CREEKVIEW

COMMUNITY DEVELOPMENT
DISTRICT

October 25, 2022

BOARD OF SUPERVISORS

REGULAR MEETING
AGENDA

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

AGENDA LETTER

Creekview Community Development District OFFICE OF THE DISTRICT MANAGER

2300 Glades Road, Suite 410W • Boca Raton, Florida 33431 Phone: (561) 571-0010 • Toll-free: (877) 276-0889 • Fax: (561) 571-0013

October 18, 2022

ATTENDEES:

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

Board of Supervisors Creekview Community Development District

Dear Board Members:

The Board of Supervisors of the Creekview Community Development District will hold a Regular Meeting on October 25, at 9:30 a.m., at the offices of Carlton Construction, Inc., 4615 U.S. Highway 17, Suite 1, Fleming Island, Florida 32003. The agenda is as follows:

- 1. Call to Order/Roll Call
- 2. Public Comments
- 3. Administration of Oath of Office to Newly Appointed Supervisor, Joe Cornelison, SEAT 3 (the following to be provided in a separate package)
 - A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
 - B. Membership, Obligations and Responsibilities
 - C. Financial Disclosure Forms
 - I. Form 1: Statement of Financial Interests
 - II. Form 1X: Amendment to Form 1, Statement of Financial Interests
 - III. Form 1F: Final Statement of Financial Interests
 - D. Form 8B Memorandum of Voting Conflict
- 4. Consideration of Resolution 2023-01, Designating Certain Officers of the District, and Providing for an Effective Date
- 5. Consent Agenda
 - A. Ratification of Requisitions (support documentation available upon request)

l.	Number 33	Ferguson Enterprises, LLC	[\$662,357.10]
II.	Number 34	Ferguson Enterprises, LLC	[\$333,146.70]
III.	Number 35	Ferguson Enterprises, LLC	[\$14,656.00]

IV.	Number 36	Ferguson Enterprises, LLC	[\$12,000.00]
V.	Number 37	KE Law Group, PLLC	[\$183.50]
VI.	Number 38	ECS Florida, LLC	[\$40,000.00]
VII.	Number 39	Jax Utilities Management, Inc.	[\$457,425.00]
VIII.	Number 40	Jax Utilities Management, Inc.	[\$59,850.00]
IX.	Number 41	England-Thims & Miller, Inc.	[\$839.00]
Χ.	Number 42	England-Thims & Miller, Inc.	[\$3,244.50]
XI.	Number 43	England-Thims & Miller, Inc.	[\$4,792.25]
XII.	Number 44	England-Thims & Miller, Inc.	[\$11,435.47]
XIII.	Number 45	England-Thims & Miller, Inc.	[\$7,934.50]
XIV.	Number 46	England-Thims & Miller, Inc.	[\$1,648.00]
XV.	Number 47	Jax Utilities Management, Inc.	[\$400,140.00]
XVI.	Number 48	Basham & Lucas Design Group, Inc.	[\$5,940.00]
XVII.	Number 49	County Materials	[\$61,628.00]
XVIII.	Number 50	County Materials	[\$263,704.00]
XIX.	Number 51	Ferguson Enterprises, LLC	[\$27,326.40]
XX.	Number 52	Ferguson Enterprises, LLC	[\$198,904.40]
XXI.	Number 53	Ferguson Enterprises, LLC	[\$9,936.60]
XXII.	Number 54	England-Thims & Miller, Inc.	[\$25,258.50]
XXIII.	Number 55	England-Thims & Miller, Inc.	[\$1,397.50]
XXIV.	Number 56	England-Thims & Miller, Inc.	[\$858.50]
XXV.	Number 57	England-Thims & Miller, Inc.	[\$14,124.00]
XXVI.	Number 58	England-Thims & Miller, Inc.	[\$7,173.50]
XXVII.	Number 59	England-Thims & Miller, Inc.	[\$3,931.75]
XXVIII.	Number 60	England-Thims & Miller, Inc.	[\$14,880.00]
XXIX.	Number 61	England-Thims & Miller, Inc.	[\$15,651.00]
XXX.	Number 62	Jax Utilities Management, Inc.	[\$434,625.00]
XXXI.	Number 63	Jax Utilities Management, Inc.	[\$389,551.30]
XXXII.	Number 64	Jax Utilities Management, Inc.	[\$4,750.00]

