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

ATTENDEES:

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

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:

- 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

- 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: Onsight 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.

Board of Supervisors Shadowlawn Community Development District August 14, 2025, Public Hearings and Regular Meeting Agenda Page 3

- District Manager: Wrathell, Hunt and Associates, LLC C.
 - NEXT MEETING DATE: October 21, 2025 at 2:00 PM
 - QUORUM CHECK 0

SEAT 1	GEORGE M. EGAN	In Person	PHONE	No
SEAT 2	JACOB F. BRYAN, V	In Person	PHONE	□No
SEAT 3	P. COOPER MURPHY	In Person	PHONE	No
SEAT 4	F. PETER WILLIAMS	In Person	PHONE	No
SEAT 5	LIAM O'REILLY	In Person	PHONE	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

34



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

Nicholy Sxinger

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

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

Notary Public, State of Florida

PROOF OF PUBLICATION **CLAY COUNTY**

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEAR-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://shadowlawncdd.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

38

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 TABLE OF CONTENTS

Description	Page Number(s)
General Fund Budget	1
Definitions of General Fund Expenditures	2 - 3
Debt Service Fund Budget - Series 2024	4
Amortization Schedule - Series 2024	5 - 6
Assessment Summary	7

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2026

		Fiscal `	Year 2025		
	Adopted	Actual	Projected	Total	Proposed
	Budget	through	through	Actual &	Budget
	FY 2025	3/31/2025	9/30/2025	Projected	FY 2026
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	- -00		0.004	4.000	0.450
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	100	5,500	5,500	5,500
Telephone	200 500	100 167	100 333	200	200
Postage	500	250	250	500 500	500 500
Printing & binding	1,700	233	1,467	1,700	1,700
Legal advertising	1,700	233 175	1,407	1,700	1,700
Annual special district fee Insurance	5,500	5,408	92	5,500	5,500
Contingencies/bank charges	500	632	632	1,264	1,500
Tax collector	500	002	-	1,204	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	101,020	12,100	01,770	00,000	100,020
Management	5,000	_	_	_	5,000
Accounting	3,500	_	1,750	1,750	4,000
Cathedral Oak Parkway	3,000		.,. 55	.,. 55	.,000
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
Evene //deficiency/ of revenues					
Excess/(deficiency) of revenues		40	(000)	(050)	
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	Φ	0.450
Supervisors Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800	\$	6,459
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.		10,000
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.		1,000
Trustee		5,500
Annual fee for the service provided by trustee, paying agent and registrar.		
Telephone		200
Telephone and fax machine.		500
Postage Mailing of agenda packages, overnight deliveries, correspondence, etc.		300
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.		E E00
Insurance The District will obtain public officials and general liability insurance.		5,500
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	\$270,430

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

	Adopted	Actual	Projected	Total	Proposed
	Budget	through	through	Actual &	Budget
	FY 2025	3/31/2025	9/30/2025	Projected	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	<u> </u>
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	200,000	_	705,000	705,000	50,000
Interest	1,087,975	543,988	543,987	1,087,975	1,034,541
Tax collector	1,007,070	040,000	0-10,001	1,007,070	9,198
Total expenditures	1,367,975	543,988	1,528,987	2,072,975	1,378,739
- ". "					
Excess/(deficiency) of revenues	40.004	(000 044)	440 = 40		(50.405)
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)	\$ (6,472)	\$1,606,047	\$2,052,566	\$ 2,052,566	1,994,161
Use of fund balance:					
Debt service reserve account balance (re	auired)				(1,311,290)
Interest expense - November 1, 2026	quii su j				(509,796)
Projected fund balance surplus/(deficit) a	s of Sentember 3	1 2026			\$ 173,075
i rojecteu funu balance surplus/(uchell) a	a or ochremper a	J, 2020			Ψ 175,075

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT SERIES 2024 AMORTIZATION SCHEDULE

					Bond
	Principal	Coupon Rate	Interest	Debt Service	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	.==	4 7000/	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		4 7000/	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	440.000.00	4.7000/	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	405 000 00	F F000/	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	455 000 00	F F000/	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	405 000 00	E E000/	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	E10 000 00	E E000/	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 05/01/39	540,000.00	5.500%	392,158.75	392,158.75	13,630,000.00 13,090,000.00
11/01/39	540,000.00	5.500%	392,158.75 377,308.75	932,158.75 377,308.75	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	370,000.00	5.500 /6	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	000,000.00	5.500 /6	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	033,000.00	J.J00 /0	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	070,000.00	3.300 /0	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	7 10,000.00	3.30070	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	700,000.00	3.000 /0	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	700,000.00	3.000 /0	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	0.10,000.00	3.000 /0	219,813.75	219,813.75	7,515,000.00
11/01/71			210,010.70	210,010.70	7,010,000.00

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT SERIES 2024 AMORTIZATION SCHEDULE

					Bond
	Principal	Coupon Rate	Interest	Debt Service	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 FY 2026 DS Assessment Assessmen per Unit per Unit		sessment			FY 2025 Total Assessment per Unit	
Single-Family 40'	22	\$	626.27	\$	3,303.72	\$	3,929.99	\$	
Reduced Single-Family 40'	23	Ψ	626.27	Ψ	1,513.51	Ψ	2,139.79	Ψ	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 FY 2026 O&M FY 2026 DS FY 2026 Total Assessment Assessment Assessment									FY 2025 Total sessment
Product/Parcel	Units	per Unit		per Unit		per Unit		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)		FY 2026 Admin Cost	FY 2026 DS Assessment				FY 2025 Total Assessment		
Product/Parcel	Units	per Unit	per Unit				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

4-4



PROOF OF PUBLICATION CLAY COUNTY

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 y. Sxinger

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

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

TENANCE 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 opt a budget and levy 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 is identified to the map at tached hereto. T

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	

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" Tax Collector on the tax bill. Moreover, pursuant to Section 197.3652(4), Florida Statutes, the fine 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 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.

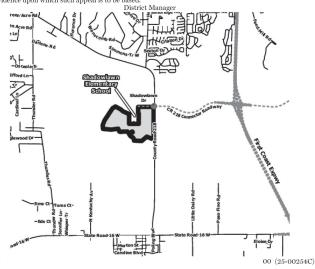
The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the public hearings and meeting may be obtained at the offices of the District Manager, Wrathell, Hunt and Associates, LLC, 2300 Glades Road #410W, Boca Raton, FL 33431, 877-276-0889 ("District Manager, Vurtahell, Hunt and Associates, LLC, 2300 Glades Road #410W, Boca Raton, FL 33431, 877-276-0889 ("District Manager, butle," of 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 nerson requiring social according to the public desired and the progression of the public desired and the pu

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 1-800-955-8770 (TIVT) / 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.

District Manager



SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

48

STATE OF FLORIDA)
COUNTY OF PALM BEACH)

EXHIBIT A:

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 Finical 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.

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 State of Florida Andrew Kantarzhi My Commission Hin 249349

Notary Public, State of Florida Commission No.: Hin 249949

My Commission No.: Hin 249949

My Commission Expires: Y 6 7 C

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	

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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

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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"

Shadowlawn Community Development District RE:

FY 2026 Budget and O&M Assessments

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Andrew Kantarzhi District Manager

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Exhibit B

Parcel ID	Owner	Address	City, State, Zip
33-05-25-010556-004-00	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-87	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-95	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-97	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-98	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-92	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-91	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-90	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-01	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-01	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-02	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-25	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-26	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-27	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-28	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-38	Parcel 61 Ventures LLC	•	Jacksonville FL 32256
		7807 Baymeadows Rd Ste 205	
33-05-25-010556-004-39	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-40	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-41	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-42	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-43	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-44	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-45	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-46	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-47	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-48	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-49	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-50	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-51	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-52	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-53	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
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33-05-25-010556-004-57	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-58	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-59	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-60	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-61	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-62	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-63	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-64	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-65	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-66	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-67	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-68	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256
33-05-25-010556-004-69	Parcel 61 Ventures LLC	7807 Baymeadows Rd Ste 205	Jacksonville FL 32256

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.

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.

Exhibit B

Parcel ID	Owner	Address	City, State, Zip
33-05-25-010556-004-04	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-05	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-06	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-07	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-08	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-09	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-10	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-11	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-12	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-13	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-14	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-15	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-16	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-17	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-18	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-19	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-20	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-21	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-22	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-23	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-24	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-29	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-30	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-31	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-32	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-33	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-34	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-35	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-36	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256
33-05-25-010556-004-37	Dream Finders Homes LLC	14701 Philips Hwy	Jacksonville, FL 32256

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

4-0

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.

Exhibit B:

Assessment Roll

ATTEST:		SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT		
 Secretary/Assista	nt Socrotary	Ву:		
Secretary/Assista	nt Secretary	lts:		
Exhibit A: Bu	ıdget			

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

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) <u>regular</u> 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. <u>INFRASTRUCTURE AND FACILITIES MAINTENANCE</u>

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

6

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.

1. Reporting.

- 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:
lts:
AMBERLY PROPERTY OWNERS ASSOCIATION, INC.
By:
lts:

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

Nick McKenna Green Pointe LLC 7807 Baymeadows Rd E, Suite 205 Jacksonville, FL 32256 SHIP TO
Parcel 61 (Change Order #1)
30.018377, -81.809698
Green Cove Springs, FL 32043

CHANGE ORDER 147461.1 DATE 05/30/2025

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.
- $\label{eq:continuous} \textbf{7. Maintenance}, \ \text{hand watering}, \ \text{or battery operated timers}.$
- 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.

Approved By:	Date: 6.3.2025	
	NEW CONTRACT AMOUNT AFTER CHANGE ORDER	\$275,009.22
	PREVIOUS CONTRACT & CHANGE ORDER AMOUNT	\$215,828.07
	CHANGE ORDER TOTAL	\$59,181.15

UNITED LAND SERVICES LANDSCAPE & IRRIGATION CHANGE ORDER

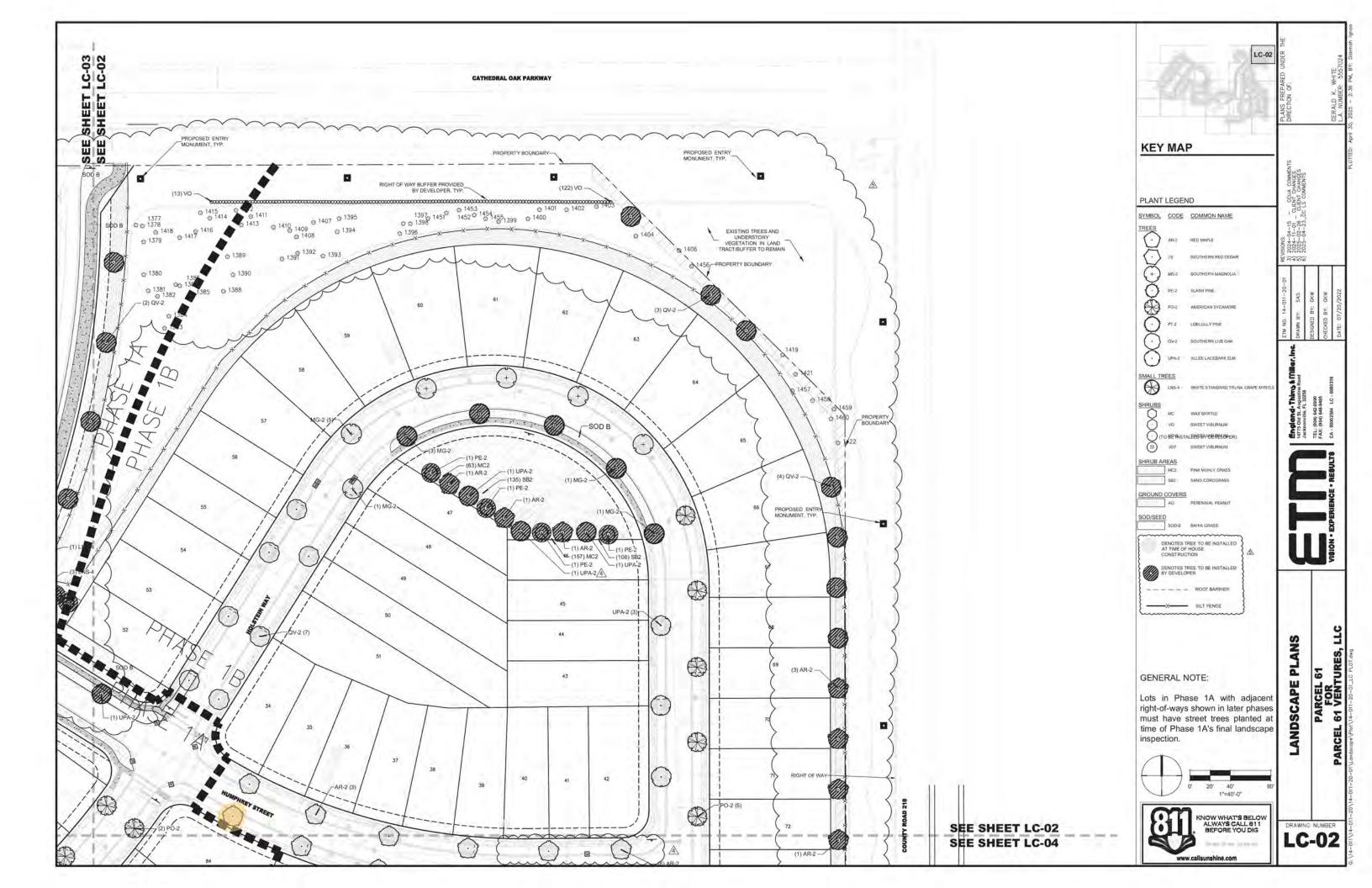
DATE:

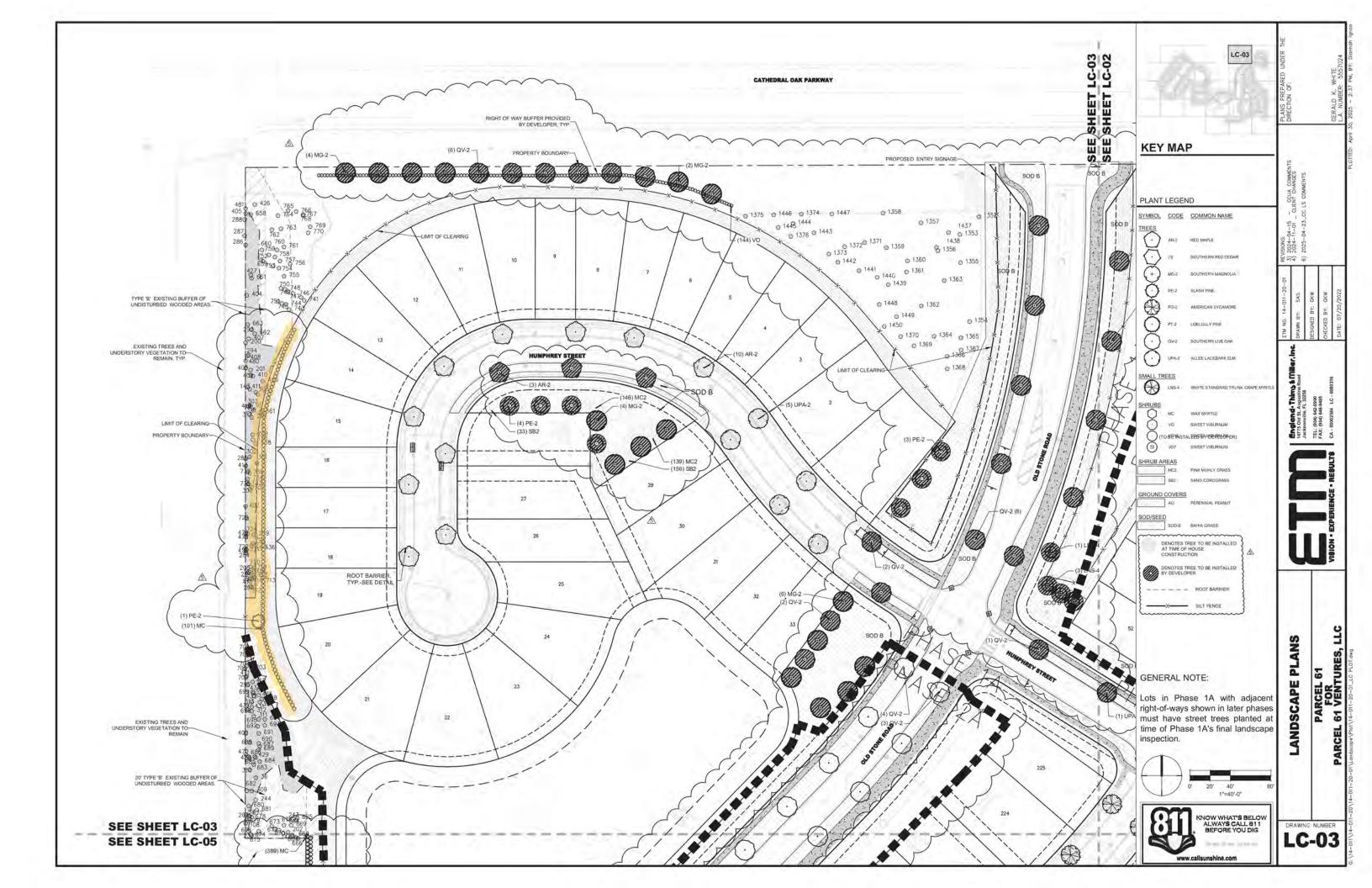
PROJECT:

Parcel 61 (Change Order #1)
LC-00 to LC-28
07/20/22 DWG NUMBERS: DWG DATE:

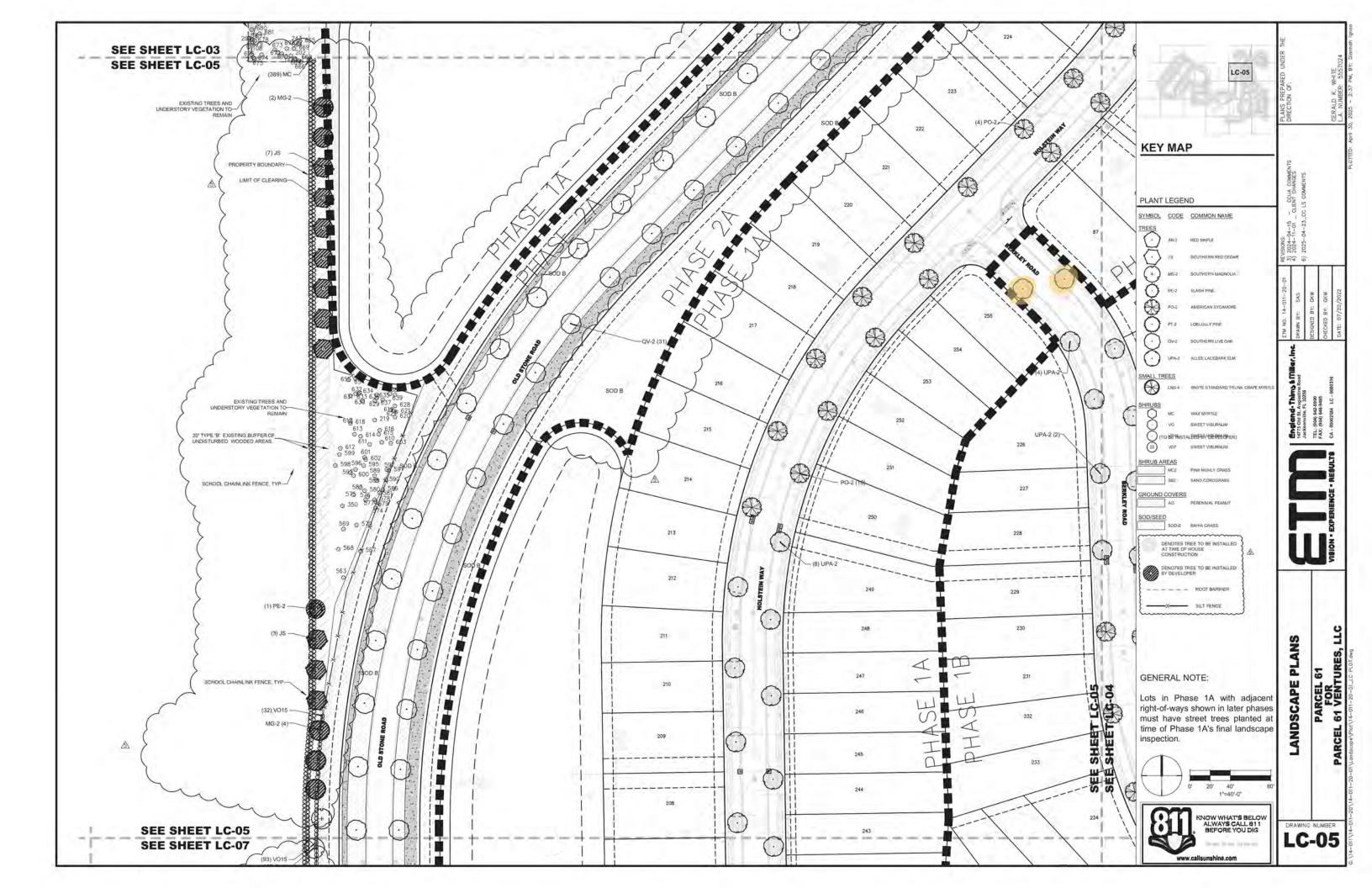
DWG KEV #.	U
DWG REV DATE:	04/23/25
LS ARCHITECT:	ETM

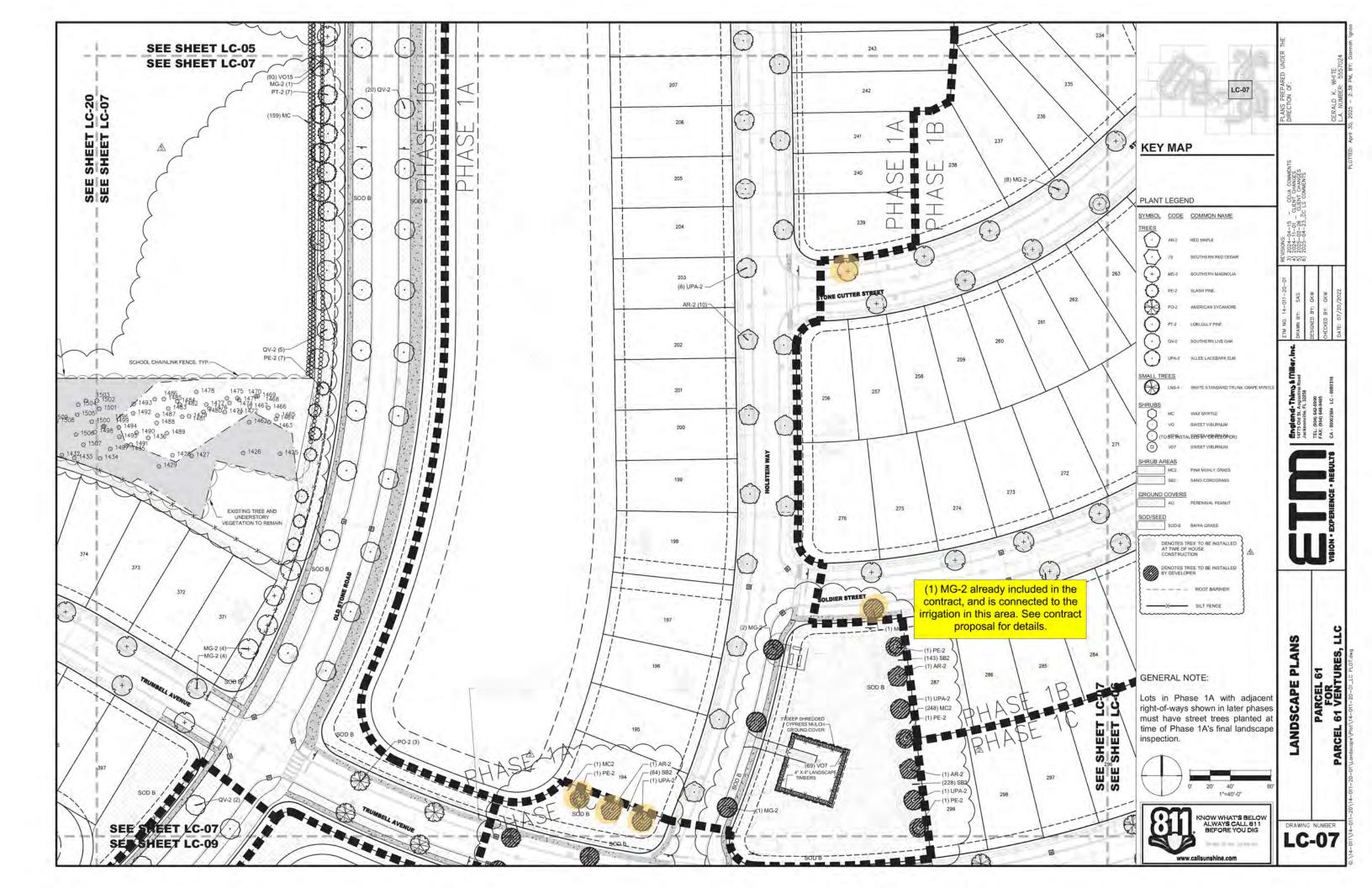
CALLOUT	PREVIOUS QUANTITY	NEW QUANTITY	QUANTITY DIFFERENCE	NAME	DESCRIPTION
TREES			•		
				Phase 1A Entrance Monument - Add M	Material CO Request
VEI MER	0	2	2	Veitchia merrillii / Christmas Palm	30 Gal
				Phase 1A Street Trees - Add Mate	
AR2	0	2	2	ACER RUBRUM RED MAPLE	2" CAL. 12` HT. X 4` SPD.
UPA-2	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			•		
			0	Phase 1A - (Formerly Unirrigat	ed Materials)
MC	0	101	101	MYRICA CERIFERA / WAX MYRTLE	6' HT. MIN. AT INSTALL 4' SPREAD TO ACHIEVE 80% OPACITY
				Phase 1A Entrance Monument - Add M	Material CO Request
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		
GROUNDCOVER			•		
				Phase 1A Entrance Monument - Add M	Material CO Request
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					
Unirrigated Buffer	3	13	10	Pine Bark Mini Nuggets (CY)	3" Deep
Entrance Monument	0	12	12	Pine Bark Mini Nuggets (CY)	3" Deep
MULCH TOTAL	130	152	22		
MISC.					
				Basic Tree Staking is Included	
Street Trees	0	7	7	TreeDiaper Plastic & Polymer 36 in. (EA)	Includes One Fill Only, maintenance thereafter TBD and is not included.
Front Buffer	0	1	1	Buffer Underbrushing & Vine Removal (LS) Please note vines will die after be cut and fall out of the trees, we ca hand pull vines out of the trees.	
Site	0	1	1	Scrape and Dispose of Bahia (LS)	
MISC. TOTAL			1	' ' '	











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

Grand Total:

Property:

Parcel 61 / Amberly

Green Cove Springs, FL 32043

\$7,695.64

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, In	stall Timbers	, Add VOs,	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

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.
- 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.

Ву	Nancy Alfiero Nancy Alfiero	Ву
	Nancy Alfiero	
Date	7/17/2025	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	\$ <u>154.00</u>
Total:	\$ 12,947.25

- * 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 (LAMPA) 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.

Page 2 of 2 Parcel 61/ Amberly, Phase 1A **Irrigation Meters**

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

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

Melisa Blaney

Melisa Blaney Service Availability Manager

Date: 5-12-2025

MB/jms

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

3 Lift Station Upgrade 4 Underdrain Repair 5 Sleeve & Electric 6 7 8 9	Change Orders	11	ADDITIONS	DEDUCTIONS
Number Date Approved 1 Rain Delay 2 ODP 3 Lift Station Upgrade 4 Underdrain Repair 5 Sleeve & Electric 6 7 8 9	previous month	•	0.00	0.00
TOTALS 474 435 81 (3.010.308.00	Number 1 2 3 4 5 6 7	Date Approved Rain Delay ODP Lift Station Upgrade Underdrain Repair	3,600.00	(3,010,398.00)
101713 (0)01013 (0)01013		TOTALS	474,436.81	(3,010,398.00)

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.

CONTRACTOR:	Jax Utilities Manageme	ent, Inc		
Ву:(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 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.

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

1	1. ORIGINAL CONTRACT SUM	\$18,131,630.33
	2. Net Change by Change Orders	-\$2,535,961.19
m .	CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$15,595,669.14
Florid	TOTAL COMPLETED AND STORED TO DATE	\$12,033,735.79
State of Florida James ssion 59	RETAINAGE a. 0% % (Column D+E on G703) otal retainage (Line 5a, or	\$42,910.88
Public Marie ommis 27695 8/17//	otal in Column J of G703) TOTAL EARNED LESS RETAINAGE	\$11,990,824,91
Anna-	(Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR	\$11,432,049.00
	PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE	\$558,775.91
	EBALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$3,604,844.23
\$ 	State of: Florida County of: Duval Subscribed and swom before me his 13th day of May 2025 Notary Public: My Commision expires: August 17, 2026	5
E	AMOUNT CERTIFIED ENGINEER: England-thims & Miller, Inc. SY: DATE:	
	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable	

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

		Orli	inal Contract Amt							1 2 2 3	A					naining Billings Projection vs	
Bld Items		Ung	linit Contract Amt	L&E Total	Prev.	Current	7-3,-5	Materials	To D	ata	Remaining		Projected	Einal	%	Variance at C	
bid items	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount		mount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1A									15000								
MOBILIZATION AND SITE PREPARATION																	_
Mobilizations	1.00	16	19,190.00 \$	19,190.00	1.00	5			1.00 \$	19,190.00	* \$		1.00 \$	19.190.00	100%	0.000 \$	
			-		-		-								100%		
Survey	1.00		32,900.00 \$	32,900.00	1.00	\$			1.00 \$	32,900.00	- \$		1.00 \$	32,900.00		0.000 \$	
мот	1.00		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			5	74,490.00		\$	-		\$	74,490.00		\$0.00		\$74,490.00	100.00%	- \$	
CLEARING AND GRUBBING															The state of the s		
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			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		600.00 \$	4,800.00	8.00	\$			8.00 \$	4,800.00	- \$		8.00 \$	4,800.00	100%	0.000 \$	
Total	0.00	AC.	5	328,883,50	8.00	5			5	328,883.50		\$0.00	8,00 \$	\$328,883.50	100.00%	\$	HER R
		18	11: (15.0°)	THE CASE		TAISE FREE		Religion to U.S.	ALLESS LY					FOOT SECTION AND ADDRESS OF THE PARTY OF THE			THE STATE OF
STORMWATER MNGT.							- With			Trate.	I STATE						
Pond Excavation Ponds Phase 1A	109,700.00	CY	3.59 \$	393,823.00	109,700.00	\$	14		109,700.00 \$	393,823.00	- \$	-	109,700.00 \$	393,823.00	100%	0.000 \$	-
Excavate & Haul to Phase 18	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	\$	15		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	\$	E-		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	THE REAL PROPERTY.	5	TAKE!
						TAIL DE LES TE	A STATE OF	H. HATCHES					No Visit In		14 31 2		
EARTHWORK										-							
Roadway Excavation - Spread Fill from Po	26,800.00	CY	1.12 \$	30,016.00	26,800.00	\$			26,800.00 \$	30,016.00	- \$	- 1	26,800.00 \$	30,016.00	100%	0.000 \$	
Roadway Grading	1.00	LS	58,200.00 \$	58,200.00	1.00	\$		Total Section 1	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			5	198,058.00		\$			\$	198,058.00		\$0.00		5198,058.00	100,00%	\$	-
		-	THE PERSON NAMED IN									The said					
ROADWAY CONSTRUCTION Miami Curb	5,300,000	IF 5	18.00 \$	95,400.00	5,300.00		1		1 5 200 00 ¢	95,400.00		- 1	5,300.00 \$	95,400.00	100%	0.000 \$	_
Standard Curb	1,500.000	SY 5	24.00 5	36,000.00	1,500.00	Ś			5,300.00 \$ 1,500.00 \$	36,000.00	- \$	-	1,500.00 \$	36,000.00	100%	0.000 \$	
Valley Gutter		SY 5	64.00 5	36,000,00	1,300.00	3			1,500.00 3	38,000.00	- 3		1,500.00 \$	30,000.00	#DIV/0!	0.000 \$	
6" Base			15.50 \$	162,750.00	10,500.00	\$	-		10,500.00 \$	162,750.00	- \$	121	10,500.00 \$	162,750.00	100%	0.000 \$	
12" Stabilized Subgrade	12,600,000	SY S	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 5	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 5	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 S	23,200.00 5	23,200.00	1.00	\$			1.00 \$	23,200.00	- \$		1.00 \$	23,200.00	100%	0.000 \$	
idewalk	630.000	SY S	70.00 \$	44,100.00	630.00	\$			630.00 5	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	770.000	CV C	200 6	7 73 7 70	770.00	<			770.00 6	2 240 00			770.00 \$	2.310.00	1000/	0.000 €	
Grade itabilization, Base & 1-1/2" Paving	650.000	SY S	3.00 \$ 49.00 \$	2,310.00 31,850.00	770.00 650.00	\$	- :		770.00 \$ 650.00 \$	2,310.00 31,850.00	- \$		650.00 \$	31,850.00	100%	0.000 \$	
landicap Ramps		EA \$	4,000.00 \$	8,000.00	2.00	\$			2.00 \$	8,000.00	- 5		2.00 \$	8,000.00	100%	0.000 \$	-
otal	2.000		4,000.00	722,060.00	2.00	5	-		5	722,060,00		\$0.00	E CO	\$722,060.00	100.00%	5	
						A LEGISLAND		THE REPORT		The second							
STORM DRAINAGE SYSTEM							- C			Test i			1000				
2" HP	234.000		42.70 \$	9,991.80	234.00	\$	-		234.00 \$	9,991.80	- \$	-	234.00 \$	9,991.80	100%	0.000 \$	
8" HP		LF \$	67.90 \$	24,240.30	357.00	\$			357.00 \$	24,240.30	- \$	-	357.00 \$	24,240.30	100%	0.000 \$	
4" HP		LF \$	104.80 \$	90,232.80	861.00	\$			861.00 \$	90,232.80	- \$	-	861.00 \$	90,232.80	100%	0.000 \$	
0" HP		LF \$	170.70 \$	70,840.50	415.00	\$	-		415.00 \$	70,840.50	- \$		415.00 \$	70,840.50	100%	0.000 \$	-
6" HP		LF \$	249.30 \$	215,395.20	864.00	\$	-		864.00 \$	215,395.20	\$	-	864.00 \$	215,395.20	100%	0.000 \$	
2" HP		LF \$	326.90 \$	42,170.10	129.00	\$	-		129.00 \$	42,170.10	- \$		129.00 \$	42,170.10	100%	0.000 \$	-
8" HP		LF \$	397.70 \$	56,075.70	141.00	\$	-		141.00 \$	56,075.70	- \$	-	141.00 \$	56,075.70	100%	0.000 \$	-
2" & 18" MES		EA \$	1,067.00 \$	2,134.00	2.00	\$			2.00 \$	2,134.00	- \$		2.00 \$	2,134.00	100%	0.000 \$	-
4" MES		EA \$	1,455.00 \$	5,820.00	4.00	\$			4.00 \$	5,820.00	- \$		4.00 \$	5,820.00 11,640.00	100%	0.000 \$	-
		EA \$	3,880.00 \$	11,640.00	3.00	\$	+		3.00 \$	11,640.00	- S		3.00 \$	11,640.00	100%	0.000 \$	
6" MES djustments		EA \$	727.50 \$	25,462.50	35.00	\$			35.00 \$	25,462.50	* \$		35.00 \$	25,462.50	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 **Original Contract Amt** Projection vs. Original **Bid Items** L&F Total Unit Prev. Current Materials To Date Remaining **Projected Final** Variance at Completion HM Qty Price Amount Quantity Quantity Amount Amount Quantity Amount Quantity Amount Quantity Amount Complete 3,001.000 LF 18.40 55,218,40 TV Storm Drain 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 0.000 \$ 100% 1.000 EA S Control Structure 16.005.00 16.005.00 1.00 1.00 5 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 30.465.00 5.00 \$ 100% 0.000 Double Curb Inlets 6 000 FA 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 5 Type C Outfall 1.000 FA S 4 559 00 3 1.00 4.559.00 100 \$ 4.559.00 1.00 5 4.559.00 100% 0.000 \$ Total 0.000 910,721.30 910,721.30 \$0.00 5910,721.30 100.00% ROADWAY UNDERDRAIN Roadway Underdrain 2,614.000 LF \$ 36.67 \$ 95,855.38 2,614.00 95,855.38 2,614.00 \$ 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-Builts 1.000 LS S 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 3,660.000 82.50 \$ 301,950.00 3,660.00 8" Watermain (incl fittings, T's, bends) LF 301.950.00 3.660.00 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 Ś 100% 0.000 \$ Tie Ins 1.000 FA S 5 500 00 5 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 S 2.000.00 \$ 6.00 12,000.00 Ś 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 7,846.00 7,846.00 3.923.00 3.923.00 \$ 100% 0.000 \$ Adjustments 1 000 15 5 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 \$ 190.000 LF S 4" Main & Fittings 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 5 89.24 4.00 4.00 4.00 \$ 89.24 Ś 89.24 100% 0.000 \$ Testing 3.600.000 LF 1.45 5 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 5 1.00 5,335.00 1.00 \$ 5.335.00 100% 0.000 \$ 90.000 EA 900.00 81,000.00 Services 90.00 90.00 \$ 81,000.00 90.00 81,000.00 100% 0.000 \$383,256.34 \$83,256.34 Total 383,256.34 50.00 100.00% CCUA SANITARY SEWER SYSTEM 8" Sewer Main 3.322.000 UF G 87.30 290.010.60 3.322.00 Ś 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 \$ 76,610,00 1.00 Dewater 1.000 LF S 75.610.00 76.610.00 1.00 S 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 \$ 3,322.00 TV Testing 3.322.000 IF C 15.52 51.557.44 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 \$ 75,746.40 \$ 92.00 \$ 76,746.40 100% 0.000 \$ Total 737,304.44 737,304.44 \$0.00 5737,304.44 100.00% 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 61.110.00 1.000 LS S 61.110.00 1.00 \$ 1.00 \$ 61,110.00 1.00 61,110.00 100% 0.000 1.000 LS \$ 83,420.00 \$ 83,420.00 1.00 1.00 \$ Electric 1.00 \$ 83,420.00 83,420.00 100% 0.000 \$ Start-Up & Test 1.000 LS \$ 11,640.00 \$ 11,640.00 1.00 11.640.00 1.00 \$ 11.640.00 1.00 \$ \$ 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 \$ 3.094.30 56.26 \$ 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

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

		Ori	ginal Contract Amt													Projection	vs. Original
Bid Items			Unit	L&E Total	Prev.		rrent	Materials	Tot	CONTRACTOR OF THE PARTY OF THE		naining	Projecte		%		Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
ARV		EA .		\$ 17,000.00	2.00		\$ -		2.00 \$			\$ -	2.00 \$	17,000.00	100%	0.000	
Test	2,595.000				2,595.00		\$ -	-	2,595.00 \$			\$ -	2,595.00 \$	3,762.75	100%	0.000	
Adjustments	1.000	LS :			1.00		\$ -	-	1.00 \$			\$ -	1.00 \$	2,400.00	100%	0.000	-
Total				\$ 1,071,750.65			\$	5	5	1,071,750.65		\$0.00		\$1,071,750.65	100.00%		\$
WATER & SEWER AS-BUILTS					L. Since												
Water & Sewer As-Builts	1.000	LS S	13,000.00	\$ 13,000.00	1.00	100	\$ -		1.00 \$	13,000.00	-	\$	1.00 \$	13,000.00	100%	0.000	\$.
Total				\$ 13,000.00			\$		5	13,000.00	LIP TO	50.00		\$13,000.00	100.00%		\$
SLEEVES - IRRIG ELEC TELE CATV																	
2.5"		LF S	12.00	\$ -	-		s -		- \$		2.0	s -	4 \$	(4	#DIV/0!	0.000	\$.
3"		LF S		\$ -					- \$			\$.	. \$		#DIV/0!	0.000	
) u		LF S		\$ -	-				- \$			\$ -	- 5		#DIV/01	0.000	
3"		LF S				No. of Concession, Name of Street, or other Designation, Name of Street, Name			- \$			\$	- \$	19	#DIV/0!	0.000	
Total			20,00						Š		- T - H - 2-2	\$0.00		\$0.00		0.000	S .
				TO BUILD A	PULL I		PARTY OF	Mark Assessment			Tara Maria			Charles Ton		No.	
CLAY ELECTRIC COOP (CEC) ELECTRIC ALLO NOT INCLUDED		LS S	3 0 0 0 0 0	A STATE OF THE STATE OF			ADE TO THE O										
Total	0.000	D 3			-		-		- \$	-	-	50.00	- \$	\$0.00	#DIV/0!	0.000	5
lotal				*			*			A STATE OF THE STA		\$0.00		\$0.00	#DIV/01		5
SEEDING & SOD					and the second												
ieeding 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	\$ -
eeding R/W	13,000.000	SY \$	0.80	10,400.00	13,000.00	\$	- 1		13,000.00 \$	10,400.00	-	5	13,000.00 \$	10,400.00	100%	0.000 \$	\$ -
od 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 Lat Slopes	4,000.000	SY \$	4.80	19,200.00	4,000.00	\$	-		4,000.00 \$	19,200.00		5 -	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		5	1,700.00 \$	8,500.00	100%	0.000	5 -
Total				186,260.00		\$			\$	185,260.00		\$0.00		\$186,260.00	100.00%		\$.
EROSION CONTROL										Town Town							
rosion Control NPDES	1.000	LS \$	6,000.00	6,000.00	1.00	5	. 1		1.00 \$	6,000.00	- ;		1.00 \$	6,000.00	100%	0.000 \$	\$.
ilt Fence		LF \$		37,500.00	7,500.00	\$			7,500.00 \$	37,500.00			7,500.00 \$	37,500.00	100%	0.000	
Construction Entrance		LS \$	8,500.00 \$	8,500.00	1.00	\$			1.00 \$	8,500.00			1.00 \$	8,500.00	100%	0.000	
nlet Protection		EA S	700.00 \$	19,600.00	28.00	\$			28.00 \$	19,600.00		-	28.00 \$	19,600.00	100%	0.000 \$	
urbidity Control		LS S	10,000,00 \$	10,000.00	1.00	5			1.00 S	10,000.00			1,00 \$	10,000.00	100%	0.000	
Total				81,600.00		5				81,600.00		\$0.00		\$81,600.00	100.00%	0.000	\$.
TORMWATER POLLUTION PLAN						STATE OF THE PARTY	Miles	AND DESIGNATION	THE SELECTION								BE-SH
WPPP	1,000	LS S	5.000.00 \$	5,000.00	1.00	Ś	- 1		1.00 \$	5,000.00			1.00 \$	5,000.00	100%	0.000 \$	\$ -
otal			5	5,000.00			4	- TO 1	\$	5,000.00		\$0.00		\$5,000.00	100,00%		\$.
OND		_						THE BOY			The leaves						1000000
ayment & Performance Bonds	1,000	LS \$	98,000.00 \$	98,000.00	1.00	5	. 1		1.00 \$	98,000.00	- 5	-	1.00 \$	98,000.00	100%	0.000 \$	
ontractor Warranty	1.000				1.00	\$			1.00 \$	51,000.00			1.00 \$	51,000.00	100%	0.000 \$	
otal		- 10	5	149,000.00		\$			\$	149,000.00		\$0.00		\$149,000.00	100.00%	5.000	5 .
				X THE RISK						745-050							
CHANGE ORDERS	- T	-	Original				A STATE OF THE STA		-	A	part .	100				Projection v	
CHANGE ORDERS	Qty	UM	Unit Price	Total Amount	To Date Quantity		Amount		To Di Quantity	Amount	Quantity	Amount	Projected	Final Amount	% Complete	Variance at C	Amount
Change Order 1												,					
DP Materials Purchase	1.000	LS \$	(1,185,857.55) \$	(1,185,857.55)	1.00	- \$		1,185,857.55	1.00 \$		5	-	1.00 \$		#DIV/0!	0.000 \$	-
eeves & Electric Phase 1A	1.000	LS \$	156,656.89 \$		1.00	\$			1.00 \$	156,656.89			1.00 \$	156,656.89	100%	0.000 \$	-
nderdrain Repair		LS \$	3,600.00 \$	_	1.00	- \$			1.00 \$	3,600.00	- 5		1.00 \$	3,600.00	100%	0.000 \$	
ft Station Upgrades		15 5			1.00	- \$			1.00 \$	158,067.00			1.00 \$	158,067.00	100%	0.000 \$	
hange Order Totals	Ziebo	_ 12	200,007,00	(867,533.66)	1.00	_	\$0.00		2.00 7	200,007.00	7		2.00	318,323,89	20070	2,000 3	

Project Number:

Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 5/13/2025

Period Ending: Variance

\$0.00 Projected Final \$18,107,235.21

05/13/25

Billings To Date \$12,033,735.79 Remaining Billings \$6.073,499.42

		Origi	nal Contract Amt													Projection	vs. Orlginal
Bid Items			Unit	L&E Total	Prev.	Cur	rent	Materials	To	Date	Rer	maining	Proje	cted Final	%	Variance a	t Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	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

