025

Invoice No: 220698-1

Total This Invoice	\$5,287.50
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Project 14011.28008 Shadowlawn CDD Phase 1B CEI Services WA #6

Professional Services rendered through June 28, 2025

Phase 01 Limited Construction Admin. Services

Labor

			Hours	Rate	Amount	
Project Manager/Construction Project Man						
Ellins, Jason	5/31/2025		2.00	225.00	450.00	
Ellins, Jason	6/7/2025		1.50	225.00	337.50	
Ellins, Jason	6/14/2025		2.00	225.00	450.00	
Ellins, Jason	6/21/2025		3.00	225.00	675.00	
Ellins, Jason	6/28/2025		2.00	225.00	450.00	
Senior Construction Representative						
Villarruel Lopez, Jose	6/21/2025		2.00	205.00	410.00	
Villarruel Lopez, Jose	6/28/2025		3.00	205.00	615.00	
Totals			15.50		3,387.50	
Total Labor						3,387.50

Billing Limits	Current	Prior	To-Date
Total Billings	3,387.50	13,263.75	16,651.25
Limit			41,760.00
Remaining			25,108.75

Total this Phase \$3,387.50

Phase 02 Progress Meetings

Labor

			Hours	Rate	Amount	
Project Manager/Construction Project Man						
Ellins, Jason	6/7/2025		.50	225.00	112.50	
Ellins, Jason	6/21/2025		1.50	225.00	337.50	
Engineering/Landscape Designer						
Wilson, Jason	6/7/2025		.50	155.00	77.50	
Principal - Vice President						
Welch, Daniel	5/31/2025		2.50	305.00	762.50	
Welch, Daniel	6/7/2025		1.00	305.00	305.00	
Welch, Daniel	6/14/2025		1.00	305.00	305.00	
Totals			7.00		1,900.00	
Total Labor						1,900.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,900.00	8,472.50	10,372.50
Limit			13,280.00
Remaining			2,907.50
		Total this Phase	\$1,900.00
		Total This Invoice	<u><u>\$5,287.50</u></u>

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION
ITEMS CIX

**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: # **64**

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

(C) **Amount Payable: \$ 280.50**

ETM Survey & Mapping Invoice 26689 - \$ 280.50

(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 – Amberly Phase 1B Plat Review

(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.

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

June 03, 2025

Invoice No: 26689

Total This Invoice \$280.50

Project S0025.18600 Amberly Phase 1B - Plat Review

Professional Services rendered through May 24, 2025

Phase 30 Plat Review

Labor

	Hours	Rate	Amount
Survey CADD Technician	1.00	143.00	143.00
Senior Director	.50	275.00	137.50
Totals	1.50		280.50
Total Labor			280.50
Total This Invoice			\$280.50

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION
ITEMS CX

**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: # 65

(B) Name of Payee: United Land Services
12276 San Jose Blvd.
Suite 747
Jacksonville, FL 32223

(C) **Amount Payable: \$ 63,170.93**

United Invoice 161961 - \$ 14,570.93

United Invoice 157736 & 160053 - \$ 48,600.00

(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 – Amberly Landscape & Sod Installation

(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.

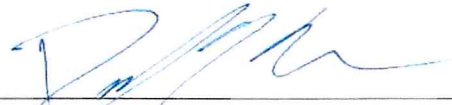
**SHADOWLAWN COMMUNITY
DEVELOPMENT DISTRICT**



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.



12276 San Jose Blvd.
Suite 747
Jacksonville, FL 32223
www.unitedlandservices.com

INVOICE

Date	Invoice No.
07/25/25	161961
Terms	Due Date
Net 30	08/25/25

BILL TO
Liam O'Reilly Shadowlawn CDD 2300 Glades Rd. Boca Raton, FL 33431

PROPERTY
Parcel 61 / Amberly Green Cove Springs, FL 32043

Amount Due	Enclosed
\$14,570.93	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#147461 - Parcel 61 / Amberly		\$14,570.93	\$0.00	\$14,570.93
	St. Augustine Sod		\$0.00	\$0.00	\$0.00
	Irrigation Install		\$0.00	\$0.00	\$0.00
	ACER RUBRUM / RED MAPLE 2" CAL, 12' Ht x 4' Spd		\$0.00	\$0.00	\$0.00
	MAGNOLIA GRANDIFLORA 'D.D. BLANCHARD' TM / SOUTHERN MAGNOLIA2" CAL 12' HTX4' SPD		\$0.00	\$0.00	\$0.00
	PINUS ELLIOTTI / SLASH PINE 2" CAL. 10' - 12' HT. X 3' - 4' SPD.		\$0.00	\$0.00	\$0.00
	QUERCUS VIRGINIANA / SOUTHERN LIVE OAK2" CAL. 12' HT. X 5' SPD.		\$0.00	\$0.00	\$0.00
	ULMUS PARVIFOLIA 'ALLEE' / ALLEE LACEBARK ELM 2" CAL. 12' HT. X 4' SPD		\$0.00	\$0.00	\$0.00
	LAGERSTROEMIA X 'NATCHEZ' / WHITE STANDARD TRUNK CRAPE MYRTLE 4" CAL 14-16' HT X 6' SPD		\$0.00	\$0.00	\$0.00
	MYRICA CERIFERA / WAX MYRTLE6' HT. MIN. 4' SPD		\$0.00	\$0.00	\$0.00
	VIBURNUM ODORATISSIMUM / SWEET VIBURNUM24" HT,36"oc		\$0.00	\$0.00	\$0.00

VIBURNUM ODORATISSIMUM / SWEET VIBURNUM36" HT. MIN.	\$0.00	\$0.00	\$0.00
MUHLENBERGIA CAPILLARIS /PINK MUHLY GRASS1 GAL., 3' O.C., 18" HT. X 18" SPR. 36" o.c.	\$0.00	\$0.00	\$0.00
SPARTINA BAKERI / SAND CORDGRASS36" o.c. 1 gal	\$0.00	\$0.00	\$0.00
Pine Bark Mini Nuggets	\$0.00	\$0.00	\$0.00
Mobilizations	\$0.00	\$0.00	\$0.00
General Conditions	\$0.00	\$0.00	\$0.00
Veitchia merrillii / Christmas Palm30 Gal	\$0.00	\$0.00	\$0.00
ACER RUBRUM RED MAPLE 2" CAL. 12' HT. X 4' SPD.	\$0.00	\$0.00	\$0.00
(1) ULMUS PARVIFOLIA `ALLEE` ALLEE LACEBARK ELM2"CAL. 12` HT. X 4` SPD.	\$393.07	\$0.00	\$393.07
(1) MAGNOLIA GRANDIFLORA `D.D. BLANCHARD` TM SOUTHERN MAGNOLIA 2"CAL 12` HT. X 4` SPD	\$372.22	\$0.00	\$372.22
PINUS ELLIOTTI SLASH PINE 2" CAL. 10` - 12` HT. X 3` - 4` SPD.	\$0.00	\$0.00	\$0.00
MYRICA CERIFERA / WAX MYRTLE 6` HT. MIN. AT INSTALL 4' SPD	\$0.00	\$0.00	\$0.00
Ilex vomitoria / Dwarf Yaupon Holly 7 Gal	\$0.00	\$0.00	\$0.00
Hamelia patens / Dwarf Firebush 7 Gal	\$0.00	\$0.00	\$0.00
Annual /Annual1 Gal, 12" OC	\$0.00	\$0.00	\$0.00
Liriope muscari 'Variegata' /Lilyturf 3 Gal, 18" OC	\$0.00	\$0.00	\$0.00
Ophiopogon bodinieri / Mondo Grass 1 Gal, 12" OC	\$0.00	\$0.00	\$0.00
(7) TreeDiaper Plastic & Polymer 36 in/ea @ \$150.00/ea	\$1,050.00	\$0.00	\$1,050.00
Buffer Underbrushing & Vine Removal	\$0.00	\$0.00	\$0.00
Scrape and Dispose of Bahia	\$0.00	\$0.00	\$0.00
(16) Landscape Timbers Severe Weather 4-in x 4-in x 16-ft #2 Southern Yellow Pine Ground Contact Pressure Treated Lumber @ \$110.00/ea	\$1,760.00	\$0.00	\$1,760.00
(13) VIBURNUM ODORATISSIMUM / SWEET VIBURNUM24" HT, 36" O.C. @ \$42.28/ea	\$549.64	\$0.00	\$549.64
(6) Pine Bark Mini Nuggets (Bag) - Installed @ \$10.00/ea	\$60.00	\$0.00	\$60.00

<i>Bury Irrigation Line at Wax Myrtles</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$600.00</i>
<i>Site Prep / Handgrading</i>	<i>\$550.00</i>	<i>\$0.00</i>	<i>\$550.00</i>
<i>Bahia Sod - Delivered & Installed Per SF Across from Lift Station, 7,200sf @ \$0.58/sf</i>	<i>\$4,176.00</i>	<i>\$0.00</i>	<i>\$4,176.00</i>
<i>Bahia Sod Install, Delivered & Installed Per SF, Buffer 1a, 9200sf @ \$0.55/sf</i>	<i>\$5,060.00</i>	<i>\$0.00</i>	<i>\$5,060.00</i>
<i>PINUS ELLIOTTI / SLASH PINE 2" CAL. 10' - 12' HT. X 3' - 4' SPD</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>MUHLENBERGIA CAPILLARIS /PINK MUHLY GRASS1 GAL., 3' O.C., 18" HT. X 18" SPR. 36" o.c</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Pine Bark Mini Nuggets (CY)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Grand Total:	\$14,570.93	\$0.00	\$14,570.93



12276 San Jose Blvd.
Suite 747
Jacksonville, FL 32223
www.unitedlandservices.com

INVOICE

Date	Invoice No.
07/14/25	157736 & 160053
Terms	Due Date
Net 30	08/14/25

BILL TO
Liam O'Reilly Shadowlawn CDD 2300 Glades Rd Ste 410W Boca Raton, FL 33431

PROPERTY
Parcel 61 / Amberly Green Cove Springs, FL 32043

Amount Due	Enclosed
\$48,600.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#147461 - Parcel 61 / Amberly		\$48,600.00	\$0.00	\$48,600.00
	St. Augustine Sod Installed, 81,000sf @ \$0.60/sf		\$48,600.00	\$0.00	\$48,600.00
	Irrigation Install		\$0.00	\$0.00	\$0.00
	ACER RUBRUM / RED MAPLE 2" CAL. 12' HT. X 4' SPD		\$0.00	\$0.00	\$0.00
	MAGNOLIA GRANDIFLORA 'D.D. BLANCHARD' TM / SOUTHERN MAGNOLIA 2" CAL 12' HT. X 4' SPD.		\$0.00	\$0.00	\$0.00
	PINUS ELLIOTTI / SLASH PINE 2" CAL. 10' - 12' HT. X 3' - 4' SPD.		\$0.00	\$0.00	\$0.00
	QUERCUS VIRGINIANA / SOUTHERN LIVE OAK 2" CAL. 12' HT. X 5' SPD.		\$0.00	\$0.00	\$0.00
	ULMUS PARVIFOLIA 'ALLEE' / ALLEE LACEBARK ELM 2" CAL. 12' HT. X 4' SPD		\$0.00	\$0.00	\$0.00
	LAGERSTROEMIA X 'NATCHEZ' / WHITE STANDARD TRUNK CRAPE MYRTLE 4" CAL 14-16' HT X 6' SPD		\$0.00	\$0.00	\$0.00
	MYRICA CERIFERA / WAX MYRTLE 6' HT. MIN. AT INSTALL 4' SPREAD TO ACHIEVE 80% OPACITY		\$0.00	\$0.00	\$0.00
	VIBURNUM ODORATISSIMUM / SWEET VIBURNUM 24" HT. AT TIME OF PLANTING, 36" O.C.		\$0.00	\$0.00	\$0.00