XXXIII.	Number 65	KE Law Group, PLLC	[\$358.50]
XXXIV.	Number 66	ECS Florida, LLC	[\$10,300.00]
XXXV.	Number 67	American Precast Structures, LLC	[\$52,810.00]
XXXVI.	Number 68	County Materials	[\$51,469.60]
XXXVII.	Number 69	County Materials	[\$14,171.50]
XXXVIII.	Number 70	Ferguson Enterprises, LLC	[\$49,773.20]
XXXIX.	Number 71	Ferguson Enterprises, LLC	[\$48,323.00]
XL.	Number 72	Jax Utilities Management, Inc.	[\$249,137.50]
XLI.	Number 73	Jax Utilities Management, Inc.	[\$490,200.00]
XLII.	Number 74	England-Thims & Miller, Inc.	[\$1,040.06]
XLIII.	Number 75	England-Thims & Miller, Inc.	[\$2,448.88]
XLIV.	Number 76	England-Thims & Miller, Inc.	[\$9.635.63]
XLV.	Number 77	England-Thims & Miller, Inc.	[\$5,318.75]
XLVI.	Number 78	England-Thims & Miller, Inc.	[\$31,207.00]
XLVII.	Number 79	England-Thims & Miller, Inc.	[\$10,246.88]
XLVIII.	Number 80	England-Thims & Miller, Inc.	[\$22,597.50]
XLIX.	Number 81	Jax Utilities Management, Inc.	[\$162,697.00]

- B. Consideration Item(s)
 - Change Order No. 1: APF Road Phase 1 (Jax Utilities Management, Inc.)
 - Change Order No. 2: Areas 1 and 2 (Jax Utilities Management, Inc.)
 - Change Order No. 3: Areas 1 and 2 (Jax Utilities Management, Inc.)
 - Work Authorization No. 13: 2022/2023 General Consulting Engineering Services (ETM)
- C. Ratification Item(s)
 - Change Order No. 2: APF Road Phase 1 (Jax Utilities Management, Inc.)
- 6. Consideration of Resolution 2023-02, Designating the Primary Administrative Office and Principal Headquarters of the District and Providing an Effective Date
- 7. Acceptance of Unaudited Financial Statements as of September 30, 2022

Board of Supervisors Creekview Community Development District October 25, 2022, Regular Meeting Agenda Page 4

- 8. Approval of July 26, 2022 Public Hearing and Regular Meeting Minutes
- 9. Staff Reports

A. District Counsel: KE Law Group, PLLC

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

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

NEXT MEETING DATE: November 15, 2022 at 9:30 A.M.

QUORUM CHECK

Rose Bock	IN PERSON	PHONE	☐ No
Mike Taylor	IN PERSON	PHONE	☐ No
Joe Cornelison	IN PERSON	PHONE	☐ No
Gregg Kern	IN PERSON	PHONE	No
Liam O'Reilly	IN PERSON	PHONE	No

- 10. Board Members' Comments/Requests
- 11. Public Comments
- 12. Adjournment

If you should have any questions or concerns, please do not hesitate to contact me directly at (561) 719-8675 or Ernesto Torres at (904) 295-5714.

Sincerely,

Craig Wrathell District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE CALL-IN NUMBER: 1-888-354-0094

PARTICIPANT PASSCODE: 782 134 6157

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

RESOLUTION 2023-01

A RESOLUTION OF THE CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT, DESIGNATING CERTAIN OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the Board of Supervisors of the District desires to designate the below-recited persons to the offices specified.

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

The District officers are as follows:

1.

2.

	is appointed Chair
	is appointed Vice Chair
Craig Wrathell	is appointed Secretary
	is appointed Assistant Secretary
	is appointed Assistant Secretary
	is appointed Assistant Secretary
Ernesto Torres	is appointed Assistant Secretary
This Resolution supersedes an	y prior appointments made by the Board for Chair,

- Vice Chair, Secretary and Assistant Secretaries; however, prior appointments by the Board for Treasurer and Assistant Treasurer(s) remain unaffected by this Resolution.
- 3. This Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 25TH DAY OF OCTOBER, 2022.

ATTEST:	CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

CONSENT AGENDA

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 33

(B) Wire Instructions; Ferguson Enterprises, LLC

Bank of America

900 W. Trade Street, Charlotte, NC 28173 Account name: Ferguson Enterprises, LLC

Account number: 4427213913

ABA/routing number (ACHs only): 111000012 ABA/routing number (wires only): 026009593 Swift Code (international wires only): BOFAUS3N

(C) Amount Payable; \$ 662,357.10

(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): Areas 1 and 2 Direct Owner Purchase (water, sewer, storm and underdrain)

Invoice Date	Invoice No.	Invoice Amount	Phase
06/16/22	1932541-1	\$16,500.00	1&2
06/17/22	1926429	\$23,043.00	1&2
06/20/22	1926428-2	\$302,083.70	1&2
06/29/22	1926448	\$66,383.00	1&2
06/28/22	1928606	\$69,624.20	1&2
06/28/22	1928092-3	\$11,798.80	1&2
06/28/22	1929216-1	\$17,325.00	1&2
06/28/22	1930941-2	\$17,976.00	1&2
06/28/22	1932541-2	\$3,948.00	1&2
06/28/22	1932560-1	\$1,649.00	1&2
07/11/22	1928092-4	\$41,032.80	1&2
07/14/22	1928092-5	82,065.60	1&2
07/14/22	1932541-3	8,928.00	1&2
	TOTAL PHASE 1 & 2	\$662,357.10	