5,200,580.450

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

\$7,253,971.66

		Or	iginal Contract Amt													Projection	vs. Original
Bid Items			Unit	L&E Total	To Date	(urrent	Materials	To	Date	Rem	aining	Projecto	ed Final	%	Variance at	Completion
Total Barrier	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1B																	
MOBILIZATION AND SITE PREPARATION						AL SALE				T LANGE							
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	\$
мот	1.00	LS	1,000.00 \$	1,000,00	1.00		\$ -		1.00	\$ 1,000,00	. 9	-	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	S
Total			5	38,000,00			5			\$ 38,000.00		\$0.00		\$38,000.00			5
			And the second	THE RESERVE		154500	Part of the latest of the late				THE R. P.		THE RESERVE	开型产品银		A SECTION	
CLEARING AND GRUBBING									10								
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	Section 1	\$.		18.10	64,609,76	- \$		18.10	64,609,76	100%	0.000	5
Total		100	5	180,485.96		CONTRACTOR OF STREET	\$ -			\$ 180,485.96		\$0.00		\$180,485.96		2 10 2 2	\$
	A-VIV			- uniformitive	September 1		ALIEN TO SELECT	Printed Street		Tel Electric		- Autocal				ALC PLAN	
STORMWATER MNGT.								a least to a little									
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	The state of the s		\$ -			402,790.00		\$0.00		\$402,790.00			\$
			Car Hallson		THE POST OF		12,00				I Bernelle						
EARTHWORK									T		_						4
Roadway Excavation - Spread Fill from Po	17,300.00	-	1.12 \$	19,376.00	17,300.00		\$ -		17,300.00		- \$		17,300.00 \$		100%	0.000	
Roadway Grading	1.00	LS	58,200.00 \$	58,200.00	1.00		\$ -		1.00 \$		- \$		1.00 \$		100%	0.000	
R/W Dress Up	7,450.00	LS	1.94 \$	14,453.00	-		\$ -		- 9		7,450.00 \$	14,453.00	7,450.00 \$		0%	0.000	
Fill from Pond	68,400.00	CY	1.12 \$	76,608.00	68,400.00		\$ -		68,400.00		- \$		68,400.00 \$		100%	0.000	
ot Grading	117.00	EA	218.25 \$	25,535.25	117.00		\$ -		117.00 \$		- \$		117.00 \$		100%	0.000	\$
Total			5	194,172.25	The same of the sa		\$			179,719.25		\$14,453.00		\$194,172.25	92.56%		5
ROADWAY CONSTRUCTION		1										-	STORY				
Miami Curb	7.460.000	LF	5 17.46 5	130.251.60	7,460.00		5 .		7,460,00 \$	130.251.60	- S	. 1	7,460.00	130,251,60	100%	0.000	\$
5" Base	10.800.000	SY		162,324.00	7,400,00		5 .		7,400.00	130251.00	10.800.00 \$	162,324.00	10.800.00	162,324.00	0%	0.000	
12" Stabilized Subgrade	12,460,000	SY		90,584.20	12,460.00	THE RESERVE	\$ -		12,460.00	90,584.20	- \$	-	12,460.00 \$	90,584.20	100%	0.000	5
Asphalt 1" SP 9.5 - FIRST LIFT	10,800.000	LS	\$ 14.06 \$	151,848.00			\$ -		- \$	- 1	10,800.00 \$	151,848.00	10,800.00	151,848.00	0%	0.000	\$
Prime	10,800,000	SY	5 4.07 \$	43,956.00			5 -		- \$	-	10,800.00 \$	43,956.00	10,800.00 \$	43,956.00	0%	0.000	\$
triping	1.000	LS		12,000.00	(4)		\$ -		- 5		1.00 \$	12,000.00	1.00 \$	12,000.00	0%	0.000	
idewalk	50.000	SY		3,395.00	147		\$		- 5		50.00 \$	3,395.00	50.00 \$	3,395.00	0%	0.000	
Handicap Ramps	4.000	EA :	\$ 2,231.00 \$	8,924.00			5 -		- \$	-	4.00 \$	8,924.00	4.00 \$		0%	0.000	\$
Total			5	603,282.60			\$.		5	220,835.80		\$382,447.00		\$603,282.80	36.61%		5
TORM DRAINAGE SYSTEM																	
8" HP	468,000	LF S	5 74.69 \$	34,954.92	468.00		\$.		468,00 \$	34,954.92	- S		468.00 \$	34,954.92	100%	0.000	\$
4" HP	709.000	LF		74,274.84	709.00		\$ -		709.00 \$	74,274.84	\$		709.00 \$		100%	0.000	5
0" HP	603.000	LF S		102,944.16	603.00		\$ -		603.00 \$	102,944.16	- S		603.00 \$	102,944.16	100%	0.000	5
6" HP	168.000	LF S		41,880.72	168.00		\$ -		168.00 \$	41,880.72	- \$		168.00 \$		100%	0.000	5
djustments	8.000	EA S		5,820.00	8.00		\$ +		8.00 \$	5,820.00	- \$		8.00 \$		100%	0.000	
urb Inlets	9.000	EA S		84,681.00	9.00		\$		9.00 \$	84,681.00	- \$	-	9.00 \$		100%	0.000	
V Storm Drain	1,948.000	LF S		35,901.64			\$		- \$		1,948.00 \$	35,901.64	1,948.00 \$	35,901.64	0%	0.000	;
Manholes .	2.000	EA S		13.386.00	2.00		\$ -		2.00 \$	13,386,00	- \$	-	2.00 \$	13,386.00	100%	0.000	3

Project Number: _

Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number: _

For Month Ending: 5/13/2025

05/13/25 Period Ending: Variance

Projected Final \$18,107,235.21 Billings To Date \$12,033,735.79

\$0.00

Remaining Billings \$6,073,499.42

		_	riginal Contract Amt												Ken	naining Billings Projection	\$6,073,49
Bid Items		1	Unit	L&E Total	Prev.		rrent	Materials	To Do	ato	Remai	ning	Projected	l Final	%	Variance at	
Did reins	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Double Curb Inlets	5.000				5.00		5 -		5.00 \$		+ \$		5.00 \$	37,345.00	100%	0.000	
Total	0.000		7,405.00	\$ 431,188.28	3.60		\$ -	\$ -	\$	395,286.64	ASSESSED FOR	\$35,901.64		\$431,188.28	91,67%	5.000	9
ROADWAY UNDERDRAIN																	
Roadway Underdrain	7,550.000	LF			7,550.00		\$		7,550.00 \$	276,858.50	- \$		7,550.00 \$	276,858.50	100%		
Total		7		\$ 276,858.50			\$.		\$	276,858.50	A VENE LE	50.00		\$276,858.50	100.00%	1 1 100	
PAVING & DRAINAGE AS-BUILTS																	_
Paving & Drainage As-Builts	1,000	15	\$ 8,500.00	\$ 8,500.00	- 1		\$				1.00 \$	8,500.00	1.00 \$	8,500.00	0%	-	
Total	1,000		3 8,300.00				5 -	1000	\$	- 14	1.00 \$	\$8,500.00	ALC: USE NO.	\$8,500.00	0.00%		
																	100
CCUA WATER DISTRIBUTION SYSTEM												-					
B" Watermain (incl fittings, Ts, bends)	3,594.000	LF		\$ 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		\$ 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		\$ 1,319.20	68.00		\$ +		68.00 \$	1,319.20	- \$		68.00 \$	1,319.20	100%	0.000	
Tie Ins	5.000	EA		\$ 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		\$ 32,010.00	6.00		\$ -		6.00 \$	32,010.00	- \$		6.00 \$	32,010.00	100%	0.000 \$	
Flushing Hydrants	2.000	EA		\$ 3,880.00	2.00		\$		2.00 \$	3,880.00	- \$		2.00 \$	3,880.00	100%	0.000	-
Services -	113.000	EA		\$ 98,649.00	113.00		\$		113.00 \$	98,649.00	- \$		113.00 \$	98,649.00	100%	0.000	
l'est 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	The same of	\$		1.00 \$	8,500.00	- \$	-	1.00 \$	8,500.00	100%	0.000 \$	-
Total	CAN DESIGN		5	5 481,042.82			5	\$ -	\$	452,624,90		\$18,417.92		\$481,042.82	96.17%		
	A STATE OF							100									
CCUA REUSE WATER DISTRIBUTION SYSTE				THE RESERVE													
3" Main & Fittings	3,686.000	LF		303,910.70	3,686.00		\$		3,686.00 \$	303,910.70	- \$		3,686.00 \$	303,910.70	100%	0.000 \$	-
" Main & Fittings	70.000	LF		2,851.80	70.00		\$ -		70.00 \$	2,851.80	+ \$		70.00 \$	2,851.80	100%	0.000 \$	-
?" Main & Fittings	67.000	LF		1,299.80	67.00		\$ -		67.00 \$	1,299.80	4 \$		67.00 \$	1,299.80	100%	0.000 \$	
lush Hydrant	2.000	EA		4,462.00	2.00		\$		2.00 \$	4,462.00	* \$	-	2.00 \$	4,462.00	100%	0.000 \$	-
Testing	3,823.000	LF		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	1.00		\$		1.00 \$	5,819.00	- \$	-	1.00 \$	5,819.00	100%	0.000 \$	
Tie In	4.000	EA		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			5	444,748.65			5	\$	\$	428,535.30		\$16,213.35		\$444,748.65	96.35%	5	
CCUA SANITARY SEWER SYSTEM		-					THE RESIDENCE OF THE PARTY OF T								2000000	Age and the	
8" Sewer Main	3,525.000	LF	\$ 87.30 \$	307,732.50	3,525.00	The second second	s - I		3,525.00 \$	307,732.50	- \$	- 1	3,525.00 \$	307,732.50	100%	0.000 \$	-
Manholes		EA		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	1.00		\$.		1.00 \$	67,000.00	- \$	200	1,00 \$	67,000.00	100%	0.000 \$	
		EA			1.00				- S	07,000.00	1.00 \$	15,000.00	1.00 \$	15,000.00	0%	0.000 \$	
Adjustments	1.000 3.525.000			15,000.00					- \$		3,525.00 \$	54,708.00	3,525.00 \$	54,708.00	0%	0.000 \$	
TV Testing		LF		54,708.00			\$ -			21,000.00	3,325.00 \$	54,748.00	1.00 \$	21,000.00	100%		
Benchdown & Backfill	1.000	LS		21,000.00	1.00				1,00 \$			7.5				0.000 \$	
Services	111.000	EA	\$ 834.20 \$	92,596.20	111.00		5 -		111.00 \$	92,596.20	- \$	\$69,708.00	111.00 \$	92,596.20 \$761,736,70	100%	0.000 \$	
Total			15	761,736.70			- 1		,	692,025.70		\$69,708.00		\$761,736.701	90,85%		
VATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.000	LS	\$ 13,500,00 \$	13,500.00	- 1	The state of the s	s - I		- 5	. 1	1.00 \$	13,500.00	1.00 \$	13,500.00	0%	0.000 \$	
Total	1.000		5 13,500.00 5	13,500.00			5		\$	-	2.00	513,500,00	2.00	\$13,500.00	0.00%	5.000	- T- 14
	A CONTRACTOR		-	Talenta I									UNIX DER		The same of		
EEDING & SOD			- No. 10 - 10 - 10 - 10									-					
eeding Lots	98,200.000	SY	\$ 0.77 \$	75,614.00	98,200.00		5 - 1		98,200.00 \$	75,614.00	- \$		98,200.00 \$	75,614.00	100%	0.000 \$	-
eeding R/W	13,600.000	SY			13,600.00	Country.	\$ -		13,600.00 \$	10,472.00	- \$		13,600.00 \$	10,472.00	100%	0.000 \$	
nd Lot Slopes		SY			6,700.00				6,700.00 \$	31,490.00	- \$		6,700.00 \$	31,490.00	100%	0.000 \$	
od - BOC & S/W	1,500.000								- \$		1,500.00 \$	7,500.00	1,500.00 \$	7,500.00	0%	0.000 \$	
otal			5	125,076.00					5	117,576.00		\$7,500.00		\$125,076.00	94.00%	\$	
	E/ACTION				11 11 10					III TAU		CAUSE IN				Act of the	
ROSION CONTROL				F F Smile	Carried Law				NE COE 1				1.4		100		
rasion 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 \$	+
ilt Fence	6,900.000		\$ 4.85 \$		6,900.00				6,900.00 \$	33,465.00	- \$		6,900.00 \$	33,465.00	100%	0.000 \$	1.9
onstruction Entrance	1.000	LS	v	8,245.00	1.00				1.00 \$	8,245.00	- \$	-	1.00 \$	8,245.00	100%	0.000 \$	
nlet Protection		EA :	\$ 679.00 \$ \$ 4,850.00 \$	5,432.00 4,850.00	1.00				1.00 \$	4,850.00	8.00 \$	5,432.00	8.00 \$ 1.00 \$	5,432.00 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

05/13/25 Period Ending: Variance \$0.00

Projected Final \$18,107,235.21

Billings To Date \$12,033,735.79

ne	maining billings	\$6,073,499.42
	Projection v	s. Original
%	Variance at 6	Completion

		O	iginal Contract Amt													Projection	vs. Original
Bid Items			Unit	L&E Total	Prev.	Cura	rent	Materials	To D	ate	Rema	aining	Projecter	d Final	%	Variance at	Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Total				\$ 56,842.00		\$		20 25 W 3 12	\$	51,410.00		\$5,432.00		\$56,842.00	90.44%		\$ -
STORMWATER POLLUTION PLAN																	
5WPPP	1.000	LS	\$ 2,500.00	\$ 2,500.00	1.00	5	- (-	1.00 5	2,500.00	- 5		1.00 \$	2,500.00	100%	0.000	S -
Total				\$ 2,500.00		5			\$	2,500.00		\$0.00		\$2,500.00	100.00%		\$ -
BOND			1														
Payment & Performance Bonds	1.000	LS	\$ 68,000.00	\$ 68,000.00	1.00	\$		2	1.00 \$	68,000.00	- \$		1.00 \$	68,000.00	100%	0.000	\$ -
Contractor Warranty	1.000	LS	\$ 35,000.00	\$ 35,000.00		5			- \$	-	1.00 \$	35,000.00	1.00 \$	35,000.00	0%	0.000	\$ -
Total	(Total (1 to 1	-		\$ 103,000.00		5			\$	68,000.00		\$35,000.00		\$103,000.00	66.02%		\$.
									Section room								
	100		Original									3/1 ()			21500	Projection	vs. Original
CHANGE ORDERS	100		Unit	Total	To Date				To D	ate	Rema	ining	Projected	Final	%	Variance at	Completion
	Qty	UM	Price	Amount	Quantity		Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Change Order 1																	
ODP Materials Purchase	1.000	LS	5 (648,199.76)	\$ (648,199.76)	1.00	\$		648,199.75	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				5 (492,086.84)	TO BE A		\$0.00	648,199.760		\$156,112.92	\$		\$	156,112.92	19-19/6		5
PHASE 1B				\$4,123,723.96	\$0.00	DANK C	\$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	\$0.0
	Phase 18 Co	ontract	w/ Materials														,,,,,
	. Hase IB O	Jin act	my mucerials	\$4,771,923.72													
			L	V-11.12/2003.12													

Phase 1B Change Orders w/ Materials \$156,112.92

	LILE	Orig	inal Contract Amt						THE NAME OF THE							Projection v	s. Original
Bid Items			Unit	L&E Total	To Date	Current		Materials	ToD	ate	Rema	ining	Projected	Final	%	Variance at 0	Completion
CALL MILE CONTRACTOR	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1C																	
MOBILIZATION AND SITE PREPARATION						CONT.	A CONTRACTOR OF THE PARTY OF TH										
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 \$,
мот	1.00	LS	1,850.00 \$	1,850.00	1.00	\$	-		1.00 \$	1,850.00	- \$	9	1.00 \$	1,850.00	100%	0.000 \$	
Testing	1.00	LS	21,010.00 \$	21,010.00	- 1	\$			- \$		1.00 \$	21,010.00	1.00 \$	21,010.00	0%	0.000 \$	\$
Total	17:21		5	70,080.00		\$			\$	19,427.00		\$50,653,00		\$70,080.00	27.72%	- 5	SECTION.
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	\$	Ne.V		50.00 \$	178,500.00	- \$		50.00 \$	178,500.00	100%	0.000 \$; .
Clear & Strip PH 2 for Excess Stockpile Are	4.35	AC	9,972.00 \$	43,378.20	4.35	\$	7.41		4.35 \$	43,378.20	- \$	(9)	4.35 \$	43,378.20	100%	0.000 \$, .
Total			\$	541,978.20		5	-		5	541,978.20		\$0.00		\$541,978.20	100.00%	5	
STORMWATER MNGT. POND CONSTRUCTI	ION																
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 \$	7
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 \$	
otal			5	674,812.00		\$		Start of	\$	674,812.00		50.00		\$674,812.00		\$	
EARTHWORK							Transport of										
Roadway Excavation - Spread Fill from Po	10,000.00	CY	1.12 \$	11,200.00	10,000.00	\$			10,000.00 \$	11,200.00	- \$	- 1	10,000.00 \$	11,200.00	100%	0.000 \$	
Roadway Grading	1.00	_	64,000.00 \$	64,000.00	-	S	-		- \$	-	1.00 \$	64,000.00	1.00 \$	64,000.00	0%	0.000 \$	

Project Number:

CCUA REUSE WATER DISTRIBUTION SYSTEM

Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 5/13/2025

Period Ending:

Variance \$0.00

05/13/25

Projected Final \$18,107,235.21 Billings To Date \$12,033,735.79

Remaining Billings \$6,073,499.42

		- 0	alainal Causan as Ames						1						Kei	maining Billings	
Bid Items		1 0	riginal Contract Amt	L&E Total	Drau		rrent	Materials	To Da		Rema	dulum	Deslanta	d rise!	%	Projection v	
bid items	Qty	UM	Price	Amount	Prev. Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Projected Quantity	Amount	Complete	Variance at C	Amount
244 2 11		-			Quantity			Alliount		Killodife			1.0000000000000000000000000000000000000	1407-01-			
R/W Dress Up	13,120.00	_	1.94				\$ -		- \$		13,120.00 \$		13,120.00 \$	25,452.80	0%	0.000 \$	
Fill from Pond	142,100.00	_	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	5 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	LIS LIST TO A	\$89,452.80		\$295,816.05	69.76%	\$	
	4																
ROADWAY CONSTRUCTION																	
Miami Curb	12,150.000			\$ 212,139.00	-		\$ -		- \$	-	12,150.00 \$	212,139.00	12,150.00 \$	212,139.00	0%	0.000 \$	1.6
Standard Curb	970,000			\$ 22,581.60	47		\$ -		- \$		970.00 \$	22,581.60	970.00 \$	22,581.60	0%	0.000 \$	+
Valley Gutter	0.000			\$ -					- \$		- \$	-	- \$	-	#DIV/0!	0.000 \$	7.
6" Base	19,200,000			\$ 288,576.00	- 4		\$ -		- \$		19,200.00 \$	288,576.00	19,200.00 \$	288,576.00	0%	0.000 \$	4.
12" Stabilized Subgrade	22,100.000		5 7.27	\$ 160,667.00			\$ -		- 5		22,100.00 \$	160,667.00	22,100.00 \$	160,667.00	0%	0.000 \$	160
Asphalt 1" SP 9.5 - FIRST LIFT	19,200.000			\$ 269,952.00	7.				- \$		19,200.00 \$	269,952.00	19,200.00 \$	269,952.00	0%	0.000 \$	
Prime	19,200.000			5 78,144.00	-				5	-	19,200.00 \$	78,144.00	19,200.00 \$	78,144.00	0%	0.000 \$	- 4
Striping	1.000			5 20,176.00			5 -		\$		1.00 5	20,176.00	1.00 \$	20,176.00	0%	0.000 \$	
Sidewalk	720.000		\$ 67.90	48,888.00			5 -		- \$	-	720.00 \$	48,888.00	720.00 \$	48,888.00	0%	0,000 \$	
Handicap Ramps	20.000	EA			4.0				- \$	-	20.00 \$	44,620.00	20.00 \$	44,620.00	0%	0.000 \$	-
Total	ALC: NO THE REAL PROPERTY.	1	PARTY OF THE PARTY	1,145,743.60				Market Edition	\$	THE PARTY	AND DESCRIPTIONS	\$1,145,743.60		51,145,743.60	0.00%	5	The state of
THE STREET STREET											学、自己的主题		A A SAFE		NAME OF THE	THE PERSON NAMED IN	11.7 mm 11
STORM DRAINAGE SYSTEM				The state of the state of	100		- 14			1V 138	The second second						
12" HP	321.000		\$ 42.68 5	13,700.28		9			+ \$	-	321.00 \$	13,700.28	321.00 \$	13,700.28	0%	0.000 \$	-
15" HP	104.000			7,002.00		9			- \$		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 \$	×1
30" HP	635.000	LF	\$ 170.72 \$	108,407.20	- W	,			- \$		635.00 \$	108,407.20	635.00 \$	108,407.20	0%	0.000 \$	145
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	5 326.89 5	69,627.57	-	9			- \$		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		9	-		- S	-	1.00 \$	1,067.00	1.00 \$	1,067.00	0%	0.000 \$	
24" MES	3.000	EA	\$ 1,455.00 \$	4,365.00					- 5		3.00 \$	4,365.00	3.00 \$	4,365.00	0%	0.000 \$	-
36" MES	4.000	EA	\$ 3,880.00 \$	15,520.00		S			- \$		4.00 \$	15,520.00	4.00 \$	15,520.00	0%	0.000 \$	-
42" MES	3,000	EA		54,999.00	-	5			- 5		3.00 \$	54,999.00	3.00 \$	54,999.00	0%	0.000 \$	
Adjustments	42.000	EA			-	5			- \$		42.00 \$	30,555.00	42.00 \$	30,555.00	0%	0.000 \$	-
Curb Inlets	28.000	EA		263,452.00	-	S			- 5	-	28.00 \$	263,452.00	28.00 \$	263,452.00	0%	0.000 \$	
TV Storm Drain	4,564.000	LF				5			- 4		4,564.00 \$	84,114.52	4,564.00 \$	84,114.52	0%	0.000 \$	
Control Structure	2.000	EA		32,010.00	-	S			\$		2.00 \$	32,010.00	2.00 \$	32,010.00	0%	0.000 \$	
Yard Inlet	2.000	EA		10,088,00		S				- :	2.00 \$	10,088.00	2.00 \$	10,088.00	0%		
Manholes	3.000	EA :		20,079.00		5			- \$	-	3.00 \$	20,079.00	3.00 \$	20,079.00		0.000 \$	
Double Curb Inlets	7.000	EA :		52,283.00	-	\$. \$		7.00 \$	52,283.00	7.00 \$	52,283.00	0%		<u> </u>
Total	0.000	EA .	\$ 7,469.00 \$	1,220,866.25	-	3			. 5		7.00 \$		7,00 \$			0.000 \$	-
lotal	0.000		13	1,220,800,25		- 3			3	*		\$1,220,866.25		\$1,220,866.25	0.00%	,	**
CADIMAN INDVENTALIN																	
ROADWAY UNDERDRAIN	9,704.000	15	\$ 36.67 \$	355,845,68							A 701 00 A	ner our co 1	a line on A	255 045 60		_	
Roadway Underdrain	9,704.000	LF S	\$ 36.67 \$		-	\$	-		- 5		9,704.00 \$	355,845.68	9,704.00 \$	355,845.68	0%	\$	-
Total			5	355,845.68		5			5	-		\$355,845.68		\$355,845.68	0.00%	5	
								the state of the s	THE PARTY OF THE P		Marine Account						
AVING & DRAINAGE AS-BUILTS				777 5 5 5 5 5 5 5							The Parket						
Paving & Drainage As-Bullts	1,000	LS S	\$ 9,457.50 \$	9,457.50	-	\$	-		- \$		1.00 \$	9,457.50	1.00 \$	9,457.50	.0%	\$	-
Total		-	3	9,457.50	A STATE OF THE PARTY OF THE PAR	5			5		100	\$9,457.50	- The state	\$9,457.50	0.00%	\$	
				THE RESERVE													
CUA WATER DISTRIBUTION SYSTEM	-		BARN FILE	CHERN.										T. F.C.			
2" Watermain (incl fittings, Ts, bends)	1,572.000	LF S		251,598.60		\$			- \$	(*)	1,572.00 \$	251,598.60	1,572.00 \$	251,598.60	0%	0.000 \$	
" Watermain (incl fittings, T's, bends)		LF S		390,730.55	4	\$			- \$		4,739.00 \$	390,730.55	4,739.00 \$	390,730.55	0%	0.000 \$	-
" Watermain (Incl fittings, T's, bends)	317.000	LF S		13,837.05		\$			- \$		317.00 \$	13,837.05	317.00 \$	13,837.05	0%	0.000 \$	-
" Watermain (incl fittings, T's, bends)	100.000	LF S		1,940.00	-	\$			- \$		100.00 \$	1,940.00	100.00 \$	1,940.00	0%	0.000 \$	-
ie Ins	2.000	EA S	\$ 5,335.00 \$	10,670.00	3	\$	-		- \$	-	2.00 \$	10,670.00	2.00 \$	10,670.00	0%	0.000 \$	-
ire Hydrants w/ Gate Valve	9.000	EA S	\$ 5,335.00 \$	48,015.00		\$			- \$	(*	9.00 \$	48,015.00	9.00 \$	48,015.00	0%	0.000 \$	21
lushing Hydrants	3.000	EA S	\$ 1,940.00 \$	5,820.00		\$			- \$		3.00 \$	5,820.00	3.00 \$	5,820.00	0%	0.000 \$	
ervices -	172.000	EA S	\$ 873.00 \$	150,156.00	-	\$	-		- \$		172.00 \$	150,156.00	172.00 \$	150,156.00	0%	0.000 \$	-
est and Chlorinate	6,728.000	LF \$	\$ 2.04 \$	13,725.12													
dustments	1.000	LS S	\$ 10,205.00 \$	10,205.00	- 1	\$			\$	[±.]]	1.00 \$	10,205.00	1.00 \$	10,205.00	0%	0.000 \$	
otal	The state of the s	A THURSDAY	5	896,697.32		- 4		\$	4		The state of the s	\$882,972.20		\$882,972.20	0,00%	Ě	-

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 **Original Contract Amt** Projection vs. Original Bid Items Projected Final Unit 1&F Total Prev. Current Materials To Date Remaining Variance at Completion uns Quantity Price Amount Quantity Quantity Amount Amount Quantity Amount Quantity Amount Quantity Amount Complete 12" Main & Fittings 1,514.000 LF S 160.05 242,315.70 1,514.00 \$ 242,315.70 1,514.00 242,315.70 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 IF S 40.74 19,921.86 489.00 19 921 86 489.00 \$ 19.921.86 096 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 4.462.00 2.00 \$ 4.462.00 0% 2.00 \$ 0.000 \$ LF S Testing 7,132.000 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 FA 5 335 00 10.670.00 173.000 EA 873.00 \$ 151,029.00 173.00 \$ 151,029.00 173.00 \$ 151,029.00 0% 0.000 5 Services \$766,924.91 Total 777,594.91 \$766,924.91 0.00% CCUA SANITARY SEWER SYSTEM 6.039.000 LF 87.30 9 527.204.70 6.039.00 \$ 527.204.70 6,039.00 \$ 527,204.70 8" Sewer Main 0% 0.000 5 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 \$ 6.039.000 LF 93,725.28 93,725.28 TV Testing 15.52 6.039.00 \$ 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 \$ B34.20 \$ 143,482.40 172.00 \$ 143,482.40 172.00 \$ 143,482.40 0% 0.000 \$ Total 1,252,406.38 51,252,406.38 51,252,406.38 0.00% SJCUD FORCEMAIN 26,723.50 8" Force Main 290,000 LF S 92.15 26,723,50 290.00 \$ 26,723,50 290,00 \$ 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% 0.000 527,726.00 Total 27,726.00 \$27,726.00 0.00% WATER & SEWER AS-BUILTS Water & Sewer As-Builts 17,150.00 1.00 \$ 1.000 IS S 17,150.00 1.00 \$ 17,150.00 17.150.00 0% 0.000 \$ Total 17,150.00 \$17,150.00 \$17,150.00 0.00% SEEDING & SOD 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 - Lots 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 1 4.70 9 25,380.00 5,400.00 \$ 5.400.00 \$ 25,380.00 5,400.00 25,380.00 100% 0.000 11,500.00 Sod - BOC 2,300.000 SY \$ 5.00 \$ 2,300.00 \$ 11,500.00 2,300.00 \$ 11,500.00 0.000 Total 324,774.00 313,274.00 \$11,500.00 \$324,774.00 **EROSION CONTROL** 14.000.00 14.000.00 0.60 8.400.00 5,600.00 14,000.00 Frasian Control NPDFS 1.000 15 0.60 \$ 0.40 \$ 1.00 \$ 60% 0.000 9 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% Silt Fence 0.000 \$ 1.000 LS S 8.245.00 8.245.00 1.00 \$ 1.00 \$ 8,245.00 1.00 5 8.245.00 1.00% Construction Entrance 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 \$ **Furbidity 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 S 4.85 \$ 12.125.00 2.500.00 2,500,00 \$ 12.125.00 2.500.00 \$ 12 125 00 100% 0.000 \$ 122,198.50 80,033.50 \$42,165.00 \$122,198.50 Total 65.49% STORMWATER POLLUTION PLAN SWPPP 1.000 L5 \$ 8,145.87 \$ 8,145.87 1.00 1.00 8,145.87 1.00 \$ 8,145.87 100% 0.000 S 8,145.87 8.145.87 \$0.00 \$8,145.87 100.00% Total 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 5 68,000.00 0% 0.000 \$ 198,500,00 130,500,00 Total \$68,000,00 \$198,500,00 65,74% Original Projection vs. Original CHANGE ORDERS Unit Total To Date To Date Remaining **Projected Final** % Variance at Completion Qty UM Amount Quantity Amount Quantity Amount Quantity Quantity Complete Price Quantity Change Order 1

Project Number: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 5/13/2025

Period Ending:

Variance \$0.00

05/13/25

Projected Final \$18,107,235.21 Billings To Date \$12,033,735.79

Remaining Billings \$6,073,499.42

		Orig	inal Contract Amt													Projection v	rs. Original
Bid Items			Unit	Ł&E Total	Prev.	Current		Materials	To Date		Remaining		Projected Final		%	Variance at 0	Completion
	Qty	เพย	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
ODP Materials Purchase	1.000	LS \$	(1,421,170.08) \$	(1,421,170.08)	1.00	171 - 5	\$	1,421,170.08	1.00 \$	2		\$ -	1.00	\$ -	#DIV/0!	0.000 \$; -
Change Order Totals			\$	(1,421,170.08)	36 SALUE P		\$0.00	1,421,170.080		\$0.00		5		\$			- 3
Change Order Totals		- 44 -		[1,421,170.08]		45 P. S.	50.00	1,421,170.080	the state of the s	50.00		5		2			3
Phase 1C			1	\$7,939,792.26	1		\$0.00	\$1,421,170.08		\$1,974,533.82		\$5,940,863.32	1	\$7,915,397.14	25%		

Phase 1C Contract w/ Materials \$9,360,962.34

> Phase 1C Change Orders w/ Materials \$0.00

ALL PHASE 1 \$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 \$18,131,630.33

> Total Contract w/ Materials \$21,386,857.72

> > All Change Orders w/ Materials \$474,436.81

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of $55\underline{5}8,775.91$, 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:

for the following described property.
Reinhold Parcel 61 PH 1
The undersigned lienor acknowledges previous receipt of \$\frac{11,432,049.00}{\text{and}}\$ and is executing this waiver and release in exchange for a check or checks in the additional amount of \$\frac{558,775.91}{\text{or}}\$, 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 \$\frac{558,775.91}{\text{or}}\$.
There remains unpaid \$_3,604,844.23
Dated: May 13 , 20_25
Signed and sealed in the presence of:
Call 12
Witness
Lienor
STATE OF FLORIDA COUNTY OF <u>Duval</u>
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 [X] produced N/A as identification []
Notary Public State of Florida Anne-Marie James
My Commission HH 276959 Exp. 8/17/2026 Notary Public

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: Parce	l 61- Phase 1 Cons	struction									
For Profession	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 HOU	URS	1.60									
TOTAL FOR SERVICES RENDERED \$584.00											
TOTAL CUI	RRENT AMOUNT	DUE		<u>\$584.00</u>							

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.

\$990.00



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)

Total This Invoice

Work Authorization #2

Professional Services rendered through May 24, 2025

Professional Service	es rendered th	rough May 24, 202	<u> </u>				
Phase	01.	CDD Tax Exempt F	Purchase A	Administr	ation		
Labor							
				Hours	Rate	Amount	
Assistant Project	t 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	ŧ	Prior	To-Date	
Labor			990.00)	17,357.00	18,347.00	
Limit						29,000.00	
Remaining						10,653.00	
					Total t	his Phase	\$990.00
	02.	Reimbursable Exp	– – – enses				
Billing Limits			Current	t	Prior	To-Date	
Expense			0.00)	0.00	0.00	
Limit						750.00	
Remaining						750.00	
					Total t	his Phase	0.00



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

nase	01.	Limited CA Service	95			
Billing Limits	01.	Limited CA Service	Current	Prior	To-Date	
Labor			0.00	43,335.00	43,335.00	
Limit			0.00	,	43,335.00	
				Total thi		0.00
 Phase	02.	Progress Meeting	 s			
Billing Limits		3	Current	Prior	To-Date	
Labor			0.00	10,778.50	10,778.50	
Limit					11,268.00	
Remain	ing				489.50	
				Total thi	s Phase	0.00
 Phase	03.	Owner Requested	Plan Revisions			
Labor						
			Hours	Rate	Amount	
Landscape A	Architect					
White, 0	Gerald	5/3/2025	2.00	190.00	380.00	
Engineering	/Landscape Desi	gner				
Gallego	s, Caranne	5/10/2025	1.00	155.00	155.00	
Yin, We	iran	5/3/2025	1.50	155.00	232.50	
Adminstrativ	ve Support					
Vergeic	hik, Timofei	5/10/2025	11.50	110.00	1,265.00	
	Totals		16.00	Î	2,032.50	
	Total Lab	or				2,032.50
Billing Limits			Current	Prior	To-Date	
Labor			2,032.50	39,803.00	41,835.50	
Limit					50,000.00	
Remain	ing				8,164.50	
				Total this	s Phase	\$2,032.50

Project	14011.28006	Shadowlawn CDD Phase 1A CEI	Invoice	220134	
Billing Lim	its	Current	Prior	To-Date	
Expens	e	0.00	916.01	916.01	
Lin	nit			3,500.00	
Remaining			2,583.99		
			Total this	Phase	0.00
			Total This I	nvoice	\$2,032.50



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

Project

14011.28008

Shadowlawn CDD Phase 1B CEI Services WA #6

Professiona	al Services rendered t	through May 24, 202	5				_
Phase	01	Limited Construction	on Admin. Services	5			
Labor							
			Hours	Rate	Amount		
Project	Manager/Construction	n Project Man					
Elli	ns, Jason	5/3/2025	2.00	225.00	450.00		
Elli	ns, Jason	5/10/2025	3.50	225.00	787.50		
Elli	ns, Jason	5/24/2025	2.00	225.00	450.00		
Senior	Construction Represer	ntative					
Vill	larruel Lopez, Jose	5/17/2025	1.50	205.00	307.50		
Constru	uction Representative						
Go	odman, John	5/3/2025	.25	180.00	45.00		
Go	odman, John	5/17/2025	1.00	180.00	180.00		
Go	odman, John	5/24/2025	1.50	180.00	270.00		
	Totals		11.75		2,490.00		
	Total Labo	or				2,490.00	
Billing Limi	its		Current	Prior	To-Date		
Total B	illings		2,490.00	10,773.75	13,263.75		
Lin	nit				41,760.00		
Re	maining				28,496.25		
				Total t	his Phase	\$2,490.00	
Phase	02	Progress Meetings					-
Labor							
			Hours	Rate	Amount		
Project	Manager/Construction	n Project Man					
EU:	No. of the second	E (40 (000E	4.00	225.22	225.22		

	5				
Labor					
		Hours	Rate	Amount	
Project Manager/Construction	n 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 Labo	or				1,895.00

Project	14011.28008	Shadowlawn CDD 1B CEI Svcs V	Invoice	220142	
Billing Lin	nits	Current	Prior	To-Date	
Total	Billings	1,895.00	6,577.50	8,472.50	
Li	imit			13,280.00	
R	emaining			4,807.50	
			Total this	s Phase	\$1,895.00
			Total This	Invoice	\$4,385.00

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.

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:

PERIOD TO:

May 25, 2025

15

PROJECT:

Reinhold Parcel 61 PH 1

CONTRACT FOR: Underground Infrastructure

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in	ADDITIONS	DEDUCTIONS	
previous months by Owner TOTAL	0.00	0.00	
Approved this Month Number Date Approved 1 Rain Delay 2 ODP 3 Lift Station Upgrade 4 Underdrain Repair 5 Sleeve & Electric 6 ectrical, Bore Grading, Mi 7 8	158,067.00 3,600.00 312,769.81 21,189.18	(3,010,398.00)	
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.

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 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. 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
RETAINAGE	
a5% % (Column D+E on G703) z total retainage (Line 5a, or	\$55,936.66
Z Total retainage (Line 5a, or Cotal in Column J of G703) C TOTAL EARNED LESS RETAINAGE	\$12,238,314.71
(Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR	\$11,990,824.91
PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE	\$247,489.80
BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) State of: Florida County of: Du	\$3,378,543.61
o State of: Florida County of: Du Subscribed and sworm before me this 35th day of May 2	[8]

My Commision expires: Adjust 17, 2026
AMOUNT CERTIFIED

ENGINEER: England-Thirns & Miller, Inc.

DATE:

This Certificate is not negotiable the AMOUNT CERTIFIED is payable only to the Contractor hamed herin. 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

			late of Contract C						T					Neti	naining Billings	
Bid Items	Original Contract Am			195Tatal				Materials	ToD	inter	Remaining	Projected Finel		× +	Projection vs Variance at C	
and rooms	Qty	UM	Price	L&E Total Amount	Prev. Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity Amount			plete	Quantity	Amount
PHASE 1A		Oim	the state of	Autodite	quantity	Quantity		1 Accessor								
				Commence of the Commence of th		SHIPERIT		5.			三十二日 电压线 岩块黄色	THE PROPERTY.			Committee Committee	
MOBILIZATION AND SITE PREPARATION		-						1								_
Mobilizations	1.00	-	19,190.00		1.00		\$ -		1.00 \$		- \$		19,190.00	100%	0.000 \$	
Survey	1.00	-	32,900.00		1.00		\$ -	-	1.00 \$		\$		32,900.00	100%	0.000 \$	
мот	1.00	-	2,000.00		1.00		\$.		1.00 \$	The second secon	\$	1.00 \$	2,000.00	100%	0.000 \$	
Testing	1.00	LS	20,400.00		1.00		\$ -		1.00 \$		- \$		20,400.00	100%	0.000 \$	
Total	Brown Table	2000	COLUMN TO SERVICE STATE OF THE	74,490.00	MIND SHELL	The Republicania	\$ -		5	74,490.00	\$0.00		74,490.00 10	0.00%	\$	
CLEARING AND GRUBBING																
Clearing	32.50	AC	6,402.00 5	208,065.00	32.50	WALL STORY	\$ -		32.50 \$	208,065,00	s -	32.50 S 2	08,065.00	100%	0.000 \$	
Stripping	32.50	-	3,569.80	-	32.50	A 100 S 100 S 100 S	5 -		32.50 \$		S		16,018.50	100%	0.000 \$	
Strip Fill Area in Phase 1B	8.00		600.00		8.00		5 -	-	8.00 5	4,800.00	5	8.00 \$		100%	0.000 \$	
Total	8.00	PIL	500.00		8.00		\$.	4 (100 - 100	5		50.00			0.0016	5	
1001		-		340,000					-							
STORMWATER MNGT.																
Pond Excavation Ponds Phase 1A	109,700.00	CY	3.59 \$	393,823.00	109,700.00		\$ -		109,700.00 \$		5 -		93,823.00	100%	0.000 \$	
Excavate & Haul to Phase 18	32,500.00	CY	4.17 \$	135,525.00	32,500.00	LEEDE	5 -		32,500.00 \$	135,525.00	\$	32,500.00 \$ 1	35,525.00	100%	0.000 \$	100
Dewatering	142,200.00	EA	0.53	75,366.00	142,200.00	A STATE OF THE	\$ -		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 5	36,400.00	32,500.00		\$ -		32,500.00 \$		5			100%	0.000 \$	-
Total		90	MALE LEVEL 1	641,114.60			\$.	Marie Childle	\$	641,114.00	\$0.00	\$6	41,114.00	0.00	\$	Chellis
														_		
EARTHWORK														- I		
Roadway Excavation - Spread Fill from Po	26,800.00	-	1.12 \$		26,800.00		\$ -		26,800.00 \$		s -	_	-	100%	0.000 \$	-
Roadway Grading	1.00	-	58,200.00 \$	The state of the s	1.00		\$ -		1.00 \$		\$ -			100%	0.000 \$	
R/W Dress Up	6,800.00	-	1.94 \$		6,800.00	_	\$ -		6,800.00 \$		\$			100%	0.000 \$	
Fill from Pond	68,000.00	_	1.15 \$		68,000.00		\$ -		68,000.00 \$		S			100%	0.000 \$	
Lot Grading	82.00	EA	225.00 \$		82.00		\$ -		82.00 \$		\$			100%	0.000 \$	
Total	No. of Contract of	1	5	198,058.00		tie	\$.	ACCURATE STREET	5	194,058.00	\$0.00	51	98,058.00 100	0,00%	5	A STATE OF THE STA
ROADWAY CONSTRUCTION		1 1	T.													
Miami Curb	5.300,000	LF	5 18.00 5	95,400,00	5,300.00	ENGLISH CARRIED	c	1	5 300.00 S	95,400.00		5,300,00 5	95.400.00	100%	0.000 \$	A 50
Standard Curb	1500.000		5 24.00 5	36,000.00	1,500.00		5		1500.00 \$	36,000.00	\$ -			100%	0.000 \$	
Valley Gutter	0.000	SY	5 64.00 5	20,000.00	-		S		5		\$ -	- \$		10/VI	0.000 \$	
6" Base	10,500.000	SY		162,750.00	10,500.00		\$		10,500.00 \$	162,750.00	\$ -			100%	0.000 \$	
12" Stabilized Subgrade	12,600.000	SY	5 7.50 \$	94,500.00	12,600.00		\$		12,600.00 \$	94,500.00	\$ -			100%	0.000 \$	
Asphalt 1" SP 9.5 - FIRST LIFT	10,500,000	LS	5 14.50 \$		10,500.00	-	\$		10,500.00 \$	152,250.00	\$ -			100%	0.000 \$	
Prime	10,500.000	SY	5 4.20 \$		10,500.00		\$		10,500.00 \$	44 100.00	\$ -			100%	0.000 \$	
Striping	1.000	LS	\$ 23 200.00 \$	23,200.00	1.00		5		1.00 5	23 200.00	\$.			100%	0.000 \$	
Sidewalk Handicap Ramps	630.000 12.000	SY EA		44 100.00 27,600.00	630.00 12.00		5		630.00 \$ 12.00 \$	44.100.00 27,600.00				100%	0.000 \$	
Multi Purcose Path	12.000	CA	\$ 2,300.00 3	27,000.00	12.00		,		12.00 \$	27,000.00		ZEIOU P	.,,			
Grade	770,000	SY	\$ 3.00 5	2 310.00	770.00	BOTH CONTRACT	5		770,00 5	2 310.00	\$ -	770.00 \$	2 310.00	100%	0.000 \$	
Stabilization, Base & 1-1/2* Paving	650.000		5 49.00 5	31,850.00	650.00		\$		650.00 \$		- \$ -			100%	0.000 \$	
Handicap Ramps	2.000		\$ 4,000.00 \$	8,000.00	2.00		\$		2.00 \$		- \$ -	2.00 \$		100%	0.000 \$	
Total	The same of the same		5	722,050.00	William St.		\$		5	722,060.00	\$0.00	\$7	22,060.00 100	0.00%	Š	
STORM DRAINAGE SYSTEM 12" HP	234.000	LF	\$ 42.70 \$	9,991.80	234.00	The state of the	\$.		234.00 \$	9,991.80	- 5	234.00 \$	9,991.80	100%	0.000 \$	-
12" HP	357.000	LF			357.00		\$.		357.00 \$	24,240.30	- S			100%	0.000 \$	
24" HP	851.000	UF			861.00		\$.		861.00 \$	90,232.80	- \$			100%	0.000 \$	
30" HP	415.000	UF			415.00		\$.		415.00 S	70,840.50	- 5			100%	0.000 \$	
36" HP	864,000		\$ 249.30 \$		864.00		\$ -		864.00 \$	215,395.20	- \$			100%	0.000 \$	
42" HP	129.000	UF			129.00		\$.		129.00 \$	42,170.10	- 5			100%	0.000 \$	
48" HP	141.000	LF			141.00		\$ -		141.00 S	56,075.70	- \$		56,075.70	100%	0.000 \$	
12" & 18" MES	2.000	EA			2.00		\$ -		2.00 \$	2,134.00	- \$	2.00 \$	2,134.00	100%	0.000 \$	
24° MES	4.000	-	\$ 1,455.00 \$	5,820.00	4 00		\$ -		4.00 \$	5,820.00	- \$ -	4.00 \$		100%	0.000 \$	-
B6" MES	3.000			11,640.00	3.00		\$.		3.00 \$		- \$			100%	0.000 \$	
Adjustments	35.000	EA	5 727.50 \$	25,462.50	35.00		\$ -		35.00 \$	25,462.50	- \$			100%	0.000 \$	1.0
Ourb Inlets	15.000	EA	S 9,409,00 S	141,135.00	15.00	Control of the last of the las	\$ -		15.00 \$	141,135.00	- 5	15.00 \$ 14	41,135.00	100%	0.000 \$	