VIBURNUM ODORATISSIMUM /SWEET VIBURNUM36" HT. MIN.	\$0.00	\$0.00	\$0.00
MUHLENBERGIA CAPILLARIS /PINK MUHLY GRASS1 GAL., 3' O.C., 18" HT	\$0.00	\$0.00	\$0.00
SPARTINA BAKERI / SAND CORDGRASS36" o.c. 1 gal	\$0.00	\$0.00	\$0.00
Pine Bark Mini Nuggets	\$0.00	\$0.00	\$0.00
Mobilizations			
General Conditions	\$0.00	\$0.00	\$0.00
C/O Irrigation	\$0.00	\$0.00	\$0.00
Veitchia merrillii / Christmas Palm30 Gal	\$0.00	\$0.00	\$0.00
ACER RUBRUM RED MAPLE 2" CAL. 12' HT. X 4' SPD.	\$0.00	\$0.00	\$0.00
ULMUS PARVIFOLIA 'ALLEE' ALLEE LACEBARK ELM2"CAL. 12' HT. X 4' SPD.	\$0.00	\$0.00	\$0.00
MAGNOLIA GRANDIFLORA 'D.D. BLANCHARD' TM SOUTHERN MAGNOLIA2"CAL 12' HT. X 4' SPD	\$0.00	\$0.00	\$0.00
PINUS ELLIOTTI SLASH PINE 2" CAL. 10' - 12' HT. X 3' - 4' SPD.	\$0.00	\$0.00	\$0.00
MYRICA CERIFERA / WAX MYRTLE6' HT. MIN. AT INSTALL 4' SPD	\$0.00	\$0.00	\$0.00
Ilex vomitoria / Dwarf Yaupon Holly7 Gal	\$0.00	\$0.00	\$0.00
Hamelia patens / Dwarf Firebush 7 Gal	\$0.00	\$0.00	\$0.00
Annual /Annual1 Gal, 12" OC	\$0.00	\$0.00	\$0.00
Liriope muscari 'Variegata' /Lilyturf3 Gal	\$0.00	\$0.00	\$0.00
Ophiopogon bodinieri / Mondo Grass1 Gal	\$0.00	\$0.00	\$0.00
TreeDiaper Plastic & Polymer 36 in. (EA)	\$0.00	\$0.00	\$0.00
Buffer Underbrushing & Vine Removal Scrape and Dispose of Bahia (LS)	\$0.00	\$0.00	\$0.00
Bahia Sod Install	\$0.00	\$0.00	\$0.00
PINUS ELLIOTTI / SLASH PINE 2" CAL. 10' - 12' HT. X 3' - 4' SPD	\$0.00	\$0.00	\$0.00
MUHLENBERGIA CAPILLARIS /PINK MUHLY GRASS1 GAL., 3' O.C., 18" HT	\$0.00	\$0.00	\$0.00

Grand Total:

\$48,600.00

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION
ITEMS CXI

**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: # 66

(B) Name of Payee: Clary & Associates, Inc.
3830 Crown Point Road
Suite A
Jacksonville, FL 32257

(C) **Amount Payable: \$ 1,250.00**

Clary Invoice # 2025-104 - \$ 1,250.00

(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 Survey

(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.

Clary & Associates, Inc
3830 CROWN POINT RD, Suite A
Jacksonville, FL 32257
+19042602703
jclary@claryassoc.com
www.claryassoc.com



INVOICE

BILL TO
Shadowlawn CDD

INVOICE # 2025-104
DATE 02/28/2025

PROJECT NAME
Amberly - Reinhold 61 Phs 1A

CLIENT CONTACT
Liam O'Reilly

DATE		QTY	RATE	AMOUNT
	Surveying Services CONSTRUCTION SURVEY	1	1,250.00	1,250.00

Stake out Entry sign per contract

BALANCE DUE

\$1,250.00

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION
ITEMS CXII

**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: # 67

(B) Name of Payee: ONSIGHT INDUSTRIES LLC
 900 Central Park Drive
 Sanford, FL 32771

(C) Amount Payable: \$ 3,951.10

Invoice 436551 - \$ 3,951.10

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

Signage Installation for Reinhold Parcel 61, Phase 1B

(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.

Customer:
Shadowlawn CDD
2300 Glades Rd SUITE 410W
Boca Raton, FL 33431

Location:
PARCEL 61
2945 CO RD 218
GREEN COVE SPRINGS FL 32043

Invoice No.: 436551
Invoice Date: 7/10/2025
Payment Terms:
Order No: W000400509
Ordered By: NICK MCKENNA
Purchase Order:
Salesperson: LEE KENNERLY

Project Name: DECORATIVE STREET SIGNS PHASE 1B

No.	Item	Description	Quantity	Unit Price	Net Price
1	M001819	ITEM-STREET SIGNAGE-M001819	1.000	326.60	326.60
		STREET SIGNAGE CUSTOM 20 MPH AND BACKER			
2	M001819	ITEM-STREET SIGNAGE-M001819	3.000	976.50	2,929.50
		STREET SIGNAGE CUSTOM STOP / BLADE COMBO			
3	L002146	LABOR/INSTALL JACKSONVILLE LOCAL 15-30	1.000	695.00	695.00
		LABOR / INSTALLATION INSTALL JACKSONVILLE LOCAL 15-30			

Remit To:
ONSIGHT INDUSTRIES, LLC
900 CENTRAL PARK DR
SANFORD FL 32771
407-830-8861

This will be paid less tax.

Sales Amount: 3,951.10
Sales Tax: 296.34
Prepaid Amount: 0.00
Total: 4,247.44



Customer:

PARCEL 61 VENTURES, LLC
7807 BAYMEADOWS RD E. SUITE 205
jacksonville FL 32256

Location:

PARCEL 61
2945 CO RD 218
GREEN COVE SPRINGS FL 32043

Invoice No.: 436551

Invoice Date: 7/10/2025

Payment Terms:
Order No: W000400509

Ordered By: NICK MCKENNA

Purchase Order:
Salesperson: LEE KENNERLY

Need revised invoice to be billed to the District

Project Name: DECORATIVE STREET SIGNS PHASE 1B

No.	Item	Description	Quantity	Unit Price	Net Price
1	M001819	ITEM-STREET SIGNAGE-M001819	1.000	326.60	326.60
		STREET SIGNAGE CUSTOM 20 MPH AND BACKER			
2	M001819	ITEM-STREET SIGNAGE-M001819	3.000	976.50	2,929.50
		STREET SIGNAGE CUSTOM STOP / BLADE COMBO			
3	L002146	LABOR/INSTALL JACKSONVILLE LOCAL 15-30	1.000	695.00	695.00
		LABOR / INSTALLATION INSTALL JACKSONVILLE LOCAL 15-30			

Remit To:

ONSIGHT INDUSTRIES, LLC
900 CENTRAL PARK DR
SANFORD FL 32771
407-830-8861

Sales Amount: 3,951.10

Sales Tax:
Prepaid Amount: 0.00

Total: 3,951.10


SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION
ITEMS CXIII

**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: # 68

(B) Name of Payee: **Jax Utilities Management, Inc.**
5465 Verna Boulevard
Jacksonville, FL 32205

(C) Amount Payable: **\$44,962.17**

Pay application #17 \$ 44,962.17

(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 1A & 1B 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: 17
 PERIOD TO: July 25, 2025
 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	ADDITIONS	DEDUCTIONS
	0.00	0.00
Approved this Month		
Number Date Approved		
1 Rain Delay		
2 ODP		(3,010,398.00)
3 Lift Station Upgrade	158,067.00	
4 Underdrain Repair	3,600.00	
5 Sleeve & Electric	312,769.81	
6 ectrical, Bore Grading, Mls	21,189.18	
7		
8		
9		
TOTALS	495,625.99	(3,010,398.00)
Net change by Change Orders	(2,514,772.01)	

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	-\$2,514,772.01
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$15,616,858.32
4. TOTAL COMPLETED AND STORED TO DATE	\$12,623,123.92
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$72,380.29
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$12,550,743.63
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$12,505,781.46
8. CURRENT PAYMENT DUE	\$44,962.17
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$3,066,114.69

Notary Public State of Florida
 Anne-Marie James
 My Commission
 HH 276989
 Exp. 8/17/2026

State of: Florida County of: Duval
 Subscribed and sworn before me this 25th day of July 2025
 Notary Public: [Signature]
 My Commission expires: August 17, 2026

CONTRACTOR: Jax Utilities Management, Inc
 By: [Signature] Date: 7/25/2025

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: [Signature] DATE:
 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: 7/25/2025

Period Ending: 07/25/25
Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$12,623,123.92
Remaining Billings \$5,484,111.29