(E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

Responsible Office

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926429	\$23,043.00	65626	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

	SELL VHSE.	TAX C	ODE	сиѕтомі	ER ORDER NUMBER	SALESMAN	JOI	3 NAME	INVO	ICE DATE	ВАТСН
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Looking for a more convenient way to pay your bill?

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

(B)

TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$23,043.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926448	\$66,383.00	65626	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP SEI WHSE. WHS		CODE	CUSTOME	R ORDER NUMBER	SALESMAN	JOI	3 NAME	INVO	ICE DATE	BATCH
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Looking for a more convenient way to pay your bill?

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

(S)

TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$66,383.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1928606	\$69,624.20	65626	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON FL 33431

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	146	25	FBRW414		LF 1 CTS COMP X FIP I			108.000	EA		2700.00
	150	0	FBRW414		LF 1 CTS COMP X FIP I			100.000	EA		0.00
	132	108	FB41444\		LF 1 CTS COMP X FIP I			106.000	EA		11448.00
	164	164	FB41333\		LF 3/4 CTS X FIP BALL			70.000	EA		11480.00
	3	0	FC8477N		LF 2 MIP X CTS PJ COL			70.000	EA		0.00
	164	164	FC8433N		LF 3/4 MIP X 3/4 CTS P			18.000	EA		2952.00
	132	132	FC8444N		LF 1 MIP X 1 CTS PJ C			21.000	EA		2772.00
	146	69	FC8444N		LF 1 MIP X 1 CTS PJ C			21.000	EA		1449.00
	150	0	FC8444N		LF 1 MIP X 1 CTS PJ C			21.000	EA		0.00
	7	4	FT441774		LF 2 CTS X 1 FIP SERV			137.000	EA		548.00
	6	0	FT441774		LF 2 CTS X 1 FIP SERV			107.000	EA		0.00
	8	0	FT441773		LF 2X3/4 T441-773-NL S				EA		0.00
	3	3	FINSERT		2 CTS PET INS STFNR	DEIXVILE		2.200	EA		6.60
	16	16	FINSERT		2 CTS PET INS STFNR			2.200	EA		35.20
	14	14	FINSERT		2 CTS PET INS STFNR			2.200	EA		30.80
	12	12	FINSERT		2 CTS PET INS STFNR			2.200	EA		26.40
	264	264	FINSERT		1 CTS PET / HDPE DR9 INS STFNR		1.550	EA		409.20	
	292	292	FINSERT		1 CTS PET / HDPE DR9 INS STFNR		1.550	EA		452.60	
	300	300	FINSERT					1.550	EA		465.00
	328	328	FINSERT			CTS PET / HDPE DR9 INS STFNR 1.550 1.550 1.550		EA		508.40	
	81	81	FFC1011		10X3/4 IP SGL SS EPO			74.000	EA		5994.00
	6	6	FFC10148		4X3/4 IP SGL SS EPOX			52.000	EA		312.00
	69	0	FFC10190		8X3/4 IP SGL SS EPOX			32.000	EA		0.00
	40	40	FFC1011		10X1 IP SGL SS EPOX			76.000	EA		3040.00
	6	6	FFC10148		4X1 IP SGL SS EPOX S	-		51.000	EA		306.00
	4	4	FFC10148		4X1 IP SGL SS EPOX S			51.000	EA		204.00
	4	4	FFC10148		4X1 IP SGL SS EPOX S			51.000	EA		204.00
	2	2	FFC10146		6X1 IP SGL SS EPOX S			56.000	EA		112.00
	86	86	FFC1016		8X1 IP SGL SS EPOX S			64.000	EA		5504.00
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ı						INVOI	CE SUB-TOTAL				69624.20
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JS FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN											
	ODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN IN-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.										
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TERMS:	С	SASH ON DEM				SINAL INVOICE		TOTAL DUE		\$	69,624.20