Project Number: Project Name: Reinhold Parcel 61 PH 1 Owner Name: ET&M

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

Contract Number: _____ For Month Ending: 5/25/2025

		_	riginal Contract Amt						1					1	naining Billings Projection v	
Bid Items		Unit		L&E Total	Prev.	-	Jurrent	Materials	To D	ata	Remaining	Projected	Final	*	Variance at 0	
Did Helio	Otv	UM		Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity Amount	Quantity	Amount	Complete	Quantity	Amount
TV Storm Drain	3,001.000	LF	The second secon		3,001.00		\$ -	Famount	3,001.00 \$	55,218.40	- S	3,001.00 \$	55,218.40	100%	0.000 5	
iype E Inlets	2.000	EA		\$ 18,000.00	2.00		s .		2.00 \$	18,000.00	- S	2.00 \$	18,000.00	100%	0.000 5	
Control Structure	1.000	EA		\$ 16,005.00	1.00		\$.		1.00 \$	16,005.00	- S -	1.00 \$	16,005.00	100%	0.000 5	
fard Inlet	5.000	EA		\$ 25,020.00	5.00		s -		5.00 \$	25,020.00	· \$	5.00 \$	25,020.00	100%	0.000 5	
Manholes	5.000	EA		\$ 30,465.00	5.00		\$.		5.00 S	30,465.00	- \$	5.00 \$	30,465.00	100%	0.000 \$	
Double Curb Inlets	6.000	EA		5 44,976.00	6.00		\$.		6.00 \$	44,976.00	- 5	6.00 \$	44,976.00	100%	0.000 \$	
48" MES	1.000	EA			1.00		s -		1.00 \$. 5	1.00 \$	21,340.00	100%	0.000 5	
Type C Outfall	1.000	EA			1.00		s .		1.00 \$	4,559.00	- \$	1.00 \$	4,559.00	100%	0.000 \$	
Total	0.000	-	3 4,333.00		1.00	Seriem Series		5 .	100 5	910.721.30	\$0.00	1.00 3	\$910,721.30		0.000 7	
				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					-	310,72130	2000		4014,11100	100.00.01		
ROADWAY UNDERDRAIN																
Roadway Underdrain	2,614.000	LF	\$ 36.67	\$ 95,855.38	2,614.00		\$ -		2,614.00 S	95,855.38	- S	2,614.00 \$	95,855.38	100%	5	
Total	Second Complete			\$ 95,855.38	200		\$.		5	95,855.38	50.00	And the second service	\$95,855.38		THE REST OF THE S	all the same
																-
PAVING & DRAINAGE AS-BUILTS																
Paving & Drainage As-Builts	1.000	LS	\$ 9,100.00	\$ 9,100.00	1.00	A STATE OF THE PARTY OF THE PAR	\$.		1.00 \$	9,100.00	- 5	1.00 \$	9,100.00	100%	5	-
Total	and the delication	20	Consultation of	5 9,100.00	-	STATE OF THE PARTY OF	\$	CARRIED THE RESIDENT	5	9,100.00	\$0.00	SELECTION SHIPS	\$9,100.00		desired the set	
CCUA WATER DISTRIBUTION SYSTEM									14							
8" Watermain (incl fittings, T's, bends)	3,660.000	LF			3,660.00	Street BA	\$ -	-	3,660.00 \$	301,950.00	- \$ -	3,660.00 \$	301,950.00	100%	0.000 \$	
4" Watermain (incl fittings, Ts, bends)	145.000	LF	\$ 43.70	\$ 6,336.50	145.00	STATE STATE OF	\$ -		145.00 \$	6,336.50	- 5 -	145.00 \$	6,336.50	100%	0.000 \$	
2" Watermain (incl fittings, T's, bends)	120.000	LF	5 19.40 5	\$ 2,328.00	120.00	No. of Lot, Line	\$ -		120.00 \$	2,328.00	- 5 -	120.00 \$	2,328.00	100%	0,000 \$	
Tie Ins	1.000	EA	5 5,500.00	\$ 5,500.00	1.00		\$ -		1.00 \$	5,500.00	- 5 -	1.00 \$	5,500.00	100%	0.000 \$	
Fire Hydrants w/ Gate Valve	7.000	EA	\$ 5,500.00	\$ 38,500.00	7.00	THE RESIDENCE	\$ -		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	. 5 .	6.00 \$	12,000.00	100%	0.000 \$	
Services -	88.000	EA	5 900.00 5	\$ 79,200.00	88.00	ALCOHOL:	\$ -		88.00 \$	79,200.00	- 5 -	88.00 \$	79,200.00	100%	0.000 S	
Test and Chlorinate	3,923.000	LF		5 7,846.00	3,923.00		\$ -		3,923.00 5	7,846.00	5	3,923 00 \$	7,846.00	100%	0.000 \$	
Adjustments	1.000	LS	5 7,000.00 5	\$ 7,000.00	1.00		\$.		1.00 5	7,000.00	\$	1.00 \$	7,000.00	100%	0.000 \$	
Total	THE OWNER OF THE OWNER.		STATE OF THE PARTY	\$ 460,660.50	ALC: THE SALE		5	\$.	5	460,660.50	\$0.00		\$460,660.50	100.00%	5	
CCUA REUSE WATER DISTRIBUTION SYST													- Committee of the Comm			
8" Main & Fittings	3,350.000	LF	\$ 82.45 \$	\$ 276,207.50	3,350.00		\$ -		3,350.00 \$	276,207.50	s -	3,350.00 \$	276,207.50	100%	0.000 \$	
4" Main & Fittings	190.000	LF		,	190.00	Land Bridge	\$.	-	190.00 \$	7,740.60	\$ -	190.00 \$	7,740.60	100%	0.000 \$	
2 ^x Main & Fittings		LF		5 1,164.00	60.00		\$ -		60.00 \$	1,164.00	\$ -	60.00 \$	1,164.00		0.000 \$	
Flush Hydrant		EA			4.00		5		4.00 \$	89.24	5 -			100%		
Testing	3,600.000	LF	5 1.45 5	\$ 5,220.00	3,600.00							4.00 \$	89.24	100%	0.000 \$	
Adjustments			2 2.00		3,600.00	Commence of the Commence of the	\$		3,600.00 \$	5,220.00	s -	4.00 \$ 3,600.00 \$				
	1.000	LS			1.00		s -			5,220.00 6,500.00	\$ - \$ -		89.24 5,220.00 6,500.00	100% 100% 100%	0.000 \$	
Tie In		LS EA	\$ 6,500.00 \$ \$ 5,335.00 \$		1.00 1.00	17574 3800			3,600.00 \$		The same of the sa	3,600,00 \$ 1.00 \$ 1.00 \$	89.24 5,220.00 6,500.00 5,335.00	100% 100% 100% 100%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
	1.000		\$ 6,500.00 \$ \$ 5,335.00 \$	\$ 6,500.00 \$ 5,335.00 \$ 81,000.00	1.00		s ·		3,600.00 \$ 1.00 \$	6,500.00 5,335.00 81,000.00	\$ - \$ - \$ -	3,600.00 \$ 1.00 \$	89.24 5,220.00 6,500.00 5,335.00 81,000.00	100% 100% 100% 100% 100%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Tie In	1.000	EA	\$ 6,500.00 \$ \$ 5,335.00 \$	\$ 6,500.00 \$ 5,335.00 \$ 81,000.00	1.00 1.00		\$ - \$ - \$ -	5	3,600.00 \$ 1.00 \$ 1.00 \$	6,500.00 5,335.00	\$ -	3,600,00 \$ 1.00 \$ 1.00 \$	89.24 5,220.00 6,500.00 5,335.00	100% 100% 100% 100%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
fie In Services Fotal	1.000	EA	\$ 6,500.00 \$ \$ 5,335.00 \$ \$ 900.00 \$	\$ 6,500.00 \$ 5,335.00 \$ 81,000.00	1.00 1.00		\$ - \$ - \$ -	\$	3,600.00 \$ 1.00 \$ 1.00 \$	6,500.00 5,335.00 81,000.00	\$ - \$ - \$ -	3,600,00 \$ 1.00 \$ 1.00 \$	89.24 5,220.00 6,500.00 5,335.00 81,000.00	100% 100% 100% 100% 100%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Tie In Services Fotal CCUA SANITARY SEWER SYSTEM	1.000 90.000	EA EA	\$ 6,500.00 \$ 5 5,335.00 \$ 900.00 \$	\$ 6,500.00 \$ 5,335.00 \$ 81,000.00 \$ 383,256.34	1.00 1.00 90.00		\$ - \$ - \$ - \$ -	\$	3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$	6,500.00 5,335.00 81,000.00 383,256.34	\$ - \$ - - \$ - \$0.00	3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$	89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34	100% 100% 100% 100% 100% 100%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Tie In Services Total CCUA SANITARY SEWER SYSTEM Server Main	1.000 90.000 3,322.000	EA EA	\$ 6,500.00 \$ \$ 5,335.00 \$ \$ 900.00 \$ \$ \$ \$	\$ 6,500.00 \$ 5,335.00 \$ 81,000.00 \$ 383,256.34 \$ 290,010.60	1.00 1.00 90.00		\$ - \$ - \$ - \$ - \$ -	S	3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$ \$ 3,322.00 \$	6,500.00 5,335.00 81,000.00 383,256.34 290,030.60	\$ \$ \$ \$0,00	3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$	89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34	100% 100% 100% 100% 100% 100%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 5	
Te In rervices fotal CULA SANITARY SEWER SYSTEM *Sewer Main danholes	3,322.000 22.000	EA EA UF EA	\$ 6,500.00 \$ \$ \$,335.00 \$ \$ \$ 900.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 6,500.00 \$ 5,335.00 \$ 81,000.00 \$ 383,256.34 \$ 290,010.60 \$ 213,400.00	1.00 1.00 90.00 3,322.00 22.00		\$ - \$ - \$ - \$ - \$ -	S	3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$ \$ 3,322.00 \$ 22.00 \$	6,500.00 5,335.00 81,000.00 383,255.34 290,010.60 213,400.00	\$	3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$	89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00	100% 100% 100% 100% 100% 100.00%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
lie In Services Totali CCUA SANITARY SEWER SYSTEM 3° Sewer Main Manholes	3,322.000 22.000 1.000	EA EA UF EA	\$ 6,500.00 \$ \$ 5,335.00 \$ \$ 900.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 6,500.00 \$ 5,335.00 \$ 81,000.00 \$ 383,256.34 \$ 290,010.60 \$ 213,400.00 \$ 76,610.00	1.00 1.00 90.00 3,322.00 22.00 1.00		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	3,600.00 S 1.00 \$ 1.00 \$ 90.00 \$ \$ 3,322.00 \$ 22.00 \$ 1.00 \$	6,500.00 5,335.00 81,000.00 383,256.34 290,010.60 213,400.00 76,610.00	\$ \$ \$ \$0.00	3,600.00 \$ 1.00 \$ 90.00 \$ 3,322.00 \$ 22.00 \$	89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 76,610.00	100% 100% 100% 100% 100% 100.09% 100.09%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Tie In iervices fotali CCUA SANITARY SEWER SYSTEM "Sewer Main Janholes Dewater	3,322.000 22.000 1.000	EA EA UF EA	\$ 6,500,00 \$ \$ 5,335,00 \$ \$ 900,00 \$ \$ 97,00,00 \$ \$ 76,610,00 \$ \$ 15,000,00 \$	\$ 6,500.00 \$ 5,335.00 \$ 81,000.00 \$ 383,256.34 \$ 290,010.60 \$ 213,400.00	1.00 1.00 90.00 3,322.00 22.00 1.00		\$ - \$ - \$ - \$ - \$ -	S	3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$ \$ 3,322.00 \$ 22.00 \$	6,500.00 5,335.00 81,000.00 383,255.34 290,010.60 213,400.00	\$	3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 1.00 \$	89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 76,610.00	100% 100% 100% 100% 100% 100.09% 100.09%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ \$ 0.000 \$ \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Tie In Services Total CCUA SANITARY SEWER SYSTEM S' Sewer Main Manholes Dewater Adjustments IV Testing	3,322,000 22,000 1,000 3,322,000	EA EA UF EA UF	\$ 6,500.00 \$ \$ 5,335.00 \$ \$ 900.00 \$ \$ 87.30 \$ \$ 9,700.00 \$ \$ 76,610.00 \$ \$ 15,000.00 \$ \$ 15,000.00 \$	\$ 6,500.00 \$ 5,335.00 \$ 81,000.00 \$ 383,256.34 \$ 290,010.60 \$ 213,400.00 \$ 76,610.00 \$ 15,000.00 \$ 51,557.44	1.00 1.00 90.00 3,322.00 22.00 1.00 1.00 3,322.00		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 10. 200	3,600.00 S 1.00 \$ 1.00 \$ 90.00 \$ \$ 3,322.00 \$ 22.00 \$ 1.00 \$	6,500.00 5,335.00 81,000.00 383,256.34 290,010.60 213,400.00 76,600.00 51,557.44	\$ \$ \$ \$0.00	3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 1.00 \$ 3,322.00 \$	89.24 5,220.00 6,500.00 5,335.00 81,000.00 5383,256.34 290,010.60 213,400.00 76,610.00 51,557.44	100% 100% 100% 100% 100% 100.09% 100.09%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Tie In Services	3,322.000 22.000 1.000 3,322.000	EA EA UF EA UF EA UF	\$ 6,500.00 5 5,335.00 5 5 5,350.00 5 5 5 5 5 5 5 5 5	\$ 6,500.00 \$ 5,335.00 \$ 81,000.00 \$ 383,256.34 \$ 290,010.60 \$ 213,400.00 \$ 76,610.00 \$ 15,000.00	3,322.00 22.00 1.00 3,322.00 22.00 1.00 3,322.00 1.00		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5	3,600.00 S 1.00 \$ 1.00 \$ 90.00 \$ \$ 3,322.00 \$ 22.00 \$ 1.00 \$	6,500.00 5,335.00 81,000.00 383,256.34 290,010.60 213,400.00 76,610.00 15,000.00	\$	3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 1.00 \$ 3,322.00 \$	89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 76,610.00 51,557.44 13,980.00	100% 100% 100% 100% 100% 100.00% 100.00% 100% 1	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ \$ 0.000 \$ \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Tie In Services Total CCUA SANITARY SEWER SYSTEM 8° Sewer Main Manholes Dewater Adjustments TV Testing	3,322,000 22,000 1,000 3,322,000	EA EA UF EA UF EA UF	\$ 6,500.00 5 5,335.00 5 5 5,350.00 5 5 5 5 5 5 5 5 5	\$ 6,500.00 \$ 5,335.00 \$ 81,000.00 \$ 383,256.34 \$ 290,010.60 \$ 213,400.00 \$ 76,610.00 \$ 15,000.00 \$ 51,557.44	1.00 1.00 90.00 3,322.00 22.00 1.00 1.00 3,322.00		\$ - \$ - \$ - \$ - \$ - \$ 5 - \$ - \$ 5 -	5	3,600.00 S 1.00 S 1.00 S 90.00 S 5 3,322.00 S 22.00 S 1.00 S 1.00 S	6,500.00 5,335.00 81,000.00 383,256.34 290,010.60 213,400.00 76,600.00 51,557.44	\$	3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 1.00 \$ 3,322.00 \$	89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34 290,010.60 76,510.00 15,000.00 51,557.44 13,980.00 76,746.40	100% 100% 100% 100% 100% 100.09% 100.09% 100% 100% 100% 100% 100% 100%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Tie In Fervices Fotal CCUA SANITARY SEWER SYSTEM Fewer Main Wanholes Dewaster Glüstments V Testing Jenchdown & Backfill Jervices	3,322.000 22.000 1.000 3,322.000	EA EA UF EA UF EA UF	\$ 6,500.00 5 5,335.00 5 5 5,350.00 5 5 5 5 5 5 5 5 5	\$ 6,500.00 \$ 5,335.00 \$ 81,000.00 \$ 383,256.34 \$ 290,010.60 \$ 213,400.00 \$ 76,610.00 \$ 15,000.00 \$ 51,557.44 \$ 13,980.00	3,322.00 22.00 1.00 3,322.00 22.00 1.00 3,322.00 1.00		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5	3,600.00 S 1.00 S 1.00 S 90.00 S 5 3,322.00 S 22.00 S 1.00 S 1.00 S 3,322.00 S	6,500.00 5,335.00 81,000.00 383,255.34 290,010.60 213,400.00 76,610.00 15,000.00 51,557.44 13,980.00	\$ \$ \$ 50.00 \$	3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 1.00 \$ 3,322.00 \$	89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 76,610.00 51,557.44 13,980.00	100% 100% 100% 100% 100% 100.00% 100.00% 100% 1	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Te In Fortal CUA SANITARY SEWER SYSTEM F Sewer Main Aanholes bewater udjustments V Testing lenchdown & Backfill ervices	3,322.000 22.000 1.000 3,322.000	EA EA UF EA UF EA UF	\$ 6,500.00 5 5,335.00 5 5 5,350.00 5 5 5 5 5 5 5 5 5	\$ 6,500.00 \$ 5,335.00 \$ 81,000.00 \$ 383,256.34 \$ 290,010.60 \$ 213,400.00 \$ 76,610.00 \$ 15,000.00 \$ 51,557.44 \$ 13,880.00 \$ 76,746.40	3,322.00 22.00 1.00 3,322.00 22.00 1.00 3,322.00 1.00		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		3,600.00 S 1.00 S 1.00 S 90.00 S 5 3,322.00 S 22.00 S 1.00 S 1.00 S 3,322.00 S	6,500.00 5,335.00 81,000.00 383,256.34 290,010.60 213,400.00 76,610.00 15,000.00 51,557.44 13,980.00 76,746.40	\$	3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 1.00 \$ 3,322.00 \$	89.24 5,220.00 6,500.00 5,335.00 81,000.00 \$383,256.34 290,010.60 76,510.00 15,000.00 51,557.44 13,980.00 76,746.40	100% 100% 100% 100% 100% 100.09% 100.09% 100% 100% 100% 100% 100% 100%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Te In revices crotal COUA SANITARY SEWER SYSTEM F Sewer Main Aanholes Dewater digustments V Testing lenchdown & Backfill evrices old In JCUD LIFT STATION & FORCEMAIN	3,322.000 22.000 1.000 3,322.000 1.000 3,322.000 1.000 92.000	EA EA LF EA LF EA LF	\$ 6,500.00 \$ \$ 5,335.00 \$ \$ \$ 900.00 \$ \$ \$ \$ \$ 87.30 \$ \$ \$ \$ 9,700.00 \$ \$ \$ 76,610.00 \$ \$ \$ 15,52 \$ \$ \$ 13,980.00 \$ \$ \$ 13,980.00 \$ \$ \$ 13,980.00 \$ \$ \$ 834.20 \$ \$ \$ 834.20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 6,500.00 \$ 5,335.00 \$ 81,000.00 \$ 383,256.34 \$ 290,010.60 \$ 213,400.00 \$ 76,610.00 \$ 15,000.00 \$ 51,557.44 \$ 13,880.00 \$ 76,746.40 \$ 737,304.44	1.00 1.00 90.00 3,322.00 22.00 1.00 1.00 3,322.00 1.00 92.00		\$		3,600.00 S 1.00 S 1.00 S 90.00 S 5 22.00 S 1.00 S 1.00 S 3,322.00 S 3,322.00 S 92.00 S	6,500.00 5,335.00 81,000.00 383,256.34 290,010.60 213,400.00 76,610.00 15,000.00 51,557.44 13,580.00 76,746.40 737,304.44	\$ \$ \$ 50.00 \$	3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 3,322.00 \$ 3,322.00 \$ 2,00 \$ 2,00 \$ 3,322.00 \$ 3,322.00 \$	89.24 5,220.00 5,500.00 5,335.00 81,000.00 5383,256.34 290,010.60 213,400.00 76,610.00 51,557.44 13,980.00 76,746.40 5737,304.44	100% 100% 100% 100% 100% 100% 100% 100%	0.000 \$ 0.000 \$	
Tie In iervices Totali "CUA SANITARY SEWER SYSTEM "Sewer Main Manholes Dewater Gljustments V Testing Denchdown & Backfill	3,322,000 22,000 1,000 3,322,000 1,000 3,322,000 1,000 92,000	EA EA LF EA LF EA LF LS	\$ 6,500.00 \$ \$ 5,335.00 \$ \$ \$ 900.00 \$ \$ \$ \$ \$ 87.30 \$ \$ \$ \$ 9,700.00 \$ \$ \$ 76,610.00 \$ \$ \$ 15,502 \$ \$ \$ 13,900.00 \$ \$ \$ 13,420 \$ \$ \$ \$ 834,600.00 \$ \$ \$ \$ \$ \$ 334,600.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 6,500.00 \$ 5,335.00 \$ 81,000.00 \$ 383,256.34 \$ 290,010.60 \$ 213,400.00 \$ 5 15,000.00 \$ 5 15,507.44 \$ 13,580.00 \$ 76,610.00 \$ 76,640.00 \$ 737,304.44	1.00 1.00 90.00 3,322.00 22.00 1.00 1.00 3,322.00 1.00 92.00		\$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ - \$ 5 - \$		3,600.00 S 1.00 S 1.00 S 90.00 S 90.00 S 22.00 S 1.00 S 1.00 S 1.00 S 3,322.00 S 3,322.00 S 3,322.00 S 5 1.00 S 92.00 S	6,500.00 5,335.00 81,000.00 383,256.34 290,010.60 213,400.00 76,610.00 15,000.00 51,557.44 13,980.00 76,746.40 737,304.44	\$	3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 3,322.00 \$ 1.00 \$ 92.00 \$	89.24 \$,220,00 \$,500.00 \$,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 76,510.00 15,000.00 51,557.44 13,980.00 76,746.40 5737,304.44	100% 100% 100% 100% 100% 100% 100% 100%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Tie In Jervices Total CCUA SANITARY SEWER SYSTEM Sewer Main Wanholes Dewaster Judgiustments V Testing Jenchdown & Backfill Jervices Jordan	1.000 90.000 3,322.000 22.000 1.000 3,322.000 92.000	EA EA LF EA LF LS EA	\$ 6,500.00 5 5,335.00 5 5,335.00 5 5 6,500.00 5 5 6,500.00 5 5 6,500.00 5 5 15,000.00 5 13,560.00 5 13,960.00 5 5 13,960.00 5 5 13,960.00 5 5 13,960.00 5 5 13,960.00 5 5 13,960.00 5 5 13,960.00 5 5 13,960.00 5 5 13,960.00 5 5 13,960.00 5 5 13,960.00 5 5 13,960.00 5 5 13,960.00 5 13	\$ 6,500.00 \$ 5,335.00 \$ 81,000.00 \$ 83,256.34 \$ 290,010.60 \$ 213,400.00 \$ 76,610.00 \$ 15,000.00 \$ 15,000.00 \$ 76,746.40 \$ 737,304.44 \$ 334,600.00 \$ 344,600.00 \$ 247,350.00	3,322.00 1.00 90.00 3,322.00 1.00 1.00 3,322.00 1.00 92.00		\$		3,600.00 S 1.00 S 1.00 S 90.00 S 3,322.00 S 22.00 S 1.00 S 1.00 S 3,322.00 S 5.00 S 1.00 S 1.00 S 1.00 S 1.00 S 1.00 S	6,500.00 5,335.00 81,000.00 383,256.34 290,010.60 213,400.00 76,610.00 15,000.00 51,557.44 13,980.00 76,746.40 737,304.44	\$ \$ \$ 50.00 \$	3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 92.00 \$	89.24 \$,220,00 \$,500.00 \$,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 76,610.00 15,000.00 75,746.40 \$737,304.44	100% 100% 100% 100% 100% 100% 100% 100%	0.000 \$ 0.000 \$	
Tie In services fortal CCUA SANITARY SEWER SYSTEM Sewer Main Manholes bewater digustments IV Testing benchdown & Backfill services fortal GOUD LIFT STATION & FORCEMAIN Netwell umps & Panel ence	1,000 90,000 3,322,000 1,000 1,000 1,000 92,000 1,000 1,000 1,000 1,000	EA EA UF ES EA ES ES ES	\$ 6,500.00 \$ 5 335.00 \$ 5 900.00 \$ 5 900.00 \$ 5 9,700.00 \$ 5 15,52 \$ 5 834.20 \$ 5 834.20 \$ 5 247,350.00 \$ 5 18,430.00 \$ 5	\$ 6,500.00 \$ 5,335.00 \$ 81,000.00 \$ 290,010.60 \$ 213,400.00 \$ 76,610.00 \$ 15,000.00 \$ 51,557.44 \$ 737,304.44 \$ 737,304.44	1.00 1.00 90.00 22.00 1.00 1.00 3,322.00 92.00		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		3,600.00 S 1.00 S 1.00 S 90.00 S 90.00 S 22.00 S 1.00 S 1.00 S 1.00 S 3,322.00 S 3,322.00 S 3,322.00 S 5 1.00 S 92.00 S	6,500.00 5,335.00 81,000.00 383,256.34 290,010.60 213,400.00 15,000.00 15,000.00 15,557.44 13,980.00 76,746.40 737,304.44 334,600.00 247,350.00 18,430.00	\$ \$ \$0,00 \$	3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 1.00 \$ 3,322.00 \$ 20.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$	89.24 5,220.00 5,500.00 5,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 76,610.00 51,557.44 13,980.00 76,746.40 5737,304.44 334,600.00 247,350.00 18,430.00	100% 100% 100% 100% 100% 100% 100% 100%	0.000 \$ 0.000 \$	
Te In crivices crowless COLA SANITARY SEWER SYSTEM F Sewer Main Aanholes Dewater Dewater Odjustments V Testing enchdown & Backfill ervices (otal JCUD LIFT STATION & FORCEMAIN Vetwell umps & Panel ence	1.000 90.000 3,322.000 1.000 1.000 1.000 92.000 1.000 1.000 1.000 1.000 1.000	EA EA UF ES ES ES ES ES	\$ 6,500.00 5 5,335.00 5 5 900.00 5 5 97,00.00 5 5 76,610.00 5 15,52 5 13,980.00 5 834,70 5 5 747,350.00 5 747,350.00 5 747,350.00 5 61,110.00 61,110.00 61	\$ 6,500.00 \$ 13,000.00 \$ 81,000.00 \$ 383,256.34 \$ 290,010.60 \$ 213,400.00 \$ 76,610.00 \$ 15,000.00 \$ 13,580.00 \$ 76,745.40 \$ 737,304.44 \$ 344,600.00 \$ 247,350.00 \$ 18,430.00 \$ 6 13,100.00 \$ 6 13,100.00 \$ 6 13,100.00 \$ 6 13,100.00 \$ 6 13,100.00 \$ 6 13,100.00 \$ 6 13,100.00	3,322.00 22.00 1.00 1.00 1.00 3.322.00 92.00		\$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 - \$ 5 5 5 - \$ 5 5 5 - \$ 5 5 5 5		3,600.00 S 1.00 S 1.00 S 90.00 S 22.00 S 22.00 S 1.00 S 1.00 S 1.00 S 1.00 S 92.00 S 5 1.00 S 92.00 S 1.00 S 92.00 S	6,500.00 5,335.00 81,000.00 383,256.34 290,010.60 213,400.00 76,610.00 15,000.00 76,746.40 737,304.44 334,600.00 247,350.00 18,430.00 18,430.00 11,100.00	\$ \$ \$ 50.00 \$	3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 1.00 \$ 3,322.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$	89.24 \$,220,00 \$,500.00 \$,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 76,510.00 15,000.00 51,557.44 13,980.00 76,746.40 5737,304.44 334,600.00 247,350.00 18,430.00 61,110.00	100% 100% 100% 100% 100% 100% 100% 100%	0.000 \$ 0.000 \$	
Tie In Tervices Total CCUA SANITARY SEWER SYSTEM Sewer Main Manholes Dewater Migustments V Testing Denchdown & Backfill Ervices Total COUD LIFT STATION & FORCEMAIN Wetwell	1.000 90.000 3,322.000 1.000 1.000 1.000 92.000 1.000 1.000 1.000 1.000 1.000	EA EA UF ES EA ES ES ES	\$ 6,500.00 5 5,335.00 5 5 900.00 5 5 97,00.00 5 5 76,610.00 5 15,52 5 13,980.00 5 834,70 5 5 747,350.00 5 747,350.00 5 747,350.00 5 61,110.00 61,110.00 61	\$ 6,500.00 \$ 5,335.00 \$ 81,000.00 \$ 290,010.60 \$ 213,400.00 \$ 76,610.00 \$ 15,000.00 \$ 51,557.44 \$ 737,304.44 \$ 737,304.44	1.00 1.00 90.00 22.00 1.00 1.00 3,322.00 92.00		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		3,600.00 S 1.00 S 1.00 S 90.00 S 3,322.00 S 1.00 S 1.00 S 1.00 S 3,322.00 S 1.00 S 3,22.00 S 5 1.00 S 1.00 S 1.00 S 1.00 S 1.00 S	6,500.00 5,335.00 81,000.00 383,256.34 290,010.60 213,400.00 15,000.00 15,000.00 15,557.44 13,980.00 76,746.40 737,304.44 334,600.00 247,350.00 18,430.00	\$	3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 1.00 \$ 3,322.00 \$ 20.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$	89.24 5,220.00 5,500.00 5,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 76,610.00 51,557.44 13,980.00 76,746.40 5737,304.44 334,600.00 247,350.00 18,430.00	100% 100% 100% 100% 100% 100% 100% 100%	0.000 \$ 0.000 \$	
Tie In Ire viewes Cotal CCUA SANITARY SEWER SYSTEM The Sewer Main Asanholes Dewater Adjustments V Testing Denchdown & Backfill Dervices Cotal Co	1.000 90.000 3,322.000 1.000 1.000 92.000 1.000 1.000 1.000 1.000 1.000 1.000	EA EA UF ES ES ES ES ES	\$ 6,500.00 5 5,335.00 5 5,335.00 5 5 5,000.00 5 5 5,700.00 5 5 5,700.00 5 5 15,900.00 5 5 13,960.00 5 5 247,350.00 5 5 247,350.00 5 5 247,350.00 5 5 18,430.00 5 5 61,110.00 5 83,420.	\$ 6,500.00 \$ 5,335.00 \$ 81,000.00 \$ 83,256.34 \$ 290,010.60 \$ 213,400.00 \$ 76,610.00 \$ 15,000.00 \$ 15,000.00 \$ 76,746.40 \$ 737,304.44 \$ 334,600.00 \$ 247,350.00 \$ 18,430.00 \$ 61,110.00 \$ 83,420.00	1.00 1.00 90.00 22.00 1.00 1.00 1.00 92.00 1.00 1.00 1.00 1.00		\$ - \$ - \$ - \$ - \$ - \$ 5 - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 5 5		3,600.00 S 1.00 S 1.00 S 90.00 S 22.00 S 22.00 S 1.00 S 1.00 S 1.00 S 1.00 S 92.00 S 5 1.00 S 92.00 S 1.00 S 92.00 S	6,500.00 5,335.00 81,000.00 383,256.34 290,010.60 213,400.00 76,610.00 15,000.00 76,746.40 737,304.44 334,600.00 247,350.00 18,430.00 18,430.00 11,100.00	\$	3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 1.00 \$ 3,322.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$	89.24 \$,220,00 \$,500.00 \$,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 76,510.00 15,000.00 51,557.44 13,980.00 76,746.40 5737,304.44 334,600.00 247,350.00 18,430.00 61,110.00	100% 100% 100% 100% 100% 100% 100% 100%	0.000 \$ 0.000 \$	
Tie In Incervices COLIA SANITARY SEWER SYSTEM Sewer Main Wanholes Dewater Understand Wanholes Dewater Understand Deschdown & Backfill Derchdown	1,000 90,000 22,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	EA EA UF ES ES ES ES ES ES	\$ 6,500.00 \$ 5 335.00 \$ 5 900.00 \$ 5 900.00 \$ 5 9,700.00 \$ 5 15,52 \$ 5 834.20 \$ 5 247,350.00 \$ 5 18,430.00 \$ 5 61,110.00 \$ 5 5 83,420.00 \$ 5 18,430.00	\$ 6,500.00 \$ 5,335.00 \$ 81,000.00 \$ 290,010.60 \$ 213,400.00 \$ 213,400.00 \$ 5 15,507.41 \$ 13,880.00 \$ 76,746.40 \$ 737,304.44 \$ 334,600.00 \$ 18,430.00 \$ 18,430.00 \$ 18,430.00 \$ 11,100.00 \$ 11,100.00	1.00 1.00 90.00 3,322.00 1.00 1.00 92.00 1.00 92.00		5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -		3,600.00 S 1.00 S 1.00 S 90.00 S 3,322.00 S 22.00 S 1.00 S	6,500.00 5,335.00 81,000.00 383,256.34 290,010.60 213,400.00 76,610.00 15,000.00 51,557.44 13,980.00 76,746.40 737,304.44 334,600.00 247,250.00 18,430.00 61,110.00 83,420.00	\$ \$ \$ 50.00 \$ 50.00 \$ 5	3,600.00 \$ 1.00 \$ 1.00 \$ 90.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 92.00 \$ 1.00 \$	89.24 5,220,00 5,500.00 5,335.00 81,000.00 5383,256.34 290,010.60 213,400.00 15,000.00 51,557.44 13,980.00 76,746.40 5737,304.44 334,600.00 247,350.00 18,430.00 61,110.00 83,420.00	100% 100% 100% 100% 100% 100% 100% 100%	0.000 \$ 0.000 \$	
Tie In Intervices COLIA SANITARY SEWER SYSTEM Sewer Main Vanholes Dewater Adjustments V Testing Denchdown & Backfill Bercycles Intervices I	1.000 90.000 22.000 1.000 3,322.000 1.000 92.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	EA EA IF EA IF ES ES ES ES ES	\$ 6,500.00 5 5,335.00 5 900.00 5 900.00 5 5 9,700.00 5 5 15,52 5 13,980.00 5 5 247,350.00 5 5 18,430.00 5 5 11,640.00 5 83,420.00 5 5 11,640.00 5 5 11,640.00 5 114.46 5 114.46	\$ 6,500.00 \$ 1,330.00 \$ 81,000.00 \$ 81,000.00 \$ 290,010.60 \$ 213,400.00 \$ 76,610.00 \$ 15,000.00 \$ 11,580.00 \$ 76,746.40 \$ 737,304.44 \$ 334,600.00 \$ 247,350.00 \$ 6 11,10.00 \$ 83,420.00 \$ 83,420.00 \$ 83,420.00 \$ 11,640.00 \$ 281,571.60	1.00 1.00 90.00 22.00 1.00 1.00 1.00 92.00 1.00 1.00 1.00 1.00		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		3,600.00 S 1.00 S 1.00 S 90.00 S 5 3,322.00 S 22.00 S 1.00 S 1.00 S 92.00 S 1.00 S 92.00 S 1.00 S 92.00 S 1.00 S 92.00 S	6,500.00 5,335.00 81,000.00 383,256.34 290,010.60 213,400.00 76,610.00 15,000.00 51,557.44 13,580.00 76,746.40 777,304.44 334,600.00 247,750.00 18,430.00 61,110.00 83,420.00 11,540.00	\$	3,600.00 \$ 1.00 \$ 90.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 3,322.00 \$ 1.00 \$ 92.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$	89.24 5,220,00 5,500.00 5,335.00 81,000.00 5383,256.34 290,010.60 213,400.00 76,610.00 15,000.00 51,557.44 13,980.00 76,746.40 5737,304.44 334,600.00 247,350.00 18,430.00 61,110.00 83,420.00 11,640.00	100% 100% 100% 100% 100% 100% 100% 100%	0.000 \$ 0.000 \$	

Project Number: Project Name: Reinhold Parcel 61 PH 1 Owner Name: ET&M Contract Number:

For Month Ending: 5/25/2025

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

		0	riginal Contract Amt													Projection v	\$5,812,98
Bld Items		T	Unit	L&E Total	Prev.	Curre	nt	Materials	To Do	rte	Remaining		Projected	Final	*	Variance at C	
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount		mount	Quantity	Amount	Complete	Quantity	Amount
ARV	2.000	_			2.00	5	-		2.00 \$	17,000.00	\$		2.00 \$	17,000.00	100%	0,000 \$	
Test	2,595.000	-			2,595.00	S			2,595.00 S	3,762.75	5	-	2,595.00 \$	3,762.75	100%	0.000 \$	
Adjustments	1.000				1.00	5			1.00 S	2,400.00	- 5		1.00 \$	2,400.00	100%	0.000 \$	
Total	A SECTION OF SECTION	000		5 1,071,750.65	N. J. Company Co.	5	1100000	5 -	5		March Consumo	50.00	LS-Representations	\$1,071,750.65		5	
										4,0,4,13,113		2002		0.307.237.00.00	35010033		40.000
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.000	LS	\$ 13,000.00	\$ 13,000.00	1.00	- 5			1.00 \$	13,000 00	- 5		100 \$	13,000.00	100%	0.000 \$	
Total		100		\$ 13,000.00		\$	Annual Control	The least	5	13,000.00		\$0.00		\$13,000.00	100,00%	5	5
SLEEVES - IRRIG ELEC TELE CATV		_															
2 5°		LF	\$ 12.00	\$ -		S		1	- 5		- \$. [- 5		#DIV/01	0.000 \$	
29		LF				5	-		. 5		. \$		5		#DIV/0!	0.000 \$	
4*		LF		\$ -		\$	-		- 5		5		5		#DIV/0!	0.000 \$	
6*		LF				S			- 5	-	5		- 5		#DIV/01	0.000 \$	
Total	All and a second	- Cr		5	THE RESERVE AND ADDRESS OF THE PARTY OF THE	5	A THE RESERVE OF THE PERSON NAMED IN		5		The second second	\$0.00	THE RESERVE OF THE PARTY OF THE	\$0.00		0.000 5	
Iou				•		,			,			30.00		30.00	*DIA/GE	•	A
CLAY ELECTRIC COOP (CEC) ELECTRIC ALI																	
NOT INCLUDED	0.000	LS				MARKET S			- 5		- \$	-	- \$		#9/V/04	0.000 \$	
Total	S DOWN THUS		10年第1年3月	\$		\$	A March 19	ESSELVENT -	5	200		\$0.00	E NO 305	\$0.00	#DIV/01	5	2-
SEEDING & SOD										-							
Seeding Lots	67,000.000	SY	\$ 0.80	\$ 53,600.00	67,000.00	\$			67,000.00 \$	53,600.00	- 5	. [67,000.00 \$	53,600.00	100%	0.000 \$	
Seeding R/W	13,000,000				13,000.00	5			13,000.00 \$	10,400.00	- 5		13,000.00 \$	10,400.00	100%	0.000 S	
Sod Ponds	19,700.000	-			19,700.00	\$			19,700.00 \$	94,560.00	\$		19,700.00 \$	94,560.00	100%	0.000 \$	
Sod Lot Slopes	4,000.000				4,000.00	5	-		4,000.00 \$	19,200.00	S		4,000.00 \$	19,200.00	100%	0.000 \$	
Sod - BOC & S/W	1,700.000				1,700.00	A STREET, STRE			1,700.00 5	8.500.00	. \$		1,700.00 \$	8.500.00	100%	0.000 \$	
Total				\$ 186,260.00	2,700.00	5			\$	186,260.00		\$0.00		\$186,260.00	100.00%	\$	
		_															
EROSION CONTROL																	
Erosion Control NPDES	1.000	LS			1.00	5		-	1.00 \$	6,000.00	\$		1.00 \$	6,000.00	100%	0.000 \$	
Silt Fence	7,500,000	LF			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	1.00	\$	-		1.00 \$	8,500.00	\$		1.00 \$	8,500.00	100%	0.000 \$	
nlet Protection		EA		19,600.00	28.00	5			28.00 \$	19,600.00	\$	-	28.00 \$	19,600.00	100%	0.000 \$	
Turbidity Control	1.000	LS	\$ 10,000.00		1.00	CHANGE !			1.00 \$	10,000.00	- \$	-	1.00 \$	10,000.00	100%	0.000 5	
fotal				\$ 81,600.00		\$		Of the last	5	81,600.00	Manager State State	\$0.00	STEVENS	\$81,600.00	100.00%	5	
STORMWATER POLLUTION PLAN																	
WPPP	1.000	LS	\$ 5,000.00	5,000.00	1.00	\$		110	1.00 5	5,000.00	- 5	- 1	1.00 \$	5,000.00	100%	0.000 \$	
Total	STATE OF THE SAME			5 5,000.00	A Property lies	5	+		5	5,000.00		50.00		\$5,000.00	100,00%	\$	
BOND			1	-													
Payment & Performance Bonds	1.000	LS	5 98,000.00 9	98,000.00	1.00	5			1.00 \$	98,000.00	- S	Г	1.00 \$	98,000.00	100%	0.000 \$	-
Contractor Warranty	1.000	LS			1.00	5		-	1.00 \$	51,000.00	. \$	-	1.00 \$	51,000.00	100%	0.000 \$	
Total	2.000		31,000.00		1.00	5	THE RESIDENCE	STATE OF THE PARTY AND ADDRESS OF	1.00 3	149,000.00	THE RESERVE TO SERVE THE PARTY OF THE PARTY	\$0.00	1.00 7	5149,000.00	100,00%	\$	
action and action and action and action and action and action and action action and action ac				143,500.00 1					•	140,000000		20.00		71-0,100.00	20010470	-	
			Original													Projection vs.	. Original
CHANGE ORDERS	Qty	UM	Unit Price	Total Amount	To Date Quantity		Amount		To Da Quantity	Amount	Remaining Quantity Ar	touet	Projected Quantity		% Complete	Variance at Co Quantity	ompletion Amount
Change Order 1	цq	JM	PIKE	Amount	Quantity		Millount		Quantity	AUTOUNT	squantity Ar	Jenon	Speamenty	Amount	Complete	Quantity	Amount
DP 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 \$	
leeves & Electric Phase 1A	1.000	LS			1.00	5		-,,	1.00 \$	156,656.89	. \$		1.00 \$	156,656.89	100%	0.000 \$	
Inderdrain Repair	1.000	LS			1.00	5			1.00 \$	3,600.00	- \$	-:-	1.00 \$	3,600.00	100%	0.000 \$	
ift Station Upgrades	1.000				1.00	5			1.00 \$	158,067.00	. \$	- :	1.00 \$	158,067.00	100%	0.000 \$	
nt xetion Opgrades	1.000	LD :	3 138,007,00 3	128,007,00	1.00											DUMB S	

Project Number:
Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M
Contract Number:

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

For Month Ending: 5/25/2025

		Orig	nal Contract Amt													Projection vs. Original	
Bld Items	1		Unit	L&E Total	Prev.	Current		Materials	To Date		Remaining		Projected Final		%	Variance at	t Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	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