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																	
	1.00	LS	19,190.00	\$ 19,190.00	1.00		\$ -		1.00	\$ 19,190.00	-	\$ -	1.00	\$ 19,190.00	100%	0.000	\$ -
Mobilizations	1.00	LS	32,900.00	\$ 32,900.00	1.00		\$ -		1.00	\$ 32,900.00	-	\$ -	1.00	\$ 32,900.00	100%	0.000	\$ -
Survey	1.00	LS	2,000.00	\$ 2,000.00	1.00		\$ -		1.00	\$ 2,000.00	-	\$ -	1.00	\$ 2,000.00	100%	0.000	\$ -
MOT	1.00	LS	20,400.00	\$ 20,400.00	1.00		\$ -		1.00	\$ 20,400.00	-	\$ -	1.00	\$ 20,400.00	100%	0.000	\$ -
Testing	1.00	LS															
Total				\$ 74,490.00			\$ -			\$ 74,490.00		\$ 0.00		\$ 74,490.00	100.00%		\$ -
CLEARING AND GRUBBING																	
	32.50	AC	6,402.00	\$ 208,065.00	32.50		\$ -		32.50	\$ 208,065.00	-	\$ -	32.50	\$ 208,065.00	100%	0.000	\$ -
Clearing	32.50	AC	3,569.80	\$ 116,018.50	32.50		\$ -		32.50	\$ 116,018.50	-	\$ -	32.50	\$ 116,018.50	100%	0.000	\$ -
Stripping	8.00	AC	600.00	\$ 4,800.00	8.00		\$ -		8.00	\$ 4,800.00	-	\$ -	8.00	\$ 4,800.00	100%	0.000	\$ -
Strip Fill Area in Phase 1B																	
Total				\$ 328,883.50			\$ -			\$ 328,883.50		\$ 0.00		\$ 328,883.50	100.00%		\$ -
STORMWATER MNGT.																	
	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	\$ -
Pond Excavation Ponds Phase 1A	32,500.00	CY	4.17	\$ 135,525.00	32,500.00		\$ -		32,500.00	\$ 135,525.00	-	\$ -	32,500.00	\$ 135,525.00	100%	0.000	\$ -
Excavate & Haul to Phase 1B	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	\$ -
Dewatering	32,500.00	CY	1.12	\$ 36,400.00	32,500.00		\$ -		32,500.00	\$ 36,400.00	-	\$ -	32,500.00	\$ 36,400.00	100%	0.000	\$ -
Spread Excess in Phase 1B																	
Total				\$ 641,114.00			\$ -			\$ 641,114.00		\$ 0.00		\$ 641,114.00			\$ -
EARTHWORK																	
	26,800.00	CY	1.12	\$ 30,016.00	26,800.00		\$ -		26,800.00	\$ 30,016.00	-	\$ -	26,800.00	\$ 30,016.00	100%	0.000	\$ -
Roadway Excavation - Spread Fill from Pond	1.00	LS	58,200.00	\$ 58,200.00	1.00		\$ -		1.00	\$ 58,200.00	-	\$ -	1.00	\$ 58,200.00	100%	0.000	\$ -
Roadway Grading	6,800.00	LS	1.94	\$ 13,192.00	6,800.00		\$ -		6,800.00	\$ 13,192.00	-	\$ -	6,800.00	\$ 13,192.00	100%	0.000	\$ -
R/W Dress Up	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	\$ -
Fill from Pond	82.00	EA	225.00	\$ 18,450.00	82.00		\$ -		82.00	\$ 18,450.00	-	\$ -	82.00	\$ 18,450.00	100%	0.000	\$ -
Lot Grading																	
Total				\$ 198,058.00			\$ -			\$ 198,058.00		\$ 0.00		\$ 198,058.00	100.00%		\$ -
ROADWAY CONSTRUCTION																	
	5,300.000	LF	\$ 18.00	\$ 95,400.00	5,300.00		\$ -		5,300.00	\$ 95,400.00	-	\$ -	5,300.00	\$ 95,400.00	100%	0.000	\$ -
Miami Curb	1,500.000	SY	\$ 24.00	\$ 36,000.00	1,500.00		\$ -		1,500.00	\$ 36,000.00	-	\$ -	1,500.00	\$ 36,000.00	100%	0.000	\$ -
Standard Curb	0.000	SY	\$ 64.00	\$ -			\$ -		-	\$ -	-	\$ -	-	\$ -	#DIV/0!	0.000	\$ -
Valley Gutter	10,500.000	SY	\$ 15.50	\$ 162,750.00	10,500.00		\$ -		10,500.00	\$ 162,750.00	-	\$ -	10,500.00	\$ 162,750.00	100%	0.000	\$ -
6" Base	12,600.000	SY	\$ 7.50	\$ 94,500.00	12,600.00		\$ -		12,600.00	\$ 94,500.00	-	\$ -	12,600.00	\$ 94,500.00	100%	0.000	\$ -
12" Stabilized Subgrade	10,500.000	LS	\$ 14.50	\$ 152,250.00	10,500.00		\$ -		10,500.00	\$ 152,250.00	-	\$ -	10,500.00	\$ 152,250.00	100%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	10,500.000	SY	\$ 4.20	\$ 44,100.00	10,500.00		\$ -		10,500.00	\$ 44,100.00	-	\$ -	10,500.00	\$ 44,100.00	100%	0.000	\$ -
Prime	1,000	LS	\$ 23,200.00	\$ 23,200.00	1,000		\$ -		1,000	\$ 23,200.00	-	\$ -	1,000	\$ 23,200.00	100%	0.000	\$ -
Striping	630.000	SY	\$ 70.00	\$ 44,100.00	630.00		\$ -		630.00	\$ 44,100.00	-	\$ -	630.00	\$ 44,100.00	100%	0.000	\$ -
Sidewalk	12.000	EA	\$ 2,300.00	\$ 27,600.00	12.00		\$ -		12.00	\$ 27,600.00	-	\$ -	12.00	\$ 27,600.00	100%	0.000	\$ -
Handicap Ramps																	
Multi Purpose Path	770.000	SY	\$ 3.00	\$ 2,310.00	770.00		\$ -		770.00	\$ 2,310.00	-	\$ -	770.00	\$ 2,310.00	100%	0.000	\$ -
Grade	650.000	SY	\$ 49.00	\$ 31,850.00	650.00		\$ -		650.00	\$ 31,850.00	-	\$ -	650.00	\$ 31,850.00	100%	0.000	\$ -
Stabilization, Base & 1-1/2" Paving	2.000	EA	\$ 4,000.00	\$ 8,000.00	2.00		\$ -		2.00	\$ 8,000.00	-	\$ -	2.00	\$ 8,000.00	100%	0.000	\$ -
Handicap Ramps																	
Total				\$ 722,060.00			\$ -			\$ 722,060.00		\$ 0.00		\$ 722,060.00	100.00%		\$ -
STORM DRAINAGE SYSTEM																	
	234.000	LF	\$ 42.70	\$ 9,991.80	234.00		\$ -		234.00	\$ 9,991.80	-	\$ -	234.00	\$ 9,991.80	100%	0.000	\$ -
12" HP	357.000	LF	\$ 67.90	\$ 24,240.30	357.00		\$ -		357.00	\$ 24,240.30	-	\$ -	357.00	\$ 24,240.30	100%	0.000	\$ -
18" HP	861.000	LF	\$ 104.80	\$ 90,232.80	861.00		\$ -		861.00	\$ 90,232.80	-	\$ -	861.00	\$ 90,232.80	100%	0.000	\$ -
24" HP	415.000	LF	\$ 170.70	\$ 70,840.50	415.00		\$ -		415.00	\$ 70,840.50	-	\$ -	415.00	\$ 70,840.50	100%	0.000	\$ -
30" HP	864.000	LF	\$ 249.30	\$ 215,395.20	864.00		\$ -		864.00	\$ 215,395.20	-	\$ -	864.00	\$ 215,395.20	100%	0.000	\$ -
36" HP	129.000	LF	\$ 326.90	\$ 42,170.10	129.00		\$ -		129.00	\$ 42,170.10	-	\$ -	129.00	\$ 42,170.10	100%	0.000	\$ -
42" HP	141.000	LF	\$ 397.70	\$ 56,075.70	141.00		\$ -		141.00	\$ 56,075.70	-	\$ -	141.00	\$ 56,075.70	100%	0.000	\$ -
48" HP																	
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	4.00		\$ -		4.00	\$ 5,820.00	-	\$ -	4.00	\$ 5,820.00	100%	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		\$ -		35.00	\$ 25,462.50	-	\$ -	35.00	\$ 25,462.50	100%	0.000	\$ -
Curb Inlets	15.000	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: 7/25/2025

Period Ending: 07/25/25
Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$12,623,123.92
Remaining Billings \$5,484,111.29

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
TV Storm Drain	3,001.000	LF	\$ 18.40	\$ 55,218.40	3,001.00		\$ -		3,001.00	\$ 55,218.40	-	\$ -	3,001.00	\$ 55,218.40	100%	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		\$ -		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	\$ -
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	\$ -
Total	0.000			\$ 910,721.30			\$ -	\$ -		\$ 910,721.30		\$ 0.00		\$ 910,721.30	100.00%		\$ -
ROADWAY UNDERDRAIN																	
Roadway Underdrain	2,614.000	LF	\$ 36.67	\$ 95,855.38	2,614.00		\$ -		2,614.00	\$ 95,855.38	-	\$ -	2,614.00	\$ 95,855.38	100%		\$ -
Total				\$ 95,855.38			\$ -			\$ 95,855.38		\$ 0.00		\$ 95,855.38	100.00%		\$ -
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Built	1.000	LS	\$ 9,100.00	\$ 9,100.00	1.00		\$ -		1.00	\$ 9,100.00	-	\$ -	1.00	\$ 9,100.00	100%		\$ -
Total				\$ 9,100.00			\$ -			\$ 9,100.00		\$ 0.00		\$ 9,100.00	100.00%		\$ -
CCUA WATER DISTRIBUTION SYSTEM																	
8" Watermain (incl fittings, T's, bends)	3,660.000	LF	\$ 82.50	\$ 301,950.00	3,660.00		\$ -		3,660.00	\$ 301,950.00	-	\$ -	3,660.00	\$ 301,950.00	100%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	145.000	LF	\$ 43.70	\$ 6,336.50	145.00		\$ -		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		\$ -		120.00	\$ 2,328.00	-	\$ -	120.00	\$ 2,328.00	100%	0.000	\$ -
Tie Ins	1.000	EA	\$ 5,500.00	\$ 5,500.00	1.00		\$ -		1.00	\$ 5,500.00	-	\$ -	1.00	\$ 5,500.00	100%	0.000	\$ -
Fire Hydrants w/ Gate Valve	7.000	EA	\$ 5,500.00	\$ 38,500.00	7.00		\$ -		7.00	\$ 38,500.00	-	\$ -	7.00	\$ 38,500.00	100%	0.000	\$ -
Flushing Hydrants	6.000	EA	\$ 2,000.00	\$ 12,000.00	6.00		\$ -		6.00	\$ 12,000.00	-	\$ -	6.00	\$ 12,000.00	100%	0.000	\$ -
Services -	88.000	EA	\$ 900.00	\$ 79,200.00	88.00		\$ -		88.00	\$ 79,200.00	-	\$ -	88.00	\$ 79,200.00	100%	0.000	\$ -
Test and Chlorinate	3,923.000	LF	\$ 2.00	\$ 7,846.00	3,923.00		\$ -		3,923.00	\$ 7,846.00	-	\$ -	3,923.00	\$ 7,846.00	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 7,000.00	\$ 7,000.00	1.00		\$ -		1.00	\$ 7,000.00	-	\$ -	1.00	\$ 7,000.00	100%	0.000	\$ -
Total				\$ 460,660.50			\$ -	\$ -		\$ 460,660.50		\$ 0.00		\$ 460,660.50	100.00%		\$ -
CCUA REUSE WATER DISTRIBUTION SYSTEM																	
8" Main & Fittings	3,350.000	LF	\$ 82.45	\$ 276,207.50	3,350.00		\$ -		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		\$ -		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		\$ -		60.00	\$ 1,164.00	-	\$ -	60.00	\$ 1,164.00	100%	0.000	\$ -
Flush Hydrant	4.000	EA	\$ 22.31	\$ 89.24	4.00		\$ -		4.00	\$ 89.24	-	\$ -	4.00	\$ 89.24	100%	0.000	\$ -
Testing	3,600.000	LF	\$ 1.45	\$ 5,220.00	3,600.00		\$ -		3,600.00	\$ 5,220.00	-	\$ -	3,600.00	\$ 5,220.00	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 6,500.00	\$ 6,500.00	1.00		\$ -		1.00	\$ 6,500.00	-	\$ -	1.00	\$ 6,500.00	100%	0.000	\$ -
Tie In	1.000	EA	\$ 5,335.00	\$ 5,335.00	1.00		\$ -		1.00	\$ 5,335.00	-	\$ -	1.00	\$ 5,335.00	100%	0.000	\$ -
Services	90.000	EA	\$ 900.00	\$ 81,000.00	90.00		\$ -		90.00	\$ 81,000.00	-	\$ -	90.00	\$ 81,000.00	100%	0.000	\$ -
Total				\$ 383,256.34			\$ -	\$ -		\$ 383,256.34		\$ 0.00		\$ 383,256.34	100.00%		\$ -
CCUA SANITARY SEWER SYSTEM																	
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		\$ -		1.00	\$ 15,000.00	-	\$ -	1.00	\$ 15,000.00	100%	0.000	\$ -
TV Testing	3,322.000	LF	\$ 15.52	\$ 51,557.44	3,322.00		\$ -		3,322.00	\$ 51,557.44	-	\$ -	3,322.00	\$ 51,557.44	100%	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	92.00		\$ -		92.00	\$ 76,746.40	-	\$ -	92.00	\$ 76,746.40	100%	0.000	\$ -
Total				\$ 737,304.44			\$ -	\$ -		\$ 737,304.44		\$ 0.00		\$ 737,304.44	100.00%		\$ -
SJUD LIFT STATION & FORCEMAIN																	
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	1.00		\$ -		1.00	\$ 247,350.00	-	\$ -	1.00	\$ 247,350.00	100%	0.000	\$ -
Fence	1.000	LS	\$ 18,430.00	\$ 18,430.00	1.00		\$ -		1.00	\$ 18,430.00	-	\$ -	1.00	\$ 18,430.00	100%	0.000	\$ -
Concrete Paving, Stone, & Sitework	1.000	LS	\$ 61,110.00	\$ 61,110.00	1.00		\$ -		1.00	\$ 61,110.00	-	\$ -	1.00	\$ 61,110.00	100%	0.000	\$ -
Electric	1.000	LS	\$ 83,420.00	\$ 83,420.00	1.00		\$ -		1.00	\$ 83,420.00	-	\$ -	1.00	\$ 83,420.00	100%	0.000	\$ -
Start-Up & Test	1.000	LS	\$ 11,640.00	\$ 11,640.00	1.00		\$ -		1.00	\$ 11,640.00	-	\$ -	1.00	\$ 11,640.00	100%	0.000	\$ -
10" Force Main	2,460.000	LF	\$ 114.46	\$ 281,571.60	2,460.00		\$ -		2,460.00	\$ 281,571.60	-	\$ -	2,460.00	\$ 281,571.60	100%	0.000	\$ -
8" Force Main	80.000	LF	\$ 92.15	\$ 7,372.00	80.00		\$ -		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		\$ -		55.00	\$ 3,094.30	-	\$ -	55.00	\$ 3,094.30	100%	0.000	\$ -