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

Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926428-2	\$302,083.70	65626	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SE WH		TAX C	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JO	B NAME	INVO	ICE DATE	BATCH
149	14		FL	E		CVDD001	JGS	PHAS	PHASE 1 AND 2			ID 107520
ORDER	RED	SI	HIPPED	ITEM	NUMBER	DESCRIPTION UNIT				UM AMOUN		DUNT
						CREEKVIEW TRAIL 1 A	ND 2					
	2720		2720	DR18GPL	J	FORCE MAIN 6 C900 DR18 PVC GJ G GRAVITY UNDER 16'	GREE PIPE		12.520	FT		34054.40
	3066		3066	SDR26HV	VSPX14	8X14 SDR26 HW PVC (OVER 16'	GJ SWR PIPE		13.550	FT		41544.30
	1900		1900	DR18GPX	(8 C900 DR18 PVC GJ G	REE PIPE		21.500	FT		40850.00
	658		658	SDR26HV	VSPU14	6X14 SDR26 HW PVC (WATER PIPE	GJ SWR PIPE		7.500	FT		4935.00
	5560		5560	DR18BP1	0	10 C900 DR18 PVC GJ RECLAIM PIPE	BLUE PIPE		32.500	FT		180700.00
							INVO	CE SUB-TOTAL				302083.70
******	*****	******	******	******	*****	*********	*					
LEAD LA	w wa	RNING	: IT IS ILLEC	I BAL TO INS	STALL PRODU	ICTS THAT ARE NOT "LE	AD FREE" IN ACCORD	ANCE WITH				
US FEDE	RAL	R OT	HER APPLIC	ABLE LAW	IN POTABLE	WATER SYSTEMS ANTI	CIPATED FOR HUMAN	CONSUMPTION.				
PRODUC	TS W	TH *N	P IN THE DE	SCRIPTIO	N ARE NOT LI	EAD FREE AND CAN ON	LY BE INSTALLED IN					
NON-PO	TABLE	APPL	ICATIONS. E	BUYER IS	SOLELY RESP	ONSIBLE FOR PRODUC	T SELECTION.					
		•				•				_		

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(g)

TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$302,083.70



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1928092-3	\$11,798.80	65626	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP SE WHSE. WH	LL TAX C	ODE	CUSTOME	ER ORDER NUMBER	SALESMAN	JOE	3 NAME	INVO	ICE DATE	BATCH	
	49 FL	.E		CVDD001	JGS	PHAS	SE 1 AND 2	0	6/28/22	ID 107581	
ORDERED	SHIPPED	ITEM NU	JMBER		DESCRIPTION		UNIT PRICE	UM	AMC	OUNT	
2340 120	0 120	A30650020II A36650020II		30X20 HP N12 DW GRA 36X20 HP N12 DW GRA UNDERDRAIN	-		64.490	FT FT		0.00 7738.80	
70	70	A0681WT		6 W/TITE WYE			58.000	EA		4060.0	
					INVOI	CE SUB-TOTAL				11798.8	
JS FEDERAL O PRODUCTS W	R OTHER APPLIC TH *NP IN THE DE	ABLE LAW IN	N POTABLE ARE NOT LI	CTS THAT ARE NOT "LE WATER SYSTEMS ANT EAD FREE AND CAN ON ONSIBLE FOR PRODUC	ICIPATED FOR HUMAN ILY BE INSTALLED IN						

Looking for a more convenient way to pay your bill?

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(B)

TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$11,798.80



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1929216-1	\$17,325.00	65626	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

SHIP SELI WHSE. WHS	L TAX C	ODE	CUSTOME	ER ORDER NUMBER	SALESMAN	JOI	B NAME	INVO	ICE DATE	BATCH
149 149		E VLVS /		AND HYDRANTS	ND HYDRANTS JGS		SE 1 AND 2	0	6/28/22	IO 107586
ORDERED	SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
15	7			Source Order#: 1928606 5-1/4 VO WB67 HYD 4'0			2475.000	EA		17325.00
					INVOIC	CE SUB-TOTAL				17325.00
US FEDERAL OF PRODUCTS WIT	R OTHER APPLIC H *NP IN THE DE	SAL TO INS ABLE LAW SCRIPTIO	STALL PRODU ' IN POTABLE N ARE NOT LI	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ON ONSIBLE FOR PRODUC	EAD FREE" IN ACCORDA CIPATED FOR HUMAN LY BE INSTALLED IN					

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(g)

TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$17,325.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1930941-2	\$17,976.00	65626	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP NHSE.	SE WH		CODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JOI	B NAME	INVO	ICE DATE	BATCH
149	14	l9 FI	_E		SOURCE	JGS	PHAS	SE 1 AND 2	06/28/22		IO 107586
ORDER	RED	SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
	47	0			6 C900 GXS 45 ELL				EA		0.00
	34	34			8X6 C900 CL150 PVC (GXGXG WYE		399.000	EA		13566.0
	47	0			6 C900 GXG 45 ELL	DDT		20.000	EΑ		0.0
	45	45	MUL2740	35	6 SWR X CIOD GXG AI	DPI		98.000	EA		4410.0
						INVOI	CE SUB-TOTAL				17976.0
******	*****				*********	-					
					CTS THAT ARE NOT "LI						
					WATER SYSTEMS ANT EAD FREE AND CAN ON		CONSUMPTION.				
					ONSIBLE FOR PRODUC						
			1								