	Original Contract Amt					and the same of th										Projection v	s. Original
Bid Items	No.		Unit	L&E Total	To Date		Current	Materials	To D		Remain	The state of the s	Projected		%	Variance at	
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1B				100								完 以 神師					
MOBILIZATION AND SITE PREPARATION									-								
Mobilizations	1.00	LS	7,000.00 \$	7,000.00	1.00		s -		1.00 \$	7,000.00	- 5	-	1.00 \$	7,000.00	100%	0.000	5
Survey	1.00	LS	20,000.00 \$	20,000.00	1.00	Call Chicago	\$.		1.00 \$	20,000.00	- \$	-	1.00 \$	20,000.00	100%	0.000	5
мот	1.00	LS	1,000.00 \$	1,000.00	1.00	Sales Williams	\$ -		1.00 \$	1,000.00	\$	25	1.00 \$	1,000.00	100%	0.000	5
Testing	1.00	LS	10,000.00 \$	10,000,00	1.00	Wind State	\$.		1.00 5	10,000.00	\$	- 1	1.00 \$	10,000.00	100%	0.000	5
Total	- TO SEE	100 11 1	15	38,000.00			\$ -		\$	38,000.00		50.00		\$38,000.00	100.00%	and the second spin	\$
CLEARING AND GRUBBING				-					Т .								
Clearing	18.10	-	6,402.00 \$	115,876.20	18.10		\$ -		18.10 \$		\$	-	18.10 \$	115,876.20	100%	0.000	
Stripping	18.10	AC	3,569.60 \$	64,609.76	18.10		\$.		18.10 \$		5		18.10 \$	64,609.76	100%	0.000	
Total		100	\$	180,485.96	AND COMMON !		\$.	to the same and	5	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	- 5		85,700.00 \$	357,369.00	100%	0.000	5
Dewatering	85,700.00	_	0.53 \$		85,700.00		\$.		85,700.00 \$		- 5		85,700.00 \$	45,421.00	100%	0.000	
Total	65,765.66	14	5		45,760.00	No. of Concession, Name of Street, or other Designation, Name of Street, Name	\$	Company of the last of the las	5		OF THE PERSON NAMED IN	50.00	00,700.00	\$402,790.00	20075	Control of the Contro	
				1								4			-		
EARTHWORK																	
Roadway Excavation - Spread Fill from Po	17,300.00	CY	1.12 \$	19,376.00	17,300.00		\$ -		17,300.00 \$	19,376.00	- 5		17,300.00 \$	19,376.00	100%	0.000 5	;
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 5	14,453.00	-	3,760.00	\$ 7,294.4		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 S	25,535.25	\$		117.00 S	25,535.25	100%	0.000 5	
Total		Party of	5	194,172.25			\$ 7,294.4		\$	187,013.65		\$7,158.60		\$194,172.25	96.31%	Water St.	
												-					
ROADWAY CONSTRUCTION		15 1										9	7 460.00 5	120 254 50			
Miami Curb 6" Base	7.460.000		17.46 \$ 15.03 \$	130,251.60 162,324.00	7,460.00	10,800.00	5 162 324.0		7,460,00 \$ 10,800,00 \$	130,251.60 162,324.00	- \$		10.800.00 \$	130,251.60 162,324.00	100%	0.000	
12" Stabilized Subgrade	12.460.000		7.27 \$	90 584.20	12,460.00	10,800.00	5 102324.0	,	12,460.00 \$	90,584.20	- 3		12,460.00 \$	90.584.20	100%	0.000	
Asphalt 1" SP 9.5 - FIRST LIFT	10,800,000	LS S	14.06 \$	151,848.00	12,400.00		\$.		- 5		10,800,00 \$	151,848.00	10,800.00 5	151,848.00	0%	0.000	
Prime	10.800.000	SY S	4.07 5	43.956.00			5		- 5		10 800.00 \$	43.956.00	10.800.00 5	43 956.00	0%	0.000	
Striping	1.000	LS 5	12 000.00 \$	12,000.00		(Marie Landon)	S		- \$		1.00 \$	12,000.00	1.00 \$	12.000.00	0%	0.000	
Sidewalk	50.000	SY S	67.90 5	3,395.00	-		\$		- \$		50.00 \$	3,395.00	50.00 \$	3,395.00	0%	0.000 5	
Handicap Ramps	4.000	EA S	2,231.00 5	8,924.00	-		\$		- \$	1.0	4.00 \$	8,924.00	4.00 \$	8,924.00	0%	0.000 9	
Total	to plant the	100	5	603,282.80	ALC: NO PERSONS AND INC.	and the same of	\$ 152,324.0	A STATE OF THE PARTY OF THE PAR	5	383,159.80	A STATE OF THE STA	\$220,123.00		\$603,282.80	63.51%		
STORM DRAINAGE SYSTEM									-								111-4
STORM DRAINAGE STSTEM 18" HP	468.000	LF S	74.69 \$	34,954,92	468.00		\$		468.00 S	34,954.92	- S		468.00 \$	34,954.92	100%	0.000 5	
24" HP	709.000	UF S	104.76 \$	74,274.84	709.00	Name of the last	\$.		709.00 S	74,274.84	. \$		709.00 \$	74,274.84	100%	0.000 3	
30" HP	603.000	LF S	170.72 \$	102,944.16	603.00	The State of	\$		603.00 \$	102,944.16	- 5		603.00 \$	102,944.16	100%	0.000 5	
36" HP	168.000	LF S	249.29 \$	41,880.72	168.00	A STREET, STREET	\$.		168.00 S	41,880.72	- \$	4.0	168.00 \$	41,880.72	100%	0.000 5	
Adjustments	8.000	EA S	727.50 \$	5,820.00	8.00	SALES OF THE PARTY NAMED IN	\$.		8.00 \$	5,820.00	. 5		8.00 \$	5,820.00	100%	0.000 \$	
Curb Inlets	9.000	EA S	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 S	18.43 \$	35,901.64			\$ -		- \$		1,948.00 \$	35,901.64	1,948.00 \$	35,901.64	0%	0.000 \$	
Manholes	2,000	EA S	6,693.00 \$	13,386.00	7.00		\$.		2.00 \$	13,386.00	- 5		2.00 \$	13,386.00	100%	0.000 \$	

\$ 5 00000		%29°E6	85.881,15P2	\$ 00'5	19'106'555	<	00.20E,TE	\$ 00°S			5	00.2	00.24E,7E	\$ 00.694,7	6 5	000.2	curb inlets
5		WINTS	CONCEPT AND					\$			\$			\$	100	00000	the Company of the Co
					Legrantess		19'987'568	,					Language	21	_	Lanne	
																	MIARGRADUU YA
3			05'858'947	\$ 00'055'1	-	\$ -	05.828,875	\$ 00'055'L		-	\$	00'055'/		\$ 49'98	S 31	000'055'L	Underdrain
\$	1000	100'00%	5276,858,50		00.0\$	THE PARTY OF THE P	02.828,952	\$		Ter Columbia	\$	500-00	05.858,815	5		A/050A0 150	A CONTRACTOR OF THE PARTY OF TH
														-	_	-	A AMIN'S 25 VINIVAGO 8
-		-~	-50036		22.402.2	2 00 1							1000000	* ~ ~ ~ ~	2 31		ZTJIU8-2A 30ANIARO A
S		%0	00.002,82	\$ 601	00.002,8	\$ 00°T	-	-		-	\$		00.002,8	\$ 00.002,8	(0	000.I	Chainage As-Builts
\$.	The same	50000	00'005'8\$		00'005'85	ALC: NAME OF STREET	100 mg 2 mg 2 mg	<	THE RESERVE		•		00'005'8	5]			
	-															J	Matsys Noiturianstrio aat.
5 0000	٠	MOUL	OF 255 305	3 554 00 5		s	06.255,30	\$ 00'\$65'E		,	\$	3,594.00	06.255,365	\$ 20.58	2 31	000.Pe2,E	
\$ 0000		%00T	06.255,305	2 00.462,5	-	-			-	-							nain (incl fittings, Ts, bends)
\$ 0000		%001 %001	05,955,2	\$ 00.89	-	S	05.959,2 05.05.5	\$ 00'9ET	-	-	\$	00.85£	05.919.20	\$ 05'61	\$ 31	000.88	nain (incl fittings, T's, bends) nain (incl fittings, T's, bends)
\$ 0000		%09 %001	05.915.20	\$ 00.89	00 029 01	\$ 002	05.61E,1 00.800.01			-				\$ 00'588'S		000.2	femulae 's a 'sflummarand and
\$ 0000		%09	00.0£0,2£	\$ 00'9	00.078,01	2 00.S	16,005.00	\$ 00.8			S	00.6	32,010.00	\$ 00'555'5		000.8	ats w/ Gate Valve
\$ 000.0		900T	00.088,E	\$ 007	-	\$	00.088,5	\$ 00.5			\$	2.00	00.088,8	\$ 00.000,000		Z.000	Adrents
\$ 0000		100%	00.648,86	113.00 \$	-	s	00.649,86	\$ 00.511		-	5	113.00	00.649,86	\$ 00.578		113.000	
\$ 0000		%0	56.747,T	\$ 00'862'8	56.TAT,T	\$ 00.867,6	anici nine	\$ -		-	\$	-	56.747,7	\$ \$0.5		000.867,£	atenitol
\$ 0000		900T	00'005'8	\$ 001	Total da	\$	00 005,8	\$ 00.1		-	\$	00.1	00'005'8	\$ 00.002,8		T'000	Ŋ
\$		%/T'96	\$481,042.82	THE PERSON NO	56.713,812	THE PERSON NAMED IN	462,624.90	\$	\$		\$	8104/14	481,042.82	5	100		THE PERSON NAMED IN
																1	Mater distribution sataw 3
\$ 0000	0	%00T	07.019,E0E	\$ 00.888.E		\$	07.019,505	\$ 00.383,8			\$	00.383,E	07.016,80€	\$ 20.48	\$ 1	000.888,8	sgnishi3
\$ 000.0		100%	2,851.80	\$ 00.07		\$	2,851.80	\$ 00.07			\$	00.07	2,851.80	\$ \$1.05		000.07	2 Sprittii?
\$ 0000		5600T	08.665,£	\$ 00.78		\$	J,299.80	\$ 00.78			\$	00.73	08.695,1	\$ 00'61		000.73	Pittings
\$ 0000.0	_	100%	4,462.00	\$ 00.5		\$	4,462.00	2.00 \$			\$	2.00	4,462.00	\$ 00.155,5		3.000	Jus
\$ 0000		960	SE.EAR,R	\$ 00.ES8,E	SE.EA2,2	\$ 00.558,5	1	\$ -			\$		SE.EDZ,2	\$ 50%	\$ 1		
\$ 0000		5600T	00.618,2	3.00 \$		\$	00.618,2	\$ 00T			5	1.00	00.618,2	\$ 00.618,2		1,000 I	S
\$ 0000		5605	21,340.00	\$ 00.4	10,670.00	\$ 00.5	10,070,01	\$ 00.5			\$	2.00	21,340.00	\$ 00.256,2		4,000	
\$ 000.0		5001	99,522.00	\$ 00 611		\$	00 275'66	\$ 00.411			\$	114.00	99,522.00	2 00.ET8		114.000	
\$		X5E'96	59'89/'999\$	CONTRACTOR OF THE PARTY	\$16,213,35	10 mg	05,252,854	\$	- 5	-	\$		29.807,000	5	45	THE VENEZ	The second of
					- Friedrick									THE RESERVE TO THE RE			
													-				TARY SEWER SYSTEM
\$ 0000	0	500T	307,732.50	\$ 00.252,6		\$	307,732,50	\$ 00.252,6	1		5	3,525.00	02,SET,70E	\$ 0E.78	\$ 1	3,525,000	uje
\$ 0000	0	%00T	203,700.00	\$ 00TZ		\$	203,700.00	\$ 00.15			\$	3T'00	203,700.00	\$ 00.007,8		3T'000 E	
\$ 0000	0	%00T	00.000,78	\$ 00°T	• .	\$	00.000,79	\$ 00.1			\$	T'00	00.000,78	\$ 00.000,79		1 000 T	
\$ 0000	0	9600I	00'000'SI	\$ 00°T	-	5 -	00.000,21	\$ 00°T		00'000'ST	\$ 00°T		00.000,21	\$ 00:000'ST		J.000 E	51
\$ 0000	0	5600T	00.807,52	\$ 00°575°E		\$ -	54,708.00	\$ 00.252,6		00.807,92	\$ 00'575'8	5 -	00.807,42	\$ 25.21	5 3	1 000'SZS'E	
\$ 0000	0	%00T	21,000.00	\$ 00'T		\$ -	21,000.00	\$ 00.1			\$	1.00	00.000,15	\$ 00000012	\$ 5	1 000 T	linbes & r
\$ 0000	0	9600T	92,596,20	\$ 00.111	1	\$ -	02,596,59	\$ 00.111			\$	00'TIT	02,596,29	834.20 \$	SA	3 000 TIT	
5	ANN SER	%00'00T	01'9EL'T9L\$	Charles and the same of the same of	00105	Maria Company	01.367,137	\$		00.807,63	\$		DT.3ET,13T	\$		No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa	S II Summing No. 2 In
															-		
, ,,,,,,		1	1-200761		1 20 003 0.			•		-			1300000		- 1	-	STJIU8-2A R3W38
\$ 0001	n	%0	00'005'ET	\$ 001	00.002,E1	\$ 00T		\$ -		-	\$		00.002,E£	\$ 00'005'ET	9 0	T000 T	eswer As-Builts
3	Carlotte Marie	50000	00'005'ET\$		00'005'E15		1150000000	\$	Therese	In .	\$	T.	00'005'ET	5		1	
	-																gos
\$ 0001	U	%00T	00"919"5/	\$ 00.002,82		\$	00°FT9'SL	\$ 00'002'86		1	\$	98,200.00	00.419,27	\$ 11.0	5 A	98,200.000	51
\$ 0000		9600T	10,472.00	\$ 00'009'ET		\$	10,472.00	\$ 00'009'ET		· -	\$	13,600.00	10,472.00	\$ 11.0		13,600.000 s	, M
\$ 0000		100%	37,490.00	\$ 00:001/9		\$	31,490.00	\$ 00'0004'9			\$	00:002'9	00.099,LE	\$ 07.2		2 000.007,8	sad
\$ 0000		%0	00.002,7	\$ 00.002,1	00 005/7	\$ 00'005'T		5 -			\$	204	00.002,T	\$ 00.2		2 000.002,1	M/s s
\$	SHAME	1600'116	00'940'521\$	Final Military	00'005'45		00.372,711	\$		201-201-201-201	\$		00'920'521	\$	950	State of the last	
								description of the same									
																	JOHTHOL
\$ 0001	0	%00T	4,850.00	5 00 T		\$	4,850.00	\$ 00'T			\$	1.00	00.028,4	\$ 00'058'#		T 000 T	2309M losto
\$ 0001		%00T	33,465.00	\$ 00'006'9		\$	33,465.00	\$ 00'006'9	10.04.0		\$	00:006'9	00.234,85	\$ 58.0		1 000'006'9	
	0	%00T	00.245,8	\$ 00°T		\$ -	8,245,00	\$ 00.1			\$	T'00	8,245.00	\$ 00.245,8	5 5	1 000 T	อวกราทิก3 กอ
\$ 0000	0	960	5,432.00	\$ 00.8	5,432.00	\$ 00.8		\$ -			\$		5,432.00	\$ 00.669	5 4	3 000.8	ection

25/25/20 :gnibn3 boin99 0.002 :ensineV Projected Final \$18,102,235,21 55 126 apr 512 :antil all sonillis Project Number:
Project Number:
Contract Number:
Contract Number:
For Month Ending: 5/25/2025

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

Billings To Date \$12,294,251.37

		Ori	ginal Contract Amt													Projection	vs. Original
Bid Items			Unit	L&E Total	Prev.		Current	Materials	Tot	Date	Rem	aining	Projecte	d Final	%		t Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Total			DE ROLL	\$ 56,842.00	ALL MANAGEMENT		5 .	A Section 1		51,410.00		\$5,432.00	See Harrison	556,842.00	90.44%		5 .
STORMWATER POLLUTION PLAN																	
SWPPP	1.000	LS	\$ 2,500.00	\$ 2,500.00	1.00	The same of the last	\$ -		1.00 5	2,500.00	. 5	-	1.00 \$	2,500.00	100%	0.000	\$.
Total				\$ 2,500.00			5	articles (to all 1)		2,500.00	THE RESERVE	\$0.00		\$2,500.00	100.00%	346	\$
BOND		П										-					
Payment & Performance Bonds	1.000	LS	68,000.00	\$ 68,000.00	1.00	AND REAL PROPERTY.	§ .		1.00 \$	68,000.00	- 5	9	1.00 \$	68,000.00	100%	0.000	\$.
Contractor Warranty	1.000	LS	35,000.00	\$ 35,000.00			5 -		- \$		1.00 5	35,000,00	1.00 \$	35,000.00	0%	0.000	5 .
Total	100000	200	Million William Street	\$ 103,000.00	Ser Service Service		\$	Market Market Market	and the same of	68,000.00		\$35,000.00		\$103,000.00	66.02%		5 -
											The second second						
		-	Original	All the second													vs. Original
CHANGE ORDERS			Unit	Total	To Date				Tot			aining	Projecte		*		Completion
	Qty	UM	Price	Amount	Quantity		Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Change Order 1		-															
ODP Materials Purchase	1.000	LS :	(648,199.76)	\$ [648,199.76]	1.00		\$.	648,199.76	1.00 S		- \$		1.00 \$		#DIV/0!	0.000	
Change Order 2		-		\$	-	THE SHIPS	-		- \$	-	- 5	-	\$	-	#DIV/0!	0.000	
Sleeves & Electric Phase 18	1.000	LS	156,112.92	\$ 156,112.92	1.00		\$ -		1.00 \$	156,112.92	5		1.00 \$	156,112.92	100%	0.000	
Change Order 3				\$	-		\$ -		- 5		- 5		. \$		#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	S	-	1.00 \$	21,189.18	100%	0.000	\$ -
Change Order Totals		-		\$ (470,897.66)	WITTER THE		521,189.18	648,199.760		5177,302.10	5	-	5	177,302.10		- Harings & Fre	5
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.
		ontract					1									-	

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

\$4,771,923.72

		Ori	ginal Contract Amt			8				//			F			Projection	rs. Original
Bid Items			Unit	L&E Total	To Date	Cu	rrent	Materials	To D	ate	Remai	ning	Projecte	d Final	%	Variance at	Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1C											100						
MOBILIZATION AND SITE PREPARATION									100								
Mobilizations	1.00	LS	7,000.00	5 7,000.00	0.50		5 -		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	5
Testing	1.00	LS	21,010.00	\$ 21,010.00	-		5 -		- \$		1.00 \$	21,010.00	1.00 \$	21,010.00	0%	0.000	5
Total	plan of the			5 70,080.00			\$.	A Company of the Comp	5	19,427.00	a mar en al anti-	\$50,653,00	PART CONTRACT	\$70,080.00	27.72%		5
CLEARING AND GRUBBING																	-
Clearing	50.00	AC	6,402.00	\$ 320,100.00	50.00	NAME OF THE PARTY	\$ -		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	Account the same	5 -		50.00 \$	178,500.00	- \$		50.00 S	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	MA DE LA COLOR	5 .		4.35 \$	43,378.20	- \$		4.35 \$	43,378.20	100%	0.000	
Total	TOTAL PROPERTY.		HELEN BURETON	\$ 541,978.20		Application 1.3	\$	9129500	5	541,978.20	No British	\$0.00	The Asset Section	\$541,978.20	100.00%	al mineral s	
STORMWATER MNGT. POND CONSTRUC	TION																
Cut	152,100.00	CY	3.59	5 546,039.00	152,100.00		\$ -		152,100.00 \$	546,039.00	- \$		152,100.00 \$	546,039.00	100%	0.000	
	152,100.00	CY	0.53	\$ 80,613.00	152,100.00	STEPHEN ST	\$ -		152,100.00 \$	80,613.00	\$		152,100.00 \$	80,613.00	100%	0.000	;
Dewatering																	
Dewatering 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	

Project Number: Project Name: Reinhold Parcel 61 PH 1 Owner Name: ET&M

Contract Number: For Month Ending: 5/25/2025 Projected Final \$18,107,235.21
Billings To Date \$12,294,251.37
Remaining Billings \$5,812,983.84

05/25/25

\$0.00

Period Ending:

Variance

			Original Contract Amt				THE RESERVE OF THE PARTY OF THE									Projection v	s. Original
Bid Items			Unit	L&E Total	Prev.		Current	Materials	ToD	ate	Rema	ining	Projecte	d Final	%	Variance at (
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Roadway Excavation - Spread Fill from Po	10,000.00	CY	1.12	5 11.200.00	10,000.00	LATER DE LA CONTRACTOR	\$		10,000.00 \$	11,200.00	- 5	-	10,000.00 S	11,200.00	100%	0.000 5	
Roadway Grading	1.00	-				197 mil 1980	\$		4		1.00 \$	64,000.00	1.00 \$	64,000.00	0%	0.000 5	
R/W Dress Up	13,120.00					TARIO CON	\$. 5		13,120.00 \$	25,452.80	13,120.00 \$	25,452.80	0%	0.000 5	
Fill from Pond	142,100.00	-			142,100.00	-	s				13,120.00 \$	23,432.00					
and the second s		•		-					142,100.00 \$,		142,100.00 \$	159,152.00	100%	0.000 \$	
Lot Grading	165.00	EA			165.00		\$		165.00 \$				165.00 \$	36,011.25	100%	0.000	
Total				\$ 295,816,05	-		\$	Total Control	5	206,363.25	Same Value	\$89,452.80	The second second second	\$295,816.05	69.76%		
ROADWAY CONSTRUCTION	1	i i	Y T	i i													
		100			1	Contract of the last		1									
Miami Curb Standard Curb	12,150.000 970.000			5 212,139.00 5 22,581.60	-	AUU COL ZEST	2		5		12,150.00 \$ 970.00 \$	212,139.00	12,150.00 \$ 970.00 \$	212,139.00	0%	0.000 \$	-
Valley Gutter	0.000	SY		5 22,581.00			5		5		9/0.00 \$	22.581.60	9/0.00 \$	22,581.60	#DIV/01	0.000 5	:
6" Base	19,200.000	SY		\$ 288,576.00		2/12/2014 64 3000	5		5		19,200.00 \$	288,576,00	19,200.00 S	288,576.00	0%	0.000 5	
12" Stabilized Subgrade	22,100.000	SY		5 160 667.00			5		5		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		5 269 952.00			2		\$		19 200.00 \$	269 952.00	19,200.00 5	269,952.00	0%	0.000 \$	
Prime	19 200,000	SY					Š		5		19,200.00 \$	78 144.00	19,200.00 \$	78 144.00	0%	0.000 \$	
Striping	1.000	LS		\$ 20 176.00		CARLES NO.	ć		Š		1.00 \$	20,176.00	1.00 \$	20 176.00	0%	0.000 5	72
Sidewalk	720.000	SY				STATE STATE	\$		3		720.00 \$	48,888.00	720.00 S	48 888.00	0%	0.000 \$	
Handicap Ramps						2 4 70 40	\$. 5		20.00 \$	44,620.00	20.00 5	44,620.00	0%	0.000 \$	
Total	Carlotte Commission of the Com			\$ 1,145,743.60	HALL THE SEC	The state of the s	5 .	ACCESSED TO	5	manager of the	Commission of the last of the	51,145,743.60	Minimum Production	\$1,145,743.60	0,00%	5	And The Land
				-								1.00.00		1-12-13-13-13-13-13-13-13-13-13-13-13-13-13-		-	
STORM DRAINAGE SYSTEM																	
12* HP	321.000	LF	\$ 42.68	\$ 13,700.28		in the same of the	\$		5		321.00 \$	13,700.28	321.00 \$	13,700.28	0%	0.000 \$	
15" HP	104.000	LF					\$.		5		104.00 \$	7,061.60	104.00 \$	7,061.60	0%	0.000 \$	
18" HP	920.000	LF					5		5		920.00 S	68,714.80	920.00 \$	68,714.80	0%	0.000 \$	
24" HP	1,427.000	LF			-		5		5		1,427.00 S	149,492.52	1,427.00 \$	149,492.52	0%	0.000 \$	-
30" HP	635.000	LF		\$ 108,407.20	-	Contract Contract	\$		- \$		635.00 \$	108,407.20	635.00 \$	108,407.20	0%	0.000 S	
36" HP	944.000	LF		5 235,329.76		CONTRACTOR SERVICE	\$ -		· \$		944.00 S	235,329.76	944.00 \$	235,329,76	0%	0.000 S	
42" HP	213.000	LF		5 69,627.57			\$.		- 5		213.00 S	69,627.57	213 00 \$	69,627.57	0%	0,000 S	
12" & 18" MES	1.000	EA	The second of th	\$ 1,067.00			\$.		. 5		1.00 \$	1,067.00	1.00 \$	1,067.00	0%	0.000 \$	
24" MES	3.000	EA		The second second	100	CONTRACTOR OF	s -		- 5		3.00 \$	4,365.00	3.00 \$	4,365.00	0%	0.000 \$	The second second
36° MES	4.000	EA		\$ 15,520.00		And Street, St	s .		. 5		4.00 \$	15,520.00	4.00 \$	15,520.00	0%	0.000 \$	
42" MES	3.000	EA				THE CONT.	\$.		. 5	- :	3.00 \$	54,999.00	3.00 S	54,999.00	0%	0.000 5	
Adjustments	42.000	EA		\$ 30,555.00		No. of Contract of	\$.		. 5		42.00 S	30,555.00	42.00 \$	30,555.00	0%	0.000 \$	
Curb Inlets	28.000	EA					\$ -		- 5		28.00 \$	263,452.00	28.00 \$	263,452.00	0%	0.000 \$	
TV Storm Drain	4,564,000	LF					s .		\$		4.564.00 \$	84.114.52	4,564.00 \$	84.114.52	0%	0.000 \$	
Control Structure	2.000	EA		\$ 32,010.00	-	The same of the sa	s .		- 5		2.00 \$	32,010.00	2.00 \$	32,010.00	0%	0.000 \$	
Yard Inlet	2,000	EA					\$.		- 5		2.00 \$	10,088.00	2.00 \$	10,088.00	0%	0.000 \$	
Manholes	-	EA	-	\$ 20,079.00		I Service of the serv	\$.		. 5		3.00 \$	20,079.00	3.00 \$	20,079.00	0%	0.000 \$	
Double Curb Inlets		EA		\$ 52,283.00	-	SIX	5 .		- S		7.00 \$	52,283.00	7.00 \$	52,283.00	0%	0.000 \$	
Total	0.000	100		\$ 1,220,866.25	SALA PROPERTY.			5 -	3	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second second	51,220,866.25	Commence of the	\$1,220,866,25	0.00%	5	CHECK TO
1000				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					-			14400		- Jacob Faller			
ROADWAY UNDERDRAIN											10.00						
Roadway Underdrain	9,704.000	LF	\$ 36.67	\$ 355,845.68		MANAGES AND	\$.		- \$		9,704.00 \$	355,845.68	9,704.00 \$	355,845.68	0%	Ś	
Total	Strategy and strains	all and		\$ 355,845.68	45-75-12	en altrada	550000000000000000000000000000000000000		5		Contract to the second	\$355,845.68		\$355,845.68	0.00%	\$	
	-											,,				-	
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Builts	1.000	LS	\$ 9,457.50	\$ 9,457.50			\$ -		- 5	. 1	1.00 \$	9,457.50	1.00 \$	9,457.50	0%	S	
Total	CARL STATE OF A	555		5 9,457,50		ATTACABLE TO SERVE	5 .	STATE OF THE PARTY OF	5	上の日本のできる	16 THE 25 LOT 18	59,457.50	to the same state	\$9,457.50	0.00%	5	Terminal Vento
	The same of the sa	-															
CCUA WATER DISTRIBUTION SYSTEM					_				7-1-2								
12" Watermain (incl fittings, T's, bends)	1,572.000	LF	\$ 160.05	\$ 251,598.60	- 5		\$.	T. STATE OF THE PARTY OF THE PA	- 5		1,572.00 \$	251,598.60	1,572.00 \$	251,598.60	0%	0.000 \$	
8" Watermain (incl fittings, T's, bends)		LF		\$ 390,730.55	100	D RESIDENCE	\$.		. 5		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		\$ 13,837.05	-	CATROLINE.	\$.		- 5		317.00 \$	13,837.05	317.00 \$	13,837.05	0%	0,000 \$	
2" Watermain (incl fittings, 1's, bends)	100,000	LF		5 1,940.00	-	- KENNES	\$.		. \$		100.00 \$	1,940.00	100.00 \$	1,940.00	0%	0.000 \$	
Tie lns		EA		\$ 10,670.00	-		5		. 5		2.00 \$	10,670.00	2.00 \$	10,670.00	0%	0.000 \$	
Fire Hydrants w/ Gate Valve		EA					5		- 5		9.00 \$	48,015.00	9.00 \$	48,015.00	0%	0.000 5	192
Flushing Hydrants		EA		5 5,820.00	- 1	A VALUE OF THE REAL PROPERTY.	5		5	. 1	3.00 \$	5,820.00	3.00 \$	5,820.00	0%	0.000 \$	20
Services -		EA		\$ 150,156.00	-	TIME TO SELECT	5		- 5		172.00 \$	150,156.00	172.00 \$	150,156.00	0%	0.000 \$	
Test and Chlorinate	6,728,000	LF		\$ 13,725.12		2000			,			23.,220.00			-		
Adjustments		LS		\$ 10,205.00			5		5	-	1.00 \$	10,205.00	1.00 S	10,205.00	0%	0.000 S	
Total		100		5 895,697.32				5 -	5	Company of the last	Description of the last of the	5882,972.20	AND THE RESERVE OF THE PERSON NAMED IN	\$887,972.20	0.00%		The same
						The second second	The second secon		-	100		20001212101		-			The second secon

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

		. 0	Iriginal Contract Amt													Projection vs.	
Bid Items	Qty	UM	Unit Price	L&E Total Amount	Prev. Quantity	Quantity	Current Amount	Materials Amount	Quantity	Amount	Remain Quantity	Amount	Projected Quantity	Final Amount	% Complete	Variance at Co Quantity	mpletion Amount
		_													-		
CUA REUSE WATER DISTRIBUTION SY		1.0	4						T 12		454445 4	242 245 24 [1		
2" Main & Fittings	1,514.000				***		\$		- 5		1,514.00 \$	242,315.70	1,514.00 \$	242,315.70		0.000 \$	
" Main & Fittings	3,967.000				-		\$		- 5		3,967.00 \$	327,079.15	3,967.00 \$	327,079.15	0%	0.000 \$	
" Main & Fittings	489.000					MANAGE NA	\$		- 5		489.00 \$	19,921.86	489.00 \$	19,921.86	0%	0.000 \$	
" Main & Fittings	192.000				-	THE REAL PROPERTY.	\$.		- 5		192.00 \$	3,724.80	192.00 \$	3,724.80	0%	0.000 \$	
lush Hydrant	2.000						\$		- 5		2.00 \$	4,462.00	2.00 \$	4,462.00	0%	0.000 \$	
esting	7,132.000				-	200	\$		- 5		7,132.00 \$	10,341.40	7,132.00 \$	10,341.40	0%	0.000 \$	
djustments	1.000	-	\$ 8,051.00		-		\$		5	-	1.00 \$	8,051.00	1.00 \$	8,051.00	0%	0.000 \$	
ie In	2,000		\$ 5,335.00						1						\vdash		
ervices	173.000	EA			-		\$. 5		173.00 \$	151,029.00	173.00 \$	151,029.00	0%	0.000 5	
otal	A STATE OF THE STATE OF	-	THE PERSON NAMED IN	5 777,594.91		All Annual Prints	\$.	5	5		Finish September	\$766,924.91		\$766,924.91	0.00%	5	
CUA SANITARY SEWER SYSTEM	1														_		
Sewer Main	6,039.000	LF	5 87.30	\$ 527,204.70	400	(I Section 1)	5		5		6,039.00 \$	527,204.70	6,039.00 \$	527,204.70	0%	0.000 \$	
anholes	34.000		5 9,700.00	\$ 329,800.00		-	5		5		34.00 \$	329,800.00	34.00 \$	329,800.00	0%	0.000 \$	
ewater	1.000	LF	5 111,500.00	\$ 111,500.00			\$.		Š		1.00 \$	111,500.00	1.00 \$	111,500.00	0%	0.000 \$	
	1.000	•	\$ 19,594.00			The second second	5		5		1.00 \$	19,594.00	1.00 \$	19,594.00	0%	0.000 \$	_
djustments 4 Textino	6,039.000	LF	\$ 19,594.00				5		5		6,039.00 \$	93,725.28	6,039.00 \$	93,725.28	0%	0.000 \$	
/ Testing	-	-	-	The second secon					5		1.00 \$	27,100.00	1.00 \$	27,100.00	0%		
enchdown & Backfill	1.000	-	5 27,100.00		-		\$								-	0.000 \$	
ervices	172.000	EA			-	A CONTRACTOR OF THE PARTY OF TH	\$		S		172.00 \$	143,482.40	1/2.00 \$	143,482.40	9%	0.000 5	
otal		Control		\$ 1,252,406.38	The same of		5 -	\$ -	\$			\$1,252,406.38		\$1,252,406.38	0.00%	5	-
CUD FORCEMAIN	1																
Force Main	290,000	LF	5 92.15	\$ 26,723.50	-	The second second	\$		5		290.00 \$	26,723.50	290.00 \$	26,723.50	0%	0.000 \$	
st	290.000						\$.		5		290.00 S	420.50	290.00 S	420.50	0%	0.000 \$	
ljustments	1.000				-	Total Control of the	\$.		5	-	1.00 \$	582.00	100 \$	582.00	0%	0.000 \$	
otal	A PERSONAL PROPERTY.	1000	-	\$ 27,726,00				5 -	5	Service Value of the	STATE AT BUILD	\$27,726.00	San Transmission of	\$27,726.00		5	- Line
WATER & SEWER AS-BUILTS																	
Nater & Sewer As-Builts	1,000	LS	\$ 17,150.00			Approved to	\$.		\$		1.00 \$	17,150.00	1.00 \$	17,150.00	0%	0.000 \$	
otal		4	THE RESERVED	\$ 17,150.00		S. Bertaley	5 -	demonstrate	5		Table 170 B	\$17,150.00	and the little sales	\$17,150,00	0.00%	5	-
EEDING & SOD	_																
	180,000,000	SY	\$ 0.77	\$ 138,600.00	180,000.00		· ·		180,000.00 \$	138,600.00	- 5		180,000.00 \$	138,600,00	100%	0.000 \$	_
rassing - Lots rassing - R/W	24,200,000	SY			24,200.00	To American	5 -		24,200.00 \$. \$		24,200.00 \$	18,634.00	100%	0.000 \$	
	27,800,000	SY			27,800.00		5 .		27,800.00 \$	130,660.00	\$		27,800.00 S	130,660,00	100%	0.000 \$	
od - Pands od - Lot Slape	5,400.000	SY			5,400.00		5 -		5,400.00 \$		- 5		5,400.00 \$	25,380.00	100%	0.000 \$	
id - BOC	2,300.000				5,400.00		\$.		- 5	23,300.00	2,300.00 \$	11,500.00	2,300.00 \$	11,500.00	0%	0.000 \$	
otal	2,300.000	31	3 3.00		The same than the	OTHER DESIGNATION OF THE PERSON OF THE PERSO	4			313,274.00	2,300.00 3	511,500.00	2,300.00 3	\$324,774.00	96.46%	\$	CI CO
				3 325,774.00	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND PE				-	313,274.00		333,300.00		200-111-00	30.40,6		_
IOSION CONTROL																	
osion Control NPDES	1.000	LS	\$ 14,000.00	\$ 14,000.00	0.60		\$.	17	0.60 \$	8,400.00	0.40 \$	5,600.00	1.00 \$	14,000.00	60%	0.000 \$	
t Fence	9,910.000	LF	5 4.85	\$ 48,063.50	9,910.00	AND THE RESERVE	\$ -		9,910.00 \$	48,063.50	\$		9,910.00 \$	48,063.50	100%	0.000 \$	
nstruction 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 \$	
et Protection	35.000	EA	\$ 679.00	\$ 23,765.00			5 .		5		35.00 \$	23,765.00	35.00 \$	23,765.00	0%	0.000 \$	
rbidity Control	1.000	LS	\$ 16,000.00		0.20	T. SHIPPING	\$.		0.20 \$	3,200.00	0.80 \$	12,800.00	1.00 \$	16,000.00	20%	0.000 \$	
t Fence for Stocksile	2,500.000	LF	\$ 4.85	5 12,125.00	2,500.00	ATE BOTH	\$.	*	2,500.00 \$	12,125.00	- \$		2,500.00 \$	12,125.00	100%	0.000 \$	
	A District to			\$ 122,198.50		The state of the s	5 .		5	80,033.50		\$42,165.00		\$122,198.50	65.49%	\$	and the same
															A III A		
ORMWATER POLLUTION PLAN																	
PPP	1.000	LS	\$ 8,145.87	\$ 8,145.87	1.00		\$ -		1.00 \$	8,145.87	- 5		1.00 \$	8,145.87	100%	0.000 \$	
tal		1		8,145.87	La Television	· Printer and	\$	The state of the s	5	8,145.87		50.00	and the second	\$8,145.87	100.00%	\$	W-t
DND										-							
yment & Performance Bonds	1.000	LS	\$ 130,500.00	\$ 130,500.00	1.00		\$		1.00 \$	130,500,00	5		1.00 \$	130,500.00	100%	0.000 \$	
ntractor Warranty	1.000				1.00	The second second	5		· \$	130,300.00	1.00 \$	68,000.00	1.00 \$	68,000.00	0%	0.000 \$	
ontractor warranty	2.000	3	\$ 68,000.00		The same of the same	No. of the local line in the l	\$.		5	130,500.00	2.00 3	\$68,000.00	1.00 3	\$198,500.00		4	- 3-
	-	-		230,300,00								,,		Participation of the Participa	42,140		
			Original									T				Projection vs. (riginal
CHANGE ORDERS			Unit	Total	To Date		Carlo Trans		To Da	ate	Remaini	ng	Projected F	inal	*	Variance at Con	
											The second section of the Party of	The state of the s					

Project Number:
Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 5/25/2025

Period Ending:

\$0.00 Variance Projected Final \$18,107,235.21

05/25/25

Billings To Date \$12,294,251.37

		Or	ginal Contract Amt		J											Projection	vs. Original
Bld Items			Unit	L&E Total	Prev.	No. of the last	Current	Materials	To D	ate	Ren	gaining	Projecte	ed Final	%	Variance at	Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
	Qty	UM	Price	Amount	Quantity		Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Change Order 1						4-12012											
ODP Materials Purchase	1.000	LS	\$ (1,421,170.08) \$	(1,421,170.08)	1.00		\$ -	1,421,170.08	1.00 \$			\$	100 \$		#D!V/0!	0.000	\$
hange Order Totals			5	(1,421,170.08)	To be a		\$0.00	1,421,170.080		\$0.00		5		Photo or Torres	Total of the		\$

	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

Phase 1C Change Orders w/ Materials \$0.00

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	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

All Change Orders un Materials \$495,625.99

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:

for the following described property.
Reinhold Parcel 61 PH 1
The undersigned lienor acknowledges previous receipt of \$\frac{11,990,824.91}{247,489.80}\$ and is executing this waiver and release in exchange for a check or checks in the additional amount of \$\frac{247,489.80}{247,489.80}\$, this partial release of claim of lien expressly and totally is conditioned or receipt of the check or checks and the collection of the funds in the amount of \$\frac{247,489.80}{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 <u>Duval</u>
I HEREBY CERTIFY that on this day, May 25
He/She is personally known to me [X] producedN/Aas identification [/]
Notary Public State of Florida Anne-Marie James My Commission HH 276959 Exp. 8/17/2026 Notary Public Notary Public

F.S. 713.20

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 Orders approved in	ADDITIONS	DEDUCTIONS
previous months by Owner TOTAL	0.00	0.00
Approved this Month Number Date Approved 1 Rain Delay 2 ODP 3 Lift Station Upgrade 4 Underdrain Repair 5 Sleeve & Electric 6 ectrical, Bore Grading, Mis 7 8	158,067.00 3,600.00 312,769.81 21,189.18	(3,010,398.00)
TOTALS	495,625.99	(3,010,398.00)
Net change by Change Orders	(2,514,772.	01)
The undersigned Contractor certifies that to the the Work covered by this Application for Paym Documents, that all amounts have been paid for Payment were issued and payments received to the contract of the contract of	ent has been completed or by the Contractor for Work for wh	in accordance with the Contract hich previous Certificates for

CONTRACTOR:	Jax Utilities Manageme	ent, Inc		
ву:(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.