Project Number: _____
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 Projected Final \$18,107,235.21
 Billings To Date \$12,623,123.92
 Remaining Billings \$5,484,111.29

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		\$ -	-	2.00	\$ 17,000.00	-	\$ -	2.00	\$ 17,000.00	100%	0.000	\$ -
Test	2,595.000	LF	\$ 1.45	\$ 3,762.75	2,595.00		\$ -	-	2,595.00	\$ 3,762.75	-	\$ -	2,595.00	\$ 3,762.75	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 2,400.00	\$ 2,400.00	1.00		\$ -	-	1.00	\$ 2,400.00	-	\$ -	1.00	\$ 2,400.00	100%	0.000	\$ -
Total				\$ 1,071,750.65			\$ -	\$ -		\$ 1,071,750.65		\$ 0.00		\$ 1,071,750.65	100.00%		\$ -
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.000	LS	\$ 13,000.00	\$ 13,000.00	1.00		\$ -	-	1.00	\$ 13,000.00	-	\$ -	1.00	\$ 13,000.00	100%	0.000	\$ -
Total				\$ 13,000.00			\$ -	\$ -		\$ 13,000.00		\$ 0.00		\$ 13,000.00	100.00%		\$ -
SEEDING & SOD																	
Seeding Lots	67,000.000	SY	\$ 0.80	\$ 53,600.00	67,000.00		\$ -	-	67,000.00	\$ 53,600.00	-	\$ -	67,000.00	\$ 53,600.00	100%	0.000	\$ -
Seeding R/W	13,000.000	SY	\$ 0.80	\$ 10,400.00	13,000.00		\$ -	-	13,000.00	\$ 10,400.00	-	\$ -	13,000.00	\$ 10,400.00	100%	0.000	\$ -
Sod Ponds	19,700.000	SY	\$ 4.80	\$ 94,560.00	19,700.00		\$ -	-	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		\$ -	-	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		\$ -	-	1,700.00	\$ 8,500.00	-	\$ -	1,700.00	\$ 8,500.00	100%	0.000	\$ -
Total				\$ 186,260.00			\$ -	\$ -		\$ 186,260.00		\$ 0.00		\$ 186,260.00	100.00%		\$ -
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	7,500.00		\$ -	-	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		\$ -	-	28.00	\$ 19,600.00	-	\$ -	28.00	\$ 19,600.00	100%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 10,000.00	\$ 10,000.00	1.00		\$ -	-	1.00	\$ 10,000.00	-	\$ -	1.00	\$ 10,000.00	100%	0.000	\$ -
Total				\$ 81,600.00			\$ -	\$ -		\$ 81,600.00		\$ 0.00		\$ 81,600.00	100.00%		\$ -
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		\$ -	-	1.00	\$ 51,000.00	-	\$ -	1.00	\$ 51,000.00	100%	0.000	\$ -
Total				\$ 149,000.00			\$ -	\$ -		\$ 149,000.00		\$ 0.00		\$ 149,000.00	100.00%		\$ -
CHANGE ORDERS																	
CHANGE ORDERS	Original				To Date	Amount			To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	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	\$ (1,185,857.55)	\$ (1,185,857.55)	1.00		\$ -	-	1.00	\$ -	-	\$ -	1.00	\$ -	#DIV/0!	0.000	\$ -
Sleeves & Electric Phase 1A	1.000	LS	\$ 156,656.89	\$ 156,656.89	1.00		\$ -	-	1.00	\$ 156,656.89	-	\$ -	1.00	\$ 156,656.89	100%	0.000	\$ -
Underdrain Repair	1.000	LS	\$ 3,600.00	\$ 3,600.00	1.00		\$ -	-	1.00	\$ 3,600.00	-	\$ -	1.00	\$ 3,600.00	100%	0.000	\$ -
Lift Station Upgrades	1.000	LS	\$ 158,067.00	\$ 158,067.00	1.00		\$ -	-	1.00	\$ 158,067.00	-	\$ -	1.00	\$ 158,067.00	100%	0.000	\$ -
Change Order Totals				\$ (867,533.66)			\$ 0.00	1,185,857.550		\$ 318,323.89	\$ -	\$ -	\$ 318,323.89				\$ -

Project Number: _____
Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M
Contract Number: _____
For Month Ending: 7/25/2025

Period Ending: 07/25/25
Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$12,623,123.92
Remaining Billings \$5,484,111.29

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				\$6,068,114.11			\$0.00	\$0.00		\$1,185,857.55			\$6,386,438.00			\$0.00	\$6,068,114.11	105%	\$0.00

Phase 1a Contract w/ Materials	\$7,253,971.66
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5,200,580.450

Phase 1A Change Orders w/ Materials	\$318,323.89
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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		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
PHASE 1B																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00	1.00		\$ -		1.00	\$ 7,000.00	-	\$ -	1.00	\$ 7,000.00	100%	0.000	\$ -
Survey	1.00	LS	20,000.00	\$ 20,000.00	1.00		\$ -		1.00	\$ 20,000.00	-	\$ -	1.00	\$ 20,000.00	100%	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		\$ -		1.00	\$ 10,000.00	-	\$ -	1.00	\$ 10,000.00	100%	0.000	\$ -
Total				\$ 38,000.00			\$ -			\$ 38,000.00		\$0.00		\$38,000.00	100.00%		\$ -

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	85,700.00		\$ -		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		\$ -		85,700.00	\$ 45,421.00	-	\$ -	85,700.00	\$ 45,421.00	100%	0.000	\$ -
Total				\$ 402,790.00			\$ -			\$ 402,790.00		\$0.00		\$402,790.00			\$ -

EARTHWORK																	
Roadway Excavation - Spread Fill from Pond	17,300.00	CY	1.12	\$ 19,376.00	17,300.00		\$ -		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		\$ -		1.00	\$ 58,200.00	-	\$ -	1.00	\$ 58,200.00	100%	0.000	\$ -
R/W Dress Up	7,450.00	LS	1.94	\$ 14,453.00	3,760.00	3,690.00	\$ 7,158.60		7,450.00	\$ 14,453.00	-	\$ -	7,450.00	\$ 14,453.00	100%	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		\$ -		117.00	\$ 25,535.25	-	\$ -	117.00	\$ 25,535.25	100%	0.000	\$ -
Total				\$ 194,172.25			\$ 7,158.60			\$ 194,172.25		\$0.00		\$194,172.25	100.00%		\$ -

ROADWAY CONSTRUCTION																	
Miami Curb	7,460.000	LF	\$ 17.46	\$ 130,251.60	7,460.00		\$ -		7,460.00	\$ 130,251.60	-	\$ -	7,460.00	\$ 130,251.60	100%	0.000	\$ -
6" Base	10,800.000	SY	\$ 15.03	\$ 162,324.00	10,800.00		\$ -		10,800.00	\$ 162,324.00	-	\$ -	10,800.00	\$ 162,324.00	100%	0.000	\$ -
12" Stabilized Subgrade	12,460.000	SY	\$ 7.27	\$ 90,584.20	12,460.00		\$ -		12,460.00	\$ 90,584.20	-	\$ -	12,460.00	\$ 90,584.20	100%	0.000	\$ -
Asphalt 1" SP 9.5 - FIRST LIFT	10,800.000	LS	\$ 14.06	\$ 151,848.00	10,800.00		\$ -		10,800.00	\$ 151,848.00	-	\$ -	10,800.00	\$ 151,848.00	100%	0.000	\$ -
Prime	10,800.000	SY	\$ 4.07	\$ 43,956.00	10,800.00		\$ -		10,800.00	\$ 43,956.00	-	\$ -	10,800.00	\$ 43,956.00	100%	0.000	\$ -
Striping	1.000	LS	\$ 12,000.00	\$ 12,000.00	1.00		\$ -		1.00	\$ 12,000.00	-	\$ -	1.00	\$ 12,000.00	100%	0.000	\$ -
Sidewalk	50.000	SY	\$ 67.90	\$ 3,395.00	50.00		\$ -		50.00	\$ 3,395.00	-	\$ -	50.00	\$ 3,395.00	100%	0.000	\$ -
Handicap Ramps	4.000	EA	\$ 2,231.00	\$ 8,924.00	4.00		\$ -		4.00	\$ 8,924.00	-	\$ -	4.00	\$ 8,924.00	100%	0.000	\$ -
Total				\$ 603,282.80			\$ -			\$ 603,282.80		\$0.00		\$603,282.80	100.00%		\$ -

STORM DRAINAGE SYSTEM																	
18" HP	468.000	LF	\$ 74.69	\$ 34,954.92	468.00		\$ -		468.00	\$ 34,954.92	-	\$ -	468.00	\$ 34,954.92	100%	0.000	\$ -
24" HP	709.000	LF	\$ 104.76	\$ 74,274.84	709.00		\$ -		709.00	\$ 74,274.84	-	\$ -	709.00	\$ 74,274.84	100%	0.000	\$ -
30" HP	603.000	LF	\$ 170.72	\$ 102,944.16	603.00		\$ -		603.00	\$ 102,944.16	-	\$ -	603.00	\$ 102,944.16	100%	0.000	\$ -
36" HP	168.000	LF	\$ 249.29	\$ 41,880.72	168.00		\$ -		168.00	\$ 41,880.72	-	\$ -	168.00	\$ 41,880.72	100%	0.000	\$ -
Adjustments	8.000	EA	\$ 727.50	\$ 5,820.00	8.00		\$ -		8.00	\$ 5,820.00	-	\$ -	8.00	\$ 5,820.00	100%	0.000	\$ -
Curb Inlets	9.000	EA	\$ 9,409.00	\$ 84,681.00	9.00		\$ -		9.00	\$ 84,681.00	-	\$ -	9.00	\$ 84,681.00	100%	0.000	\$ -
TV Storm Drain	1,948.000	LF	\$ 18.43	\$ 35,901.64	1,948.00		\$ -		1,948.00	\$ 35,901.64	-	\$ -	1,948.00	\$ 35,901.64	100%	0.000	\$ -
Manholes	2.000	EA	\$ 6,693.00	\$ 13,386.00	2.00		\$ -		2.00	\$ 13,386.00	-	\$ -	2.00	\$ 13,386.00	100%	0.000	\$ -

Project Number:
Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M
Contract Number:
For Month Ending: 7/25/2025

Period Ending: 07/25/25
Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$12,623,123.92
Remaining Billings \$5,484,111.29