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(g)

TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$17,976.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1932541-1	\$16,500.00	65626	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

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TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$16,500.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1932541-2	\$3,948.00	65626	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP SELL WHSE. WHSE.	TAX CO	ODE	CUSTOME	ER ORDER NUMBER	SALESMAN	JOI	B NAME	INVO	ICE DATE	ВАТСН
149 149	FLE	≣		SOURCE	JGS	PHAS	SE 1 AND 2 06/28/22		6/28/22	IO 107586
ORDERED	SHIPPED	ITEM N	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	DUNT
4500	4500	P7441308	32	Source Order#: 1928606 10GA SLD HFCCS PE3 EXTRA FOR SERVICES	0 WIRE PURP 500		224.000	М		1008.00
2000 268 120	0	P7441305 RC282TRF AFT350PL	R	10GA SLD HFCCS PE3 *ROME CI MTR BX W/T 6 CL350 CL DI FASTITE	0 WIRE GREE 7/READ RECL		24.500	M EA FT		0.00 0.00 2940.00
					INVOI	CE SUB-TOTAL				3948.00
US FEDERAL OR C	OTHER APPLICATION THE DES	ABLE LAW SCRIPTION	IN POTABLE N ARE NOT LE	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ON ONSIBLE FOR PRODUC	CIPATED FOR HUMAN LY BE INSTALLED IN					

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(B)

TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$3,948.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1932560-1	\$1,649.00	65626	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

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TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$1,649.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1928092-4	\$41,032.80	65626	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

WHSE. WHSE.			OICE DATE BATCH
149 149 FLE CVDD001 JGS	JGS PHASE 1 AND 2		07/11/22 ID 107672
ORDERED SHIPPED ITEM NUMBER DESCRIPTION	UNIT	PRICE UM	AMOUNT
2340 720 A30650020IBPL 30X20 HP N12 DW GRAY SLD PL PIPE UNDERDRAIN		56.990 FT	41032.80
IN	OICE SUB-TOTAL		41032.80
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCCUS FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMPRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.	AN CONSUMPTION		

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(g)

TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$41,032.80



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1928092-5	\$82,065.60	65626	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN	ı
2300 GLADES RD STE 410W	
PHASE 1 AND 2	
C/O JAX UTILITIES MANAGEMENT	
BOCA RATON, FL 33431	

SHIP SELL WHSE.	TAX CODE	CUSTOME	R ORDER NUMBER	SALESMAN	JOE	3 NAME	INVO	ICE DATE	BATCH
149 149	FLE		CVDD001	JGS	PHAS	SE 1 AND 2	07	7/14/22	ID 107700
ORDERED	SHIPPED	ITEM NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
1620	1440 A30	0650020IBPL	30X20 HP N12 DW GRA UNDERDRAIN	AY SLD PL PIPE		56.990	FT		82065.60
				INVOI	CE SUB-TOTAL				82065.60
IS FEDERAL OR PRODUCTS WITH	OTHER APPLICABLE 1 *NP IN THE DESCR	LE LAW IN POTABLE RIPTION ARE NOT LE	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI AD FREE AND CAN ON ONSIBLE FOR PRODUC	CIPATED FOR HUMAN LY BE INSTALLED IN					

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(B)

TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$82,065.60



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1932541-3	\$8,928.00	65626	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

	ELL ISE.	TAX C	ODE	CUSTOME	ER ORDER NUMBER	SALESMAN	JO	B NAME	INVO	ICE DATE	ВАТСН
	49	FL	LE		SOURCE JGS		PHAS	PHASE 1 AND 2		7/14/22	IO 107705
ORDERED	S	HIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
2000 268		0 124			Source Order#: 1928606 10GA SLD HFCCS PE3 *ROME CI MTR BX W/T	0 WIRE GREE		72.000	M EA		0.00 8928.00
						INVOI	CE SUB-TOTAL				8928.00
US FEDERAL PRODUCTS W	OR OT	HER APPLIC P IN THE DE	SAL TO INS ABLE LAW SCRIPTIO	STALL PRODU IN POTABLE N ARE NOT LI	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ON ONSIBLE FOR PRODUC	EAD FREE" IN ACCORD CIPATED FOR HUMAN LY BE INSTALLED IN					

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(g)

TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$8,928.00

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 34

(B) Wire Instructions; Ferguson Enterprises, LLC

Bank of America

900 W. Trade Street, Charlotte, NC 28173 Account name: Ferguson Enterprises, LLC

Account number: 4427213913

ABA/routing number (ACHs only): 111000012 ABA/routing number (wires only): 026009593 Swift Code (international wires only): BOFAUS3N