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	
a5% % (Column D+E on G70 Total retainage (Line 5a, or	\$70,013.86
Total in Column J of G703) 6. TOTAL EARNED LESS RETAINAGE	\$12,505,781.46
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	\$12,238,314.71
PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$267,466.75
 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) 	\$3,111,076.86
State of: Florida County of:	Dyval
Subscribed and sworn before the this 25th day of	June 2029
Notary Public: My Commision expires: August 17, 2026	
AMOUNT CERTIFIED	
ENGINEER: Fnoland-Thims & Miller, Inc.	
BY: DATE:	6/30/25
This Certificate is not negotiable. The AMOUNT CERTIFI	ED is payable only to the
Contractor named herin. Issuance, payment and accepta	nce 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 Endling: 05/25/25

Variance \$0.00

Projected Final \$18,107,235.21

Billings To Date \$12,575,795.32

Remaining Billings \$5,531,439.89

		Or	ginal Contract Amt													Projection v	rs. Original
Bid Items			Unit	L&E Total	Prev.		Current	Materials	ToD	Oste	Remain	ning	Projected	Final	*	Variance at 0	
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1A								Market Barrier	Total Inc.			3 107			NE ST		
MOBILIZATION AND SITE PREPARATION					2 100 115		The second second	Carry College					A - CORSS-I- NA			C	
						1000 September 10								40.400.00	100%		
Mobilizations	1.00	-	19,190.00 \$	19,190.00	1.00		5 -		1.00 \$		- \$		1.00 \$	19,190.00		0.000 \$	_
Survey	1.00	-	32,900.00 \$	32,900.00	1.00	Section 1	\$ -	-	1.00 \$		- \$		1.00 \$	32,900.00	100%	0.000 \$	
MOT	1.00	-	2,000.00 \$		1.00		\$ -		1.00 \$		- \$	-	1.00 \$	2,000.00	100%	0.000 \$	
Testing	1.00	LS	20,400.00 \$		1.00		\$ -		1.00 \$		- \$	-	1.00 \$	20,400.00	100%	0.000 \$	
Total	The state of the s		3	74,490.00	No. To S		5	THE REAL PROPERTY.	5	74,490.00	Sept What Line 1975	\$0.00	Contract of the Contract of th	\$74,490.00	100.00%	\$	-
CLEARING AND GRUBBING													-				
	22.50		C 400 00 C	200 0/5 00	22.50	Contract of the last			2250 6	300 005 00			32.50 S	300 OCE 00	100%	0.000 €	
Clearing	32.50	-	6,402.00 \$	208,065.00	32.50	Control of the Contro	5 -		32.50 \$	The second section is a second second	- 5	- :	32.50 \$	208,065.00 116,018.50		0.000 \$	
Stripping	32.50	-	3,569.80 \$	116,018.50	32.50		\$.		32.50 \$		- \$	-			100%	0.000 \$	
Strip Fill Area in Phase 18	8.00	AC	500.00 \$	4,800.00	8.00	4400	5 -		8.00 \$		- \$	40.00	8.00 \$	4,800.00	100%	0.000 \$	
Total		200	5	328,883.50			\$		\$	325,883.50		\$0.00	STATE OF STATE OF STATE	\$328,883.50	100.00%	5	
STORMWATER MNGT.	-																
Pond Excavation Ponds Phase 1A	109,700.00	C	3.59 \$	393,823.00	109,700.00	Company of the last	s .	Vancous and the same of	109,700.00 S	393,823.00	- 5	.	109,700.00 \$	393,823.00	100%	0.000 S	
	32,500.00		4.17 \$		32,500.00				32,500.00 \$		- 5		32,500.00 \$	135,525.00	100%	0.000 \$	
Excavate & Haul to Phase 1B		-			The same of the sa							_		The same of the sa	100%	-	
Dewatering	142,200.00	EA	0.53 \$	75,366.00	142,200.00	The state of the state of	\$ -		142,200.00 \$		- \$	-	142,200.00 \$	75,366.00		0.000 \$	
Spread Excess in Phase 1B	32,500.00	CY	1.12 5	36,400.00	32,500.00	THE WATER	s -		32,500.00 \$		- \$	-	32,500.00 \$	36,400.00	100%	0.000 \$	
Total			5	641,114.00		AND PARTY OF	\$ -		5	641,114.00	The state of the state of	\$0.00		\$641,114.00	Darit V	\$	THO I E
CARTHURADY		-															_
EARTHWORK						The second second							25.000.00				0
Roadway Excavation - Spread Fill from Po	26,800.00	-	1.12 \$	30,016.00	26,800.00	100 may 2	5 -		26,800.00 \$. 5	-	26,800.00 \$	30,016.00	100%	0.000 \$	
Roadway Grading	1.00	-	58,200.00 \$	58,200.00	1.00		\$ -		1.00 \$	-	\$	-	1.00 \$	58,200.00	100%	0.000 \$	
R/W Dress Up	6,800.00	LS	1.94 \$	13,192.00	6,800.00	le santo	\$ -		6,800.00 \$	-	- \$	-	6,800.00 \$	13,192.00	100%	0.000 \$	
Fill from Pond	68,000.00		1.15 \$	78,200.00	68,000.00	The same	5 -		68,000.00 \$		- 5	-	68,000.00 \$	78,200.00	100%	0.000 \$	
Lot Grading	82.00	EA	225.00 \$	18,450.00	82.00		\$ -		82.00 \$		\$		82.00 \$	18,450.00	100%	0.000 \$	
Total		124	\$	198,058.00		AND WEST AND ASSESSMENT	\$	PARAMETER STATE	\$	198,058.00		\$0.00	Alegania	\$198,058.00	100.00%	\$	Contract to
			- 1														
ROADWAY CONSTRUCTION					1	-					97						
Miami Curb	5,300.000		18.00 \$	95,400.00	5,300.00 1,500.00		\$ -		5,300.00 5	95,400.00 36,000.00	. 5		5,300.00 \$ 1,500.00 \$	95,400.00 36,000.00	100%	0.000 \$ 0.000 \$	
Standard Curb Valley Gutter	1,500.000	SY S	24.00 \$ 64.00 \$	36,000.00	1,500.00		,		1.500.00 \$	36,000.00	. 5		1,500.00 \$	30,000.00	#DIV/O!	0.000 \$	
6" Base	10,500.000	SY		162,750.00	10,500,00		\$ -		10,500.00 \$	162,750.00	- 5	-	10,500.00 \$	162,750.00	100%	0.000 \$	
12" Stabilized Subgrade	12.600.000	SY	7.50 \$	94 500.00	12,600.00		5		12,600.00 \$	94 500.00	. 5		12,600.00 5	94 500.00	100%	0.000 \$	
Asphalt 1" SP 9.5 - FIRST UFT	10.500.000	IS S		152 250.00	10,500,00	THE PASSES	\$.		10 500.00 S	152 250.00	- 5		10 500.00 \$	152 250.00	100%	0.000 \$	
Prime	10,500,000	SY S		44.100.00	10,500.00	Contract I	\$.		10 500.00 \$	44 100.00	5		10.500.00 \$	44,100.00	100%	0.000 \$	
Stripina	1.000	LS	23 200.00 5	23 200.00	1.00	12-12-17-10-0	\$.		1.00 \$	23,200.00	- 5		1.00 \$	23,200,00	100%	0.000 5	
Sidewalk	630.000	SY	70.00 5	44,100.00	630,00		\$ -		630.00 \$	44,100.00	- \$	-	630.00 \$	44,100.00	100%	0.000 \$	
Handicap Ramps	12.000	EA S	2,300.00 \$	27,600.00	12.00	THE REAL PROPERTY.	\$.		12.00 \$	27,600.00	\$		12.00 \$	27,600.00	100%	0.000 \$	
Multi Purpose Path						2012/11/06											
Grade		SY	3.00 5	2.310.00	770.00	Carrier Control	\$.		770.00 \$	2,310.00	- \$	-	770.00 \$	2,310.00	100%	0.000 5	-
Stabilization, Base & 1-1/2" Paving	650.000			31,850.00	650.00		\$ -		650.00 \$	31,850.00	\$		650.00 \$	31,850.00	100%	0.000 \$	
Handicap Ramps	2,000	EA S		8,000.00	2.00		\$ -		2.00 \$. \$	4	2.00 \$	8,000.00	100%	0.000 \$	
Total		Sept.	5	722,060.00		O STREET	\$		5	722,060.00		50.00	The second state of	\$722,060.00	100.00%	5	THE REAL PROPERTY.
STORM DRAINAGE SYSTEM	-			-	-									A CONTRACTOR OF THE PARTY OF TH	-		
STORM DRAINAGE SYSTEM	234,000	UF S	42.70 S	9,991.80	234.00	The second	5 -	-	234.00 \$	9,991.80	- 5		234.00 \$	9,991.80	100%	0.000 \$	-
12 HP	357,000	UF S		24,240.30	357.00		5 -		357.00 \$	24.240.30	- \$	- :	357.00 \$	24,240.30	100%	0.000 \$	
4" HP	861.000	UF S		90,232.80	861.00		5 -		861.00 \$	90,232.80	. 5	- :	861.00 \$	90,232.80	100%	0.000 \$	
0° HP	415.000	LF S		70.840.50	415.00	120	\$ -		415.00 S	70,840.50	- 5		415.00 \$	70,840.50	100%	0.000 S	
6" HP	864,000	UF S		215,395.20	864.00	N. Company	\$		864.00 \$	215,395.20	. \$		864.00 S	215,395.20	100%	0.000 \$	
2" HP	129.000	UF S		42,170.10	129.00		5		129.00 \$	42,170.10	- 5	-	129.00 \$	42,170.10	100%	0.000 \$	
18" HP	141.000	UF S		56,075.70	141.00		5 .		141.00 \$	56,075.70	- S	- :	141.00 \$	56,075.70	100%	0.000 S	
12" & 18" MES	2.000	EA S		2,134.00	2.00		5		2.00 \$	2,134.00	. 5	- :	2.00 \$	2,134.00	100%	0.000 S	
4" MES	4.000	EA S		5,820,00	4.00		5		4.00 \$	5,820.00	- 5		4.00 \$	5,820.00	100%	0.000 S	
6° MES	3.000	EA S		11,640.00	3.00	THE RESERVE	5		3.00 \$	11.640.00	5	- :	3.00 \$	11,640.00	100%	0.000 S	
djustments	35.000	EA S	727.50 \$	25,462,50	35.00		5		35.00 S	25,462.50	- 5	-	35.00 \$	25,462.50	100%	0.000 \$	
				23,702.30	15.00				22.03 3	141,135.00	-		15.00 \$	141,135.00	20070	0.000 \$	

Project Name: Reinhold Parcel 61 PH 1
Owner Name: ET&M

Contract Number:

For Month Ending: 6/25/2025

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

															ries	maining Billings	
		Ori	ginal Contract Amt													Projection v	
Bid Items			Unit	L&E Total	Prev.		urrent	Materials	To D			gnining	Projected		%	Variance at (
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
TV Storm Drain	3,001.000	LF :			3,001.00		\$		3,001.00 \$	55,218.40	- 5	-	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	5		2.00 \$	18,000.00	100%	0.000	-
Control Structure	1.000	EA S	16,005.00	16,005.00	1.00		\$		1.00 \$	16,005.00	- \$		1.00 \$	16,005.00	100%	0.000 5	-
Yard Inlet	5.000	EA :	5,004.00	25,020.00	5.00	The Secretary	\$		5.00 \$	25,020.00	- \$		5.00 \$	25,020.00	100%	0.000 5	-
Manholes	5.000	EA S	6,093.00	30,465.00	5.00		5		5.00 \$	30,465.00	- \$		5.00 \$	30,465.00	100%	0.000 \$	-
Double Curb Inlets	6,000	EA S	7,496.00	44,976.00	6,00	A SECRETARIO	5		6.00 \$	44,976.00	- 5		6.00 \$	44,976.00	100%	0.000 5	-
48" MES	1,000	EA S	21,340.00 9	21,340.00	1.00		5		1.00 \$	21,340.00	\$		1.00 \$	21,340.00	100%	0.000 \$	
Type C Outfall	1.000	EA S	4,559.00 \$	4,559.00	1.00	Section States of the	5		1.00 \$	4,559.00	\$		1.00 \$	4,559.00	100%	0.000 \$	-
Total	0.000	300	A STATE OF THE STA	910,721.30	Fire and parties of		5	\$.	5	910,721.30	Top of the	\$0.00	Tion See	\$910,721.30	100,00%		
ROADWAY UNDERDRAIN																	
Roadway Underdrain	2,614.000	IF G	36.67	95,855.38	2,614.00	LA CORDA	\$ -		2,614.00 \$	95,855.38	- \$		2,614.00 \$	95,855.38	100%	5	
Total	2,024.000	- C	30.07	95,855,38	2,014.00		5	The second second second	2,014.00 \$	95,855.38	Charles of the Charles	\$0.00	2,024.00	595,855.38		Contract of the Contract of th	
(COLD)			-	25,052.30		THE PERSON NAMED IN	-		,	33,023.30	The second secon	30.00		133,633.36	100,00%		
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Builts	1.000	LS S			1.00		5		1.00 \$		- \$		1.00 \$	9,100.00	100%	5	
Total	NAME OF BRIDE	201	5	9,100.00	-	Control of the Contro	5 .		\$	9,100.00	The same	\$0.00	Co. March 1999	\$9,100.00	100.00%		
CCUA WATER DISTRIBUTION SYSTEM		1															
8" Watermain (incl fittings, T's, bends)	3,660.000	LF S	82.50 \$	301,950.00	3,660.00	STATE STATE	\$		3,660.00 \$	301,950.00	5	. [3,660.00 \$	301,950.00	100%	0.000 \$	50 80-0
4" Watermain (incl fittings, T's, bends)	145,000	LF S		6.336.50	145.00		5		145.00 S	6,336.50	. 5		145.00 \$	6,336.50	100%	0.000 5	
2" Watermain (incl fittings, T's, bends)	120.000	LF S		2,328.00	120.00	The second second	\$ -		120.00 S	2,328.00	- 5		120.00 \$	2,328.00	100%	0,000 \$	
Tie Ins	1,000	EA S		5,500.00	1.00		\$		1.00 \$	5,500.00	- 5		1.00 \$	5,500.00	100%	0.000 \$	
Fire Hydrants w/ Gate Valve	7.000	EA S		38,500.00	7.00	_	5 -		7.00 S	38,500.00	- \$		7.00 \$	38,500.00	100%	0.000 \$	
Flushing Hydrants	6,000	EA S			6.00		\$		6.00 \$	12,000.00	- 5		6.00 S	12,000.00	100%	0.000 \$	
Services -	88,000	EA S		79,200.00	88.00		5		88.00 S	79,200.00	- 5		88.00 \$	79,200.00	100%	0.000 \$	
Test and Chlorinate	3,923,000	UF S		7,846.00	3.923.00		\$		3,923.00 \$	7.846.00	- 5		3.923.00 \$	7.846.00	100%	0,000 \$	
Adjustments	1.000	IS S	7,000.00 \$	7,000.00	1.00		S		1.00 S	7,000.00	- 5		1.00 \$	7,000.00	100%	0.000 \$	
Total	D-OCCUPEN	1000	1,000.00		SALES Y MARIA		\$	5 .	5	460,660,50	STEELS ON FRANCES	50.00	SERVICE SERVICE	\$460,660.50	100,00%	5	
				110,100.00				14	-	100,000.00		-			2000001		
CCUA REUSE WATER DISTRIBUTION SYST	EM					411											
8" Main & Fittings	3,350.000	LF S	82.45 \$	276,207.50	3,350.00	SHARE WATER	5		3,350.00 \$	276,207,50	- 5		3,350.00 \$	276,207.50	100%	0.000 S	
4" Main & Fittings	190,000	LF S	40.74 5	7,740.60	190.00	And the second	\$		190.00 \$	7,740.60	- 5		190.00 \$	7,740.60	100%	0.000 \$	
2" Main & Fittings	60.000	LF S	19.40 \$	1,164.00	60.00		\$		60.00 \$	1,164.00	- S		60.00 \$	1,164.00	100%	0.000 \$	
Flush Hydrant	4.000	EA S		89.24	4.00		\$		4.00 S	89.24	- S		4.00 \$	89.24			
Testing	3,600.000	LF \$	1.45 \$	5,220.00	3,600.00		\$.		3,600.00 \$	5,220.00	- \$		3,600.00 \$		100%	0.000 \$	
Adjustments	1,000	LS S	6,500.00 \$	6,500.00	1.00		S			6,500.00	- 5			5 220 00 1	100%	0.000 \$	
Tie In	1.000	EA S							1 100 5				100 5	5,220.00	100%	0.000 \$	
			5 335 00 5	5 335 00	1.00				1.00 \$	and the latest terminal termin			1.00 \$	6,500.00	100% 100%	0.000 \$ 0.000 \$	
	90,000		5,335.00 \$	5,335.00	1.00		\$ -		1.00 \$	5,335.00	- \$		1.00 \$	6,500.00 5,335.00	100% 100% 100%	0.000 \$ 0.000 \$ 0.000 \$	3.2
Services	90.000	EA S	900.00 \$	81,000.00	1.00 90.00		\$ -		1.00 \$ 90.00 \$	5,335.00 83,000.00	- \$ - \$	\$0.00		6,500.00 5,335.00 81,000.00	100% 100% 100% 100%	0.000 \$ 0.000 \$	3.2
Services	90.000						\$ -	5 .	1.00 \$	5,335.00		\$0.00	1.00 \$	6,500.00 5,335.00	100% 100% 100%	0.000 \$ 0.000 \$ 0.000 \$	3.2
Services Total	90.000		900.00 \$	81,000.00			\$ -	5 .	1.00 \$ 90.00 \$	5,335.00 83,000.00		\$0.80	1.00 \$	6,500.00 5,335.00 81,000.00	100% 100% 100% 100%	0.000 \$ 0.000 \$ 0.000 \$	3.2
Services Total CCUA SANITARY SEWER SYSTEM	90.000		900.00 \$	81,000.00			\$ -	5	1.00 \$ 90.00 \$	5,335.00 81,000.00 383,256.34		50.00	1.00 \$	6,500.00 5,335.00 81,000.00	100% 100% 100% 100%	0.000 \$ 0.000 \$ 0.000 \$	5285
Services Forbil CCUA SANITARY SEWER SYSTEM 8* Sewer Main		EA S	900.00 \$	81,000.00 383,256.34	90.00		\$ - \$ -	5 .	1.00 \$ 90.00 \$	5,335.00 81,000.00 383,256.34 290,010.60	- \$	\$0.00	1.00 \$	6,500.00 5,335.00 81,000.00 \$383,256,34	100% 100% 100% 100% 100,00%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	5.295 s.
Services Total CCUA SANITARY SEWER SYSTEM 8" Sewer Main Manholes	3,322.000	EA S	900.00 \$ \$ 87.30 \$	81,000.00 383,256.34 290,010.60 213,400.00	3,322.00 22.00		\$	s	1.00 \$ 90.00 \$ \$ \$	5,335.00 81,000.00 383,256.34 290,010.60 213,400.00	- \$	\$0.00	1.00 \$ 90.00 \$	6,500.00 5,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00	100% 100% 100% 100% 100.00%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Services CCUA SANITARY SEWER SYSTEM 8" Sewer Main Manhoks Dewater	3,322.000 22.000 1.000	LF S EA S LF S	900.00 \$ \$ 87.30 \$ 9,700.00 \$ 76,610.00 \$	81,000.00 383,256.34 290,010.60 213,400.00 76,610.00	3,322.00 22.00 1.00		\$	S	3,322.00 \$ 22.00 \$ 1.00 \$	5,335.00 81,000.00 383,256.34 290,010.60 213,400.00 76,610.00	- \$	\$0.00	1.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,500.00 5,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 76,610.00	100% 100% 100% 100% 100.00% 100.00%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Services Total CCUA SANITARY SEWER SYSTEM 8° Sewer Main Menholes Dewater Adjustments	3,322.000 22.000 1.000	LF S EA S LF S EA S	87.30 \$ 9,700.00 \$ 76,610.00 \$ 15,000.00 \$	81,000.00 383,256.34 290,010.60 213,400.00 76,610.00 15,000.00	3,322.00 22.00 1.00		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	5	1.00 \$ 90.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,335.00 81,000.00 383,256.34 290,010.60 213,400.00 76,610.00 15,000.00	- \$	50.00	1.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,500.00 5,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 76,610.00	100% 100% 100% 100% 100,00% 100,00% 100% 1	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Services CCUA SANITARY SEWER SYSTEM 8° Sewer Main Manholes Dewater Adjustments TV Testing	3,322.000 22.000 1.000 1.000 3,322.000	LF S EA S LF S EA S LF S	900.00 \$ 87.30 \$ 9,700.00 \$ 76,610.00 \$ 15,000.00 \$ 15,52 \$	81,000.00 383,256.34 290,010.60 213,400.00 76,610.00 15,000.00 51,557.44	3,322.00 22.00 1.00 1.00 3,322.00		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5	1.00 \$ 90.00 \$ \$ \$ \$ 22.00 \$ \$ 1.00 \$ \$ 1.00 \$ \$	5,335.00 81,000.00 383,256.34 290,010.60 213,400.00 76,610.00 15,000.00 51,557.44	- \$ - \$ - \$ - \$	50.00	3,322.00 \$ 22.00 \$ 1.00 \$ 1.00 \$	6,500.00 5,335.00 81,000.00 5383,256,34 290,010.60 213,400.00 76,610.00 15,000.00 51,557.44	100% 100% 100% 100% 100,00% 100,00% 100% 1	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Services CCUA SANITARY SEWER SYSTEM Sewer Main Manhoks Dewater Adjustments IV Testing Benchdown & Backfill	3,322.000 22.000 1.000 1.000 3,322.000 1.000	LF S EA S LF S EA S LF S LF S LF S	87.30 \$ 9,700.00 \$ 76,610.00 \$ 15,500.00 \$ 13,980.00 \$	81,000,00 383,256,34 290,010,60 213,400,00 76,610,00 51,557,44 13,980,00	3,322.00 22.00 1.00 1.00 3,322.00 1.00		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5	1.00 \$ 90.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,335.00 81,000.00 383,256.34 290,010.60 213,400.00 76,610.00 15,000.00 51,557.44 13,980.00	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	50.00	3,322.00 \$ 22.00 \$ 1.00 \$ 3,322.00 \$ 1.00 \$ 1.00 \$ 1.00 \$	6,500.00 5,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 76,610.00 15,000.00 51,557.44 13,980.00	100% 100% 100% 100% 1000% 100% 100% 100	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 5 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Services Total CCUA SANITARY SEWER SYSTEM 8° Sewer Main Manhoks Dewater Adjustments TV Testing Benchdown & Backfill Services	3,322.000 22.000 1.000 1.000 3,322.000 1.000	LF S EA S LF S EA S LF S	900.00 \$ 87.30 \$ 9,700.00 \$ 76,610.00 \$ 15,000.00 \$ 15,52 \$	81,000,00 383,256.34 290,010.60 213,400.00 76,610.00 15,000.00 51,557.44 13,980.00 76,746.40	3,322.00 22.00 1.00 1.00 3,322.00		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		1.00 \$ 90.00 \$ \$ \$ \$ 22.00 \$ \$ 1.00 \$ \$ 1.00 \$ \$	5,335.00 81,000.00 383,256.34 290,010.60 213,400.00 76,510.00 15,000.00 51,557.44 13,980.00 76,746.40	- \$ - \$ - \$ - \$		3,322.00 \$ 22.00 \$ 1.00 \$ 1.00 \$	6,500.00 5,335.00 81,000.00 5383,756,34 290,010.60 213,400.00 76,610.00 15,000.00 51,557.44 13,980.00 76,746.40	100% 100% 100% 100% 100% 100% 100% 100%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Services CCUA SANITARY SEWER SYSTEM Sewer Main Manholes Dewater Adjustments IV Testing Benchdown & Backfill Bervices	3,322.000 22.000 1.000 1.000 3,322.000 1.000	LF S EA S LF S EA S LF S LF S LF S	87.30 \$ 9,700.00 \$ 76,610.00 \$ 15,500.00 \$ 13,980.00 \$ 834.20 \$	81,000,00 383,256,34 290,010,60 213,400,00 76,610,00 51,557,44 13,980,00	3,322.00 22.00 1.00 1.00 3,322.00 1.00		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5	1.00 \$ 90.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,335.00 81,000.00 383,256.34 290,010.60 213,400.00 76,610.00 15,000.00 51,557.44 13,980.00	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$0.00	3,322.00 \$ 22.00 \$ 1.00 \$ 3,322.00 \$ 1.00 \$ 1.00 \$ 1.00 \$	6,500.00 5,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 76,610.00 15,000.00 51,557.44 13,980.00	100% 100% 100% 100% 1000% 100% 100% 100	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	
Services CCUA SANITARY SEWER SYSTEM S' Sewer Main Manholes Dewater Adjustments V Testing Senchdown & Backfill Services Fotal	3,322,000 22,000 1,000 1,000 3,322,000 92,000	UF S EA S UF S EA S UF S EA S UF S EA S	87.30 \$ 87.30 \$ 9,700.00 \$ 76,610.00 \$ 15,00 \$ 13,980.00 \$ 834.20 \$	81,000,00 383,756.34 290,010.60 213,400.00 76,610.00 15,000.00 51,557.44 13,980.00 76,746.40 737,304.44	3,322.00 22.00 1.00 1.00 3,322.00 1.00 92.00		\$		1.00 \$ 90.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,335.00 83,000.00 383,256.34 290,010.60 213,400.00 76,610.00 51,557.44 13,980.00 76,745.40 737,304.44	- 5 - 5 - 5 - 5 - 5 - 5	\$0.00	3,322.00 \$ 22.00 \$ 1.00 \$ 3,322.00 \$ 21.00 \$ 1.00 \$ 3,322.00 \$ 20.00 \$	6,500.00 \$,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 76,610.00 15,000.00 51,557.44 13,980.00 76,746.40 \$737,304.44	100% 100% 100% 100% 100% 100% 100% 100%	0.000 \$ 0.000 \$	
Services CCUA SANITARY SEWER SYSTEM 3° Sewer Main Manholes Dewater Adjustments 1º Testing Benchdown & Backfill Services Folial SJCUD LIFT STATION & FORCEMAIN Wetwell	3,322.000 22.000 1.000 1.000 3,322.000 1.000 92.000	LF S EA S LF S EA S LF S EA S LF S	900.00 S 87.30 S 9,700.00 S 76,610.00 S 15,500.00 S 15,52 S 13,980.00 S 834.20 S	81,000.00 383,256.34 290,010.60 213,400.00 76,610.00 15,000.00 76,746.40 737,304.44	90.00 3,322.00 22.00 1.00 1.00 3,322.00 1.00 92.00		\$ - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -		1.00 \$ 90.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,335.00 83,000.00 383,256.34 290,010.60 213,400.00 76,510.00 15,000.00 51,557.44 13,980.00 76,746.40 737,304.44	- 5 - 5 - 5 - 5 - 5 - 5	\$0.00	3,322.00 \$ 22.00 \$ 22.00 \$ 1.00 \$ 3,322.00 \$ 1.00 \$ 92.00 \$	6,500.00 \$,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 76,610.00 15,000.00 51,557.44 13,960.00 67,745.40 \$737,304.44	100% 100% 100% 100% 100% 100% 100% 100%	0.000 \$ 0.000 \$	
Services CCUA SANITARY SEWER SYSTEM 3° Sewer Main Manhoks Dewater Adjustments IV Testing Benchdown & Backfill Bervices Total SICUD LIFT STATION & FORCEMAIN Netwell Pumps & Panel	3,322,000 22,000 1,000 1,000 3,322,000 1,000 92,000	LF S EA S LF S EA S LF S EA S LF S EA S E	87.30 \$ 9,700.00 \$ 76,610.00 \$ 15,000.00 \$ 15,502 \$ 13,980.00 \$ 834.20 \$ 334,600.00 \$ 247,350.00 \$	81,000.00 383,756.34 290,010.60 213,400.00 76,610.00 15,000.00 76,746.40 737,304.44 334,600.00 247,350.00	90.00 3,322.00 22.00 1.00 1.00 3,322.00 92.00		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		1.00 \$ 90.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,335.00 81,000.00 383,256.34 290,010.60 213,400.00 76,610.00 15,050.40 13,980.00 76,746.40 737,304.44	- \$ \$ \$ - \$ - \$ - \$ - \$	\$6.00	3,322.00 \$ 22.00 \$ 22.00 \$ 1.00 \$ 3,322.00 \$ 2.00 \$ 1.00 \$ 2.00 \$ 3,322.00 \$ 3,22.00 \$ 1.00 \$ 1.00 \$	6,500,00 \$1,000,00 \$1,000,00 \$383,256,34 290,010,60 213,400,00 76,610,00 15,000,00 51,557,44 13,980,00 76,746,40 \$737,304,44 334,600,00 247,350,00	100% 100% 100% 100% 100% 100% 100% 100%	0.000 S	
iervices CCUA SANITARY SEWER SYSTEM Sewer Main Manholes Dewalter Adjustments V Testing Jenchdown & Backfill Jervices JULUD LIFT STATION & FORCEMAIN Netwell Proprise Penel Jence	3,322.000 22.000 1.000 1.000 3,322.000 92.000	LF S EA S LF S EA S LF S EA S LS S EA S	87.30 \$ 87.30 \$ 9,700.00 \$ 76,610.00 \$ 15,00 \$ 13,980.00 \$ 834.20 \$ \$ 334,600.00 \$ 247,350.00 \$ 18,430.00 \$	81,000,00 383,756,34 290,010,60 213,400,00 76,610,00 15,000,00 51,557,44 13,990,00 76,746,40 737,304,44 334,600,00 247,350,00 18,430,00	90.00 3,322.00 1.00 1.00 3,322.00 1.00 92.00 1.00 1.00 1.00 1.00		\$		1.00 \$ 90.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,335.00 81,000.00 383,256.34 290,010.60 213,400.00 76,610.00 51,557.44 13,980.00 76,745.40 737,304.44 334,600.00 247,850.00 18,430.00	- 5 - 5 - 5 - 5 - 5 - 5	\$0.00	3,322.00 \$ 22.00 \$ 22.00 \$ 1.00 \$ 3,322.00 \$ 1.00 \$ 3,322.00 \$ 1.00 \$ 1.00 \$ 1.00 \$	6,500.00 \$,335.00 81,000.00 \$383,256.34 290,010.60 213,400.00 15,000.00 51,557.44 13,980.00 76,746.40 \$737,304.44 334,600.00 18,430.00 18,430.00	100% 100% 100% 100% 100% 100,00% 100% 10	0.000 S	
iervices COLA SANITARY SEWER SYSTEM 'S Sewer Main Manholes Dewater Ldjustments V Testing Senchdown & Backfill Dervices Ioidal JCUD LIFT STATION & FORCEMAIN Wetwell Vumps & Panel ence Joncrete Paving, Stone, & Sitework	3,322.000 22.000 1.000 1.000 3,322.000 1.000 92.000	EA \$	900.00 S 87.30 S 9,700.00 S 76,510.00 S 15,000.00 S 15,500.00 S 834.20 S 834,20 S 834,20 S 63,350.00 S 647,350.00 S 61,110.00 S 61,110.00 S	81,000.00 383,256.34 290,010.60 213,400.00 76,610.00 15,000.00 76,746.40 737,304.44 334,600.00 247,350.00 18,430.00 61,110.00	90.00 3,322.00 22.00 1.00 1.00 92.00 1.00 1.00 1.00 1.00 1.00		\$ - \$ 5 - \$		1.00 \$ 90.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,335.00 83,000.00 383,256.34 290,010.60 213,400.00 76,510.00 15,000.00 51,557.44 13,980.00 76,746.40 737,304.44 334,600.00 247,350.00 18,430.00 51,110.00	- \$ \$ \$ - \$ - \$ - \$ - \$	\$6.00	3,322.00 \$ 22.00 \$ 22.00 \$ 1.00 \$ 3,322.00 \$ 1.00 \$ 3,322.00 \$ 1.00 \$ 92.00 \$	5,500.00 \$1,000.00 \$1,000.00 \$383,256,34 290,010.60 213,400.00 76,610.00 15,000.00 76,746.40 \$737,304.44 334,600.00 247,350.00 18,430.00 61,110.00 61,110.00	100% 100% 100% 100% 1000% 1000% 100% 10	0.000 \$ 0.000 \$	
iervices CCUA SANITARY SEWER SYSTEM F Sewer Main Manholes Dewater djustments V Testing Benchdown & Backfill Bervices Iotal UCUD LIFT STATION & FORCEMAIN Vetwell Pumps & Panel Bence Ben	3,322.000 22.000 1.000 1.000 3,322.000 92.000 1.000 1.000 1.000 1.000 1.000	LF S EA S LF S EA S LF S EA S LS S EA S	87.30 \$ \$ 9,700.00 \$ 76,610.00 \$ 15,000.00 \$ \$ 15,000.00 \$ \$ 15,52 \$ \$ 13,980.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,000.00 383,256.34 290,010.60 213,400.00 76,610.00 15,000.00 76,746.40 137,304.44 334,600.00 247,350.00 18,430.00 61,110.00 83,420.00	90.00 3,322.00 22.00 1.00 1.00 92.00 1.00 1.00 1.00 1.00 1.00 1.00		\$ - \$ 5 - \$		1.00 \$ 90.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,335.00 81,000.00 383,256.34 290,010.60 213,400.00 76,610.00 51,557.44 13,980.00 76,745.40 737,304.44 334,600.00 247,850.00 18,430.00	- \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$6.00	1.00 \$ \$0.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 3,322.00 \$ 1.00 \$ 3,322.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$	5,500,00 \$1,000,00 \$1,000,00 \$383,256,34 290,010,60 213,400,00 76,610,00 15,000,00 51,557,44 13,980,00 76,746,40 \$737,304,44 334,600,00 247,350,00 18,430,00 61,110,00 83,420,00	100% 100% 100% 100% 100% 100% 100% 100%	0.000 S	
Services CCUA SANITARY SEWER SYSTEM 3° Sewer Main Manholics Dewater Adjustments IV Testing Benchdown & Backfill Services Total SUCUD LIFT STATION & FORCEMAIN Netwell Pumps & Panel Sence Concrete Paving, Stone, & Sitework Jectric	3,322.000 22.000 1.000 1.000 3,322.000 1.000 92.000	EA \$	900.00 S 87.30 S 9,700.00 S 76,510.00 S 15,000.00 S 15,500.00 S 834.20 S 834,20 S 834,20 S 63,350.00 S 647,350.00 S 61,110.00 S 61,110.00 S	81,000.00 383,256.34 290,010.60 213,400.00 76,610.00 15,000.00 76,746.40 737,304.44 334,600.00 247,350.00 18,430.00 61,110.00	90.00 3,322.00 1.00 1.00 3,322.00 1.00 92.00 1.00 1.00 1.00 1.00 1.00 1.00		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		1.00 \$ 90.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,335.00 83,000.00 383,256.34 290,010.60 213,400.00 76,510.00 15,000.00 51,557.44 13,980.00 76,746.40 737,304.44 334,600.00 247,350.00 18,430.00 51,110.00	- \$ \$ - \$ \$ - \$ \$ - \$ \$ 5 \$ 5 \$ 5 \$ 5 \$	\$6.00	3,322.00 \$ 22.00 \$ 22.00 \$ 1.00 \$ 3,322.00 \$ 1.00 \$ 3,322.00 \$ 1.00 \$ 92.00 \$	5,500.00 \$1,000.00 \$1,000.00 \$383,256,34 290,010.60 213,400.00 76,610.00 15,000.00 76,746.40 \$737,304.44 334,600.00 247,350.00 18,430.00 61,110.00 61,110.00	100% 100% 100% 100% 1000% 1000% 100% 10	0.000 \$ 0.000 \$	
Services CCUA SANITARY SEWER SYSTEM S' Sewer Main Manholes Dewater Adjustments V Testing Senchdown & Backfill Services Fotal	3,322.000 22.000 1.000 1.000 3,322.000 92.000 1.000 1.000 1.000 1.000 1.000	EA \$	87.30 \$ \$ 9,700.00 \$ 76,610.00 \$ 15,000.00 \$ \$ 15,000.00 \$ \$ 15,52 \$ \$ 13,980.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,000.00 383,256.34 290,010.60 213,400.00 76,610.00 15,000.00 76,746.40 137,304.44 334,600.00 247,350.00 18,430.00 61,110.00 83,420.00	90.00 3,322.00 22.00 1.00 1.00 92.00 1.00 1.00 1.00 1.00 1.00 1.00		\$ - \$ 5 - \$		1.00 \$ 90.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,335.00 81,000.00 383,256.34 290,010.60 213,400.00 76,510.00 15,057.44 13,980.00 76,746.40 737,304.44 334,600.00 247,350.00 18,430.00 83,420.00	- \$ \$ \$ - \$ - \$ - \$ - \$ - \$ - \$	\$6.00	1.00 \$ \$0.00 \$ 3,322.00 \$ 22.00 \$ 1.00 \$ 3,322.00 \$ 1.00 \$ 3,322.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$	5,500,00 \$1,000,00 \$1,000,00 \$383,256,34 290,010,60 213,400,00 76,610,00 15,000,00 51,557,44 13,980,00 76,746,40 \$737,304,44 334,600,00 247,350,00 18,430,00 61,110,00 83,420,00	100% 100% 100% 100% 100% 100% 100% 100%	0.000 S	
iervices CCUA SANITARY SEWER SYSTEM Sewer Main Manhoks Dewater Idjustments V Testing Benchdown & Backfill Bervices Iotal JCUD LIFT STATION & FORCEMAIN Wetwell Pumps & Panel Bence Concrete Paving, Stone, & Sitework Iectric Lectric	3,322.000 22.000 1.000 1.000 3,322.000 92.000 1.000 1.000 1.000 1.000 1.000	EA \$	87.30 \$ 87.30 \$ 9,700,00 \$ 76,610.00 \$ 15,00 \$ 13,980.00 \$ 834.20 \$ \$ 334,600.00 \$ 247,350.00 \$ 18,430.00 \$ 83,420.00 \$ 83,420.00 \$ 11,640.00 \$	81,000.00 383,756.34 290,010.60 213,400.00 76,610.00 15,000.00 51,557.44 13,990.00 76,746.40 737,304.44 334,600.00 247,350.00 18,430.00 61,110.00 83,420.00 11,640.00	90.00 3,322.00 1.00 1.00 3,322.00 1.00 92.00 1.00 1.00 1.00 1.00 1.00 1.00		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		1.00 \$ 90.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,335.00 83,000.00 383,256.34 290,010.60 213,400.00 76,610.00 15,000.00 51,557.44 13,980.00 76,746.40 737,304.44 334,600.00 247,350.00 18,430.00 61,110.00 83,420.00 11,640.00	- \$ \$. \$. \$. \$. \$. \$. \$. \$. \$.	\$6.00	3,322.00 \$ 22.00 \$ 22.00 \$ 1.00 \$ 3,322.00 \$ 1.00 \$ 3,322.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$ 1.00 \$	6,500.00 \$1,300.00 \$1,000.00 \$383,256.34 290,010.60 213,400.00 15,000.00 51,557.44 13,980.00 76,746.40 \$737,304.44 \$334,600.00 18,430.00 61,110.00 83,420.00 81,420.00	100% 100% 100% 100% 100% 100% 100% 100%	0.000 \$ 0.000 \$	

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

Variance \$0.00
Projected Final \$18,107,235.21

Billings To Date \$12,575,795.32

		0	riginal Contract Amt								1			Projection vs.	
Bld Items			Unit	L&E Total	Prev.	Current	Materials	Tot	Date	Remaining	Projectes	d Final	%	Variance at Co	
	Qty	UM	Price	Amount	Quantity	Quantity Amount	Amount	Quantity	Amount	Quantity Amount	Quantity		Complete	Quantity	Amount
ARV	2.000	EA	\$ 8,500.00	\$ 17,000.00	2.00	5		2.00 9	17,000.00		2.00 \$	17,000.00	100%	0.000 \$	
Test	2,595.000	LF	\$ 1.45	\$ 3,762.75	2,595.00	S		2,595.00 \$			2,595.00 \$	3,762.75	100%	0.000 \$	
Adjustments	1.000	LS	\$ 2,400.00	\$ 2,400.00	1.00	S		1.00 5			1.00 \$	2,400.00	100%	0.000 \$	
Total		56.5		5 1,071,750.65		Tremant to \$ are the	- 5		1,071,750,65			\$1,071,750.65	100,00%	5	AT TO
		_													
WATER & SEWER AS-BUILTS				and the same of th											
Water & Sewer As-Builts	1.000	LS	\$ 13,000.00		1.00	\$		1.00 5			1.00 \$	13,000.00	100%	0.000 5	-
Total	300000000000000000000000000000000000000	85%		\$ 13,000.00	2010	\$	The Charles and the	BRIDAY ES	13,000.00	\$0.0	0	\$13,000.00	100.00%	5	
SLEEVES - IRRIG ELEC TELE CATV															
2.5"		LF	\$ 12.00	\$ -		\$	- Comment	- 5		- 5	- 5	. [#DIV/0!	0.000 \$	
3*		LF	\$ 14.00	\$ -	411	S S		. 5		- 5	- 5		#DIV/0!	0.000 \$	
4"		LF	\$ 16.00	5 -	100	\$		- 5		5	5		#DIV/0!	0.000 \$	-
6*		LF	\$ 18.00	5 -		SECURITION S		- 5		\$ -	- 5		#DIV/0!	0.000 \$	
Total	TO MAN TO SERVE AND THE	1963		\$	- Finds	5	• 1	5		\$0.0		50,00	#DIV/DI	5	P., B.
CLAY ELECTRIC COOP (CEC) ELECTRIC AL	- Continue														
NOT INCLUDED	0.000	LS	5 -												
Total	0.000	B		5	100000000000000000000000000000000000000	\$				\$	- \$	4.14	#DIV/01	0.000 \$	
rotat	PLACE STREET, N			2		,	ALCOHOLD STATE	3	27 4 0 4 1 D	50.0	0	\$0.00	#DIV/01	5	
SEEDING & SOD															
Seeding Lots	67,000.000	SY	\$ 0.80	\$ 53,600,00	67,000.00	\$		67,000.00 \$	53,600.00	. 5 .	67,000.00 \$	53,600.00	100%	0.000 S	
Seeding R/W	13,000.000	SY	\$ 0.80	\$ 10,400.00	13,000.00			13,000.00 \$. 5	13,000.00 \$	10,400.00	100%	0.000 \$	-
Sod Ponds	19,700.000	SY	\$ 4.80		19,700.00	S		19,700.00 \$	- Contract C	- 5	19,700.00 \$	94,560.00	100%	0.000 \$	
Sod Lot Slopes	4,000.000	SY			4.000.00			4,000.00 \$		· \$	4,000.00 \$	19,200.00	100%	0.000 \$	
Sod - BOC & S/W	1,700.000	SY			1,700.00	The second section is a second section of the second section of the second section is a second section of the section		1,700.00 \$	8,500.00	· \$	1,700.00 \$	8,500.00	100%	0.000 5	
Total	State Street	9.0	BOW DEED STORY	5 186,260.00	No. of Sale			V = 5	186,260.00	\$0.0		5186,260.00	100,00%	5	medica.
EROSION CONTROL									200						
Erosion Control NPDES	1.000				1.00			1.00 \$		- \$	1.00 \$	6,000.00	100%	0.000 \$	
Silt Fence	7,500.000	LF		\$ 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			1,00	\$		1.00 \$	8,500.00	- \$	1.00 \$	8,500.00	100%	0.000 \$	
Inlet Protection	28.000	EA		\$ 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	1.00	\$		1.00 \$	10,000.00	- \$	1.00 \$	10,000.00	100%	0.000 \$	
Total	-	and the	SANCAPIES CO.	\$ 81,600.00	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$		5	81,600.00	\$0.0	0	581,600.00	100.00%	\$	acceptable in
STORMWATER POLLUTION PLAN		- 1						-							
SWPPP	1.000	LS	\$ 5,000.00	\$ 5,000.00	1.00	S S		1.00 S	5,000.00	· \$	1.00 \$	5,000.00	100%	0.000 5	-
Total		100		\$ 5,000.00		\$ 100	AND PROPERTY OF	\$	5,000.00	\$0.0		\$5,000.00	100.00%	5	
BOND															
Payment & Performance Bonds	1.000	LS	\$ 98,000.00	5 98,000.00	1.00			100 1	00 000 00		100.0	00.000.00	2000/1	0.000	
Contractor Warranty	1.000	LS			1.00			1.00 5	98,000.00 51,000.00	\$ - \$.	1.00 \$ 1.00 \$	98,000.00	100%	0.000 5	-
Total	1.000			5 149,000.00	1.00			1.00 5		\$0.0		51,000.00	100,00%	0.000 5	CC 64 Delivery
	14			20,22000					145,000.00	30.0	1	3243,000,00]	100,0030	-	COURT .
			Original			26								Projection vs.	Original
CHANGE ORDERS			Unit	Total	To Date			To Do	ate	Remaining	Projected	Final	%	Variance at Con	
4	Qty	UM	Price	Amount	Quantity	Amount		Quantity	Amount	Quantity Amount	Quantity	Amount C	complete	Quantity	Amount
Change Order 1 OOP Materials Purchase	1.000	15	/1 105 053 551	13 305 053 551	1.55	STATE OF THE STATE							-		
		LS S			1.00		1,185,857.55	1.00 \$	-	- \$ -	1.00 \$	-	#D(V/0!	0.000 \$	
leeves & Electric Phase 1A	A. 100 (100 (100 (100 (100 (100 (100 (100	LS S		-	1.00		-	1.00 \$	156,656.89	. \$ -	1.00 \$	156,656.89	100%	0.000 \$	-
Inderdrain Repair		LS S			1.00	The second secon		1.00 \$		- \$	1.00 \$	3,600.00	100%	0.000 \$	-
ift Station Upgrades	1.000	LS S	158,067.00		1.00			1.00 \$	158,067.00	- \$ -	1.00 \$	158,067.00	100%	0.000 \$	-
hange Order Totals			(中2000年100日10 年	(867,533.66)			0.00 1.185.857.550		5318,323.89	\$	5	318.323.89		at the second second second	Service of the last

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

		Origi	nal Contract Amt													Projection	vs. Original
Bld Items			Unit	L&E Total	Prev.	Cur	rrent	Materials	Te	Date	Re	maining	Proje	cted Final	*	Variance a	t Completion
Service and the service and th	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1A	199			\$6,068,114.11		50.00	\$0.00	\$1,185,857.55		\$6,386,438.00		\$0.00		\$6,068,114.11	105%		\$0.