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
Double Curb Inlets	5,000	EA	\$ 7,469.00	\$ 37,345.00	5.00		\$ -		5.00	\$ 37,345.00	-	\$ -	5.00	\$ 37,345.00	100%	0.000	\$ -
Total	0.000			\$ 431,188.28			\$ -	\$ -		\$ 431,188.28		\$ 0.00		\$ 431,188.28	100.00%		\$ -
ROADWAY UNDERDRAIN																	
Roadway Underdrain	7,550.000	LF	\$ 36.67	\$ 276,858.50	7,550.00		\$ -		7,550.00	\$ 276,858.50	-	\$ -	7,550.00	\$ 276,858.50	100%		\$ -
Total				\$ 276,858.50			\$ -			\$ 276,858.50		\$ 0.00		\$ 276,858.50	100.00%		\$ -
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Builts	1.000	LS	\$ 8,500.00	\$ 8,500.00	-	1.00	\$ 8,500.00		1.00	\$ 8,500.00	-	\$ -	1.00	\$ 8,500.00	100%		\$ -
Total				\$ 8,500.00			\$ 8,500.00			\$ 8,500.00		\$ 0.00		\$ 8,500.00	100.00%		\$ -
CCUA WATER DISTRIBUTION SYSTEM																	
8" Watermain (incl fittings, T's, bends)	3,594.000	LF	\$ 82.45	\$ 296,325.30	3,594.00		\$ -		3,594.00	\$ 296,325.30	-	\$ -	3,594.00	\$ 296,325.30	100%	0.000	\$ -
4" Watermain (incl fittings, T's, bends)	136.000	LF	\$ 43.65	\$ 5,936.40	136.00		\$ -		136.00	\$ 5,936.40	-	\$ -	136.00	\$ 5,936.40	100%	0.000	\$ -
2" Watermain (incl fittings, T's, bends)	68.000	LF	\$ 19.40	\$ 1,319.20	68.00		\$ -		68.00	\$ 1,319.20	-	\$ -	68.00	\$ 1,319.20	100%	0.000	\$ -
Tie Ins	5,000	EA	\$ 5,335.00	\$ 26,675.00	5.00		\$ -		5.00	\$ 26,675.00	-	\$ -	5.00	\$ 26,675.00	100%	0.000	\$ -
Fire Hydrants w/ Gate Valve	6,000	EA	\$ 5,335.00	\$ 32,010.00	6.00		\$ -		6.00	\$ 32,010.00	-	\$ -	6.00	\$ 32,010.00	100%	0.000	\$ -
Flushing Hydrants	2,000	EA	\$ 1,940.00	\$ 3,880.00	2.00		\$ -		2.00	\$ 3,880.00	-	\$ -	2.00	\$ 3,880.00	100%	0.000	\$ -
Services -	113.000	EA	\$ 873.00	\$ 98,649.00	113.00		\$ -		113.00	\$ 98,649.00	-	\$ -	113.00	\$ 98,649.00	100%	0.000	\$ -
Test and Chlorinate	3,798.000	LF	\$ 2.04	\$ 7,747.92	1,899.00		\$ -		1,899.00	\$ 3,873.96	1,899.00	\$ 3,873.96	3,798.00	\$ 7,747.92	50%	0.000	\$ -
Adjustments	1.000	LS	\$ 8,500.00	\$ 8,500.00	1.00		\$ -		1.00	\$ 8,500.00	-	\$ -	1.00	\$ 8,500.00	100%	0.000	\$ -
Total				\$ 481,042.82			\$ -	\$ -		\$ 477,168.86		\$ 3,873.96		\$ 481,042.82	99.19%		\$ -
CCUA REUSE WATER DISTRIBUTION SYSTEM																	
8" Main & Fittings	3,686.000	LF	\$ 82.45	\$ 303,910.70	3,686.00		\$ -		3,686.00	\$ 303,910.70	-	\$ -	3,686.00	\$ 303,910.70	100%	0.000	\$ -
4" Main & Fittings	70.000	LF	\$ 40.74	\$ 2,851.80	70.00		\$ -		70.00	\$ 2,851.80	-	\$ -	70.00	\$ 2,851.80	100%	0.000	\$ -
2" Main & Fittings	67.000	LF	\$ 19.40	\$ 1,299.80	67.00		\$ -		67.00	\$ 1,299.80	-	\$ -	67.00	\$ 1,299.80	100%	0.000	\$ -
Flush Hydrant	2,000	EA	\$ 2,231.00	\$ 4,462.00	2.00		\$ -		2.00	\$ 4,462.00	-	\$ -	2.00	\$ 4,462.00	100%	0.000	\$ -
Testing	3,823.000	LF	\$ 1.45	\$ 5,543.35	3,823.00		\$ -		3,823.00	\$ 5,543.35	-	\$ -	3,823.00	\$ 5,543.35	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 5,819.00	\$ 5,819.00	1.00		\$ -		1.00	\$ 5,819.00	-	\$ -	1.00	\$ 5,819.00	100%	0.000	\$ -
Tie In	4.000	EA	\$ 5,335.00	\$ 21,340.00	2.00	2.00	\$ 10,670.00		4.00	\$ 21,340.00	-	\$ -	4.00	\$ 21,340.00	100%	0.000	\$ -
Services	114.000	EA	\$ 873.00	\$ 99,522.00	114.00		\$ -		114.00	\$ 99,522.00	-	\$ -	114.00	\$ 99,522.00	100%	0.000	\$ -
Total				\$ 444,748.65			\$ 10,670.00	\$ -		\$ 444,748.65		\$ 0.00		\$ 444,748.65	100.00%		\$ -
CCUA SANITARY SEWER SYSTEM																	
8" Sewer Main	3,525.000	LF	\$ 87.30	\$ 307,732.50	3,525.00		\$ -		3,525.00	\$ 307,732.50	-	\$ -	3,525.00	\$ 307,732.50	100%	0.000	\$ -
Manholes	21.000	EA	\$ 9,700.00	\$ 203,700.00	21.00		\$ -		21.00	\$ 203,700.00	-	\$ -	21.00	\$ 203,700.00	100%	0.000	\$ -
Dewater	1.000	LF	\$ 67,000.00	\$ 67,000.00	1.00		\$ -		1.00	\$ 67,000.00	-	\$ -	1.00	\$ 67,000.00	100%	0.000	\$ -
Adjustments	1.000	EA	\$ 15,000.00	\$ 15,000.00	1.00		\$ -		1.00	\$ 15,000.00	-	\$ -	1.00	\$ 15,000.00	100%	0.000	\$ -
TV Testing	3,525.000	LF	\$ 15.52	\$ 54,708.00	3,525.00		\$ -		3,525.00	\$ 54,708.00	-	\$ -	3,525.00	\$ 54,708.00	100%	0.000	\$ -
Benchdown & Backfill	1.000	LS	\$ 21,000.00	\$ 21,000.00	1.00		\$ -		1.00	\$ 21,000.00	-	\$ -	1.00	\$ 21,000.00	100%	0.000	\$ -
Services	111.000	EA	\$ 834.20	\$ 92,596.20	111.00		\$ -		111.00	\$ 92,596.20	-	\$ -	111.00	\$ 92,596.20	100%	0.000	\$ -
Total				\$ 761,736.70			\$ -	\$ -		\$ 761,736.70		\$ 0.00		\$ 761,736.70	100.00%		\$ -
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.000	LS	\$ 13,500.00	\$ 13,500.00	-	1.00	\$ 13,500.00		1.00	\$ 13,500.00	-	\$ -	1.00	\$ 13,500.00	100%	0.000	\$ -
Total				\$ 13,500.00			\$ 13,500.00			\$ 13,500.00		\$ 0.00		\$ 13,500.00	100.00%		\$ -
SEEDING & SOD																	
Seeding Lots	98,200.000	SY	\$ 0.77	\$ 75,614.00	98,200.00		\$ -		98,200.00	\$ 75,614.00	-	\$ -	98,200.00	\$ 75,614.00	100%	0.000	\$ -
Seeding R/W	13,600.000	SY	\$ 0.77	\$ 10,472.00	13,600.00		\$ -		13,600.00	\$ 10,472.00	-	\$ -	13,600.00	\$ 10,472.00	100%	0.000	\$ -
Sod Lot Slopes	6,700.000	SY	\$ 4.70	\$ 31,490.00	6,700.00		\$ -		6,700.00	\$ 31,490.00	-	\$ -	6,700.00	\$ 31,490.00	100%	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	-	\$ -	1,500.00	\$ 7,500.00	100%	0.000	\$ -
Total				\$ 125,076.00			\$ 7,500.00			\$ 125,076.00		\$ 0.00		\$ 125,076.00	100.00%		\$ -
EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 4,850.00	\$ 4,850.00	1.00		\$ -		1.00	\$ 4,850.00	-	\$ -	1.00	\$ 4,850.00	100%	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		\$ -		8.00	\$ 5,432.00	-	\$ -	8.00	\$ 5,432.00	100%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 4,850.00	\$ 4,850.00	1.00		\$ -		1.00	\$ 4,850.00	-	\$ -	1.00	\$ 4,850.00	100%	0.000	\$ -

Project Number: _____
Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M
Contract Number: _____
For Month Ending: 7/25/2025

Period Ending: 07/25/25
Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$12,623,123.92
Remaining Billings \$5,484,111.29

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			\$ -		1.00	\$ 56,842.00		\$0.00		\$56,842.00	100.00%		\$ -

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	\$ -	-	\$ -	1.00	\$ -	#DIV/0!	0.000	\$ -
Change Order 2																	
Sleeves & Electric Phase 1B	1.000	LS	\$ 156,112.92	\$ 156,112.92	1.00		\$ -		1.00	\$ 156,112.92	-	\$ -	1.00	\$ 156,112.92	100%	0.000	\$ -
Change Order 3																	
Bore, Irrigation, Grade, MISC	1.000	LS	\$ 21,189.18	\$ 21,189.18	1.00		\$ -		1.00	\$ 21,189.18	-	\$ -	1.00	\$ 21,189.18	100%	0.000	\$ -
Change Order Totals				\$ (470,897.66)			\$0.00	648,199.760		\$177,302.10		\$ -		\$ 177,302.10			\$ -

PHASE 1B			\$4,123,723.96	\$0.00		\$47,328.60	\$648,199.76	\$0.00	\$4,262,152.10	\$0.00	\$38,873.96	\$0.00	\$4,123,723.96	103%	\$0.00	\$0.00
Phase 1B Contract w/ Materials			\$4,771,923.72													
Phase 1B Change Orders w/ Materials			\$177,302.10													

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		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
PHASE 1C																	
MOBILIZATION AND SITE PREPARATION																	
Mobilizations	1.00	LS	7,000.00	\$ 7,000.00	0.50		\$ -		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	0.35		\$ -		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		\$ -		1.00	\$ 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			\$ -			\$ 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 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%		\$ -

STORMWATER MNGT. POND CONSTRUCTION																	
Cut	152,100.00	CY	3.58	\$ 546,039.00	152,100.00		\$ -		152,100.00	\$ 546,039.00	-	\$ -	152,100.00	\$ 546,039.00	100%	0.000	\$ -
Dewatering	152,100.00	CY	0.53	\$ 80,613.00	152,100.00		\$ -		152,100.00	\$ 80,613.00	-	\$ -	152,100.00	\$ 80,613.00	100%	0.000	\$ -
Stockpile in Phase Two	43,000.00	EA	1.12	\$ 48,160.00	43,000.00		\$ -		43,000.00	\$ 48,160.00	-	\$ -	43,000.00	\$ 48,160.00	100%	0.000	\$ -
Total				\$ 674,812.00			\$ -			\$ 674,812.00		\$0.00		\$674,812.00			\$ -

EARTHWORK																	
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Project Number:
Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M
Contract Number:
For Month Ending: 7/25/2025

Period Ending: 07/25/25
Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$12,623,123.92
Remaining Billings \$5,484,111.29

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
Roadway Excavation - Spread Fill from Pond	10,000.00	CY	1.12	\$ 11,200.00	10,000.00		\$ -		10,000.00	\$ 11,200.00	-	\$ -	10,000.00	\$ 11,200.00	100%	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	142,100.00		\$ -		142,100.00	\$ 159,152.00	-	\$ -	142,100.00	\$ 159,152.00	100%	0.000	\$ -
Lot Grading	165.00	EA	218.25	\$ 36,011.25	165.00		\$ -		165.00	\$ 36,011.25	-	\$ -	165.00	\$ 36,011.25	100%	0.000	\$ -
Total				\$ 295,816.05			\$ -		\$ 206,363.25		\$ 89,452.80		\$ 295,816.05		69.76%	\$ -	