(C) Amount Payable; \$333,146.70

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Areas 5A and 5B Direct Owner Purchase (water, sewer, storm and underdrain)

Invoice Date	Invoice No.	Invoice Amount	Phase
06/15/22	1926435-2	\$65,520.00	5A&B
06/16/22	1934553	\$2,535.00	5A&B
06/22/22	1926433	\$37,905.00	5A&B
06/20/22	1927467	\$33,231.20	5A&B
06/20/22	1927470	\$49,034.70	5A&B
06/20/22	1936969	\$2,910.00	5A&B
06/20/22	1930948-1	\$3,222.00	5A&B
06/20/22	1932557-1	\$1,390.00	5A&B
06/28/22	1927464-1	\$8,451.00	5A&B
06/28/22	1928105-1	\$23,764.40	5A&B
06/29/22	1926560	\$53,705.00	5A&B
06/29/22	1926575	\$14,168.00	5A&B
07/05/22	1928105-2	\$20,516.40	5A&B
07/06/22	1932792-1	\$13,589.00	5A&B
07/14/22	1927467-1	1,726.00	5A&B
07/14/22	1927470-1	1,479.00	5A&B
	TOTAL 5A & 5B	\$333,146.70	

(E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926433	\$37,905.00	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

149 FLE CVDD001 JGS CREEKVIEW TRL 5A/B 06/22/22 1075-20 ORDERED SHIPPED ITEM NUMBER DESCRIPTION UNIT PRICE UM AMOUNT 4 0 AFC2612DLAFMM 12 DI MJ RW OL SS STEM VLV L/A EA EA 41 0 AFC2608DLAFMM 8 DI MJ RW OL SS STEM VLV L/A EA EA 24 0 AFC2606DLAFMM 6 DI MJ RW OL SS STEM VLV L/A EA EA 3 0 AFC2604DLAFMM 4 DI MJ RW OL SS STEM VLV L/A EA EA 19 19 WWB67LAOLPCLAY 5-1/4 VO WB67 HYD 4'0 OL L/A CLAY 1995.000 EA 3790 1 0 AFC2606DLAFTM 6 DI MJ RW OL SS TAPN VLV L/A EA EA 1 0 AFC2606DLAFTM 6 DI MJ RW OL SS TAPN VLV L/A EA EA	-	ILL TAX	CODE	CUSTOMI	ER ORDER NUMBER	SALESMAN	JOE	NAME	INVO	ICE DATE	BATCH
4 0 AFC2612DLAFMM 12 DI MJ RW OL SS STEM VLV L/A 41 0 AFC2608DLAFMM 8 DI MJ RW OL SS STEM VLV L/A 24 0 AFC2606DLAFMM 6 DI MJ RW OL SS STEM VLV L/A 3 0 AFC2604DLAFMM 4 DI MJ RW OL SS STEM VLV L/A 19 19 19 WWB67LAOLPCLAY 5-1/4 VO WB67 HYD 4'0 OL L/A CLAY 1995.000 EA 3790 1 0 AFC2608DLAFTM 8 DI MJ RW OL SS TAPN VLV L/A 1 0 AFC2606DLAFTM 6 DI MJ RW OL SS TAPN VLV L/A EA 3790 INVOICE SUB-TOTAL LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DE SCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN	149 1	49 F	_E		CVDD001	JGS	CREEKV	IEW TRL 5A/B	06/22/22 1		ID 107541D
41	ORDERED	SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
	ORDERED 4 41 24 3 19 1 1 LEAD LAW WA US FEDERAL O PRODUCTS W	SHIPPED 0 0 0 19 0 0 0 RNING: IT IS ILLE R OTHER APPLI TH *NP IN THE D	AFC2612 AFC2608 AFC2606 AFC2604 WWB67L AFC2608 AFC2606 AFC2606	NUMBER DLAFMM DLAFMM DLAFMM AOLPCLAY DLAFTM DLAFTM DLAFTM DLAFTM STALL PRODL / IN POTABLE N ARE NOT L	12 DI MJ RW OL SS ST 8 DI MJ RW OL SS STE 6 DI MJ RW OL SS STE 4 DI MJ RW OL SS STE 5-1/4 VO WB67 HYD 4' 8 DI MJ RW OL SS TAF 6 DI MJ RW OL SS TAF CTS THAT ARE NOT "LI WATER SYSTEMS ANT	DESCRIPTION TEM VLV L/A EM VLV L/A EM VLV L/A EM VLV L/A O OL L/A CLAY PN VLV L/A INVOIC * EAD FREE" IN ACCORD ICIPATED FOR HUMAN ILY BE INSTALLED IN	CE SUB-TOTAL ANCE WITH	UNIT PRICE	EA EA EA EA EA		107541D