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

5,200,580.450

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

		Orig	ginal Contract Amt													Projection	vs. Original
Bld Items		II	Unit	L&E Total	To Date		Current	Materials	To D	ate	Remain	Ing	Projected	d Final	%	Variance at	Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amoun
PHASE 1B						E TOTAL											
OBILIZATION AND SITE PREPARATION																	
lobilizations	1.00	LS	7,000.00	5 7,000.00	1.00	Service of the	5 -		1.00 S	7,000.00	· \$	- 1	1.00 S	7,000.00	100%	0.000	5
irvey	1.00	LS	20,000.00	\$ 20,000.00	1.00	The Hart	\$ -	-	1.00 S	20,000.00	- \$		1.00 \$	20,000.00	100%	0.000	
TOT	1.00	-	1,000,00		1.00	SCHOOL SEAL	\$.		1.00 S		- 5	-	1.00 \$	1,000.00	100%	0.000	
esting	1.00	-	10,000.00		1.00	Mark and Land	s -		1.00 S		- \$		1.00 \$	10,000.00	100%	0.000	
otal	distriction of		A CONTRACTOR OF	5 38,000.00		A STATE OF THE PARTY OF THE PAR	\$	All and worth the All	5	38,000.00	the sale of the sale of the	\$0.00	-012-1112 School	\$38,000,00			\$
													T. Hamiloon				-
LEARING AND GRUBBING																	
learing	18.10	AC	6,402.00	\$ 115,876.20	18.10	S. Commission	\$.		18.10 5	115,876.20	- \$	1	18.10 \$	115,876.20	100%	0.000	\$
tripping	18.10	AC	3,569.60	\$ 64,609.76	18 10		5 .		18.10 5	The state of the s	- S		18.10 \$	64,609.76	100%	0.000	s
otal	ACTUAL DESCRIPTION	129	State of the state of	5 180,485.96	to grant the	ETH SEASON SE	5		5		PARTY NAMED IN	\$0.00	The State of the last	\$180,485.96			\$
																17.01	
TORMWATER MNGT.						Carolina Contraction			area and a second			THE PARTY OF					
ut from Phase 18	85,700.00	CY	4.17	\$ 357,369.00	85,700.00	STATE OF THE PARTY	\$ -		85,700.00 \$	357,369.00	- \$		85,700.00 \$	357,369.00	100%	0.000	\$
Newatering	85,700.00	EA	0.53	\$ 45,421.00	85,700.00	16 A C 16 5 1	\$.		85,700.00 \$	45,421.00	- 5	-	85,700.00 \$	45,421.00	100%	0.000	\$
otal	THE RESERVE OF		DATE OF STREET	\$ 402,790.00	DESCRIPTION OF THE PARTY OF THE		\$		5	402,790.00	A STATE OF THE PARTY.	\$0.00		\$407,790.00	The state of		5
ARTHWORK													11 - 11				
oadway Excavation - Spread Fill from Po	17,300.00	CY	1.12	19,376.00	17,300.00		5 .		17,300.00 \$	19,376.00	- \$		17,300.00 \$	19,376.00	100%	0.000	\$
loadway Grading	1.00	LS	58,200.00	5 58,200.00	1.00		\$ -		1.00 \$	58,200.00	. \$	-	1.00 \$	58,200.00	100%	0.000	\$
/W Dress Up	7,450.00	LS	1.94	14,453.00	3,760.00	与此形型指信 核	\$ -		3,760.00 \$	7,294.40	3,690.00 \$	7,158.60	7,450.00 \$	14,453.00	50%	0.000	\$
ill from Pond	68,400.00	CY	1.12	76,608.00	68,400.00	DYCHOLES	\$ -		68,400.00 \$	76,608.00	- \$		68,400.00 \$	76,608.00	100%	0.000	5
ot Grading	117.00	EA	218.25		117.00	Carling Sea	\$ -		117.00 \$	25,535.25	- \$		117.00 \$	25,535.25	100%	0.000	s
otal	I SEA			194,172.25	The second	Total Control	\$		5	187,013.65	A POST OF THE PARTY OF THE PART	57,158,60		5194,172.25	96.31%	AND THE PARTY OF	5
		_															
ROADWAY CONSTRUCTION																	
Mami Curb	7,460.000	LF S	17.46	130,251,60	7,460.00	-	\$ -		7,460.00 \$	130,251.60	- 5		7,460.00 5	130,251.60	100%	0.000	\$
* Base	10,800.000	SY	15.03	162,324.00	10,800.00	A CONTRACTOR OF THE PARTY OF TH	\$ -		10,800.00 \$	162,324.00	. \$		10,800.00 \$	162,324.00	100%	0.000	
2" Stabilized Subgrade	12,460.000	SY S		90,584.20	12,460.00		\$ -		12,460.00 \$	90,584.20	\$		12,460.00 \$	90,584.20	100%	0.000	
sphalt 1" SP 9.5 - FIRST LIFT	10,800.000	LS S			*	10,800.00			10,800.00 \$	151,848.00	- \$		10,800.00 \$	151,848.00	100%	0.000	-
rime	10,800.000	SY S	12,000.00	43,956.00	-	10,800.00	5 43,956.00		10,800.00 \$	43,956.00	5	· ·	10.800.00 \$	43,956.00	100%	0.000	-
triping dewalk	50,000	LS S	67.90	3 395.00	* 1.1	50.00	5 12,000.00 5 3,395.00		1.00 S	3,395.00	- Ş	- :	1.00 \$ 50.00 \$	12,000.00	100%	0.000	5
andicap Ramps		EA S			-	4.00			4.00 \$	8,924.00	- 5		4.00 \$	8,924.00	100%	0.000	
otal	4.000	- N	2,231.00		No. of Concession, Name of Street, or other	7.00	5 220,123.00	A SECURITION OF THE PERSON OF	4.00 5	603,282.90		\$0.00	4.00 3	\$603,282,80		0.000	\$
							7 224,122.09			VIO, LUE DO		20.00		- Constitution	100,000		
ORM DRAINAGE SYSTEM											To be a second						
"HP	468,000	LF S	74.69 \$	34,954.92	468.00	東京の中では	\$		468.00 \$	34,954.92	- \$		468.00 \$	34,954.92	100%	0.000 5	5
"HP	709,000	LF \$	104.76 \$	74,274.84	709.00		\$		709.00 \$	74,274.84	- \$		709.00 \$	74,274.84	100%	0.000	\$
THP	603.000	LF \$	170.72 \$	102,944.16	603.00		5 -		603.00 \$	102,944.16	- 5		603.00 \$	102,944.16	100%	0.000	5
* HP	168.000	LF S	249.29 \$	41,880.72	168.00	A COMPANY	5 -		168.00 \$	41,880.72	- 5		168 00 \$	41,880.72	100%	0.000	s
ljustments	8.000	EA \$	727.50 \$	5,820.00	8.00		\$ -		8.00 \$	5,820.00	- \$		8.00 \$	5,820.00	100%	0.000 \$	5
arb Inlets	9.000	EA S	9,409.00 \$	84,681.00	9.00	THE PARTY OF	\$.		9.00 \$	84,681.00	- \$		9 00 \$	84,681.00	100%	0.000	5
/ Storm Drain	1,948.000	LF S	18.43 \$	35,901.64		1,948.00	\$ 35,901.64	W	1,948.00 \$	35,901.64	- \$		1,948.00 \$	35,901.64	100%	0.000 5	5
lanholes	2.000	EA S	6,693.00 \$	13,385.00	2.00	NAV. TO SECTION :	5 -		2.00 \$	13,386.00	- \$		2.00 \$	13,386.00	100%	0.000 \$	5

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

																naining Billings	CE 521 420
		0	iginal Contract Amt												Nei	Projection v	
Bid Items		T	Unit	L&E Total	Prev.		urrent	Materials	Tol	Pate	Remain	ine	Projected	d Final	*	Variance at C	
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Double Curb Inlets	5.000	EA		37,345.00	5.00	Charles Call	ς .		5.00 5	37,345.00	- 5		5.00 \$	37,345.00	100%	0.000 5	
Total	0.000	The same		\$ 431,188.28	STATE OF LAND	COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED STATE OF THE PERSON NAMED STATE OF THE PERSON NAMED STATE OF THE PERSON NAM	5 35,901.64	\$.		431.189.28	SCHOOL SHIP OF	50.00	Market Service	\$431,188.28		5	deposition.
		_				-											
ROADWAY UNDERDRAIN																	
Roadway Underdrain	7,550.000	LF	\$ 36.67	276,858.50	7,550.00	OLD DESIGNATION.	5 -		7,550.00 \$	276,85850	\$		7,550 00 \$	276,858.50	100%	5	-
Total		160		5 276,858.50		PROFESSION STATE	\$			276,858.50		\$0.00		\$276,858,50	100.00%	5	
																100	
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Builts	1.000	LS	\$ 8,500.00				\$ -		- 5		1.00 \$	8,500.00	1.00 \$	8,500.00	0%	\$	-
Total	HARLE MESS	200		\$ 8,500.00		No service	5	PART OF SALES	\$			\$8,500.00		\$8,500.00	0.00%	5	
												25/2/11/10/					
CCUA WATER DISTRIBUTION SYSTEM												_					
8" Watermain (incl fittings, T's, bends)	3,594.000				3,594.00	_	\$ -		3,594.00 \$		5		3,594.00 \$	296,325.30	100%	0.000 \$	
4" Watermain (incl fittings, T's, bends)	136.000				136.00	The second second	\$ -		136.00 \$		\$		136.00 \$	5,936.40	100%	0.000 \$	
2" Watermain (incl fittings, T's, bends)	68.000	LF			68.00		\$ -		68.00 \$	April 2000	5		68.00 \$	1,319.20	100%	0.000 \$	
Tie Ins	5.000	EA			3.00	2.00			5.00 \$. \$	-	5.00 \$	26,675.00	100%	0.000 \$	
Fire Hydrants w/ Gate Valve	6.000	EA			6.00	Color Control of the Color of t	\$		6.00 \$		\$		6.00 \$	32,010.00	100%	0.000 \$	
Flushing Hydrants					2.00		\$		2.00 \$		- 5	-	2.00 \$	3,880.00	100%	0.000 \$	336
Services -	113.000		\$ 873.00		113.00		\$		113.00 \$	The second secon	-		113.00 \$	98,649.00	100%	0.000 \$	
Test and Chlorinate	3,798.000					1,899.00			1,899.00 5	3,873.96 8,500.00	1,899.00 \$	3,873.96	3,798.00 \$ 1.00 \$	7,747.92 8,500.00	50%	0.000 \$	
Adjustments	1.000	D	\$ 8,500.00		1.00		\$ 14 543 96		1.00 5		\$	53,873.96	1.00 \$	\$481,042.82	100%	0.000 \$	
Total		Post graph		401,042,82	District Hotel	A CANADA	\$ 14,543.95		3	477,168.86		33,873.30		SAUTHATOR	39.1976	,	
CCUA REUSE WATER DISTRIBUTION SYST	CM .							W. 1 - 1 - 1									
8" Main & Fittings	3,686,000	LF	5 82.45 5	303,910.70	3.686.00	CARL BANKS OF THE	5		3,686.00 \$	303,910.70	- \$		3,686.00 S	303,910.70	100%	0.000 S	
4" Main & Fittings	70.000	_	5 40.74 5		70.00		\$		70.00 \$	2,851.80	- 5		70.00 \$	2,851.80	100%	0.000 \$	
2" Main & Fittings	67.000	_	5 19.40 5		67.00		\$		67.00 \$	1,299.80	5		67.00 \$	1,299.80	100%	0.000 \$	
Flush Hydrant	2,000	-	\$ 2,231.00 5		2.00		\$		2.00 \$	4,462.00	- 5		2.00 \$	4,462.00	100%	0.000 S	. 200
Testing	3,823,000	LF			2.00	3,823.00			3,823.00 \$	5,543.35	- 5		3,823.00 \$	5,543.35	100%	0.000 S	
Adjustments	1.000	LS	5 5,819.00 5		1.00		\$		1.00 \$	5,819.00	S		1.00 \$	5,819.00	100%	0.000 S	
Tie In	4.000	EA	\$ 5,335.00 \$		2.00		s		2.00 5	10,670.00	2.00 \$	10,670.00	4.00 \$	21,340.00	50%	0.000 S	
Services	114.000	EA	\$ 873.00 \$		114.00		\$ -		114.00 \$		- 5	20,01111	114.00 \$	99,522.00	100%	0.000 \$	
Total		9,5	San Landau S	444,748.65	The same of		5 5,543.35	\$ -	5	434,078.65		510,670.00		\$444,748,65	97.60%	\$	
CCUA SANITARY SEWER SYSTEM							W- 10										
8" Sewer Main	3,525.000	LF .	\$ 87.30 \$	307,732.50	3,525.00	DEPARTS.	\$		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	STREET, STREET	5		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	Section 1	5		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	ALMERICA .	5		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	CONTRACTOR OF	5		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	TEXADLE !	5	the state of the s	1.00 \$	21,000.00	- \$		1.00 \$	21,000.00	100%	0.000 \$	
Services	111.000	EA :	S 834.20 S	92,596.20	111.00	No.	\$		111.00 \$	92,596.20	- \$		111.00 \$	92,596.20	100%	0.000 \$	-
Total	and the control of		15	761,736.70	Technology (5	5 -	5	761,736.70	grunder to the first	\$0.00	Meta-Maria	\$761,736.70	100.00%	\$	-
WATER & SEWER AS-BUILTS																	
Water & Sewer As-Builts	1.000	LS :	\$ 13,500.00 \$	13,500.00	-	即被回往的	5		\$		1.00 \$	13,500.00	1.00 \$	13,500.00	0%	0.000 \$	
		170	3	13,500,00	Charles Steel		\$		5	8.5 F 86.55	PARK STATE	\$13,500.00	Mary Mary	\$13,500.00	0.00%	5	- minner
	A Company														design and the second		
Total	A missing days																
Total SEEDING & SOD	A III Shawaran																
SEEDING & SOD	98,200.000				98,200.00				98,200.00 \$	75,614.00	- \$	[98,200.00 \$	75,614.00	100%	0.000 \$	-
Cotal EEEDING & SOD Reeding Lots Reeding R/W	13,600.000	SY :	5 0.77 \$	10,472.00	13,600.00	BANKSHI !	\$ -		13,600.00 \$	10,472.00	\$	-	13,600.00 \$	10,472.00	100%	0.000 \$:
Total SEEDING & SOD Seeding Lots Seeding R/W Sod Lot Slopes	13,600.000 6,700.000	SY :	0.77 \$ 4.70 \$	10,472.00 31,490.00			\$ - \$ -		13,600.00 \$ 6,700.00 \$	10,472.00 31,490.00	- \$		13,600.00 \$ 6,700.00 \$	10,472.00 31,490.00	100% 100%	0.000 \$ 0.000 \$	
Total SEEDING & SOD Seeding Lots Seeding R/W Sod Lot Slopes Sod - BOC & S/W	13,600.000 6,700.000	SY :	5 0.77 \$ 5 4.70 \$ 5 5.00 \$	10,472.00 31,490.00 7,500.00	13,600.00		\$ - \$ - \$ -		13,600.00 \$	10,472.00 31,490.00	\$	7,500.00	13,600.00 \$	10,472.00 31,490.00 7,500.00	100% 100% 0%	0.000 \$ 0.000 \$ 0.000 \$	- :
COLD SECTION & SOD & S	13,600.000 6,700.000	SY :	0.77 \$ 4.70 \$	10,472.00 31,490.00 7,500.00	13,600.00		\$ - \$ -		13,600.00 \$ 6,700.00 \$	10,472.00 31,490.00	- \$	7,500.00	13,600.00 \$ 6,700.00 \$	10,472.00 31,490.00	100% 100%	0.000 \$ 0.000 \$	
FOTAS SEEDING & SOD seeding Lots seeding R/W sod Lot Slopes sod - BOC & S/W FOTAS	13,600.000 6,700.000	SY :	5 0.77 \$ 5 4.70 \$ 5 5.00 \$	10,472.00 31,490.00 7,500.00	13,600.00		\$ - \$ - \$ -		13,600.00 \$ 6,700.00 \$	10,472.00 31,490.00	- \$		13,600.00 \$ 6,700.00 \$	10,472.00 31,490.00 7,500.00	100% 100% 0%	0.000 \$ 0.000 \$ 0.000 \$	
SEEDING & SOD Seeding Lots Seeding R/W Sod Lot Slopes Sod - BOC & S/W Total	13,600.000 6,700.000 1,500.000	SY SY SY	5 0.77 \$ 5 4.70 \$ 5 5.00 \$	10,472.00 31,490.00 7,500.00 125,076.00	13,600.00 6,700.00		S - S - S -		13,600.00 \$ 6,700.00 \$ - \$	10,472.00 31,490.00 - 117,576.00	- S 1,500.00 S	\$7,500.00	13,600.00 \$ 6,700.00 \$ 1,500.00 \$	10,472.00 31,490.00 7,500.00 \$125,076.00	100% 100% 0% 94,60%	0.000 \$ 0.000 \$ 0.000 \$	
ICOLA I SEEDING & SOD Seeding Lots Seeding R/W Sod Lot Slopes Sod - BOC & S/W ICOLA I SEROSION CONTROL SEROSION CONTROL SEROSION CONTROL	13,600.000 6,700.000 1,500.000	SY SY S	\$ 0.77 \$ 4.70 \$ 5 5.00 \$ 5 \$ 4,850.00 \$	10,472.00 31,490.00 7,500.00 125,076.00 4,850.00	13,600.00 6,700.00		\$		13,600.00 \$ 6,700.00 \$ - \$ \$ 1.00 \$	10,472.00 31,490.00 - 117,576.00	\$ - \$ 1,500.00 \$	\$7,500.00	13,600.00 \$ 6,700.00 \$ 1,500.00 \$	10,472.00 31,490.00 7,500.00 \$125,076.00 4,850.00	100% 100% 0% 94.00%	0.000 \$ 0.000 \$ 0.000 \$ \$	_
Total SEEDING & SOD Seeding Lots Seeding R/W Sod Lot Slopes Sod - BOC & S/W Total EROSION CONTROL EROSION CONTROL SIR Fence	13,600.000 6,700.000 1,500.000 1,500.000 1,000 6,900.000	SY S	\$ 0.77 \$ 4.70 \$ 5 5.00 \$ \$ \$ \$ 4.850.00 \$ \$ \$ 4.85 \$ \$	10,472.00 31,490.00 7,500.00 125,076.00 4,850.00 33,465.00	13,600.00 6,700.00 1.00 6,900.00		S - S - S - S - S - S - S - S - S - S -		13,600.00 \$ 6,700.00 \$ - \$ \$ 1.00 \$ 6,900.00 \$	10,472.00 31,490.00 - 117,576.00 4,850.00 33,465.00	- S - S - S - S	\$7,500.00	13,500.00 \$ 6,700.00 \$ 1,500.00 \$ 1,500.00 \$	10,472.00 31,490.00 7,500.00 \$125,076.00 4,850.00 33,465.00	100% 100% 0% 94.00% 100%	0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$	_
Total SEEDING & SOD Seeding Lots Seeding R/W Sood Lot Slopes Sod - BOC & S/W Total EROSION CONTROL Erosion Control NPDES	13,600.000 6,700.000 1,500.000 1,500.000 1,000 6,900.000 1,000	SY SY S	5 0.77 \$ 5 4.70 \$ 5 5.00 \$ 5 5.00 \$ 5 4.850.00 \$ 6 4.85 \$ 6 8,245.00 \$	10,472.00 31,490.00 7,500.00 125,076.00 4,850.00	13,600.00 6,700.00		S - S - S - S - S - S - S - S - S - S -	-	13,600.00 \$ 6,700.00 \$ - \$ \$ 1.00 \$	10,472.00 31,490.00 - 117,576.00	\$ - \$ 1,500.00 \$	\$7,500.00	13,600.00 \$ 6,700.00 \$ 1,500.00 \$	10,472.00 31,490.00 7,500.00 \$125,076.00 4,850.00	100% 100% 0% 94.00%	0.000 \$ 0.000 \$ 0.000 \$ \$	_

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

Qty		Unit														
Qty			L&E Total	Prev.		Current	Materials	To D	ate	Rema	ining	Projecte	d Final	*	Variance at	Completion
	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Sto Print		Was a result	\$ 56,842.00			\$ 5,432.00		5	56,842.00		\$0.00	STATE OF THE PARTY	\$56,842.00	100.00%		5 -
1.000	16 6	2500.00	2 2 500 00 1	100	The second second			100 5	2500.00	ė		100 6	2500.00	100%	0.000	
1.000	D 3	2,300.00		1.180				1.00 5		Walk and the same of	50.00	1.00 3			0.000	
	No.	No. of the last of	2,300.00			,	The second second	-	2,300.00		30.50		32,30000	1 200.0000	The second secon	
							-						-			
1.000	LS S	68,000.00	68,000.00	1.00	The state of the state of	\$ -		1.00 \$	68,000.00	5	- 1	1.00 \$	68,000.00	100%	0.000	5 -
1,000	LS \$	35,000.00	35,000.00			\$ -		- \$		1.00 \$	35,000.00	1.00 \$	35,000.00	0%	0.000	5 -
- 1 No. 10 April 10	100		103,000.00		PARTY PRINT	5	Market Burn	\$	68,000.00	Manager Co., and other	\$35,000.00	The second second	\$103,000.00	66.02%	A PART TO SERVICE	5 .
		Original														
			Total		300			ToD								
Qty	UM	Price	Amount	Quantity		Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
1,000	LS \$	[648,199.76] 5	(648,199.76)	1.00	-	\$ -	648,199.76	1.00 \$		- \$		1.00 \$	The state of the state of	#DIV/0!	0.000	š -
		9		-		5		. \$		- \$	-	- 5		#DIV/0!	0.000	5 -
1.000	LS \$	156,112.92	156,112.92	100	THE WORLD	\$		1.00 \$	156,112.92	- \$		1.00 \$	156,112.92	100%	0.000	5
		5		-	1000	\$.		- \$		- 5		- 5		#DIV/0!	0.000	5
1.000	LS \$	21,189.18 5	21,189.18	1.00		\$ -		1.00 \$	21,189.18	- 5		1.00 \$	21,189.18	100%	0.000	,
	No.		(470 897 661	BUTCH SET HALL		Snon	E#8 106 760		5127 302 10		and the Colombia of the Colombia		177 302 10	ALC: No. of Co., No.	Section 200	Comments of
	Name of Street		(470,897.66)	HS TALLAN		\$0.00	648,199.760	A STATE OF THE PARTY OF THE PAR	5177,302.10	5	A COLUMN TO SERVICE	S S	177,302.10	ALT OF TAXABLE SERVICES		
			\$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	
Phase 18 Co	ontract w	/ Materials														
	1.000 1.000 1.000 1.000 1.000	1.000 LS \$ 1.000 LS \$ 1.000 LS \$	1.000 LS \$ 68,000.00 Configurate Unit Price 1.000 LS \$ 156,112.92 Configurate	S 2,500.00	S 2,500.00	S	S 2,500.00 S -	S 2,500.00 S S S	S 2,500.00 S S S S	S 2,500.00 S - S 2,500.00	S 2,500.00 S S 2,500.00	\$ 2,500.00 \$ \$ 2,500.00 \$ \$ 5 . \$ \$ 2,500.00 \$ \$ 5.00 \$ \$	1.000 15 5 68,000.00 5 68,000.00 5 1.00	S 2,500,00 S 3,500,00 S 3	S 2,500.00 S 2,500.00 S 2,500.00 S 100.00%	\$ 2,500.00 \$ \$ 2,500.00 \$ \$ 5.00 \$ \$ 2,500.00 \$ 100 \$ \$ \$ \$ \$ \$ \$ \$ 2,500.00 \$ 100.00% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Phase 18 Change Orders w/ Materials \$177,302.10

		Orl	ginal Contract Amt													Projection v	es. Original
Bld Items			Unit	L&E Total	To Date	Cu	rent	Materials	To D.	ate	Remail	ning	Projecter	# Final	%	Variance at 6	Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1C																	
MOBILIZATION AND SITE PREPARATION												100					
Mobilizations	1.00	LS	7,000.00	7,000.00	0.50	BANKET TO	5		0.50 \$	3,500.00	0.50 \$	3,500.00	1.00 \$	7,000.00	50%	0.000	ş -
Survey	1.00	LS	40,220.00	40,220.00	0.35	PERSONAL PROPERTY.	5		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	CONTRACTOR .	5		1.00 \$	1,850.00	- \$	-	1.00 \$	1,850.00	100%	0.000 \$	S -
Testing	1.00	LS	21,010.00	21,010.00					- \$	-	1.00 \$	21,010.00	1.00 \$	21,010.00	0%	0.000	5 -
Total			District Street	70,080.00	Make the				\$	19,427.00	是是一种的	\$50,653.00	And the second	\$70,080.00	27.72%	Law Lawrence	\$.
CLEARING AND GRUBBING					On the same											-	
Clearing	50.00	AC	6,402.00 \$	320,100.00	50.00	DV TO BEE			50.00 \$	320,100.00	- 5		50.00 \$	320,100.00	100%	0.000	5 -
Stripping	50.00	AC	3,570.00	178,500.00	50.00	THE STATE OF			50.00 \$	178,500.00	- \$		50.00 \$	178,500.00	100%	0.000	\$.
Clear & Strip PH 2 for Excess Stockpile Are	4.35	AC	9,972.00	43,378.20	4.35				4.35 \$	43,378.20	- 5		4.35 \$	43,378.20	100%	0.000	
Yotal		9		541,978.20	Marie Control	ar Language 19		DECEMBER OF STREET	5	541,978.20	and the Company	\$0.00	and the second	\$541,978.20	100.00%	Little Little	\$ -
STORMWATER MNGT. POND CONSTRUCT	non																
Cut	152,100.00	CY	3.59 \$	546,039.00	152,100.00	AND THE REAL PROPERTY.			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	AFRICALES:			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 5	48,160.00	43,000.00	NAME OF STREET			43,000.00 \$	48,160.00	- \$		43,000.00 \$	48,160.00	100%	0.000 5	
			The state of the s	674,812.00			The second second second		A COLUMN TO THE PARTY OF THE PA	674.812.00	Secretary Commence	\$0.00	William and the second	\$674,812.00	And the latest and the	NOTE WILLIAM SOFTER	A District of the National

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

															Re	maining Billings	
n14		Orig	inal Contract Amt													Projection v	
Bid Items	Qtv	UM	Unit Price	L&E Total Amount	Prev. Quantity	Quantity	Amount	Materials Amount	Quantity To D	Amount	Rema Quantity	Amount	Projecte	d Final Amount	% Complete	Variance at Quantity	Completion
		-				-		Alliount	-			Amount					
Roadway Excavation - Spread Fill from Po	10,000.00	+	1.12 \$		10,000.00	Name and Address of the Owner, where	\$		10,000.00 \$	11,200.00	5	•	10,000.00 5	The second secon	100%	0.000	
Roadway Grading	1.00		64,000.00 \$	- 4.000	-	-	\$		\$		1.00 \$	64,000.00	1.00 \$	64,000.00	0%	0.000	
R/W Dress Up	13,120.00	-	1.94 \$		-	and the	\$		- \$		13,120.00 \$	25,452.80	13,120.00 \$	25,452.80	0%	0.000 \$	5 -
Fill from Pond	142,100.00	CY	1.12 \$	159,152.00	142,100.00	No. of Lot, Lot, Lot, Lot, Lot, Lot, Lot, Lot,	\$		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 \$	35,011.25	5		165.00 \$	36,011.25	100%	0.000 5	5 -
Total		500	5	295,816.05	EATHER TO		s .	- CARRES	\$	206,363.25	S. Carlotte and	\$89,452.80	L AVY THE HOLD	\$295,816.05	69.76%	Springer (s	5 -
ROADWAY CONSTRUCTION																	
Miami Curb	12,150.000		17.46 5	212,139.00	-		5		- 5		12,150.00 5	212 139.00	12,150.00 \$	212,139.00	0%	0.000 \$	5 -
Standard Curb	970.000		23.28 5	22,581.60	-				- 5		970.00 \$	22,581.60	970.00 \$	22 581.60	0%	0.000 9	
Valley Gutter	0.000	SY S	64.00 \$						- \$		- ş	-	, ş		#DIV/0!	0.000 9	
6" Base	19,200.000	SY S			4		5		- \$		19,200.00 \$	288,576.00	19,200.00 \$	288,576.00	0%	0.000 9	
12" Stabilized Subgrade	22,100.000	SY S	7.27 \$	160,667.00		S. Charles St. Co.	5		- \$		22,100.00 \$	160,667.00	22,100.00 \$	160,667.00	0%	0.000 5	
Asphalt 1" SP 9.5 - FIRST LIFT	19 200.000	15 \$	14.06 5	269,952.00		Charles .			- \$		19.200.00 \$	269,952.00	19,200.00 \$	269,952.00	0%	0.000 \$	
Prime	19,200,000		4.07 5	78,144.00	-	THE PERSON			- 5		19 200.00 \$	78,144.00	19,200.00 \$	78,144.00	0%	0.000 \$	5
Striping		LS S	20,176.00 \$	20,176.00		The state of the s			- \$	- 1	1.00 \$	20,176.00	1.00 \$	20,176.00	0%	0,000 5	5
Sidewalk	720.000		67.90 \$	48,888.00					- 5	100	720.00 \$	48,888.00	720.00 \$	48,888.00	0%	0.000 \$	
Handicap Ramps	20.000	EA \$	2,231.00 \$	44,620.00	-	The second second	\$		- \$		20.00 \$	44,620.00	20.00 \$		0%	0.000 \$	5 -
Total		100	5	1,145,743.60	STOWN LOUIS	7.3			5	No. of Part of	of the same and the	51,145,743,60		\$1,145,743.60	0,00%		5
STORM DRAINAGE SYSTEM													-	-			
12" HP	321.000	LF S	42.68 \$	13,700.28					- \$		321.00 \$	13,700.28	321.00 \$	13,700.28	0%	0.000 \$	
15" HP	104.000	LF S	67.90 \$	7,061.60	+	THE PARTY OF	5		- \$		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 \$	5 -
24" HP	1,427.000	LF S	104.76 \$	149,492.52	-	12 SEC. 1755	-		- 5		1,427.00 \$	149,492.52	1,427.00 \$	149,492.52	0%	0.000 \$	5 -
30" HP	635,000	LF \$	170.72 \$	108,407.20		A STATE OF THE PARTY OF THE PAR			- 5		635.00 \$	108,407.20	635.00 \$	108,407.20	0%	0.000 \$	
36" HP	944,000		249.29 \$	235,329.76		THE PERSON SERVICE			- 5		944.00 \$	235,329.76	944.00 \$	235,329.76	0%	0,000 \$	
42" HP	213.000		326.89 \$	69,627.57		COLOR S			- 5	-	213.00 \$	69,627.57	213.00 \$	69,627.57	0%	0.000 \$	
12" & 18" MES		EA S	1,067.00 \$	1,067.00		A STATE OF THE PARTY OF THE PAR			. 5		1.00 \$	1,067.00	1.00 \$	1,067.00	0%	0.000 \$	
24" MES	3.000	EA S	1,455.00 \$	4,365.00					. 5		3.00 S	4,365.00	3.00 S	4,365.00	0%	0.000 \$	
36" MES	4.000	EA S	3,880,00 \$	15,520.00		Canada Person				-	4.00 \$		4.00 S	15,520.00	0%	0.000 S	
42" MES					-			_	- 5	•		15,520.00					
		EA S	18,333.00 5	54,999.00		STATE S			- \$	-	3.00 \$	54,999.00	3.00 \$	54,999.00	0%	0.000 \$	
Adjustments	42.000		727.50 \$	30,555.00		THE REAL PROPERTY IS			- \$		42.00 \$	30,555.00	42.00 \$	30,555.00	0%	0.000 \$	
Curb Inlets	28.000	EA S	9,409.00 \$	263,452.00	1	HEADY SERVICE S			- \$	-	28.00 \$	263,452.00	28.00 \$	263,452.00	0%	0.000 \$	
TV Storm Drain	4,564.000	LF S	18.43 \$	84,114.52	-	SAREE S			- \$		4,564.00 \$	84,114.52	4,564.00 \$	84,114.52	0%	0.000 \$	
Control Structure	2.000	EA S	16,005.00 \$	32,010.00		\$	35		- \$		2.00 \$	32,010.00	2.00 \$	32,010.00	0%	0.000 \$	
Yard Inlet	2.000	EA S	5,044.00 \$	10,088.00	-	Samuel S	· ·		- 5		2.00 \$	10,088.00	2.00 \$	10,088.00	0%	0.000 \$	-
Manholes	3.000	EA S	6,693.00 \$	20,079.00	-	5			- 5		3.00 \$	20,079.00	3.00 \$	20,079.00	0%	0.000 \$	
Double Curb Inlets	7.000	EA S	7,469.00 \$	52,283.00		Street Street			- 5		7.00 \$	52,283.00	7.00 \$	52,283.00	0%	0.000 5	
Total	0.000	SER LA	5	1,220,856.25	THE STREET	Participation of the last of t	Laboration Co.	\$.	\$	35 11700 -740		\$1,220,866,25	San Chippelli Av	\$1,220,866.25	0.00%	\$	
ROADWAY UNDERDRAIN											-						
Roadway Underdrain	9,704.000	LF S	36.67 \$	355,845.68	-	5			- \$	-	9,704.00 \$	355,845.68	9,764.00 \$		0%	5	
Total	775.000	100	5	355,845.68	1000		A STATE OF THE STA		5		CONTRACTOR OF THE PERSON	\$355,845.68	the biggins and	\$355,845.68	0.00%	5	(100 pm
									-								
PAVING & DRAINAGE AS-BUILTS										4				The state of the			
Paving & Drainage As-Builts	1.000	LS \$	9,457.50 \$	9,457.50	-	Section 5			- \$		1.00 \$	9,457.50	100 \$	9,457.50	0%	5	
Total			15	9,457.50	The second second		Maria ta e		5			\$9,457.50		\$9,457.50	0.00%	5	Paid of the
CCUA WATER DISTRIBUTION SYSTEM	-	-						THE RESERVE TO SERVE THE PARTY OF THE PARTY					-				
						and the same of			1			г			1		
12" Watermain (incl fittings, T's, bends)	1,572.000	LF S	160.05 \$	251,598.60	-	\$			5		1,572.00 \$	251,598.60	1,572.00 \$	251,598.60	0%	0.000 \$	
S" Watermain (incl fittings, T's, bends)	4,739.000	LF \$	82.45 \$	390,730.55	-	5					4,739.00 \$	390,730.55	4,739.00 \$	390,730.55	0%	0.000 \$	
"Watermain (incl fittings, T's, bends)	317.000	LF \$	43.65 \$	13,837.05	- 0	5			S		317.00 \$	13,837.05	317.00 \$	13,837.05	0%	0.000 \$	pt to
2" Watermain (incl fittings, T's, bends)	100.000	LF S	19.40 \$	1,940.00	+	\$. 5	2	100.00 \$	1,940.00	100.00 \$	1,940.00	0%	0.000 \$	622
Tie Ins	2.000	EA \$	5,335.00 \$	10,670.00	-	\$	*		- 5		2.00 \$	10,670.00	2.00 \$	10,670.00	0%	0.000 \$	
Fire Hydrants w/ Gate Valve	9.000	EA S	5,335.00 \$	48,015.00		5	×		- 5		9.00 \$	48,015.00	9.00 \$	48,015.00	0%	0.000 \$	
Hushing Hydrants	3.000	EA S	1,940.00 \$	5,820.00		5			\$		3.00 \$	5,820.00	3.00 \$	5,820.00	0%	0.000 \$,
Services -		EA S	873.00 \$	150,156.00		S					172.00 \$	150,156.00	172.00 \$	150,156.00	0%	0.000 \$	
						-			7						-14		
	6.728.000	LF	2.04 5	13,725.12						1							
est and Chlorinate		LF S	2.04 \$	13,725.12		\$			- 5		1.00 \$	10,205.00	1.00 \$	10,205.00	0%	0.000 S	

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 \$0.00 Variance Projected Final \$18,107,235.21 Billings To Date \$12,575,795.32

		0	riginal Contract Amt													Projection (
Bid Items	Qty	UM	Unit Price	L&E Total Amount	Prev. Quantity	Quantity	Amount	Materials Amount	Quantity	Date Amount	Quantity	Amount	Projects	Amount	% Complete	Variance at Quantity	Completion
			-					• AND CONTRACTOR									
UA REUSE WATER DISTRIBUTION SYS											-						
" Main & Fittings	1,514.000						\$ -		-	\$	1,514.00 \$	242,315.70	1,514.00		056	0.000	\$
Main & Fittings	3,967.000				1		\$.			\$	3,967.00 \$	327,079.15	3,967.00		0%	0.000	5
Main & Fittings	489.000				+1	E STATE OF	\$.			5	489.00 \$	19,921.86	489.00	19,921.86	0%	0.000	5
Main & Fittings	192.000					是一种特别是是	\$.			\$	192.00 \$	3,724.80	192.00		0%	0.000	\$
lush Hydrant	2.000	EA	\$ 2,231.00	\$ 4,462.00	. 4.		\$.		3.00	\$ -	2.00 \$	4,452.00	2.00	4,462.00	0%	0,000	\$
esting	7,132.000	LF	\$ 1.45	\$ 10,341.40			\$.			\$	7,132.00 \$	10,341.40	7,132.00	10,341.40	0%	0.000	\$
djustments	1,000	LS	\$ 8,051.00	\$ 8,051.00	-	THE RESERVE	\$.			\$ -	1.00 \$	8,051.00	1.00 \$	8,051.00	0%	0.000	\$
ie In	2.000	EA	\$ 5,335.00	\$ 10,670.00		The Real Property lies											
ervices	173.000	EA	\$ 873.00	\$ 151,029.00			\$.			\$ -	173.00 \$	151,029.00	173.00	151,029.00	0%	0.000	\$
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ment & Performance Bonds tractor Warranty								Market Street	- 5	130,500.00	1.00 \$		1.00 \$				

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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 \$0.00 Variance

Projected Final \$18,107,235.21

Billings To Date \$12,575,795.32

	The second secon	Or	iginal Contract Amt													Projection v	s. Original
Bid Items			Unit	L&E Total	Prev.		Corrent	Materials	To	Date	Ren	nalning	Project	ted Final	×	Variance at	Completion
	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
	Qty	UM	Price	Amount	Quantity		Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	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	5		5 -	1.00	5	#DIV/0!	0.000 \$	
Change Order Totals			Control of the Contro	(1,421,170:08)	1731 EM	No. of Contract of	\$0.00	1,421,170.080	Mary a special second	\$0.00	0	5	CONTROL OF STREET	\$	N. P. L. S. L. S. S. L.	THE PARTY NAMED IN	

	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

Phase 1C Change Orders w/ Materials \$0.00

ALL PHASE 1	\$18,131,630.33	\$0.00	\$8.00	\$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

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 \$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
5_201,400.15
There remains unpaid \$ 3,378,543.61
Dated: June 25 , 20_25
Signed and sealed in the presence of:
als-
Witness
Lienor
STATE OF FLORIDA
COUNTY OF <u>Duval</u>
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 [X] produced N/A as identification []
Notary Public State of Florida Anne-Marie James
My Commission HH 276959 Exp. 8/17/2026 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 (@ \$3 2" Cal, 12' HT x 4' Spd	393.07/ea)	\$1,965.35	\$0.00	\$1,965.35
(20)	MAGNOLIA GRANDIFLORA `D.D.) BLANCHARD` / SOUTHERN (@ \$ MAGNOLIA2"CAL 12`HTX 4` SPD	(413.92/ea)	\$8,278.40	\$0.00	\$8,278.40
(11,) PINUS ELLIOTTI / SLASH PINE 2" CAL. 10` - 12`HT. X 3` - 4` SPD	\$372.22/ea)	\$4,094.42	\$0.00	\$4,094.42
(21)) QUERCUS VIRGINIANA /S. LIVE (@ \$ OAK 2" CAL. 12` HT. X 5` SPD.	\$434.77/ea)	\$9,130.17	\$0.00	\$9,130.17
(6)	ULMUS PARVIFOLIA `ALLEE` / ALLEE LACEBARK ELM2" CAL. (@ \$3 12` HT. X 4` SPD	372.22/ea)	\$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 (@ \$245.9 MYRTLE6` HT. MIN. 4' Spd	0/ea)	\$6,639.30	\$0.00	\$6,639.30
(144	VIBURNUM ODORATISSIMUM / ¹⁹ SWEET VIBURNUM24" HT. AT ^{(@42.} TIME OF PLANTING, 36" O.C.	.28/ea)	\$6,088.32	\$0.00	\$6,088.32

(69	O) VIBURNUM ODORATISSIMUM / (@ \$118.30/ea) SWEET VIBURNUM36" HT. MIN.	\$8,162.70	\$0.00	\$8,162.70
(53:	MUHLENBERGIA CAPILLARIS / 3) PINK MUHLY GRASS1 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 (@ 4.59/ea) CORDGRASS36" o.c. 1 gal	\$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
(2	MUHLENBERGIA CAPILLARIS / 7) PINK MUHLY GRASS1 GAL., 3 ^{·.} (@ \$4.92/ea) O.C., 18" Ht, Unirrigated	\$132.84	\$0.00	\$132.84
(3	8) Pine Bark for Unirrigated Buffer Area (@ \$60.00/ea)	\$180.00	\$0.00	\$180.00
(127	r) 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	\$0.00	\$413.92
(1) Scrape & Dispose of Bahia Sod	\$7,500.00	\$0.00	\$7,500.00
(I) Additional Irrigation Installation	\$5,281.34	\$0.00	\$5,281.34
(10	₁₎ Myrica Cerifera / Wax Myrtle - 6' HT Min, 4' Spd (@ \$245.90/ea)	\$24,835.90	\$0.00	\$24,835.90
(1	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:

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

Contractor: United Land Services									Period to:	6/18/2025			
			Unit		WORK CO	MPLETED			Stored Materials	Total	ar a		Retainage*
Description of Work		Qty	Price	Scheduled Value	Pay App #1	Pay App #2	Current Pay App - QTY	Curent Pay App	(not in D or E)	Completed & Stored to Date	Complete	Balance to Finish	10%
ACER RUBRUM / RED MAPLE	2" CAL. 12` HT. X 4` SPD	5		\$ 1,965.35	\$ 1,965.35	\$ -	5.00	\$ 1,965.35	\$ -	\$ 1,965.35	100%	\$ -	\$ 196.5
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		\$ 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%	s -	\$ 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	s -	\$ 180.00	100%	s -	\$ 18.00
Bahia Sod Delivered & Installed	For Unirrigated Bufer Area	9200	\$ 0.55	\$ 5,060.00	Ś -	\$ -	0.00		\$ -	\$ -	0%		
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	\$ -	s -	s -	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	\$ -	\$ -	s -	0%		
Weitchia merrillii / Christmas Palm	30 Gal - For Phase 1A	2	\$ 382.65			\$ -	0.00		\$ -	-	0%		
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		s -	\$ 413.92	100%		
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	100%		-
Ilex vomitoria / Dwarf Yaupon Holly	7 Gal - For Phase 1A	30	\$ 57.76	\$ 1,732.80	-	s -	0.00		\$ -		0%		
Hamelia patens / Dwarf Firebush	7 Gal - For Phase 1A	10	\$ 43.38	\$ 433.80	\$ -	s -	0.00	\$ -	\$ -	s -	0%		
Seasonal Annuals / Annual 1 Gal, 12" OC	For Phase 1A	188	\$ 2.59	\$ 486.92		\$ -	0.00		s -	s -	0%		\$ -
Liriope muscari 'Variegata' / Lilyturfi'	3 Gal, 18" OC - For Phase 1A	35		\$ 442.40	\$ -	\$ -	0.00		\$ -	\$ -	0%		\$ -
Ophiopogon bodinieri / Mondo Grass	1 Gal, 12" OC - For Phase 1A	125				\$ -	0.00		\$ -		0%		s -
Pine Bark Mulch Kit Installed	Per cuyd - For Phase 1A	12	\$ 60.00	\$ 720.00	\$ -	\$ -	0.00	\$ -	\$ -	s -	0%		\$ -
TreeDiaper Plastic & Polymer 36 in. (EA)	For Phase 1A	7	\$ 150.00	\$ 1,050.00	-	\$ -	0.00	\$ -	s -	s -	0%		s -
Buffer Underbrushing & Vine Removal	For Phase 1A	1			Ś -	\$ -	0.00		\$ -	\$ -	0%		\$ -
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	\$ -		100%	\$ -	\$ 528.13
MYRICA CERIFERA / WAX MYRTLE	6' HT. MIN. AT INSTALL 4' SPD - For Phase 1A BUFFER	101				\$ -	101.00		\$ -		100%	\$ -	\$ 2.483.59
Pine Bark Mulch Kit Installed	Per cuyd - For Phase 1A BUFFER	10				\$ -	10.00		\$ -	\$ 600.00	100%	\$ -	\$ 60.00
		0		\$ -		\$ -	0.00		\$ -	\$ -	#DIV/0!	\$ -	\$ -
		0		s -	s -	\$ -	0.00		\$ -	\$ -	#DIV/0!	\$ -	\$ -
		0		\$ -		s -	0.00		\$ -	\$.	#DIV/OI	\$ -	\$ -
		0		s -	\$ -	s -	0.00	\$ -	\$ -	\$.	#DIV/0!	\$ -	\$ -
		1	•	\$ 275,009,22	\$ 201,171.45	s .		\$ 201,171.45	·	\$ 201,171.45	73%	Ψ	\$ 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 Invoice No: 220680

2300 Glades Road Total This Invoice \$495.00

Suite 410W Boca Raton, FL 33431

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

Work Authorization #2

<u>Professional Services rendered through June 28, 2025</u>

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

July 08, 2025

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	Reimbursable Expenses				
Billing Li	imits	Current	Prior	To-Date			
Expe	ense	0.00	0.00	0.00			
	Limit			750.00			
	Remaining			750.00			

Total this Phase 0.00

Total This Invoice \$495.00



Ju**l**y 09, 2025 Craig Wrathell

Shadowlawn Community Development District Invoice No: 220685

2300 Glades Road **Total This Invoice** \$2,903.75

Suite 410W

Boca Raton, FL 33431

Project	14011.280	06 Shadowla	wn CDD Phase 1A	CEI Services Wor	k Authorization #3	
Professional Se	<u>ervices rendere</u>	d through June 28, 202	<u>25</u>			
Phase	01.	Limited CA Service	es			
Billing Limits			Current	Prior	To-Date	
Labor			0.00	43,335.00	43,335.00	
Limit					43,335.00	
				Total thi	s Phase	0.00
– – – – – Phase	02.	- — — — — — — - Progress Meetings	 5			
Billing Limits			Current	Prior	To-Date	
Labor			0.00	10,778.50	10,778.50	
Limit					11,268.00	
Remair	ning				489.50	
				Total thi	s Phase	0.00
– – – – – Phase	03.	-	 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	g Intern					

		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					
Wi l son, 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

Reimbursable Expenses Phase 04.

Project	14011.28006	Shadowlawn CDD Phase 1A CEI	Invoice	220685	
Billing Lim	nits	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 I	nvoice	\$2,903.75



Liam O'Reilly July 08, 2025

Shadowlawn Community Development District Invoice No: 220698

2300 Glades Road Total This Invoice \$765.00

Suite 410W Boca Raton, FL 33431

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

Professional Services rendered through June 28, 2025

110103						
Phase	01	Limited Construction	Admin. Services	5		
Labor						
			Hours	Rate	Amount	
Co	nstruction 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 Labo	r				765.00
Billing	Limits	C	urrent	Prior	To-Date	
To	tal Billings		765.00	13,263.75	14,028.75	
	Limit				41,760.00	
	Remaining				27,731.25	
				Total th	is Phase	\$765.00
Phase	02	- — — — — — — — - Progress Meetings				
Billing	Limits	C	urrent	Prior	To-Date	
To	tal 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 July 08, 2025

Shadowlawn Community Development District Invoice No: 220698-1

2300 Glades Road Total This Invoice \$5,287.50

Suite 410W Boca Raton, FL 33431

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

Professional Services rendered through June 28, 2025

Phase 01	Limited Construct	tion Admin. Service:	S		
Labor					
		Hours	Rate	Amount	
Project Manager/Construction	on 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 Represe	entative				
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 Lab	or				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	s Phase	\$3,387.50

ase	02	Progress Meetings				
bor						
			Hours	Rate	Amount	
Project M	/lanager/Construc	tion Project Man				
Ellins	s, Jason	6/7/2025	.50	225.00	112.50	
Ellins	s, Jason	6/21/2025	1.50	225.00	337.50	
Engineer	ing/Landscape De	esigner				
Wilso	on, Jason	6/7/2025	.50	155.00	77.50	
Principal	- Vice President					
Weld	ch, Daniel	5/31/2025	2.50	305.00	762.50	
Weld	ch, Daniel	6/7/2025	1.00	305.00	305.00	
Weld	ch, Daniel	6/14/2025	1.00	305.00	305.00	
	Totals		7.00		1,900.00	
	Total La	abor				1,900.00

Project	14011.28008	Shadowlawn CDD 1B CEI Svcs V	Invoice	220698	
Billing Lim	iits	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	s Phase	\$1,900.00
			Total This	 Invoice	\$5,287.50

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

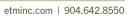
Authorized Officer Liam O'Reilly

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.