ROADWAY CONSTRUCTION																	
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	\$ -
Total				\$ 1,145,743.60			\$ -		\$ -		\$ 1,145,743.60		\$ 1,145,743.60		0.00%	\$ -	

STORM DRAINAGE SYSTEM																	
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%	\$ -	

ROADWAY UNDERDRAIN																	
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%	\$ -	

PAVING & DRAINAGE AS-BUILTS																	
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%	\$ -	

CCUA WATER DISTRIBUTION SYSTEM																	
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	-		\$ -		-	\$ -	1.00	\$ 10,205.00	1.00	\$ 10,205.00	0%	0.000	\$ -
Adjustments	1.000	LS	\$ 10,205.00	\$ 10,205.00	-		\$ -		-	\$ -		\$ 882,972.20		\$ 882,972.20	0.00%	\$ -	
Total				\$ 896,697.32			\$ -		\$ -		\$ 882,972.20		\$ 882,972.20		0.00%	\$ -	

Project Number:
Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M
Contract Number:
For Month Ending: 7/25/2025

Period Ending: 07/25/25
Variance \$0.00
Projected Final \$18,107,235.21
Billings To Date \$12,623,123.92
Remaining Billings \$5,484,111.29

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
CCUA REUSE WATER DISTRIBUTION SYSTEM																	
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	\$ -	
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	\$ -	
Total				\$ 777,594.91			\$ -	\$ -	\$ -		\$ 766,924.91		\$ 766,924.91	0.00%		\$ -	

CCUA SANITARY SEWER SYSTEM																	
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	\$ -
Total				\$ 1,252,406.38			\$ -	\$ -		\$ -		\$ 1,252,406.38		\$ 1,252,406.38	0.00%		\$ -

SICUD FORCEMAIN																	
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	\$ -
Total				\$ 27,726.00			\$ -	\$ -		\$ -		\$ 27,726.00		\$ 27,726.00	0.00%		\$ -

WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.000	LS	\$ 17,150.00	\$ 17,150.00	-	-	\$ -	-	-	\$ -	1.00	\$ 17,150.00	1.00	\$ 17,150.00	0%	0.000	\$ -
Total				\$ 17,150.00			\$ -	\$ -		\$ -		\$ 17,150.00		\$ 17,150.00	0.00%		\$ -

SEEDING & SOD																	
Grassing - Lots	180,000.000	SY	\$ 0.77	\$ 138,600.00	180,000.00	-	\$ -	-	180,000.00	\$ 138,600.00	-	\$ -	180,000.00	\$ 138,600.00	100%	0.000	\$ -
Grassing - R/W	24,200.000	SY	\$ 0.77	\$ 18,634.00	24,200.00	-	\$ -	-	24,200.00	\$ 18,634.00	-	\$ -	24,200.00	\$ 18,634.00	100%	0.000	\$ -
Sod - Ponds	27,800.000	SY	\$ 4.70	\$ 130,660.00	27,800.00	-	\$ -	-	27,800.00	\$ 130,660.00	-	\$ -	27,800.00	\$ 130,660.00	100%	0.000	\$ -
Sod - Lot Slope	5,400.000	SY	\$ 4.70	\$ 25,380.00	5,400.00	-	\$ -	-	5,400.00	\$ 25,380.00	-	\$ -	5,400.00	\$ 25,380.00	100%	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	\$ -
Total				\$ 324,774.00			\$ -	\$ -		\$ 313,274.00		\$ 11,500.00		\$ 324,774.00	96.46%		\$ -

EROSION CONTROL																	
Erosion Control NPDES	1.000	LS	\$ 14,000.00	\$ 14,000.00	0.60	-	\$ -	-	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	9,910.00	-	\$ -	-	9,910.00	\$ 48,063.50	-	\$ -	9,910.00	\$ 48,063.50	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	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	-	\$ -	-	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	-	\$ -	-	2,500.00	\$ 12,125.00	-	\$ -	2,500.00	\$ 12,125.00	100%	0.000	\$ -
Total				\$ 122,198.50			\$ -	\$ -		\$ 80,033.50		\$ 42,165.00		\$ 122,198.50	65.49%		\$ -

STORMWATER POLLUTION PLAN																	
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	\$ -
Total				\$ 8,145.87			\$ -	\$ -		\$ 8,145.87		\$ 0.00		\$ 8,145.87	100.00%		\$ -

BOND																	
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	\$ -
Total				\$ 198,500.00			\$ -	\$ -		\$ 130,500.00		\$ 68,000.00		\$ 198,500.00	65.74%		\$ -

CHANGE ORDERS	Original		To Date		To Date	Remaining	Projected Final	%	Projection vs. Original
	Unit	Total							Variance at Completion

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	
	Qty	UM	Price	Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Change Order 1																	
ODP Materials Purchase	1.000	LS	\$ (1,421,170.08)	\$ (1,421,170.08)	1.00		\$ -	1,421,170.08	1.00	\$ -	-	\$ -	1.00	\$ -	#DIV/0!	0.000	\$ -
Change Order Totals				\$ (1,421,170.08)			\$0.00	1,421,170.080		\$0.00	\$ -	\$ -					\$ -

Phase 1C				\$7,939,792.26			\$0.00	\$1,421,170.08		\$1,974,533.82		\$5,940,863.32		\$7,915,397.14	25%		\$0.00
Phase 1C Contract w/ Materials				\$9,360,962.34													
Phase 1C Change Orders w/ Materials				\$0.00													

ALL PHASE 1				\$18,131,630.33	\$0.00	\$0.00	\$47,328.60	\$3,255,227.39	\$0.00	\$12,623,123.92	\$0.00	\$5,979,737.28	\$0.00	\$18,107,235.21	70%	\$0.00	\$0.00
Total Contract w/ Materials				\$21,386,857.72													
All Change Orders w/ Materials				\$495,625.99													

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$44,962.17 , 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 \$ 12,505,781.46 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 44,962.17 , 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 \$ 44,962.17 .

There remains unpaid \$ 3,066,114.69

Dated: July 25 , 20 25

Signed and sealed in the presence of:



Witness

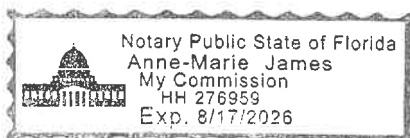


Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, July 25 , 2025 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 ☐





Notary Public

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION
ITEMS CXIV

**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: # **69**

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

(C) **Amount Payable: \$ 6,147.50**

Invoice 220952 - \$	495.00
Invoice 220953 - \$	732.50
Invoice 220954 - \$	152.50
Invoice 220955 - \$	4,767.50

(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, CEI Services 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

July 30, 2025

Invoice No: 220952

Total This Invoice \$495.00

Project 14011.28005 Shadowlawn CDD Tax Exempt Purchase Administration (Phases 1A, 1B & 1C)
Work Authorization #2

Professional Services rendered through July 26, 2025

Phase 01. CDD Tax Exempt Purchase Administration

Labor

			Hours	Rate	Amount
Assistant Project Manager					
Wolterman, Sharlene	7/5/2025		2.50	165.00	412.50
Wolterman, Sharlene	7/12/2025		.50	165.00	82.50
Totals			3.00		495.00
Total Labor					495.00

Billing Limits	Current	Prior	To-Date
Labor	495.00	18,842.00	19,337.00
Limit			29,000.00
Remaining			9,663.00

Total this Phase \$495.00

Phase 02. Reimbursable Expenses

Billing Limits	Current	Prior	To-Date
Expense	0.00	0.00	0.00
Limit			750.00
Remaining			750.00

Total this Phase 0.00

Total This Invoice \$495.00

Outstanding Invoices

Number	Date	Balance
220680	7/8/2025	495.00
Total		495.00

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

July 30, 2025

Invoice No: 220953

Total This Invoice \$732.50

Project 14011.28006 Shadowlawn CDD Phase 1A CEI Services Work Authorization #3

Professional Services rendered through July 26, 2025

Phase 01. Limited CA Services

Billing Limits	Current	Prior	To-Date
Labor	0.00	43,335.00	43,335.00
Limit			43,335.00

Total this Phase 0.00

Phase 02. Progress Meetings

Billing Limits	Current	Prior	To-Date
Labor	0.00	10,778.50	10,778.50
Limit			11,268.00
Remaining			489.50

Total this Phase 0.00

Phase 03. Owner Requested Plan Revisions

Labor

		Hours	Rate	Amount
Senior Construction Representative				
Villarruel Lopez, Jose	7/19/2025	.50	205.00	102.50
Construction Representative				
Goodman, John	7/5/2025	.50	180.00	90.00
Goodman, John	7/12/2025	1.00	180.00	180.00
Goodman, John	7/19/2025	1.25	180.00	225.00
Goodman, John	7/26/2025	.75	180.00	135.00
Totals		4.00		732.50

Total Labor 732.50

Billing Limits	Current	Prior	To-Date
Labor	732.50	44,739.25	45,471.75
Limit			50,000.00
Remaining			4,528.25

Total this Phase \$732.50

Phase 04. Reimbursable Expenses

Billing Limits		Current	Prior	To-Date
Expense		0.00	916.01	916.01
Limit				3,500.00
Remaining				2,583.99
			Total this Phase	0.00
			Total This Invoice	<u><u>\$732.50</u></u>

Outstanding Invoices		
Number	Date	Balance
220685	7/8/2025	2,903.75
Total		2,903.75

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

July 30, 2025

Invoice No: 220954

Total This Invoice \$152.50

Project 14011.28007 Shadowlawn CDD General Services Work Authorization #5

Professional Services rendered through July 26, 2025

Phase 01 General Consulting

Labor

			Hours	Rate	Amount
Principal - Vice President					
Welch, Daniel	7/12/2025		.50	305.00	152.50
ETM SMI invoice review					
Totals			.50		152.50
Total Labor					152.50

Billing Limits

	Current	Prior	To-Date
Total Billings	152.50	6,973.00	7,125.50
Limit			13,000.00
Remaining			5,874.50

Total this Phase \$152.50

Phase 02 Reimbursable Expenses

Billing Limits

	Current	Prior	To-Date
Expense	0.00	250.00	250.00
Limit			250.00

Total this Phase 0.00

Total This Invoice \$152.50

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

July 30, 2025

Invoice No: 220955

Total This Invoice	\$4,767.50
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Project 14011.28008 Shadowlawn CDD Phase 1B CEI Services WA #6

Professional Services rendered through July 26, 2025

Phase 01 Limited Construction Admin. Services

Labor

			Hours	Rate	Amount	
Project Manager/Construction Project Man						
Ellins, Jason	7/12/2025		.50	225.00	112.50	
Ellins, Jason	7/19/2025		2.00	225.00	450.00	
Senior Construction Representative						
Villarruel Lopez, Jose	7/12/2025		1.50	205.00	307.50	
Villarruel Lopez, Jose	7/19/2025		2.50	205.00	512.50	
Villarruel Lopez, Jose	7/26/2025		1.00	205.00	205.00	
Construction Representative						
Goodman, John	7/5/2025		2.00	180.00	360.00	
Goodman, John	7/19/2025		.25	180.00	45.00	
Goodman, John	7/26/2025		.25	180.00	45.00	
Totals			10.00		2,037.50	
Total Labor						2,037.50

Billing Limits	Current	Prior	To-Date
Total Billings	2,037.50	17,416.25	19,453.75
Limit			41,760.00
Remaining			22,306.25

Total this Phase \$2,037.50

Phase 02 Progress Meetings

Labor

			Hours	Rate	Amount	
Project Manager/Construction Project Man						
Ellins, Jason	7/5/2025		2.00	225.00	450.00	
Ellins, Jason	7/19/2025		1.00	225.00	225.00	
Ellins, Jason	7/26/2025		1.00	225.00	225.00	
Principal - Vice President						
Welch, Daniel	7/5/2025		1.00	305.00	305.00	
Welch, Daniel	7/12/2025		4.00	305.00	1,220.00	