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(B)

TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$37,905.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926560	\$53,705.00	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SEL WHS		TAX C	ODE	сиѕтом	ER ORDER NUMBER	SALESMAN	JO	B NAME	INVO	ICE DATE	ВАТСН
149	14		FL	E	CVDD001		JGS CREEKVIEW TR		IEW TRL 5A/B	TRL 5A/B 06/2		ID 107602
ORDER	RED	SHIP	PED	ITEM	NUMBER		DESCRIPTION	UNIT PRICE	UM	AMC	UNT	
	0.5		0-	ODWDGG		Source Order#: 1926431			50.000	- A		2005.63
	35		35	SPWPC6		6 SIGMA BELL REST F			59.000	EΑ		2065.00
	107 155		107	SSLCE6		6 PVC WDG REST GLN	38.000 20.000	EA EA		4066.00 3100.00		
	23	155 SMGP6 6 MJ GSKT & BLT PK L/ GLAND 23 SSLCE4 4 PVC WDG REST GLND *ONELOK							32.000	EA		736.00
	23		23	SMGP4		4 MJ GSKT & BLT PK L			32.000 18.000	EA		414.00
	20		20	SPWPC1:	2	12 SIGMA BELL REST			187.000	EA		3740.00
	140		0	SPWPC8	2	8 SIGMA BELL REST F			107.000	EA		0.00
	9		9	SPWPC4		4 SIGMA BELL REST F			48.000	EA		432.00
	95		95	SSLCE12		12 PVC WDG REST GL			111.000	EA		10545.00
	95		95	SMGP12		12 MJ GSKT & BLT PK			31.000	EA		2945.00
	306		306	SSLCE8		8 PVC WDG REST GLN			57.000	EA		17442.00
	306		306	SMGP8		8 MJ GSKT & BLT PK L			22.000	EA		6732.00
	48		48	SSLDE6		6 DI MJ WDG REST GL			31.000	EA		1488.00
	70		40	OOLDEO		O DI WO WEST SE	IND CIVILLOIN		31.000			1400.00
							INVO	ICE SUB-TOTAL				53705.00
******	*****	*****	*****	******	******	*********	*					
LEAD LA	W WAF	RNING: IT	ΓIS ILLEC	AL TO INS	STALL PRODU	CTS THAT ARE NOT "LE	EAD FREE" IN ACCORI	DANCE WITH				
US FEDE	RAL ф	R OTHE	R APPLIC	ABLE LAW	IN POTABLE	WATER SYSTEMS ANTI	ICIPATED FOR HUMAN	N CONSUMPTION.				
	-					EAD FREE AND CAN ON	-					
NON-PO	TABLE	APPLICA	ATIONS. E	SUYER IS	SOLELY RESP	ONSIBLE FOR PRODUC	CT SELECTION.					
Г				1		1						
			100	kina f	or a ma	re convenier	of way to nay	y your hill	2			

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TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$53,705.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926575	\$14,168.00	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SE		TAX C	ODE	CUSTOME	ER ORDER NUMBER	SALESMAN	JO	B NAME	INVO	ICE DATE	ВАТСН
149	14		FL	E		CVDD001	JGS	CREEKV	IEW TRL 5A/B	0	6/29/22	ID 107602
ORDER	ORDERED		HIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
						Source Order#: 1926432						
	85		0	SPWPC8		8 SIGMA BELL REST F				EA		0.00
	154		154	SSLCE8		8 PVC WDG REST GLN			57.000	EΑ		8778.00
154 154 SMGP8						8 MJ GSKT & BLT PK L/ GLAND			22.000	EΑ		3388.00
28 28 SSLDE6 6 DI MJ WDG REST 0 28 SMGP6 6 MJ GSKT & BLT PK						6 MJ GSKT & BLT PK L			31.000 20.000	EA EA		868.00 560.00
	10		10	SSLCE4		4 PVC WDG REST GLN			31.000	EA		310.00
	10		10	SMGP4		4 MJ GSKT & BLT PK L			17.000	EA		170.00
	2		2	SPWPC4		4 SIGMA BELL REST F			47.000	EA		94.00
	-		_	OI WI OT		4 Oloway BELL INLOT 17	OSOO I VEOR		47.000			54.00
							INVOI	CE SUB-TOTAL				14168.00
					******	*******						
						CTS THAT ARE NOT "LE						
						WATER SYSTEMS ANTI		CONSUMPTION.				
						AD FREE AND CAN ON ONSIBLE FOR PRODUC						
NON-POI	ADLE	APPL	ICATIONS. I	PUTERIS	OLELT RESP	ONSIBLE FOR PRODUC	I SELECTION.					
				I		I						