280.50



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

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
llex 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

 Grand Total:	\$14,570.93	\$0.00	\$14,570.93
Pine Bark Mini Nuggets (CY)	\$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
PINUS ELLIOTTI / SLASH PINE 2" CAL. 10` - 12` HT. X 3` - 4` SPD	\$0.00	\$0.00	\$0.00
Bahia Sod Install, Delivered & Installed Per SF, Buffer 1a, 9200sf @ \$0.55/sf	\$5,060.00	\$0.00	\$5,060.00
Bahia Sod - Delivered & Installed Per SF Across from Lift Station, 7,200sf @ \$0.58/sf	\$4,176.00	\$0.00	\$4,176.00
Site Prep / Handgrading	\$550.00	\$0.00	\$550.00
Bury Irrigation Line at Wax Myrtles	\$600.00	\$0.00	\$600.00



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 MYRTLE4"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

MUHLENBERGIA CAPILLARIS /PINK MUHLEY GRASS1 GAL., 3' O.C., 18" HT \$0.00 \$0.00 \$0.00 SPARTINA BAKERI / SAND CORBGRASS36" o.c. 1 gal \$0.00 \$0.00 \$0.00 \$0.00 Pine Bark Mini Nuggets \$0.00 \$0.00 \$0.00 \$0.00 Mobilizations \$0.00 \$0.00 \$0.00 \$0.00 C/O Irrigation \$0.00 \$0.00 \$0.00 \$0.00 Veitchia merrillii / Christmas Palm30 Gal \$0.00 \$0.00 \$0.00 \$0.00 ACER RUBRUM RED MAPLE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2"CAL. 12" HT. X 4" SPD. \$0.00 \$0.00 \$0.00 \$0.00 MAGNOLIA GRANDIFLORA *D.D. \$0.00 \$0.00 \$0.00 \$0.00 BLANCHARD *TM SOUTHERN \$0.00 \$0.00 \$0.00 \$0.00 MMRICA CERIFERA *WAX MYRTLE6" HT. \$0.00 \$0.00 \$0.00 MMRICA CERIFERA *WAX MYRTLE6" HT. \$0.00 \$0.00 \$0.00 Ilex vomitoria / Dwarf Firebush *T Gal \$0.00 \$0.00 \$0.00 7 Gal	VIBURNUM ODORATISSIMUM /SWEET VIBURNUM36" HT. MIN.	\$0.00	\$0.00	\$0.00
Pine Bark Mini Nuggets \$0.00 \$0.00 \$0.00 \$0.00 Mobilizations \$0.00 \$0.00 \$0.00 \$0.00 General Conditions \$0.00 \$0.00 \$0.00 \$0.00 Veltchia merrillii / Christmas Palm30 Gal \$0.00 \$0.00 \$0.00 \$0.00 ACER RUBRUM RED MAPLE \$0.00 \$0.00 \$0.00 \$0.00 2" CAL. 12" HT. X 4" SPD. \$0.00 \$0.00 \$0.00 \$0.00 ULMUS PARVIFOLIA 'ALLEE' ALLEE LACEBARK ELM2"CAL. 12" HT. X 4" SPD. \$0.00 \$0.00 \$0.00 \$0.00 MAGNOLIA GRANDIFLORA 'D.D. BLANCHARD' TM SOUTHERN \$0.00 \$0.00 \$0.00 \$0.00 MAGNOLIA2"CAL 12" HT. X 4" SPD. \$0.00 \$0.00 \$0.00 \$0.00 MYRICA CERIFERA / WAX MYRTLE6" HT. MIN. AT INSTALL 4" SPD \$0.00 \$0.00 \$0.00 MYRICA CERIFERA / WAX MYRTLE6" HT. MIN. AT INSTALL 4" SPD \$0.00 \$0.00 \$0.00 Hamelia patens / Dwarf Firebush 7 Gal \$0.00 \$0.00 \$0.00 \$0.00 Annual /Annual1 Gal, 12" OC \$0.00 \$0.00 \$0.00 \$0.00 Liriope muscari 'Variegata' /Lilyturf3 Gal \$0.00 \$0.00 \$0.00 \$0.00 Duffer Underbrushing & Vine Removal \$0.00 \$0.00 \$0.00 \$0.00 Buffer Underbrushing & Vine Removal \$0.00 \$0.00 \$0.00 \$0.00 Bahia Sod Install \$0.00 \$0.00 \$0.00 \$0.00 PINUS ELLIOTTI / SLASH PINE \$0.00 \$0.00 \$0.00 Bahia Sod Install \$0.00 \$0.00 \$0.00 \$0.00 PUNUS ELLIOTTI / SLASH PINE \$0.00 \$0.00 \$0.00		\$0.00	\$0.00	\$0.00
Mobilizations So.00 So.0		\$0.00	\$0.00	\$0.00
Seneral Conditions So.00	Pine Bark Mini Nuggets	\$0.00	\$0.00	\$0.00
So.00 So.0	Mobilizations			
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 MYRTLEG' 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 <t< td=""><td>General Conditions</td><td></td><td>•</td><td>•</td></t<>	General Conditions		•	•
### ACER RUBRUM RED MAPLE 2" CAL. 12' HT. X 4' SPD. ### SD.00 ##	C/O Irrigation	\$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. BLANCHARD' TM SOUTHERN MAGNOLIA GRANDIFLORA 'D.D. BLANCHARD' TM SOUTHERN MAGNOLIA2"CAL 12' HT. X 4' SPD 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 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 Ophiopogon bodinieri / Mondo Grass1 Gal TreeDiaper Plastic & Polymer 36 in. (EA) \$0.00 \$0.00 Sundo \$0.00 Sund	Veitchia merrillii / Christmas Palm30 Gal	\$0.00	\$0.00	\$0.00
ULMUS PARVIFOLIA `ALLEE ALLEE	ACER RUBRUM RED MAPLE	\$0.00	\$0.00	\$0.00
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 \$0.00 \$0.00 \$0.00 \$0.00 <td>2" CAL. 12` HT. X 4` SPD.</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	2" CAL. 12` HT. X 4` SPD.	\$0.00	\$0.00	\$0.00
BLANCHARD TM SOUTHERN \$0.00 \$0.00 \$0.00 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 \$0.00 \$0.00 \$0.00 Buffer Underbrushing & Vine Removal \$0.00 \$0.00 \$0.00 Bahia Sod Install \$0.00 \$0.00 \$0.00 PINUS ELLIOTTI / SLASH PINE \$0.00 \$0.00 \$0.00 PINUS ELLIOTTI / SLASH PINE \$0.00 \$0.00 \$0.00 MUHLENBERGIA CAPILLARIS /PINK \$0.00 \$0.00 \$0.00		\$0.00	\$0.00	\$0.00
2" CAL. 10' - 12' HT. X 3' - 4' SPD. MYRICA CERIFERA / WAX MYRTLE6' HT. MIN. AT INSTALL 4' SPD S0.00	BLANCHARD` TM SOUTHERN	\$0.00	\$0.00	\$0.00
MIN. AT INSTALL 4' SPD \$0.00 \$0.00 \$0.00 Ilex vomitoria / Dwarf Yaupon Holly7 Gal 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 Ophiopogon bodinieri / Mondo Grass1 Gal 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 \$0.00 \$0.00 \$0.00 MUHLENBERGIA CAPILLARIS /PINK \$0.00 \$0.00 \$0.00 MUHLENBERGIA CAPILLARIS /PINK \$0.00 \$0.00 \$0.00		\$0.00	\$0.00	\$0.00
So.00 So.0		\$0.00	\$0.00	\$0.00
Hamelia patens / Dwarf Firebush \$0.00 \$0	llex vomitoria / Dwarf Yaupon Holly7 Gal			
Annual /Annual1 Gal, 12" OC \$0.00 \$0	Hamelia patens / Dwarf Firebush	\$0.00	\$0.00	\$0.00
\$0.00 \$0.00 \$0.00	7 Gal	\$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 \$0.00 \$0.00 \$0.00 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 \$0.00 \$0.00 \$0.00 2" CAL. 10` - 12` HT. X 3` - 4` SPD \$0.00 \$0.00 \$0.00 MUHLENBERGIA CAPILLARIS /PINK \$0.00 \$0.00 \$0.00	Annual /Annual1 Gal, 12" OC	\$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 \$0.00 \$0.00 \$0.00 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 \$0.00 \$0.00 \$0.00 2" CAL. 10` - 12` HT. X 3` - 4` SPD \$0.00 \$0.00 \$0.00 MUHLENBERGIA CAPILLARIS /PINK \$0.00 \$0.00 \$0.00	Liviana muaaayi Waxiagata! // iluturf2 Cal	\$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 \$0.00 \$0.00 \$0.00		\$0.00	\$0.00	\$0.00
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Buffer Underbrushing & Vine Removal \$0.00 \$0.00 \$0.00 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 \$0.00 \$0.00 \$0.00 2" CAL. 10` - 12` HT. X 3` - 4` SPD \$0.00 \$0.00 \$0.00 MUHLENBERGIA CAPILLARIS /PINK \$0.00 \$0.00 \$0.00	TreeDiaper Plastic & Polymer 36 In. (EA)		•	
PINUS ELLIOTTI / SLASH PINE \$0.00 \$0.00 2" CAL. 10` - 12` HT. X 3` - 4` SPD MUHLENBERGIA CAPILLARIS /PINK \$0.00 \$0.00				
PINUS ELLIOTTI / SLASH PINE \$0.00 \$0.00 2" CAL. 10` - 12` HT. X 3` - 4` SPD \$0.00 \$0.00 MUHLENBERGIA CAPILLARIS /PINK \$0.00 \$0.00 \$0.00	Bahia Sod Install	\$0.00	\$0.00	\$0.00
*****	PINUS ELLIOTTI / SLASH PINE	•	•	
		\$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

CLIENT CONTACT

Ambority Poinhold 61 Pho 1A

Liam O'Poilly

Amberly - Reinhold 61 Phs 1A Liam O'Reilly

Stake out Entry sign p	er contract	BALANCE [DUE	\$1	.250.00
	Surveying Servi CONSTRUCTION	ces ON SURVEY	1	1,250.00	1,250.00
DATE			QTY	RATE	AMOUNT

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 APPROVALAFOR 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.

Consuling 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 C 20 MPH AND BACKE				
2	M001819	ITEM-STREET SIGNAGE-M001819	3.000	976.50	2,929.50
	STREET SIGNAGE C STOP / BLADE COME				
3	L002146	LABOR/INSTALL JACKSONVILLE LOCAL 15-30	1.000	695.00	695.00
	LABOR / INSTALLATI	ON 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



Invoice: 436551 Page 1 of 1



Invoice

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

Project Name: DECORATIVE STREET SIGNS PHASE 1B

Need revised invoice to be billed to the District

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



Page 1 of 1 436551 Invoice:

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	ADDITIONS	DEDUCTIONS
previous months by Owner TOTAL	0.00	0.00
Approved this Month Number Date Approved 1 Rain Delay 2 ODP 3 Lift Station Upgrade 4 Underdrain Repair 5 Sleeve & Electric 6 ectrical, Bore Grading, M 7 8	158,067.00 3,600.00 312,769.81 21,189.18	(3,010,398.00)
TOTALS	495,625.99	(3,010,398.00)
Net change by Change Orders	(2,514,772.	01)

information and belief The undersigned Contractor certifies that to the best of the Contractor's knowledge, completed in accordance with the Contract the Work covered by this Application for Payment has been 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.

Date:

7/25/2025

lax Utilities Management, Inc. CONTRACTOR:

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.

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

Subscribed and sworn before me this 25th day of 2025 **Notary Public:**

My Commission expires. August 17, 2026

AMOUNT CERTIFIED

ENGINEER: England Thims & Miller, Inc.

DATE:

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

Project Number: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number: __

For Month Ending: 7/25/2025

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

								Total Land						naining Billings Projection v	s. Original
		Ori	ginal Contract Amt	1057.1	Danie	Current	Materials	To Di	ite	Remaining	Projecte	d Final	%	Variance at C	
Bid Items	Qty	UM	Unit Price	L&E Total Amount	Prev. Quantity	Quantity Amount	Amount	Quantity	Amount	Quantity Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1A															
OBILIZATION AND SITE PREPARATION			- 1 D TO								400 6	19,190.00	100%	0.000 \$	
obilizations	1.00	LS	19,190.00	19,190.00	1.00	\$		1.00 \$	19,190.00	- \$ -	1.00 \$	32,900.00	100%	0.000 \$	
Irvey	1.00	LS	32,900.00	32,900.00	1.00	\$	783	1.00 \$	32,900.00	\$ -	1.00 \$	2,000.00	100%	0.000 \$	
ют	1.00	LS	2,000.00	2,000.00	1.00	\$		1.00 \$	2,000.00	\$	1.00 \$	20,400.00	100%	0.000 \$	
esting	1.00	LS	20,400.00	20,400.00	1.00	\$		1.00 \$	20,400.00	- \$	1.00 \$	574,490.00		0.000 3	
otal				74,490.00		\$		1 5	74,490.00	\$0.00		374,430.00	100.00%		
EARING AND GRUBBING		П								- \$ - I	32.50 S	208,065.00	100%	0.000 \$	
earing	32.50	AC	6,402.00		32.50	\$		32.50 \$	208,065.00	\$	32,50 \$	116,018.50	100%	0.000 \$	
tripping	32.50	AC	3,569.80	116,018.50	32.50	\$		32.50 \$	116,018.50		8.00 \$	4,800.00	100%	0.000 \$	
rip Fill Area in Phase 1B	8.00	AC	600.00		8.00	5		8.00 \$	4,800.00 328,883,50	- \$ \$0.00	8.00 \$	\$328,883.50		Š	
otal				328,883,50		\$ (*)		1 3	328,883.50	30.00		yozo, osaz			Jon H
ORMWATER MNGT.						michael from the sec		I 400 === 4	393,823.00	- \$ ×	109,700.00 \$	393,823.00	100%	0,000 \$	
ond Excavation Ponds Phase 1A	109,700.00	CY	3.59		109,700.00	\$		109,700.00 \$		- \$	32,500.00 \$	135,525.00	100%	0.000 \$	
xcavate & Haul to Phase 1B	32,500.00	CY	4.17		32,500.00	\$		32,500.00 \$	135,525.00		142,200.00 \$	75,366.00	100%	0.000 \$	
ewatering	142,200.00	EA	0.53		142,200.00	\$		142,200.00 \$	75,366.00	- \$	32,500.00 \$	36,400.00	100%	0.000 \$	
gread Excess in Phase 1B	32,500.00	CY	1.12		32,500.00	5		32,500.00 \$	36,400.00 641,114.00	\$ \$0.00		\$641,114.00	100%	0,000	
otal				641,114.00	10.00	\$		1 3	641,114.00	30.00		3041,124100			
ARTHWORK		П						1 25 500 00 1	30,016.00	\$	26,800.00 \$	30,016.00	100%	0.000 \$	3
oad way Excavation - Spread Fill from Po	26,800.00	CY	1.12	30,016.00	26,800.00	\$ -		26,800.00 \$		\$	1.00 \$	58,200.00	100%	0.000 \$	
oad way Grading	1.00	LS	58,200.00	58,200.00	1.00	\$ -		1.00 \$	58,200.00	\$	6,800.00 \$	13,192.00	100%	0.000 \$	
/W Dress Up	6,800.00	LS	1.94	13,192.00	6,800.00	\$ -		6,800.00 \$	13,192.00		68,000.00 \$	78,200.00	100%	0.000 \$	
ill from Pond	68,000.00	CY	1.15	78,200.00	68,000.00	\$ -		68,000.00 \$	78,200.00	- \$ - \$	82.00 \$	18,450.00	100%	0.000 \$	
ot Grading	82.00	EA	225.00		82.00	\$ -		82.00 \$	18,450.00 198,058.00	\$0.00		\$198,058.00		0.000	5
Total		25		198,058.00		\$		1 3	198,058.00	50.00					
ROADWAY CONSTRUCTION								5,300.00 \$	95,400.00		5,300,00 \$	95,400.00	100%	0.000 \$	5
fiami Curb	5,300.000		5 18.00	95,400.00	5,300.00 1,500.00	\$ - \$ -		1,500.00 \$	36,000.00	- \$ -	1,500.00 \$	36,000.00	100%	0.000 \$	5
tandard Curb	1,500.000		5 24.00 S		1,500.00	\$ -		- 5	-	\$ -	\$	*	#DIV/0!	0.000 \$	
alley Gutter	0.000	SY	\$ 15.50		10,500.00	Ś		10,500.00 \$	162,750.00	- \$ -	10,500.00 \$		100%	0.000 \$	
" Base	12,600.000	SY	5 7.50	94,500.00	12,600.00	\$ -		12,600.00 \$	94,500.00	- \$ -	12,600.00 \$	94,500.00	100%	0.000	
2" Stabilized Subgrade sphalt 1" SP 9,5 - FIRST LIFT	10,500.000	LS	5 14.50	152,250.00	10,500.00	\$ -		10,500.00 \$	152,250.00	- \$ -	10,500.00	152,250.00 44,100.00	100%	0.000 \$	-
rime	10,500,000	SY	5 4.20	44,100.00	10,500.00	\$ -		10,500.00 \$	44,100.00	- \$ -	10,500.00 \$ 1.00 \$	23,200.00	100%	0.000 \$	
triping	1.000	LS	\$ 23,200.00	23,200.00	1.00	\$ -		1.00 \$	23,200.00	. 5	630.00 \$	44,100.00	100%	0.000	
idewalk	630.000	SY	5 70.00	44,100.00	630.00	\$ - \$ -		630.00 \$ 12.00 \$	44,100.00 27,600.00	- \$ -	12.00 \$	27,600.00	100%	0.000	
landicap Ramps	12.000	EA	\$ 2,300.00	27,600.00	12.00	,		X2.00 Ş	2.,555.00						
Aulti Purpose Path	770.000	CV	\$ 3.00	2,310.00	770.00	S -		770.00 \$	2,310.00	· \$	770.00 \$	2,310.00	100%	0.000 \$	\$
rade	770.000 650.000	SY	5 49.00	31,850.00	650.00	\$ -		650.00 \$	31,850.00	- \$	650.00 \$	31,850.00	100%	0.000 \$	
tabilization, Base & 1-1/2" Paving	2.000				2.00	\$ -		2.00 \$	8,000.00	- \$ -	2.00 \$		100%	0.000	ž
Total	2.500					\$ -		5	722,060.00	\$0.00		\$722,060.00	100.00%		
TORM DRAINAGE SYSTEM		П							0.004	- \$ -	234.00 \$	9,991.80	100%	0.000	Ś
2" HP	234.000	LF			234.00	\$ -		234.00 \$	9,991.80	\$ -	357.00 \$	24,240.30	100%	0.000	\$
8" HP	357.000				357.00	\$ -		357.00 \$ 861.00 \$	90,232.80	\$	861.00 \$	90,232.80	100%	0.000	\$
4" HP	861,000				861.00	\$ -		861.00 \$ 415.00 \$	70,840.50	- S	415.00 \$	70,840.50	100%	0.000	
0" HP	415.000				415.00	\$ -		864.00 \$	215,395.20	- \$ -	864.00	215,395.20	100%	0.000	
6" HP	864.000				864.00 129.00	\$ -		129.00 \$	42,170.10	\$ -	129.00 \$	42,170.10	100%	0.000 5	
2" HP	129.000				129.00	\$ -		141.00 \$	56,075.70	\$ -	141.00 \$	56,075.70	100%	0.000	
8" HP	141.000			5 56,075.70 5 2,134.00	2.00	\$		2,00 \$	2,134.00	₽ \$ -	2.00	2,134.00	100%	0.000	\$
2" & 18" MES	2.000			5 5,820.00	4.00	Š		4.00 \$	5,820.00	\$ -	4.00 \$	5,820.00	100%	0.000	\$
4" MES	4.000 3.000		\$ 1,455.00	5 11,640.00	3.00	\$		3.00 \$	11,640.00	\$ -	3.00 \$	11,640.00	100%	0.000	\$
6" MES djustments	35.000		\$ 727.50	\$ 25,462.50	35.00	5 -		35.00 \$	25,462.50	- \$ -	35.00 \$	25,462.50	100%	0.000	\$
	35.000	LA	4 121.30	\$ 141,135.00	15.00	\$ +		15.00 S	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:

8" Force Main

6" Force Main

80.000 LF

55.000 LF \$

92.15 \$

56.26 \$

7,372.00

3,094.30

80.00

55.00

For Month Ending: 7/25/2025

Period Ending: 07/25/25 \$0.00 Variance

Projected Final \$18,107,235.21 Billings To Date \$12,623,123.92

80.00 \$

55.00

3,094.30

100%

0.000

Remaining Billings \$5,484,111.29 Projection vs. Original **Original Contract Amt** Projected Final Variance at Completion Remaining Current Materials To Date L&E Total Prev. Unit **Bid Items** Quantity Amount Complete Amount Quantity Quantity Amount Amount Quantity Quantity tim Price Amount 55,218.40 100% 0.000 \$ 3.001.00 3,001.00 \$ 55,218.40 18.40 55,218.40 3,001.00 3.001.000 LF \$ TV Storm Drain 0.000 2.00 \$ 18,000.00 100% 18.000.00 2.00 \$ 9,000.00 \$ 18,000.00 2.00 2.000 EA Type E Inlets 16,005.00 100% 0.000 15,005.00 1.00 5 1.00 1.000 EA \$ 16,005.00 | 9 16,005.00 Control Structure 0.000 25 020.00 100% 25,020,00 5.00 \$ 5.00 \$ 5.00 5.000 EA S 5,004.00 25.020.00 Yard Inlet 5.00 \$ 30,465.00 100% 0.000 \$ 5.00 30,465.00 30,465.00 5.00 6,093.00 Manholes 5.000 EA S 44,976.00 100% 0.000 44,976.00 6.00 \$ 6.00 \$ 6.00 44,976.00 6.000 EA \$ 7,496.00 \$ Double Curb Inlets 1.00 21,340.00 100% 0.000 \$ 1.00 \$ 21,340.00 21,340.00 21,340.00 1.00 1.000 EA \$ 48" MES 1.00 \$ 4,559.00 100% 0.000 \$ 1.00 \$ 4,559.00 4,559.00 \$ 4,559.00 1.00 \$ 1.000 EA \$ Type C Outfall \$910,721.30 100.00% \$0.00 910,721.30 910,721.30 0.000 Total ROADWAY UNDERDRAIN 2,614.00 \$ 95.855.38 7.00% 2,614.00 \$ 95.855.38 36.67 \$ 95,855.38 2.614.00 2,614.000 LF \$ Roadway Underdrain \$95,855.38 50.00 95,855.38 95,855.38 PAVING & DRAINAGE AS-BUILTS 9,100.00 100% 1.00 5 1.00 \$ 9,100.00 9,100.00 \$ 9.100.00 1.00 1.000 LS \$ Paving & Drainage As-Builts \$9,100.00 100.00% 9.100.00 \$0.00 9,100.00 CCUA WATER DISTRIBUTION SYSTEM 0.000 \$ 3,660.00 \$ 301,950.00 100% 301,950.00 3.660.00 3,660.00 3,660.000 82.50 5 301,950.00 1F 8" Watermain (incl fittings, T's, bends) 6.336.50 100% 0.000 \$ 145.00 \$ 145.00 6,336.50 145.00 6.336.50 145.000 LF 5 43.70 \$ Watermain (incl fittings, T's, bends) 120.00 \$ 2,328.00 100% 0.000 \$ 120.00 2,328.00 120.00 19,40 2,328.00 120 000 IF Watermain (incl fittings, T's, bends) 5,500.00 100% 0.000 \$ 1.00 \$ 5,500.00 1.00 5,500.00 5,500.00 1.00 1.000 EA \$ 0.000 \$ Tie Ins 7.00 38,500.00 100% 7.00 38,500.00 7.00 7.000 EA 5,500.00 38,500.00 Fire Hydrants w/ Gate Valve 6.00 \$ 12,000.00 100% 0.000 \$ 6.00 12,000.00 6.00 12,000.00 6.000 EA S 2,000.00 \$ 79 200 00 100% 0.000 \$ Flushing Hydrants 88.00 \$ 88.00 79,200.00 79,200.00 88.00 88.000 EA \$ 900.00 \$ Services -3,923.00 \$ 7,846.00 100% 0.000 \$ 3,923.00 7,846.00 7,846.00 3,923.00 \$ 2.00 \$ 3,923.000 LF \$ Test and Chlorinate 1.00 5 7,000.00 100% 0.000 7,000.00 1.00 1.00 7,000.00 \$ 7.000,00 1.000 LS \$ 100.00% Adjustments \$0.00 \$460,660.50 460 660 50 460,660.50 CCUA REUSE WATER DISTRIBUTION SYSTEM 276,207.50 0.000 \$ 3,350.00 \$ 100% 3,350.00 \$ 276,207.50 276,207.50 3,350.00 82.45 \$ 3,350.000 LF S 8" Main & Fittings 7,740.60 100% 0.000 \$ 190.00 \$ 190.00 5 7,740.60 190.00 190.000 LF \$ 40.74 7.740.60 4" Main & Fittings 60.00 1,164.00 100% 0.000 \$ 60.00 \$ 1,164.00 19.40 1,164.00 60.00 60.000 LF S 2" Main & Fittings 89.24 100% 0.000 \$ 4.00 \$ 4.00 89.24 89.24 4.00 22.31 5 4.000 EA S 0.000 \$ Flush Hydrant 3.600.00 \$ 5,220.00 100% 5,220.00 3.600.00 3,600.000 LF 3,600.00 1.45 \$ 5,220.00 Testing 6,500.00 100% 0.000 \$ 1.00 6,500.00 1.00 6,500.00 6,500.00 1.00 1.000 LS \$ Adjustments 100% 0.000 \$ 5.335.00 5,335,00 1.00 \$ 1.00 1.00 1.000 EA \$ 5,335.00 5,335.00 0.000 9 Tie In 90.00 \$ 81,000.00 100% 90.00 81,000.00 90.00 90.000 EA \$ 900.00 \$ 81,000.00 Services \$383,256.34 \$0.00 383,256.34 383,256.34 Total CCUA SANITARY SEWER SYSTEM 0.000 \$ 3.322.00 \$ 290.010.60 100% 290,010.60 3.322.00 \$ 290,010.60 3,322.00 3,322.000 LF \$ 87.30 8" Sewer Main 22.00 213,400.00 100% 0.000 22.00 \$ 213,400.00 213,400.00 22.000 EA 9,700.00 22.00 Manholes 76,610.00 100% 0.000 \$ 76,610.00 1.00 1.00 \$ \$ 76,610.00 1.00 1.000 LF \$ 76,610,00 5 Dewater 1.00 \$ 15,000.00 100% 0.000 \$ 15,000.00 1.00 \$ 1.00 15,000.00 15,000.00 1.000 FA S Adjustments 0.000 \$ 51,557.44 3,322,00 \$ 100% 3,322.00 \$ 51,557.44 3,322.00 51,557.44 3,322.000 LF \$ 15.52 TV Testing 13,980.00 100% 0.000 \$ 1.00 \$ 13,980,00 Ś 13,980.00 1.00 1.000 LS \$ 13,980.00 Benchdown & Backfill 100% 0.000 \$ 76 746.40 92.00 \$ 76,746.40 92.00 \$ 92.00 76,746.40 92.000 EA \$ 834.20 \$ Services \$0.00 \$737,304.44 100,00% 737,304.44 737,304.44 Total SICUD LIFT STATION & FORCEMAIN 0.000 \$ 1.00 \$ 334,600.00 100% 1.00 \$ 334,600.00 1.00 1.000 LS 334,600.00 \$ 334,600.00 0.000 \$ Wetwell 247.350.00 100% 1.00 \$ 1.00 \$ 247,350.00 1.00 1.000 LS \$ 247,350.00 \$ 247,350.00 18,430.00 Pumps & Panel 100% 0.000 \$ 1.00 1.00 S 18,430.00 1.00 18,430.00 18,430.00 1.000 LS 5 61,110.00 100% 0.000 \$ Fence 61,110.00 1.00 \$ 1.00 \$ 1.00 1.000 LS 61,110,00 \$ 61,110.00 Concrete Paving, Stone, & Sitework 1.00 \$ 83,420.00 100% 0.000 \$ 1.00 \$ 83,420,00 83,420.00 1.00 83,420.00 1.000 LS \$ Electric 1.00 \$ 11,640.00 100% 0.000 11,640.00 1.00 \$ 11,640.00 1.00 \$ 11,640.00 1.000 LS S Start-Up & Test 2,460.00 \$ 281,571.60 100% 0.000 \$ 281,571.60 2,460.00 \$ 114.46 281,571.60 2,460.00 2,460.000 LF \$ 10" Force Main 7,372.00 100% 0.000 \$

7,372.00

3,094.30

80.00

55.00 \$

Project Number:

Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number: For Month Ending: 7/25/2025

07/25/25 Period Ending: \$0.00 Variance Projected Final \$18,107,235.21

Billings To Date \$12,623,123.92

								231111111111111111111111111111111111111	THE PART OF C				TO CHARLES			Projection vs	
		Ort	ginal Contract Amt	L&E Total	Prev.	Co	rrent	Materials	To Da	ite	Rem	aining	Projected	Final	%	Variance at C	
Bid Items	Qty	UM	Unit Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
		EA			2.00		\$		2.00 \$	17,000.00		\$ -	2.00 \$	17,000.00	100%	0.000 \$	-
ARV	2,595.000				2,595.00		\$		2,595.00 \$	3,762.75		\$ -	2,595.00 \$	3,762.75	100%	0.000 \$	
Test		LS			1.00		S		1.00 \$	2,400.00			1.00 \$	2,400.00	100%	0.000 \$	
Adjustments	1,000	13	\$ 2,400.00	1,071,750,65	1.00		4	9	5	1,071,750.65		\$0.00		\$1,071,750.65	100.00%	\$	
Total				2 4,014,130,03				THE RE									
WATER & SEWER AS-BUILTS								ACT ALL THE									
Water & Sewer As-Builts	1,000	LS	\$ 13,000.00 \$	13.000.00	1,00		ś -		1.00 \$	13,000.00			1.00 \$	13,000.00	100%	0.000 \$	-
	1.000		3 13,000.00				5		\$	13,000.00		\$0.00		\$13,000.00	100,00%		
Total	-		-	A AUGUSTONIA	-				ALCOHOL:		LIEU.						
								FREE									
SEEDING & SOD									57,000,00	F2 C00 00		· . I	67,000.00 \$	53,600.00	100%	0.000 \$	-
Seeding Lots	67,000.000			5 53,600.00	67,000.00		\$ -		67,000.00 \$	53,600.00			13,000.00 \$	10,400.00	100%	0.000 \$	
Seeding R/W	13,000.000			10,400.00	13,000.00		\$ -		13,000.00 \$	10,400.00			19,700.00 \$	94,560.00	100%	0.000 \$	
Sod Ponds	19,700.000			94,560.00	19,700.00		\$		19,700.00 \$	94,560.00	-		4,000.00 \$	19,200.00	100%	0.000 \$	- 1
Sod Lot Slopes	4,000.000			19,200.00	4,000.00		5 -		4,000.00 \$	19,200.00 8,500.00			1,700.00 \$	8,500.00	100%	0.000 \$	
Sod - BOC & S/W	1,700.000	SY			1,700.00		5 -		1,700.00 \$			\$0.00	1,700.00 3	5186,260.00		5	- 3
Total				5 186,260,00			\$ -			186,260.00		30,00		V100,100.00	100,000,0		A 101
	_		- 10														
EROSION CONTROL	1.000		\$ 6,000.00	6,000.00	1,00		5	9	1.00 \$	6,000.00		s -	1,00 \$	6,000.00	100%	0.000 \$	-
Erosion Control NPDES				37,500.00	7,500.00		\$		7,500.00 \$	37,500.00		\$ -	7,500.00 \$	37,500.00	100%	0.000 \$	
Silt Fence	7,500.000	LF			1.00		S		1.00 \$	8,500.00		s - I	1.00 \$	8,500.00	100%	0.000 \$	
Construction Entrance	1.000	LS		19,600.00	28.00		s ·		28.00 \$	19,600.00	(a)	\$ -	28.00 \$	19,600.00	100%	0.000 \$	-
Inlet Protection	28.000	EA			1.00		\$		1.00 \$	10,000.00	- :	\$ -	1.00 \$	10,000.00	100%	0.000 \$	
Turbidity Control	1.000	LS	\$ 10,000.00	-	1.00				Š	81,600.00		\$0.00		\$81,600.00	100.00%	\$	
Total				81,000.00													
STORMWATER POLLUTION PLAN	T																
SWPPP	1,000	LS	\$ 5,000.00 \$	5,000.00	1:00		\$	- 3	1.00 \$	5,000.00			1.00 \$	5,000.00		0.000 \$	
Total	1100						\$ -		\$	5,000.00		\$0.00		55,000.00	100.00%	,	-
	1-0-1-3																
BOND													1.00 \$	98,000.00	100%	0.000 \$	
Payment & Performance Bonds	1.000				1.00		\$		1.00 \$	98,000.00			1.00 S	51,000.00	100%	0.000 \$	
Contractor Warranty	1.000	LS	\$ 51,000.00	51,000.00	1.00				1.00 \$	51,000.00		\$6.00	100 3	\$149,000.00		5	
Total				149,000.00			\$ -		3	149,000.00		30.00		22.10/000.00	***********		
																Projection v	. Original
CHANCE ORDERS	-		Original	Total	To Date				To Di	ate	Ren	ialning	Projected		%	Variance at C	
CHANGE ORDERS	Qty	UM	Price	Amount	Quantity		Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
Change Order 1	37												100 1		HDW/fot	0,000 \$	
ODP Materials Purchase	1.000	LS	\$ (1,185,857.55) \$	(1,185,857.55)	1.00		\$	1,185,857.55	1.00 \$	-	Zet		1.00 \$		#DIV/0!		
Sleeves & Electric Phase 1A	1,000	LS			1.00		\$		1.00 \$	156,656.89		\$ -	1.00 \$	156,656.89	100%	0.000 \$	
Jnderdrain Repair	1.000	ا کا			1.00		\$		1.00 \$	3,600.00		\$ -	1.00 \$	3,600.00	100%	0.000 \$	
	1.000	LS	\$ 158,067.00		1.00				1.00 \$	158,067.00	-	\$ -	1.00 \$	158,067.00	100%	0.000 \$	_
Lift Station Upgrades Change Order Totals	1.000	LJ	y 130,007.00 \	(867,533.66)	2.30		\$0.00	1,185,857.550		5318,323,89	The same of the same	5 -	5	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

	1	Origi	nal Contract Amt			STATE OF						maining	Proje	cted Final	96		t Completion
Bid Items	Qty	UM	Unit Price	L&E Total Amount	Prev. Quantity	Quantity	rent Amount	Materials Amount	Quantity	Date Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1A		-1		\$6,068,114.11	3-46	\$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

5,200,580.450

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

\$7,253,971.66

		Orlai	inal Contract Amt								1000					Projection s	
		Ores	Unit	L&E Total	To Date	Curre	ent	Materials	Tot	Date	Rem	aining	Projecte		%	Variance at	
Bid Items	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1B																	
OBILIZATION AND SITE PREPARATION														7,000.00	100%	0.000	
1obilizations	1.00	LS	7,000.00 \$	7,000.00	1.00	\$			1.00 \$		- \$		1.00 \$			0.000	
	1.00	LS	20,000.00 \$	20,000.00	1.00	- \$		- 5	1.00 \$	20,000.00	- \$		1.00 \$	20,000.00	100%		
ourvey MOT	1.00	LS	1,000.00 \$		1 00	\$			1.00 \$	1,000.00	- \$	10)	1.00 \$	1,000.00	100%	0.000	-
	1.00		10,000.00 \$		1.00	\$			1.00 \$		- \$		1.00 \$	10,000.00	100%	0.000	2
Testing	1.00		20,000.00			\$				38,000.00		\$0.00		\$38,000.00	100.00%		2
iotai				200,000,000		THE LEGIS OF		III-1605VA									
CLEARING AND GRUBBING														115,876.20	100%	0.000	
Clearing	18.10	AC	6,402.00 \$	115,876.20	18.10	\$			18.10 \$				18.10 \$			0.000	
Stripping	18.10		3,569.60 \$	64,609.76	18.10	5	-		18.10		- 9		18.10 \$	64,609.76	100%		5
Total	20.10		5			\$			1	180,485.96		\$0.00		\$180,485.96	100.00%]		
STORMWATER MNGT.									I		- 9		85,700.00 \$	357,369.00	100%	0,000	\$
Cut from Phase 1B	85,700.00	CY	4.17 \$	357,369.00	85,700.00	\$			85,700.00				85,700.00 \$	45,421.00	100%	0.000	
Dewatering	85,700.00	EA	0.53 \$	45,421.00	85,700.00	\$			85,700.00		- 5	\$0.00	85,700.00 \$	\$402,790.00	100/8		5
Total			3	402,790.00		5	+		1 3	402,790.00		50.00		\$40£130.00			
EARTHWORK									1	40.776.00	- 5	1	17,300.00 \$	19,376.00	100%	0.000	Ś
Roadway Excavation - Spread Fill from Po	17,300.00	CY	1.12 \$	19,376.00	17,300.00	\$			17,300.00		- 9		1.00 \$	58,200.00	100%	0.000	
Roadway Grading	1.00	LS	58,200.00 \$	58,200.00	1.00	\$			1.00 \$				7,450.00 \$	14,453.00	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		- 5			76,608.00	100%	0.000	
Fill from Pond	68,400.00	CY	1.12 \$	76,608.00	68,400.00	\$			68,400.00		- 5		68,400.00 \$	25.535.25	100%	0.000	
Lot Grading	117.00	EA	218.25	25,535.25	117.00	\$	-		117.00		- 3		117.00 \$	\$194,172.25		0.000	è
Total			5	194,172.25		\$	7,158.60			194,172.25		\$0.00		\$194,172.23	200,00%		_
			The second														
ROADWAY CONSTRUCTION						AC A -			1 2 450 00 4	420 251 50	- 9	1	7,460.00	130,251.60	100%	0.000	Ś
Miami Curb	7,460.000	LF S			7,460.00				7,460.00	130,251.60 162,324.00	- 9		10,800.00	162,324.00	100%	0.000	
5" Base	10,800,000	SY \$		162,324.00	10,800.00				12,460.00	90,584.20	+ 1		12,460.00 \$	90,584.20	100%	0.000	\$
12" Stabilized Subgrade	12,460.000	SY S		90,584.20	12,460.00	\$ \$	- :		10,800.00	151,848.00			10,800.00	151,848.00	100%	0.000	\$
Asphalt 1" SP 9.5 - FIRST LIFT	10,800.000	LS \$			10,800.00	5			10,800.00	\$ 43,956.00	- :		10,800.00 \$	43,956.00	100%	0.000	
Prime	10.800.000	SY \$	4.07 \$	43,956.00 12,000.00	1.00	S	-		1.00		- 5	\$ -	1.00 \$	12,000.00	100%	0.000	
Striping	1.000	LS \$		3,395.00	50.00	Ś			50.00			\$ -	50.00 \$	3,395.00	100%	0.000	
Sidewalk	50.000 4.000	SY S EA S			4.00	\$	-		4.00				4.00 \$	8,924.00	100%	0.000	\$
Handica p Ramps	4.000	EA 3	E,ESTION ,							5 603,282.80		\$0.00		\$603,282.80	100.00%		>
Total			-	, soo,Eurioe							5 XX						
STORM DRAINAGE SYSTEM									W. C. C.					24.054.02	1000/	0,000	c
LS" HP	468.000	LF S	74.69	34,954.92	468.00	\$	¥_[468.00				468.00 \$	34,954.92 74,274.84	100%	0.000	
.8 HP	709.000	LF S		74,274.84	709.00	\$			709.00	\$ 74,274.84			709.00 \$		100%	0.000	
19 HP	603.000	LF \$		102,944.16	603.00	\$			603.00	\$ 102,944.16			603.00	102,944.16 41,880.72	100%	0.000	
36" HP	168.000	LF \$		41,880.72	168.00	\$			168.00	\$ 41,880.72			168.00 \$	5,820.00	100%	0.000	
Adjustments	8.000	EA \$		5,820.00	8.00	\$			8.00	\$ 5,820.00			8.00 \$ 9.00 \$	84,681.00	100%	0.000	
Curb Inlets	9.000	EA \$	9,409.00	84,681.00	9.00	\$	14		9.00		-		1,948.00 \$	35,901.64	100%	0.000	<u> </u>
TV Storm Drain	1,948.000	LF \$	18.43	35,901.64	1,948.00	\$			1,948.00	\$ 35,901.64			1,948.00 S	13,386.00	100%	0.000	
Manholes	2.000			13,386.00	2.00	\$	*		2.00	\$ 13,386.00		> -	2.00 \$	15,560.00	100%	0.000	

Project Number:
Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number: 7/25/2025

07/25/25 Period Ending: \$0.00 Variance Projected Final \$18,107,235.21

Billings To Date \$12,623,123.92

For Month Ending: 7	72372023														Ren	Projection v	
	ALC: N	Origi	inal Contract Amt								Remaini		Projected F	inal	%	Variance at C	
Bid Items	Control of the Contro		Unit	L&E Total	Prev.	Quantity	Amount	Materials Amount	Quantity To Da	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
	Qty	UM	Price	Amount	Quantity	Quantity \$	Amount	Amount	5.00 \$	37,345.00	- \$	3,011,51,501,5	5.00 \$	37,345.00	100%	0,000 \$	
Double Curb Inlets	5,000	EA \$	7,469.00 \$	37,345.00	5.00	\$		\$	\$	431,188.28		\$8.00		\$431,188.28	100.00%	\$	-
Total	0.000	100	13	9 431,180.28													200
ROADWAY UNDERDRAIN														275 656 50	1000/	Ś	
Roadway Underdrain	7,550.000	LF \$	36.67 \$	276,858.50	7,550.00	\$			7,550.00 \$	276,858.50	- \$	\$0.00	7,550.00 \$	276,858.50 5276,858.50	100%	\$	
Total			5	276,858,50		5			5	276,858.50		\$0.00		3210,838.30	100.00%		72.
PAVING & DRAINAGE AS-BUILTS	4.000	LS \$	8,500.00 \$	8,500.00		1.00 S	8,500.00		1.00 \$	8,500.00	- \$	- 30	1.00 \$	8,500.00	100%	\$	
Paving & Drainage As-Builts	1.000	D 5	6,300.00 \$			5	8,500.00		\$	8,500.00		50.00		\$8,500.00	100.00%	ş	
Total		-													_		
CCUA WATER DISTRIBUTION SYSTEM					12					200 225 20	- \$	- T	3,594.00 \$	296,325.30	100%	0.000 \$	1911
8" Watermain (incl fittings, T's, bends)	3,594.000	LF \$	82.45 \$	296,325.30	3,594.00	\$			3,594.00 \$ 136.00 \$	296,325.30 5,936.40	- \$	- 0	136.00 \$	5,936.40	100%	0.000 \$	
4" Watermain (incl fittings, T's, bends)	136.000	LF \$		5,936.40	136.00	\$			68.00 \$	1,319.20	- \$	-	68.00 \$	1,319.20	100%	0.000 \$	
2" Watermain (incl fittings, T's, bends)	68.000	LF \$			68.00	\$	- :		5.00 \$	26,675.00	- \$		5.00 \$	26,675.00	100%	0.000 \$	141
Tie Ins		EA \$		26,675.00 32,010.00	5.00 6.00	\$			6.00 \$	32,010.00	. \$		6.00 \$	32,010.00	100%	0.000 \$	
Fire Hydrants w/ Gate Valve	6.000 2.000	EA \$		3,880.00	2.00	\$			2.00 \$	3,880.00	- \$	720	2.00 \$	3,880.00	100%	0.000 \$	0.00
Flushing Hydrants	113,000	EA \$			113.00	\$			113.00 \$	98,649.00	- \$	(4)	113.00 \$	98,649.00	100%	0.000 \$	
Services - Test and Chlorinate	3.798.000	LF \$		7,747.92	1,899.00	\$			1,899.00 \$	3,873.96	1,899.00 \$	3,873.96	3,798.00 \$	7,747.92 8,500.00	50% 100%	0.000 \$	
Adjustments	1.000	LS \$			1.00	\$	-		1.00 \$	8,500.00	- \$	\$3,873.96	1.00 \$	\$481,042.82		0.000 3	360
Total			5	481,042.82		\$		\$ -	Ş	477,168.86		\$3,873.90		3401,042.04	2312374		7.
CCUA REUSE WATER DISTRIBUTION SYSTE				Towns I	2 202 20	\$			3,686.00 \$	303,910.70	- \$	- 6	3,686.00 \$	303,910.70	100%	0.000 \$	3.50
8" Main & Fittings	3,686.000	LF \$		303,910.70	3,686.00 70.00	\$	20		70.00 \$	2,851.80	- \$		70.00 \$	2,851.80	100%	0.000 \$	525
4" Main & Fittings	70.000	LF \$			67,00	\$	-		67.00 \$	1,299.80	- \$		67.00 \$	1,299.80	100%	0.000 \$	(+)
2" Main & Fittings	67.000 2.000	LF \$		4,462.00	2.00	\$	2.1		2.00 \$	4,462.00	- \$		2.00 \$	4,462.00	100%	0.000 \$	2.62
Flush Hydrant	3,823.000	LF \$		5,543.35	3,823.00	\$			3,823.00 \$	5,543.35	- \$		3,823.00 \$	5,543.35	100%	0.000 \$	883
Testing	1.000	LS \$		5,819.00	1.00	\$			1.00 \$	5,819.00	- \$		1.00 \$	5,819.00	100%	0.000 \$	
Adjustments	4,000	EA \$			2.00	2.00 \$	10,670.00		4.00 \$	21,340.00	- \$	·	4.00 \$	21,340.00 99,522.00	100%	0.000 \$	12
Tie In Services	114.000	EA S		99,522.00	114.00	5			114.00 \$	99,522.00	- \$	\$0.00	114.00 \$	\$444,748.65		0.000 \$	
Total			5	\$ 444,748.65		\$	10,670.00	5	5	444,748.65		\$0.00		\$444,746.03	100.0076		
		. 0					N. L. O'E S. S. S.										
CCUA SANITARY SEWER SYSTEM			- 1		2 525 22	\$			T 3,525,00 \$	307,732.50	- \$. 1	3,525.00 \$	307,732.50	100%	0.000 \$	
8" Sewer Main	3,525.000	LF \$			3,525.00 21.00	\$			21.00 \$	203,700.00	- \$		21.00 \$	203,700.00	100%	0.000 \$	
Manholes	21.000	EA \$		5 203,700.00	1.00	\$			1.00 \$	67,000.00	- \$		1.00 \$	67,000.00	100%	0.000 \$	
Dewater	1.000	LF \$			1.00	Š			1.00 \$	15,000.00	- \$		1.00 \$	15,000.00	100%	0.000 \$	
Adjustments	1.000 3.525.000	EA \$			3,525.00	\$			3,525.00 \$	54,708.00	- \$		3,525.00 \$	54,708.00	100%	0.000 \$	
TV Testing	1,000	LF \$		\$ 21,000.00	1.00	\$			1.00 \$	21,000.00	- \$		1.00 \$	21,000.00	100%	0.000 \$	
Benchdown & Backfill	111.000				111.00	9			111.00 \$	92,596.20	- \$		111.00 \$	92,596.20	100%	0,000 \$	
Services	111,000	EA 3	834.20	5 761,736.70	111,00	\$		5 .	\$	761,736.70		\$0.00		\$761,736.70	100.00%	- 5	
Total		-												-			
WATER & SEWER AS-BUILTS										13,500.00	- \$		1.00 S	13.500.00	100%	0.000 \$	
Water & Sewer As-Builts	1,000	LS \$	13,500.00 \$		100	1.00 \$	13,500.00		1.00 \$	13,500,00	- 3	\$0.00	1.00 3	\$13,500.00		5	
Total				\$ 13,500.00		\$	13,500.00		1 3	13,,,,,,,,			THEFT				
SEEDING & SOD	98,200,000	cv é	0.77	5 75,614.00	98,200.00	\$	× 1		98,200.00 \$	75,614.00	- \$		98,200.00 \$	75,614.00		0.000	
Seeding Lots	13,600.000	SY \$			13,600.00	\$			13,600.00 \$	10,472.00	- \$		13,600.00 \$	10,472.00		0.000 \$	
Seeding R/W Sod Lot Slopes	6,700.000				6,700.00	\$			6,700.00 \$	31,490.00	- \$		6,700.00 \$	31,490.00 7,500.00		0.000 5	
Sod Lot Slopes Sod - BOC & S/W	1,500.000					1,500.00 5	7,500.00		1,500.00 \$	7,500.00	\$	\$0.00	1,500.00 \$	\$125,076.00		0.000 \$	
Total				\$ 125,076.00		5	7,500.00		\$	125,076.00		\$0.00	THE REAL PROPERTY.	3123,010.00	200,0076		
EROSION CONTROL					1 00 1				1.00 \$	4,850.00	\$	4	1.00 \$	4,850.00		0.000	
	1.000	LS \$	4,850.00	\$ 4,850.00	1.00	\$			1.00 \$					33,465.00	4.000/	0.000 \$	-
Erosion Control NPDES									6,900,00 ¢	33,465.00	* \$		6,900.00 \$	33,465.00	100%		
Erosion Control NPDES Silt Fence	6,900.000	LF \$	4.85	\$ 33,465.00	6,900.00	\$			6,900.00 \$ 1.00 \$	33,465.00 8,245.00	- \$		1.00 \$	8,245.00	100%	0.000	-
Erosion Control NPDES			4.85	\$ 33,465.00 \$ 8,245.00		\$ \$ \$			6,900.00 \$ 1.00 \$ 8.00 \$						100% 100%		-