Welch, Daniel	7/19/2025	1.00	305.00	305.00	
Totals		10.00		2,730.00	
Total Labor					2,730.00
Billing Limits		Current	Prior	To-Date	
Total Billings		2,730.00	10,372.50	13,102.50	
Limit				13,280.00	
Remaining				177.50	
			Total this Phase		\$2,730.00
			Total This Invoice		\$4,767.50

Outstanding Invoices			
Number	Date	Balance	
220698	7/9/2025	6,052.50	
Total		6,052.50	

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED
FINANCIAL
STATEMENTS

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
JUNE 30, 2025**

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2025**

	General Fund	SRF - Cathedral Oak Pkwy.	Debt Service Fund	Capital Projects Fund	Total Governmental Funds
ASSETS					
Cash	\$ 2,785	\$ -	\$ -	\$ -	\$ 2,785
CR 218 Extension - CCUA	-	455,354	-	-	455,354
Investments					
Revenue	-	-	108,914	-	108,914
Reserve	-	-	1,432,060	-	1,432,060
Prepayment	-	-	707,568	-	707,568
Capitalized interest	-	-	54	-	54
Construction	-	-	-	533,675	533,675
Cost of issuance	-	-	27,053	-	27,053
Due from Landowner	37,900	-	-	-	37,900
Due from other governments	-	8,899	-	-	8,899
Deposits	730	-	-	-	730
Total assets	<u>\$ 41,415</u>	<u>\$ 464,253</u>	<u>\$ 2,275,649</u>	<u>\$ 533,675</u>	<u>\$ 3,314,992</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 35,065	\$ -	\$ -	\$ -	\$ 35,065
Retainage payable	-	-	-	55,937	55,937
Landowner advance	6,000	-	-	-	6,000
Total liabilities	<u>41,065</u>	<u>-</u>	<u>-</u>	<u>55,937</u>	<u>97,002</u>
DEFERRED INFLOWS OF RESOURCES					
Deferred receipts	37,900	8,899	-	-	46,799
Total deferred inflows of resources	<u>37,900</u>	<u>8,899</u>	<u>-</u>	<u>-</u>	<u>46,799</u>
Fund balances:					
Restricted for:					
SRF - Cathedral Oak Pkwy.	-	455,354	-	-	455,354
Debt service	-	-	2,275,649	-	2,275,649
Capital projects	-	-	-	477,738	477,738
Unassigned	(37,550)	-	-	-	(37,550)
Total fund balances	<u>(37,550)</u>	<u>455,354</u>	<u>2,275,649</u>	<u>477,738</u>	<u>3,171,191</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 41,415</u>	<u>\$ 464,253</u>	<u>\$ 2,275,649</u>	<u>\$ 533,675</u>	<u>\$ 3,314,992</u>

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED JUNE 30, 2025**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Landowner contribution*	\$ -	\$ 65,227	\$ 298,446	22%
Total revenues	-	65,227	298,446	22%
EXPENDITURES				
Professional & administrative				
Supervisors	-	1,077	7,536	14%
Management/accounting/recording	4,000	36,000	48,000	75%
Legal	1,454	6,338	25,000	25%
Engineering	-	-	2,000	0%
Audit	-	5,800	4,800	121%
Arbitrage rebate calculation	-	-	500	0%
Dissemination agent	83	750	1,000	75%
Trustee	-	4,246	5,500	77%
Telephone	17	150	200	75%
Postage	48	267	500	53%
Printing & binding	42	375	500	75%
Legal advertising	-	313	1,700	18%
Annual special district fee	-	175	175	100%
Insurance	-	5,408	5,500	98%
Contingencies	102	899	500	180%
Website				
Hosting & maintenance	-	705	705	100%
ADA compliance	-	-	210	0%
Total professional & administrative	5,746	62,503	104,326	60%

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED JUNE 30, 2025**

	Current Month	Year to Date	Budget	% of Budget
Field operations				
Management	-	-	5,000	0%
Accounting	-	-	3,500	0%
Cathedral Oak Parkway				
Mowing	10,116	35,406	36,400	97%
Arbor care	-	-	15,904	0%
Tree replacement	-	-	5,000	0%
Landscape maintenance - Parcel 61 phase 1				
Maintenance contract	-	-	76,448	0%
Plant replacement	-	-	5,000	0%
Irrigation sprinklers repairs	-	-	3,000	0%
Stormwater management				
Maintenance contract - wet ponds	-	-	5,800	0%
Conservation area maintenance	-	-	2,750	0%
Main entry				
Repairs, maintenance, & pressure washing	-	-	2,500	0%
Electricity	245	1,835	2,000	92%
Irrigation water supply - CDD phase 1	557	3,283	20,818	16%
Insurance	-	-	5,000	0%
Contingency	-	-	5,000	0%
Total field operations	<u>10,918</u>	<u>40,524</u>	<u>194,120</u>	21%
Excess/(deficiency) of revenues over/(under) expenditures	(16,664)	(37,800)	-	
Fund balances - beginning	(20,886)	250	-	
Fund balances - ending	<u>\$ (37,550)</u>	<u>\$ (37,550)</u>	<u>\$ -</u>	

*Cathedral Oak, LLC. to fund administrative and O&M expenses during construction of Cathedral Oak Parkway.
Parcel 61 Ventures to fund administrative and O&M expenses upon completion of Cathedral Oak Parkway.

**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, 2025**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Impact fee**	\$ -	\$ -	\$ 11,636,126	0%
County reimbursement	2,000,000	2,000,000	2,000,000	100%
Landowner contribution	-	234,844	1,568,805	15%
Total revenues	<u>2,000,000</u>	<u>2,234,844</u>	<u>15,204,931</u>	15%
EXPENDITURES				
Other fees & charges				
Construction costs	-	3,826,412	4,476,470	85%
Construction costs - CCUA	-	52,739	552,907	10%
Debt service - non-taxable note (principal)**	1,957,609	1,957,609	13,636,126	14%
Debt service - non-taxable note (interest paid)*	42,391	42,391	-	N/A
Total other fees & charges	<u>2,000,000</u>	<u>5,879,151</u>	<u>18,665,503</u>	31%
Total expenditures	<u>2,000,000</u>	<u>5,879,151</u>	<u>18,665,503</u>	31%
Excess/(deficiency) of revenues over/(under) expenditures	-	(3,644,307)	(3,460,572)	
OTHER FINANCING SOURCES				
Note proceeds	-	4,618,590	2,030,277	227%
Transfer in	-	1,944,465	1,944,465	100%
Total other financing sources	<u>-</u>	<u>6,563,055</u>	<u>3,974,742</u>	165%
Net change in fund balances	-	2,918,748	514,170	
Fund balances - beginning	455,354	(2,463,394)	(514,170)	
Fund balances - ending	<u>\$ 455,354</u>	<u>\$ 455,354</u>	<u>\$ -</u>	

**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
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2024
FOR THE PERIOD ENDED JUNE 30, 2025**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ 877,266	\$ 1,384,276	63%
Assessment prepayments	-	704,425	-	N/A
Lot closing	-	38,338	-	N/A
Interest	1,939	48,534	-	N/A
Total revenues	<u>1,939</u>	<u>1,668,563</u>	<u>1,384,276</u>	121%
EXPENDITURES				
Debt service				
Principal	-	280,000	280,000	100%
Interest	-	1,087,975	1,087,975	100%
Total debt service	<u>-</u>	<u>1,367,975</u>	<u>1,367,975</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	1,939	300,588	16,301	
Fund balances - beginning	<u>2,273,710</u>	<u>1,975,061</u>	<u>1,907,700</u>	
Fund balances - ending	<u><u>\$ 2,275,649</u></u>	<u><u>\$ 2,275,649</u></u>	<u><u>\$ 1,924,001</u></u>	

**SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2024
FOR THE PERIOD ENDED JUNE 30, 2025**

	Current Month	Year To Date
REVENUES		
Interest	\$ 3,805	\$ 173,965
Total revenues	<u>3,805</u>	<u>173,965</u>
EXPENDITURES		
Construction costs	<u>267,923</u>	<u>6,671,415</u>
Total expenditures	<u>267,923</u>	<u>6,671,415</u>
Excess/(deficiency) of revenues over/(under) expenditures	(264,118)	(6,497,450)
OTHER FINANCING SOURCES/(USES)		
Transfer out	<u>-</u>	<u>(1,944,465)</u>
Total other financing sources/(uses)	<u>-</u>	<u>(1,944,465)</u>
Net change in fund balances	(264,118)	(8,441,915)
Fund balances - beginning	<u>741,856</u>	<u>8,919,653</u>
Fund balances - ending	<u><u>\$ 477,738</u></u>	<u><u>\$ 477,738</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%
-------	-------

Date	Draws	Compounded Interest (4/30 & 10/30)	Principal Payment	Interest Payment	Debt Forgiveness	Total Payment	Total Principal Outstanding	Interest Accrued Per Period	Total Interest Outstanding	Total Outstanding (Prin + Int)
09/30/23	-	-	-	-	-	-	-	-	-	-
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
10/29/24	157,138.22	-	-	-	-	-	9,395,721.39	25,169.36	130,868.40	9,526,589.79
10/30/24	-	131,750.55	-	-	-	-	9,527,471.94	882.15	-	9,527,471.94
11/29/24	840,092.48	-	-	-	-	-	10,367,564.42	26,914.59	26,914.59	10,394,479.01
12/20/24	11,090.19	-	-	-	-	-	10,378,654.61	20,442.42	47,357.01	10,426,011.62
01/07/25	951,800.67	-	-	-	-	-	11,330,455.28	17,629.29	64,986.30	11,395,441.58
01/22/25	1,164,554.22	-	-	-	-	-	12,495,009.50	16,066.40	81,052.70	12,576,062.20
02/28/25	254,782.44	-	-	-	-	-	12,749,791.94	43,430.20	124,482.90	12,874,274.84
03/21/25	183,412.14	-	-	-	-	-	12,933,204.08	25,155.56	149,638.46	13,082,842.54
04/21/25	64,501.07	-	-	-	-	-	12,997,705.15	37,648.86	187,287.32	13,184,992.47
04/30/25	-	198,270.38	-	-	-	-	13,195,975.53	10,983.06	-	13,195,975.53
05/06/25	7,505.58	-	-	-	-	-	13,203,481.11	7,434.44	7,434.44	13,210,915.55
05/19/25	1,068,944.73	-	-	-	-	-	14,272,425.84	16,215.94	23,650.38	14,296,076.22
06/02/25	-	-	(1,957,589.31)	(42,410.69)	-	(2,000,000.00)	12,314,836.53	18,760.31	-	12,314,836.53
07/29/25	-	-	(12,068,482.47)	(65,904.90)	(246,354.06)	(12,380,741.43)	-	65,904.90	-	-

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 Regular Meeting on May 20, 2025 at 2:00 p.m., at Reinhold Corporation, 1845 Town Center Blvd., Suite 105, Fleming Island, Florida 32003.

Present:

Liam O'Reilly	Chair
George M. Egan (via telephone)	Vice Chair
Jacob F. Bryan	Assistant Secretary
Cooper Murphy	Assistant Secretary
Peter Williams (via telephone)	Assistant Secretary

Also present:

Craig Wrathell	District Manager
Andrew Kantarzhi (via telephone)	Wrathell, Hunt and Associates LLC (WHA)
Katie Buchanan (via telephone)	District Counsel
Megan Maldonado (via telephone)	GreenPointe Developers
Joe Cornelison	GreenPointe Developers
Nick McKenna	GreenPointe Developers
David Caplivski (via telephone)	Grau & Associates
Vinette Hall (via telephone)	Grau & Associates

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

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

Supervisors O'Reilly, Bryan and Murphy, were present. Supervisor Williams attended via telephone. Supervisor Egan was not present at roll call.