Project Number:

Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

PHASE 1B

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

\$4,123,723.96

\$0.00

\$38,873.96

\$0.00

\$4,262,152.10

\$0.00

103%

\$0.00

\$0.00

	1	Orio	inal Contract Amt												Projection v	
Bid items		Ula	Unit	L&E Total	Prev.	Current	Materials	To D	ate	Rema	ining	Projecte		%	Variance at	
Bid items	Qty	UM	Price	Amount	Quantity	Quantity Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
	qu	U.V.	1100	\$ 56,842.00		Š .		5	56,842.00		\$0.00		\$56,842.00	100.00%		
Total				3 30,012.00			A STATE OF THE REAL PROPERTY.			WEST - EU						
STORMWATER POLLUTION PLAN									3 500 00			1.00 \$	2,500.00	100%	0.000	
SWPPP	1.000	LS \$	2,500.00	\$ 2,500.00	1.00	5 -		1.00 \$		- \$	\$0.00	1.00	\$2,500.00			
Total				\$ 2,500.00		\$.		1 5	2,500.00		50.001		\$2,000.00	100,000		
BOND												1.00 6	CR 000 00	100%	0.000	
Payment & Performance Bonds	1.000	LS S	68,000.00	\$ 68,000.00	1.00	\$		1.00 \$	68,000.00	- \$	3.07	1.00 \$		-	0.000	
Contractor Warranty	1,000		35,000.00	\$ 35,000.00		\$			- 24	1.00 \$		1.00 \$	35,000.00 \$103,000.00	66.02%	0.000	1
Total				5 103,000.00		\$.		\$	68,000.00		\$35,000.00		\$103,000.00	66,02%		
10101															Projection v	s. Original
			Original							Rema	de la se	Projecte	d Einal	%	Variance at	
CHANGE ORDERS			Unit	Total	To Date			ToD			Amount	Quantity	Amount	Complete	Quantity	Amount
	Qty	UM	Price	Amount	Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Alloune	Complete	Quantity	ratiount
Change Order 1										- 5		1.00 \$		#DIV/0!	0.000	-
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				\$	(1	\$		- \$	-	- \$	- 1	1 00	156,112.92	100%	0.000	
Sleeves & Electric Phase 1B	1.000	LS S	156,112.92	\$ 156,112.92	1.00	\$		1.00 \$	156,112.92	- \$		1,00	156,112.92			
Change Order 3				5 -	14	\$ 0+0		- \$		- \$		- 5		#DIV/0!	0.000	
Bore, Irrigation, Grade, MISC	1.000	IS S	21,189.18	\$ 21,189.18	1.00	- \$		1.00 \$	21,189.18	- \$		1.00	21,189.18	100%	0.000	• •
Bore, irrigacion, Grade, Misc	1.000	_ '											177,302.10			
Change Order Totals		100	1115	5 (470,897.66)		\$0.0	0 648,199.760		\$177,302.10	5			177,302.10			

\$648,199.76

\$47,328.60

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

Phase 1B Contract w/ Materials

\$4,123,723.96

\$4,771,923.72

\$0.00

		Orie	inal Contract Amt	-										-		Projection v Variance at 0	
Bid Items		1	Unit	L&E Total	To Date	Ci	urrent	Materials	ToD		Remai		Projected		%	Quantity	Amount
Bid Itelia	Qty	UM	Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
PHASE 1C																	
MOBILIZATION AND SITE PREPARATION													4.00 €	7,000.00	50%	0.000	
Mobilizations	1.00	LS	7,000.00	7,000.00	0.50		\$ -		0.50 \$		0,50 \$	3,500.00	1.00 \$	40,220.00	35%	0.000	
Survey	1.00	LS	40,220.00	40,220.00	0.35		\$ -		0.35 \$		0.65 \$	26,143.00		1,850.00	100%	0.000	
MOT	1.00	LS	1,850.00	1,850.00	1.00		\$ -		1.00 \$	1,850.00	- \$		1.00 \$	21,010.00	0%	0.000	
Testing	1.00	LS	21,010.00	21,010.00	28		\$ -		- \$	70 (00 70)	1.00 \$	21,010.00	1.00 \$	\$70,080.00		0.000	
Total				70,080.00			\$.		5	19,427.00		\$50,653.00		370,080.00	21.72.71		
CLEARING AND GRUBBING									50.00 S	320,100.00			50.00 \$	320,100.00	100%	0.000	\$
Clearing	50.00	AC	. 6,402.00	\$ 320,100.00	50.00		\$ -		50.00 \$	178,500.00	. 5		50.00 \$	178,500.00	100%	0.000	
Stripping	50.00	_	3,570.00	\$ 178,500.00	50.00		\$ -		4.35 \$	43.378.20	- 5		4.35 \$	43,378.20	100%	0.000	5
Clear & Strip PH 2 for Excess Stockpile An	4.35	AC	9,972.00		4.35		\$ -		4.55 \$	541,978.20		\$0.00	4.55	\$541,978.20			\$
Total		(0.3)		5 541,978,20			\$ -		1 3	541,376.20		40.001	THE RELIEF				
STORMWATER MNGT. POND CONSTRUCT		-		5.55.000.00	152,100.00		\$ -		152,100.00 \$	546,039.00	- \$	F5.	152,100.00 \$	546,039.00	100%	0.000	\$.
Cut	152,100.00		3.59				4		152,100.00 \$	80,613.00	- \$	- 20	152,100.00 \$	80,613.00	100%	0.000	\$
Dewatering	152,100.00		0.53		152,100.00		4		43,000.00 \$	48,160.00	- S		43,000.00 \$	48,160.00	100%	0.000	\$
Stockpile in Phase Two	43,000.00	EA	1.12 \$		43,000.00		• .		45,000.00 \$	674,812.00		\$0.00		\$674,812.00			\$
				5 674,812.00					4	U. Sperrie		Carthern					

Project Number:
Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 7/25/2025

07/25/25 Period Ending: \$0.00 Variance

Projected Final \$18,107,235.21 Billings To Date \$12,623,123.92

Remaining Billings \$5,484,111.29

			1 10 10 1						100		CELLED	The second				Projection v	
		Orig	inal Contract Amt	1057-1-1	Prev.		urrent	Materials	To	Date	Rema	ining	Projecte	l Final	%	Variance at 0	
Bld Items	200	UM	Unit Price	L&E Total Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount
CONTRACTOR OF THE PARTY OF THE	Qty	-				20011716	Ś		10,000.00	\$ 11,200.00	- \$		10,000.00 \$	11,200.00	100%	0.000 \$	\$ -
padway Excavation - Spread Fill from Po	10,000.00	CY	1.12 \$		10,000.00					\$	1.00 \$		1.00 \$	64,000.00	0%	0.000	\$ -
padway Grading	1.00	LS	64,000.00 \$				\$				13,120.00 \$		13,120.00 \$	25,452.80	0%	0.000 \$	\$ -
/W Dress Up	13,120.00	LF	1.94 \$	25,452.80	-		\$						142,100.00 \$	159,152.00	100%	0.000	
Il from Pond	142,100.00	CY	1.12 \$	159,152.00	142,100.00		\$		142,100.00		- \$			36,011.25	100%	0.000	
ot Grading	165.00	EA	218.25 \$	36.011.25	165.00		\$		165.00		- \$		165.00 \$			0.000 ;	\$.
otal	105.00		5	295,816.05			\$ 200	V X	3	5 206,363.25		\$89,452.80		\$295,816,05	69.76%		
biai																	
OADWAY CONSTRUCTION			1											242 422 00	00/	0.000	
Nami Curb	12,150.000	LF S	5 17.46 \$	212 139.00	1		\$		2	\$ -	12 150.00 \$	212,139.00	12,150.00 \$	212,139.00	0%	0.000	
andard Curb	970.000	SY	5 23.28 \$	22,581.60	-		\$		(4)	\$ -	970.00 \$	22,581.60	970.00 \$	22,581.60	0% #DIV/0!	0.000	
alley Gutter	0.000	SY	5 64.00 \$		- 4		\$			\$	\$		19.200.00 \$	288,576.00	#DIV/0:	0.000	
' Base	19,200.000	SY S		288,576.00			\$			\$ -	19,200.00 \$		/	160,667.00	0%	0.000	
2" Stabilized Subgrade	22.100,000	SY	5 7.27 \$	160,667.00	-		\$ -		(a)	\$ -	22,100.00 \$	160,667.00	22,100.00 \$	269,952.00	0%	0,000	
sphalt 1" SP 9.5 - FIRST LIFT	19,200.000	LS	14.06 \$	269,952.00	-	الإنتفاد	\$		18	\$ -	19,200.00 \$	269,952.00	19,200.00 \$	78,144.00	0%	0.000	
ime	19 200.000	SY	4.07 \$	78,144.00	- 3		\$		* 3	5	19,200.00 \$	78,144.00	19 200.00 \$	20,176.00	0%	0.000	Š .
riping	1.000	LS S		20,176.00	1.2		\$			ş -	1.00 5	20 176.00	1.00 \$ 720.00 \$	48,888.00	0%	0.000 \$	
dewalk	720.000	SY	\$ 67.90 \$	48,888.00			\$			\$ -	720.00 \$		20.00 \$	44,620.00	0%	0.000	
andicap Ramps	20.000	EA S	-	44,620.00	_		\$		*	\$ -	20.00 \$		20,00 3	\$1,145,743.60	0.00%	0.000	\$.
otal			5	The second second second second second			5			\$		\$1,145,743.60		31,143,143.00	0.00%		
otat																	
ORM DRAINAGE SYSTEM														13,700.28	0%	0.000 5	e
2" HP	321,000	LF S	\$ 42.68 \$	13,700.28			\$			\$ -	321.00 \$		321.00 \$	7.061.60	0%	0.000	,
i" HP	104.000	LF S			a		\$ =		9	\$ -	104.00 \$		104.00 \$			0.000	
" HP	920,000	LF S		68,714.80	54		\$			\$ -	920.00 \$		920.00 \$	68,714.80	0%	0,000 3	
I. Hb	1,427,000	LF S			- 20		\$		-	\$ -	1,427.00 \$		1,427.00 \$		0%		
	635.000	LF S			-		\$			\$ -	635.00 \$		635.00 \$		0%	0.000	,
" HP	944,000	LF S		235,329.76			\$		-	\$ -	944.00 \$		944.00 \$		0%	0.000	> -
5" HP	213.000	LF S		69,627.57	-		\$			\$ -	213.00 \$		213.00 \$	69,627.57	0%	0.000 \$	
P" HP	1.000	EA S			-		Ś		-	\$ -	1.00 \$		1.00 \$	1,067.00	0%	0.000	\$ <u>-</u>
2" & 18" MES	3,000	EA S		4,365.00	9		\$			\$ -	3.00 \$	4,365.00	3.00 \$	4,365.00	0%	0.000	\$ -
I" MES				15,520.00			Š -			\$ -	4.00 \$	15,520.00	4.00 \$	15,520.00	0%	0.000	\$ -
S" MES	4.000	EA S		54,999.00			\$ -			\$	3.00 \$	54,999.00	3.00 \$	54,999.00	0%	0.000	
Z" MES	3.000	EA S					\$ -			\$	42.00 \$	30,555.00	42.00 \$	30,555.00	0%	0.000	
djustments	42.000	EA S		263,452.00	7.0		\$ -			\$	28.00 \$	263,452.00	28.00 \$	263,452.00	0%	0.000	\$ -
urb Inlets	28.000	EA S		84,114.52	(4)		\$ -			\$ -	4,564.00 \$	84,114.52	4,564.00 \$	84,114.52	0%	0.000	\$ -
/ Storm Drain	4,564.000	LF S					\$ -			\$	2.00 \$	32,010.00	2.00 \$	32,010.00	0%	0.000	\$ -
ontrol Structure	2.000	EA S		32,010.00	7.50		\$ -			\$ 545	2,00 \$	10,088.00	2.00 \$	10,088.00	0%	0.000	\$ -
ard Inlet	2.000	EA S			-		\$ -			\$	3.00 \$	20,079.00	3.00 \$	20,079.00	0%	0.000	\$ -
lanholes	3.000	EA S		20,079.00			5			\$ -	7,00 \$		7.00 \$	52,283.00	0%	0.000	\$ -
ouble Curb Inlets	7.000	EA S	\$ 7,469.00 \$	52,283.00	1.0		\$ -	*		4 .		\$1,220,866.25		\$1,220,866.25	0.00%		\$
otal	0.000		5	1,220,866.25			,	3		*					E HILL	T-12 D2	
					1 51											1	
OADWAY UNDERDRAIN							¢ -		1	\$.	9,704,00 \$	355,845.68	9,704.00	355,845.68	0%		\$ -
oadway Underdrain	9,704.000	ŁF S			17.7		\$ -			4 .		5355,845,68		\$355,845.68	0.00%		\$ -
otal			15	355,845.68			\$.			-	_						
		775.0															
AVING & DRAINAGE AS-BUILTS										\$.	1.00 \$	9,457.50	1.00 \$	9,457.50	0%		\$ -
aving & Drainage As-Builts	1.000	LS S	\$ 9,457.50 \$				\$ -		-	*	1.00 \$	\$9,457.50		59,457,50			5
otal			5	9,457,50			5					46/10/130		201-011			
UA WATER DISTRIBUTION SYSTEM	1 2 2 2 2 2										1 457000 0	251,598.60	1,572.00	251,598.60	0%	0.000	\$
" Watermain (incl fittings, T's, bends)	1,572.000	LF :	\$ 160.05 \$	251,598.60	160		\$ -			\$ -	1,572.00 \$		4,739.00	390,730.55	0%	0.000	
Watermain (incl fittings, T's, bends)	4,739.000	LF :	\$ 82.45 \$	390,730.55	F3		\$ -			\$ -	4,739.00 \$		317.00	13,837.05	0%	0.000	
Watermain (incl fittings, T's, bends)	317.000	LF :			-		\$ -			\$ -	317.00 \$			1,940.00	0%	0.000	
Watermain (incl fittings, T's, bends)	100.000	LF :	\$ 19.40 \$				\$ -			\$ -	100.00 \$		100.00		0%	0.000	•
	2.000	EA		10,670.00	21		\$ -		-	\$.	2.00 \$		2.00 \$	10,670.00		0.000	
e Ins	9,000	EA					\$ -			\$ -	9.00 \$		9.00 \$	48,015.00	0%	0.000	
re Hydrants w/ Gate Valve	3.000	EA					\$ -			\$ -	3.00 \$		3.00		0%		
ushing Hydrants	172.000	EA					\$ -		<u> </u>	\$ -	172.00 \$	150,156.00	172.00	150,156.00	0%	0.000	Þ
															-		,
	6 720 000																
ervices - est and Chlorinate djustments	6,728.000 1,000	LF .	\$ 2.04 \$ \$ 10,205.00 \$				5 -			\$ -	1.00 \$	10,205.00 5882,972.20	1.00 \$	10,205.00	0,00%	0.000	2

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

		0.1	-to-1 Combon at Amp						Grand State							Projection vs. (
		Or	ginal Contract Amt	L&E Total	Prev.		Current	Materials	Tot	ate	Rema	ining	Projected		%	Variance at Con	
Bid Items	Qty	UM	Unit Price	Amount	Quantity	Quantity	Amount	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amoun
			The state of the		- 100	Jan Burg			I III YELLIN								_
CUA REUSE WATER DISTRIBUTION SY									- 5		1,514.00 \$	242,315.70	1,514.00 \$	242,315.70	0%	0.000 \$	
2" Main & Fittings	1,514.000		\$ 160.05 \$	242,315.70	(#		\$				3,967.00 \$		3,967.00 \$	327,079.15	0%	0.000 \$	
" Main & Fittings	3,967.000	LF			-14		\$				489.00 \$		489.00 \$	19,921.86	0%	0.000 \$	
" Main & Fittings	489.000	LF	\$ 40.74 \$	19,921.86			\$ -		- 5				192.00 \$	3,724.80	0%	0.000 \$	
" Main & Fittings	192.000	LF	\$ 19.40 \$	3,724.80	- 5-		\$		- \$		192.00 \$			4,462.00	0%	0.000 \$	
lush Hydrant	2.000	EA	\$ 2,231.00 \$	4,462.00			\$		+ \$	-	2.00 \$		2.00 \$		0%	0.000 \$	
esting	7,132.000	LF	5 1.45 \$				\$ 100		- \$	-	7,132.00 \$		7,132.00 \$	10,341.40			
	1.000	LS	\$ 8,051.00 \$				\$		- \$		1.00 \$	8,051.00	1.00 \$	8,051.00	0%	0.000 \$	
djustments	2.000	EA	\$ 5,335.00 \$														
īe In	173.000		\$ 873.00 \$				\$		- 5	-	173.00 \$		173.00 \$	151,029.00	0%	0.000 \$	_
ervices	1/3.000	EM	3 873.00 \$	777,594.91			5 -	\$		il te		\$766,924.91		\$766,924.91	0.00%	\$	
otal		-	13	137,324.04	1 2 1 0			100									_
CUA SANITARY SEWER SYSTEM	T .										5 020 00	527,204.70	6,039.00 \$	527,204.70	0%	0.000 \$	_
" Sewer Main	6,039.000	LF	\$ 87.30 \$	527,204.70	15		\$		- 9		6,039.00 \$		34.00 \$	329,800.00	0%	0,000 \$	
Manholes	34.000	EA	\$ 9,700.00 \$	329,800.00			5		- 9		34.00 \$			111,500.00	0%	0.000 \$	
Dewater	1.000	ŁF	\$ 111,500.00 \$	111,500.00	-		\$		- \$		1.00 \$		1.00 \$		-		
	1,000	EA	\$ 19.594.00 \$		16		\$		- \$		1.00 \$		1.00 \$	19,594.00	0%	0.000 \$	
Adjustments	6,039.000	LF	\$ 15.52 \$		7		\$		- \$	-	6,039.00 \$		6,039.00 \$	93,725.28	0%	0,000 \$	
TV Testing			\$ 27,100.00 \$	27,100.00	7.		\$		- \$		1.00 \$	27,100.00	1.00 \$	27,100.00	0%	0.000 \$	
Benchdown & Backfill	1.000	LS					Š -		- 9		172.00 \$	143,482.40	172.00 \$	143,482.40	0%	0.000 \$	
ervices	172.000	EA						\$ -				\$1,252,406.38		\$1,252,406.38	0.00%	\$	
otal			5	1,252,406.38			-	13	H. HV NAU								
JCUD FORCEMAIN	т —												- Deliver		1 00/1	0.000 \$	
	290,000	LF	\$ 92.15 \$	26,723.50	Ta .		\$ -)(0)	- 5		290.00 \$		290.00 \$	26,723.50	0%		
" Force Main	290.000	LF	\$ 1.45 \$	420.50	72		\$ -	0.00			290.00 \$		290.00 \$	420.50	0%	0.000 \$	
est	1,000		\$ 582,00 \$	582.00			\$				1.00 \$		1.00 \$	582.00	0%	0.000 \$	
Adjustments	1,000	ы	3 302.00 \$	27,726,00			\$.	\$ -		\$		\$27,726.00		\$27,726.00	0.00%	\$	_
Total	_	-	-														_
WATER & SEWER AS-BUILTS							-		1		1.00 \$	17,150.00	1.00 S	17,150.00	0%	0.000 \$	
Water & Sewer As-Builts	1.000	LS	\$ 17,150.00 \$	17,150.00	7.7		\$		-		1.00 3	\$17,150.00		\$17,150.00		Š	
Total			5	17,150.00			5 .					227,220000	The state of				
		1 1															
SEEDING & SOD	180,000.000	SY	\$ 0.77 \$	138,600.00	180,000.00		\$ -		180,000.00	138,600.00	. \$	1181	180,000.00 \$	138,600.00	100%	0.000 \$	
Grassing - Lots					24,200.00		5 -		24,200,00 5	18,634.00	- \$	(4)	24,200.00 \$	18,634.00	100%	0.000 \$	
Grassing - R/W	24,200.000	_			27,800.00		Š -		27,800.00	130,660.00	- \$) +)	27,800.00 \$		100%	0.000 \$	
od - Ponds	27,800.000	SY							5,400.00	25,380.00	- S	200	5,400.00 \$	25,380.00	100%	0.000 \$	
Sod - Lot Slope	5,400.000	SY			5,400.00		\$ - \$ -		5,400.00		2,300.00 \$	11,500.00	2,300.00 \$	11,500.00	0%	0.000 \$	
Sod - BOC	2,300.000	SY	\$ 5.00 \$				4			313,274.00	2,500,00	\$11,500.00		\$324,774.00	96.46%	\$	
Total			5	324,774.00			3		-	343,274,00				U. III ES			
TO COLUMN	_		T														
ROSION CONTROL	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 \$	
rosion Control NPDES			\$ 4.85 \$		9,910.00		\$ -	1	9,910.00	48,063.50	+ \$	165	9,910.00 \$	48,063.50	100%	0.000 \$	
ilt Fence	9,910.000	LF			1.00		\$ -		1,00		- \$		1.00 \$	8,245.00	100%	0.000 \$	
onstruction Entrance	1.000	L5	\$ 8,245.00 \$		1.00		\$ -	-	- 9		35.00 \$	23,765.00	35.00 \$	23,765.00	0%	0.000 \$	
nlet Protection	35.000	EA	\$ 679.00 \$				\$ -		0.20		0.80 \$		1.00 \$	16,000.00	20%	0.000 \$	
urbidity Control	1.000	LS	\$ 16,000.00 \$		0.20		\$ -		2,500.00		- \$		2,500.00 \$	12,125.00	100%	0.000 \$	
ilt Fence for Stockpile	2,500.000	LF	\$ 4.85 \$		2,500.00				2,300.00	\$ 80,033.50		\$42,165.00		\$172,198.50	65.49%	5	
fotal			15	5 122,198.50			\$	-		00,002.00							
TORMWATER POLLUTION PLAN	1	1	1								2750					0.000 4	
	1.000	LS	\$ 8,145.87 \$	8,145.87	1.00	100	\$ -		1.00		- \$		1.00 \$	8,145.87	100%	0.000 \$	
WPPP	1.000	13	\$ 8,143.67 \$		2,50		\$ -			\$ 8,145.87		\$0.00		\$8,145.87	100,00%	5	
Fotal			1.9	9,2,3,443	7.1												
SOND						1000				420 5-		1	1.00 \$	130,500.00	100%	0.000 \$	_
ayment & Performance Bonds	1,000	LS	\$ 130,500.00 \$	130,500.00	1.00		\$ -	**	1.00	\$ 130,500.00	- 9			68,000.00	0%	0.000 \$	
ontractor Warranty		LS		68,000.00	12.5		\$ -			\$ -	1.00 \$		1.00 \$	\$198,500.00		0.000 \$	
otal	1.000		is is	\$ 198,500.00		100000000000000000000000000000000000000	\$ -			\$ 130,500.00		\$68,000.00		\$198,500.00	63.74%	,	_
999	CAPTA TO THE	-	100	OF THE REAL PROPERTY.											1 1	Projection vs.	. Origina
			Original Unit	Total	To Date				7.1	Date	Dam	aining	Projecte	d Final	%	Variance at Cor	mpletic

Project Number:
Project Name: Reinhold Parcel 61 PH 1

Owner Name: ET&M

Contract Number:

For Month Ending: 7/25/2025

Period Ending: Variance

Projected Final \$18,107,235.21

07/25/25

Billings To Date \$12,623,123.92 Remaining Billings \$5,484,111.29

THE SECOND PROPERTY.	Original Contract Amt										SILLER		Projected Final		N/	Projection vs. Original Variance at Completion	
Bid Items		1	Unit	L&E Total	Prev.	Current		Materials	To Date		Remaining				70		
Dio Items	Otv	UM	Price	Amount	Quantity	Quantity		Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Complete	Quantity	Amount Amount
	· Qty	_				-Quantities				Amount	Quantity	Amount		Amount	Complete	Quantity	
	Qty	UM	Price	Amount	Quantity		Amount		Quantity	Alliount	Quantity	7					
Change Order 1												*	1.00	ė .	#DIV/0!	0.000	5
ODP Materials Purchase	1,000	LS	\$ (1,421,170.08) \$	(1,421,170.08)	1.00		\$ -	1,421,170.08	1.00 \$		-	· .	1.00	, .	#BIV/U.	0,000	
op. matarial are man	11.0																ć.
Change Order Totals				(1,421,170.08)			\$0.00	1,421,170.080		\$0.00	يحر وبالت	5		> -			2

I	Phase 1C	\$7,939,792.26	\$0.00	\$1,421,170.08	\$1,974,533.82	\$5,940,8	63.32	\$7,915,397.14	25%	\$0.00
	, ,,,,,,		 							

Phase 1C Contract w/ Materials \$9,360,962.34

Phase 1C Change Orders w/ Materials \$0.00

5												440 440 005 04	7000	\$0.00	\$0.00	ı.
- 1	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	ı,
- 1	WELLIUVAL T	\$10,101,050.00	*****													

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:

for the following described property:
Reinhold Parcel 61 PH 1
The undersigned lienor acknowledges previous receipt of \$\frac{12,505,781.46}{\text{and}}\$ and is executing this waiver and release in exchange for a check or checks in the additional amount of \$\frac{44,962.17}{\text{ceipt}}\$, 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 \$\frac{44,962.17}{\text{ceipt}}\$.
There remains unpaid \$\frac{3,066,114.69}{}
Dated: July 25 , 20_25
Signed and sealed in the presence of:
Witness
CA CONTRACTOR OF THE PROPERTY
Lienor
STATE OF FLORIDA COUNTY OF <u>Duval</u>
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 [X] produced_____N/A___as identification []

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

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 July 30, 2025

Shadowlawn Community Development District Invoice No: 220952

2300 Glades Road Total This Invoice \$495.00

Suite 410W

Boca Raton, FL 33431

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

Work Authorization #2

Professional Services rendered through July 26, 2025

CDD Tax Exempt Purchase Administration Phase

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 July 30, 2025

Shadowlawn Community Development District Invoice No: 220953

2300 Glades Road **Total This Invoice** \$732.50

Suite 410W

Boca Raton, FL 33431 Project 14011.28006 Shadowlawn CDD Phase 1A CEI Services Work Authorization #3 Professional Services rendered through July 26, 2025 **Limited CA Services** Phase 01. **Billing Limits** To-Date Current Prior Labor 0.00 43,335.00 43,335.00 43,335.00 Limit **Total this Phase** 0.00 02. **Progress Meetings** Phase **Billing Limits** To-Date Current **Prior** 0.00 10,778.50 10,778.50 Labor Limit 11,268.00 489.50 Remaining 0.00 **Total this Phase** Ph Lal

Phase	03.	Owner Requested	Plan Revisions			
Labor						
			Hours	Rate	Amount	
Senior	Construction Represer	ntative				
Vill	larruel Lopez, Jose	7/19/2025	.50	205.00	102.50	
Constru	uction Representative					
Go	odman, John	7/5/2025	.50	180.00	90.00	
Go	odman, John	7/12/2025	1.00	180.00	180.00	
Go	odman, John	7/19/2025	1.25	180.00	225.00	
Go	odman, John	7/26/2025	.75	180.00	135.00	
	Totals		4.00		732.50	
	Total Labo	or				732.50
Billing Limi	its		Current	Prior	To-Date	
Labor			732.50	44,739.25	45,471.75	
Lin	nit				50,000.00	
Re	maining				4,528.25	
				Total thi	s Phase	\$732.50

Phase 04. Reimbursable Expenses

Project	14011.28006	Shadowlawn CDE	Phase 1A CEI Svc	WA#3	Invoice	220953
Billing Lim	nits		Current	Prior	To-Date	
Expens	se		0.00	916.01	916.01	
Lir	mit				3,500.00	
Remaining					2,583.99	
				Total this	Phase	0.00
				Total This I	nvoice	\$732.50
Outstandii	ng 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

Limit

Boca Raton, FL 33431

July 30, 2025

Invoice No: 220954

Total This Invoice

\$152.50

250.00

0.00

\$152.50

Total this Phase

Total This Invoice

Project	14011.2800	7 Shadowlawn	CDD General Se	rvices Work Aut	horization #5				
<u>Professional</u>	Professional Services rendered through July 26, 2025								
Phase	01	General Consulting							
Labor									
			Hours	Rate	Amount				
Principal -	- Vice President								
Welcl	h, Daniel	7/12/2025	.50	305.00	152.50				
E	ETM SMI invoice re	view							
	Totals		.50		152.50				
	Total Lak	oor				152.50			
Billing Limits		C	urrent	Prior	To-Date				
Total Billin	ngs		152.50	6,973.00	7,125.50				
Limit					13,000.00				
Rema	aining				5,874.50				
				Total thi	s Phase	\$152.50			
Phase	02	Reimbursable Expens	es						
Billing Limits		C	urrent	Prior	To-Date				
Expense			0.00	250.00	250.00				



Liam O'Reilly July 30, 2025

Shadowlawn Community Development District Invoice No: 220955

2300 Glades Road Total This Invoice \$4,767.50

Suite 410W Boca Raton, FL 33431

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

Professional Services rendered through July 26, 2025

nase 01	Limited Construct	ion Admin. Service	S		
bor					
		Hours	Rate	Amount	
Project Manager/Construction	on 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 Represe	ntative				
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 Lab	or				2,037.50
illing 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 thi	s Phase	\$2,037.50

Phase	02	Progress Meetings			
Labor					
			Hours	Rate	Amount
Project N	Manager/Constru	ction Project Man			
Ellin	s, Jason	7/5/2025	2.00	225.00	450.00
Ellin	s, Jason	7/19/2025	1.00	225.00	225.00
Ellin	s, Jason	7/26/2025	1.00	225.00	225.00
Principal	l - Vice President				
Weld	ch, Daniel	7/5/2025	1.00	305.00	305.00
Weld	ch, Daniel	7/12/2025	4.00	305.00	1,220.00

Project	14011.28008	Shadowlawn CI	DD 1B CEI Svcs WA	#6	Invoice	220955
W	elch, Daniel	7/19/2025	1.00	305.00	305.00	
	Totals		10.00		2,730.00	
	Total Labo	r				2,730.00
Billing Lim	nits		Current	Prior	To-Date	
Total E	Billings		2,730.00	10,372.50	13,102.50	
Lir	mit				13,280.00	
Re	emaining				177.50	
				Total this	s 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

ASSETS	General Fund	SRF - Cathedral Oak Pkwy.	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	
Cash	\$ 2,785	\$ -	\$ -	\$ -	\$ 2,785	
CR 218 Extension - CCUA	φ 2,765	φ - 455,354	Φ -	Φ -	φ 2,765 455,354	
Investments	-	455,554	-		400,004	
Revenue	_	_	108,914	_	108,914	
Reserve	_	_	1,432,060	_	1,432,060	
Prepayment	_	_	707,568	_	707,568	
Capitalized interest		_	707,300 54	_	707,300 54	
Construction	_	_	-	533,675	533,675	
Cost of issuance	_	_	27,053	333,073	27,053	
Due from Landowner	37,900	_	27,000	_	37,900	
Due from other governments	57,500	8,899	_	_	8,899	
Deposits	730	-	_	_	730	
Total assets	\$ 41,415	\$ 464,253	\$2,275,649	\$ 533,675	\$ 3,314,992	
		Ψ :0:,200	+=,=: 0,0:0	+ 	+ • • • • • • • • • • • • • • • • • • •	
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	41,065			55,937	97,002	
DEFERRED INFLOWS OF RESOURCES	07.000	0.000			40.700	
Deferred receipts	37,900	8,899			46,799	
Total deferred inflows of resources	37,900	8,899			46,799	
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	(37,550)	455,354	2,275,649	477,738	3,171,191	
Total liabilities, deferred inflows of resources						
and fund balances	<u>\$ 41,415</u>	\$ 464,253	\$2,275,649	\$ 533,675	\$ 3,314,992	

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

	Current	Year to		% of	
	Month	Date	Budget	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	10,918	40,524	194,120	21%
Excess/(deficiency) of revenues over/(under) expenditures	(16,664)	(37,800)	_	
, , ,	(-,-,-,	(- ,)		
Fund balances - beginning	(20,886)	250	_	
Fund balances - ending	\$ (37,550)	\$ (37,550)	\$ -	

^{*}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	¢	¢	\$ 11,636,126	0%
Impact fee**	\$ -	\$ -		
County reimbursement	2,000,000	2,000,000	2,000,000	100%
Landowner contribution	-	234,844	1,568,805	15%
Total revenues	2,000,000	2,234,844	15,204,931	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	, , , <u>-</u>	N/A
Total other fees & charges	2,000,000	5,879,151	18,665,503	31%
Total expenditures	2,000,000	5,879,151	18,665,503	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		6,563,055	3,974,742	165%
Total other initiationing sources		0,000,000	0,014,142	10070
Net change in fund balances	-	2,918,748	514,170	
Fund balances - beginning	455,354	(2,463,394)	(514,170)	
Fund balances - ending	\$ 455,354	\$ 455,354	\$ -	

^{**}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	<u> </u>	N/A
Total revenues		1,939	1,668,563	1,384,276	121%
EXPENDITURES					
Debt service					
Principal		-	280,000	280,000	100%
Interest		-	1,087,975	1,087,975	100%
Total debt service		-	1,367,975	1,367,975	100%
Excess/(deficiency) of revenues					
over/(under) expenditures		1,939	300,588	16,301	
Fund balances - beginning	2,27	3,710	1,975,061	1,907,700	
Fund balances - ending	\$ 2,27		\$2,275,649	\$1,924,001	

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	Ф 2.005	Φ 470.005		
Interest	\$ 3,805	\$ 173,965		
Total revenues	3,805	173,965		
EXPENDITURES				
Construction costs	267,923	6,671,415		
Total expenditures	267,923	6,671,415		
Excess/(deficiency) of revenues over/(under) expenditures	(264,118)	(6,497,450)		
OTHER FINANCING SOURCES/(USES)				
Transfer out	-	(1,944,465)		
Total other financing sources/(uses)	-	(1,944,465)		
Net change in fund balances	(264,118)	(8,441,915)		
· ·	,	, ,		
Fund balances - ending	\$ 477,738	\$ 477,738		
Fund balances - beginning	741,856	8,919,653		

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT TAXABLE PROMISSORY NOTE: CATHEDRAL OAKS PARKWAY

Rate:	5.15%								
-		Compounded				Total	Interest	Total	Total
		Interest	Principal	Interest	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Payment	Outstanding	Per Period	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%									
		Compounded					Total	Interest	Total	Total
		Interest	Principal	Interest	Debt	Total	Principal	Accrued	Interest	Outstanding
Date	Draws	(4/30 & 10/30)	Payment	Payment	Forgivness	Payment	Outstanding	Per Period	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	<u>-</u>	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

1 MINUTES OF MEETING 2 SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT 3							
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5	Regular Meeting on May 20, 2025 at 2:00 p.	m., at Reinhold Corporation, 1845 Town Center					
6	Blvd., Suite 105, Fleming Island, Florida 32003.						
7							
8	Present:						
10	Liam O'Reilly	Chair					
11	George M. Egan (via telephone)	Vice Chair					
12	Jacob F. Bryan	Assistant Secretary					
13	Cooper Murphy	Assistant Secretary					
14	Peter Williams (via telephone)	Assistant Secretary					
15	, ,	·					
16	Also present:						
17							
18	Craig Wrathell	District Manager					
19	Andrew Kantarzhi (via telephone)	Wrathell, Hunt and Associates LLC (WHA)					
20	Katie Buchanan (via telephone)	District Counsel					
21	Megan Maldonado (via telephone)	GreenPointe Developers					
22	Joe Cornelison	GreenPointe Developers					
23	Nick McKenna	GreenPointe Developers					
24	David Caplivski (via telephone)	Grau & Associates					
25	Vinette Hall (via telephone)	Grau & Associates					
26							
27							
28	FIRST ORDER OF BUSINESS	Call to Order/Roll Call					
29 30	Mr. Wrathell called the meeting to orde	er at 2:03 p.m.					
31	Supervisors O'Reilly, Bryan and Murph	y, were present. Supervisor Williams attended via					
32	telephone. Supervisor Egan was not present at	roll call.					
33							
34 35	SECOND ORDER OF BUSINESS	Public Comments					
36	No members of the public spoke.						
37	, , ,						
38 39	THIRD ORDER OF BUSINESS	Consideration of Resolution 2025-04, Approving a Proposed Budget for Fiscal					

40 41 42 43 44 45			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
47 48		This item was presented following Item 4.	А.
49 50 51 52	FOUF	RTH ORDER OF BUSINESS	Presentation of Audited Financial Report for Fiscal Year Ended September 30, 2024, Prepared by Grau & Associates
53		Mr. Wrathall stated that an updated ve	rsion of the Audited Financial Report for the
54	Fisca	l Year Ended September 30, 2024, containii	ng material changes in the context, was vetted
55	heavi	ily before emailing it to the Board; this versi	on replaces the version in the agenda.
56		Mr. Caplivski highlighted the changes in t	he updated version of the Audit and noted the
57	perti	nent information. There were no finding	s, recommendations, deficiencies on internal
58	contr	ol or instances of non-compliance; it was ar	unmodified opinion, known as a clean audit.
59	A.	Consideration of Resolution 2025-05, He	ereby Accepting the Audited Financial Report
60		for the Fiscal Year Ended September 30,	2024
61		Mr. Williams stated that the emailed ve	rsion of the Audited Financial Report includes
62	addit	ional clarification on certain items and corre	ections to typographical errors.
63		Mr. Egan joined the meeting at 2:09 p.m	., via telephone.
64			
65 66 67 68		On MOTION by Mr. Williams and secon Resolution 2025-05, Hereby Accepting Financial Report for the Fiscal Year Endwas adopted.	the emailed version of the Audited
70			
71	•	Consideration of Resolution 2025-04, A	approving a Proposed Budget for Fiscal Year
72		2025/2026 and Setting a Public Hearing	Thereon Pursuant to Florida Law; Addressing
73		Transmittal, Posting and Publication	Requirements; Addressing Severability; and
74		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.

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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.

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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

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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.

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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

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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
- 120 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'Reily 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

149		Mr. Wrathell stated that further revisions will be made to the Amended budget to
150	inclu	de the Cathedral Oak Parkway Widening Project.
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152 153 154 155		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.
156 157		
158		Mr. O'Reilly stated most of the ratification items relate to Parcel 61 except Item 7M.
159	В.	Updated Unaudited Financial Statements as of October 1, 2023 – September 30, 2024
160	c.	Updated Financial Statements as of November 30, 2024
161	D.	Sun State Nursery Agreement & Landscaping, Inc. Landscape and Irrigation
162		Maintenance Agreement [CR 218 Connector Roadway]
163	E.	Clay County Interlocal Agreement Regarding Landscape and Irrigation Maintenance
164	F.	Amendment to Funding Agreement Between Clay County, Florida and Reinhold
165		Corporation (Assigned to Shadowlawn CDD) for the Construction of the County Road
166		218 Extension to Extend the Completion Date to April 30, 2025 (a/k/a Cathedral Oak
167		Parkway)
168	G.	Clay County Utility Authority Letter Agreement for Installation of Four (4) Reclaimed
169		Irrigation Water Meters Located Within the Parcel 61/Amberly Subdivision, Phase 1A
170	н.	United Land Services Operating, LLC Agreement for Landscape and Irrigation
171		Installation Services
172	I.	Onsight Industries, LLC Agreement for Installation of Streetlights
173	J.	England-Thims & Miller, Inc. Work Authorizations
174		I. No. 6 Phase 1B CEI Services
175		II. No. 6 for CR 218 Extension Roadway Construction Engineering & Inspection
176		Services
177	K.	Carter Environmental Services Project Proposal/Authorization Form for Tree Inventory
178	L.	Conveyance of CR 218 Extension Phase 2 Utility Improvements to CCUA
179		L Certification of Construction Completions

180		II.	Developer Assignment of Warranty
181		III.	Bill of Sale of Utility System
182	M.	Valler	ncourt Construction Company, Inc. Change Orders [CR218 Extension Cathedral
183		Oak P	arkway)]
184		I.	No. 14 Irrigation Repair Costs
185		II.	No. 15 Deductive Reconciliation for CDD
186	N.	Jax U	tilities 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	0.	Requi	sitions
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: Onsight 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		Х.	#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			OTION by Mr. O'Reilly and seconded by Mr. Williams, with all in favor,
206		Ratifi	cation Items 7B through 7O.XIV, as described, were ratified.
207 208			

EIGHTH ORDER OF BUSINESS Acceptance of Unaudited Financial Statements as of March 31, 2025

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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.

218219 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 Pacel 61 Phase 2 Work Product, with the understanding that the

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ELEVENTH ORDER OF BUSINESS

Board Members' Comments/Requests

There were no Board Member comments or requests.

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TWELFTH ORDER OF BUSINESS

Public Comments

No members of the public spoke.

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THIRTEENTH ORDER OF BUSINESS

Adjournment

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

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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May 20, 2025

SHADOWLAWN CDD

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

STAFF REPORTS

SHADOWLAWN COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2025/2026 MEETING SCHEDULE

LOCATION

Reinhold Corporation, 1845 Town Center Blvd., Suite 105, Fleming Island, Florida 32003

POTENTIAL DISCUSSION/FOCUS	TIME
Regular Meeting	2:00 PM
	Regular Meeting Regular Meeting Regular Meeting