SECOND ORDER OF BUSINESS

Public Comments

No members of the public spoke.

THIRD ORDER OF BUSINESS

**Consideration of Resolution 2025-04,
Approving a Proposed Budget for Fiscal**

Year 2025/2026 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date

This item was presented following Item 4A.

FOURTH ORDER OF BUSINESS

Presentation of Audited Financial Report for Fiscal Year Ended September 30, 2024, Prepared by Grau & Associates

Mr. Wrathall stated that an updated version of the Audited Financial Report for the Fiscal Year Ended September 30, 2024, containing material changes in the context, was vetted heavily before emailing it to the Board; this version replaces the version in the agenda.

Mr. Caplivski highlighted the changes in the updated version of the Audit and noted the pertinent information. There were no findings, recommendations, deficiencies on internal control or instances of non-compliance; it was an unmodified opinion, known as a clean audit.

A. Consideration of Resolution 2025-05, Hereby Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2024

Mr. Williams stated that the emailed version of the Audited Financial Report includes additional clarification on certain items and corrections to typographical errors.

Mr. Egan joined the meeting at 2:09 p.m., via telephone.

On MOTION by Mr. Williams and seconded by Mr. O'Reilly, with all in favor, Resolution 2025-05, Hereby Accepting the emailed version of the Audited Financial Report for the Fiscal Year Ended September 30, 2024, as amended, was adopted.

- **Consideration of Resolution 2025-04, Approving a Proposed Budget for Fiscal Year 2025/2026 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date**

This item, previously the Third Order of Business, was presented out of order.

Mr. Wrathell presented Resolution 2025-03. He reviewed the proposed Fiscal Year 2026 budget, highlighting increases, decreases and adjustments, compared to the Fiscal Year 2025 budget, and explained the reasons for any changes. Further adjustments to the Fiscal Year 2026 budget will be made, subject to the Property Appraiser's rolls reflecting any of the 86 Phase 1A platted lots transitioning from off-roll to on-roll assessments.

On MOTION by Mr. Bryan and seconded by Mr. O'Reilly, with all in favor, Resolution 2025-04, Approving a Proposed Budget for Fiscal Year 2025/2026 and Setting a Public Hearing Thereon Pursuant to Florida Law for August 19, 2025 at 2:00 p.m., at Reinhold Corporation, 1845 Town Center Blvd., Suite 105, Fleming Island, Florida 32003; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date, was adopted.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2025-04, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2025/2026 and Providing for an Effective Date

On MOTION by Mr. O'Reilly and seconded by Mr. Bryan, with all in favor, Resolution 2025-04, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2025/2026 and Providing for an Effective Date, was adopted.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2025-07, Approving the Florida Statewide Mutual Aid Agreement; Providing for Severability; and Providing for an effective Date

Mr. Wrathell presented Resolution 2025-07. He discussed the benefits of the Agreement and noted that the CDD would more likely be the recipient of aid from other governmental entities than a provider of aid. This Agreement was previously approved and is being presented due to some updates to the Agreement.

On MOTION by Mr. O'Reilly and seconded by Mr. Bryan, with all in favor, Resolution 2025-07, Approving the Florida Statewide Mutual Aid Agreement; Providing for Severability; and Providing for an effective Date, was adopted.

- **Consideration to Proceed with the Cathedral Oak Parkway Widening Project**
This item was an addition to the agenda.

Mr. Wrathall and Mr. O'Reilly discussed the County's request for the CDD to widen a portion of Cathedral Oak Parkway to four lanes and fund the \$1.4 million project via mobility fee credits. The Landowner would enter into a Mobility Fee Funding Agreement with the County and then assign that obligation to the CDD to perform the work.

Ms. Buchanan discussed the Agreements necessary to accomplish this task. Mr. O'Reilly stated that this is in the best interest of the CDD and the County, since it will cost less and be completed faster than if the road was opened.

On MOTION by Mr. Williams and seconded by Mr. O'Reilly, with all in favor, Assignment of the Mobility Fee Funding Agreement related to Cathedral Oak Parkway Widening Project, in a not-to-exceed amount of \$1.4 million, as discussed, was approved.

On MOTION by Mr. O'Reilly and seconded by Mr. Murphy, with all in favor, Assignment of the Secure Contract from the Landowner to the CDD, in a not-to-exceed amount of \$1.4 million, subject to the Chair and Staff's review of the scope of work, was approved.

On MOTION by Mr. O'Reilly and seconded by Mr. Bryan, with all in favor, the Construction Funding Agreement between the CDD and Cathedral Oak, LLC, in a not-to-exceed amount of \$1.4 million, and authorizing the Chair to execute in final form, subject to District Counsel's review and approval, was approved.

SEVENTH ORDER OF BUSINESS

Ratification Items

- A. **Amended Budget for the Fiscal Year Beginning October 1, 2024 and Ending September 30, 2025**

Mr. Wrathell stated that further revisions will be made to the Amended budget to include the Cathedral Oak Parkway Widening Project.

On MOTION by Mr. O'Reilly and seconded by Mr. Bryan, with all in favor, the Amended Budget for the Fiscal Year Beginning October 1, 2024 and Ending September 30, 2025, pending the revision of the Cathedral Oak Parkway Widening \$1.4 Million Project, was ratified.

Mr. O'Reilly stated most of the ratification items relate to Parcel 61 except Item 7M.

- B. Updated Unaudited Financial Statements as of October 1, 2023 – September 30, 2024**
- C. Updated Financial Statements as of November 30, 2024**
- D. Sun State Nursery Agreement & Landscaping, Inc. Landscape and Irrigation Maintenance Agreement [CR 218 Connector Roadway]**
- E. Clay County Interlocal Agreement Regarding Landscape and Irrigation Maintenance**
- F. Amendment to Funding Agreement Between Clay County, Florida and Reinhold Corporation (Assigned to Shadowlawn CDD) for the Construction of the County Road 218 Extension to Extend the Completion Date to April 30, 2025 (a/k/a Cathedral Oak Parkway)**
- G. Clay County Utility Authority Letter Agreement for Installation of Four (4) Reclaimed Irrigation Water Meters Located Within the Parcel 61/Amberly Subdivision, Phase 1A**
- H. United Land Services Operating, LLC Agreement for Landscape and Irrigation Installation Services**
- I. Onsite Industries, LLC Agreement for Installation of Streetlights**
- J. England-Thims & Miller, Inc. Work Authorizations**
 - I. No. 6 Phase 1B CEI Services**
 - II. No. 6 for CR 218 Extension Roadway Construction Engineering & Inspection Services**
- K. Carter Environmental Services Project Proposal/Authorization Form for Tree Inventory**
- L. Conveyance of CR 218 Extension Phase 2 Utility Improvements to CCUA**
 - I. Certification of Construction Completions**

- 180 II. Developer Assignment of Warranty
- 181 III. Bill of Sale of Utility System
- 182 M. Vallencourt Construction Company, Inc. Change Orders [CR218 Extension Cathedral
- 183 Oak Parkway]]
- 184 I. No. 14 Irrigation Repair Costs
- 185 II. No. 15 Deductive Reconciliation for CDD
- 186 N. Jax Utilities Management, Inc. Change Orders [Reinhold Parcel 61 Phase 1A]
- 187 I. No. 4 Lift Station Upgrades
- 188 II. No. 5 repair Under Drain
- 189 III. No. 6 Sleeve and Electric
- 190 O. Requisitions
- 191 I. #42: Ferguson Waterworks [\$42,118.00]
- 192 II. #43: Jax Utilities Management, Inc. [\$933,346.77]
- 193 III. #44: England-Thims & Miller (ETM) [\$11,025.50]
- 194 IV. #45: Clay Electric Cooperative, Inc. [\$145,696.92]
- 195 V. #46: Onsite Industries, LLC [\$11,694.71]
- 196 VI. #47: Ferguson Waterworks [\$522.00]
- 197 VII. #48: England-Thims & Miller (ETM) [\$8,454.50]
- 198 VIII. #49: Carter Environmental Services [\$1,951.70]
- 199 IX. #50: Jax Utilities Management, Inc. [\$354,941.37]
- 200 X. #51: Clay Electric Cooperative, Inc. [\$112,000.00]
- 201 XI. #52: Jax Utilities Management, Inc. [\$381,967.27]
- 202 XII. #53: England-Thims & Miller (ETM) [\$20,212.47]
- 203 XIII. #54: Jax Utilities Management, Inc. [\$271,202.01]
- 204 XIV. #55: England-Thims & Miller (ETM) [\$8,642.29]

205 On MOTION by Mr. O'Reilly and seconded by Mr. Williams, with all in favor,
206 Ratification Items 7B through 7O.XIV, as described, were ratified.

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EIGHTH ORDER OF BUSINESS

Acceptance of Unaudited Financial
Statements as of March 31, 2025

Mr. Wrathell stated the Amended Fiscal Year 2024 Budget figures will be reflected in next month's statements. It will be necessary to amend the Fiscal Year 2025 budget.

On MOTION by Mr. O'Reilly and seconded by Mr. Williams, with all in favor, the Unaudited Financial Statements as of March 31, 2025, were accepted.

NINTH ORDER OF BUSINESS

Approval of January 21, 2025 Regular Minutes

On MOTION by Mr. Bryan and seconded by Mr. O'Reilly, with all in favor, the January 21, 2025 Regular Meeting Minutes, as presented, was approved.

TENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel: Kutak Rock LLP

Ms. Buchanan presented the Parcel 61 Developer's request for reimbursement of work product, which is itemized in the spreadsheet distributed. She expects the \$2,457,879.34 total value of the Phase 1 Improvements will exceed the actual amount in the construction account.

Mr. O'Reilly stated the acquisition work product is similar to the roadway design acquisition. In response to a question, Ms. Buchanan stated that the deficit can potentially be reimbursed in a future project for a future bond issuance, or it remains part of the Developer's completion obligation to the District.

On MOTION by Mr. O'Reilly and seconded by Mr. Bryan, with all in favor, authorizing the acquisition of Parcel 61 Phase 1 Improvements Work Product, in substantial form, subject to review and confirmation from the District Engineer and District Counsel that all the expenses are eligible to be reimbursed from bond proceeds, and authorizing preparation and execution of the CDD's standard assignment package, including a Bill of Sale, was approved.

With the deficit fundings, Ms. Buchanan presented the Parcel 61 Developer's request to proceed with the acquisition of Parcel 61 Phase 2 Work Product, with the understanding that the

Developer reserves the right to have the \$508,017, which is itemized on the same spreadsheet, funded if the costs are included in a future project for a future bond issuance.

On MOTION by Mr. O'Reilly and seconded by Mr. Bryan, with all in favor, approving acquisition of Parcel 61 Phase 2 Work Product up to \$508,017, subject to review by District Counsel and District Engineer and authorizing the preparation and execution of the CDD's standard assignment package, which includes a Bill of Sale, was approved.

B. District Engineer: England-Thims & Miller, Inc.

There was no report.

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

- **NEXT MEETING DATE: August 19, 2025 at 2:00 PM [Adoption of FY2026 Budget]**
 - **QUORUM CHECK**

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.

THIRTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Bryan and seconded by Mr. O'Reilly, with all in favor, the meeting adjourned at 2:50 p.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

Chair/Vice Chair

SHADOWLAWN
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2025/2026 MEETING SCHEDULE		
LOCATION		
<i>Reinhold Corporation, 1845 Town Center Blvd., Suite 105, Fleming Island, Florida 32003</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 21, 2025	Regular Meeting	2:00 PM
January 20, 2026	Regular Meeting	2:00 PM
May 19, 2026	Regular Meeting	2:00 PM
August 18, 2026	Regular Meeting	2:00 PM