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TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$14,168.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1927467	\$33,231.20	65624	1 of 2

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP VHSE.	SELL		CODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JO	JOB NAME		ICE DATE	BATCH	
149	149		FLE		SOURCE JGS CREEKVIEW TRL 5A/I		LE SOURCE JGS CREEKVII		CREEKVIEW TRL 5A/B		6/20/22	IO 107522
ORDERED SHIPPED ITEM NUMBER			NUMBER		DESCRIPTION			UM	AMO	MOUNT		
					CREEKVIEW 5 PHASE	В						
					SANDRIDGE SITE							
	1		0 FC8477N		LF 2 MIP X CTS PJ CO				EA		0.0	
	2		2 FFC2029		8X2 IP DBL STRP SS E			98.000	EA		196.0	
	2		0 FFB1700		LF 2 MIP X FIP BALL C	ORP			EA		0.0	
	2		2 FINSERT	55	2 CTS PET INS STFNR			2.100	EA		4.2	
			.		SHORT SINGLES							
	44	:	0 FFC1019		8X3/4 IP SGL SS EPOX			60.000	EA		1200.0	
	1		1 FFC1014		4X3/4 IP SGL SS EPOX			47.000	EA		47.0	
	8		0 FT44177		LF 2X3/4 T441-773-NL				EΑ		0.0	
	53		3 FC8433N		LF 3/4 MIP X 3/4 CTS P			18.000	EA		954.0	
	53		3 FB41333		LF 3/4 CTS X FIP BALL	CURB ST LW		70.000	EA		3710.0	
	16		6 FINSERT		2 CTS PET INS STFNR			2.200	EA		35.2	
	106	10	6 FINSERT	51	3/4 CTS PET / HDPE D	R9 INS STFNR		1.550	EΑ		164.3	
					LONG SINGLES							
	39	;	9 FFC1019	05IP4I	8X1 IP SGL SS EPOX S	BDL		57.000	EA		2223.0	
	1		1 FFC1014	80IP4I	4X1 IP SGL SS EPOX S	BDL		46.000	EA		46.0	
	2		0 FT44177	4NL	LF 2 CTS X 1 FIP SER\	/ TEE			EΑ		0.0	
	2		2 FINSERT	55	2 CTS PET INS STFNR			2.200	EA		4.4	
	42		2 FC8444N	I L	LF 1 MIP X 1 CTS PJ C	OUP		21.000	EA		882.0	
	42		2 FB41444	WNL	LF 1 CTS COMP X FIP	BALL CURB LW		106.000	EA		4452.0	
	84		4 FINSERT	52	1 CTS PET / HDPE DRS	INS STFNR		1.550	EΑ		130.2	
2	2000	200	0 AX41250	100	1X100 CTS 250 PSI NS	F BLUE		0.500	FT		1000.0	
	2		2 FFC2029	05IP7I	8X2 IP DBL STRP SS E	POXY SDL		98.000	EA		196.0	
	2		2 FFB1100		LF 2 MIP X CTS PJ BAL			272.000	EA		544.0	
	2		2 FINSERT		2 CTS PET INS STFNR			2.200	EA		4.4	
	_		_		SHORT SINGLES							
	40		0 FFC1019	05IP4I	8X1 IP SGL SS EPOX S	SDI		57.000	EA		2280.0	
	2		0 FT44177		LF 2 CTS X 1 FIP SER\			07.000	EA		0.0	
	4		4 FINSERT		2 CTS PET INS STFNR			2.200	EA		8.8	
	42		2 FC8444N		LF 1 MIP X 1 CTS PJ C	OUP		21.000	EA		882.0	
	42		2 FBRW41	-	LF 1 CTS COMP X FIP			108.000	EA		4536.0	
	84		4 FINSERT		1 CTS PET / HDPE DRS			1.550	EA		130.2	
	٠. ا	•	, i i ii ii i i ii i i i i i i i i i i	02	LONG SINGLES	, 110 011 1111		1.000			100.2	
	45		5 FFC1019	ı∩5IP4I	8X1 IP SGL SS EPOX S	וח		57.000	EA		2565.0	
	8	•	0 FT44177		LF 2 CTS X 1 FIP SER\			37.000	EA		2303.0	
	16		6 FINSERT		2 CTS PET INS STFNR			2.200	EA		35.2	
	53		3 FC8444N		LF 1 MIP X 1 CTS PJ C			21.000	EA		1113.0	
	53		3 FBRW41		LF 1 CTS COMP X FIP			108.000	EA		5724.0	
	106	10	-		1 CTS PET / HDPE DRS			1.550	EA		164.3	
	100	,,	FINSERI	52	T C13 PET / HDPE DK	INS STEIN		1.550	EA		104.3	
						INVOI	CE SUB-TOTAL				33231.2	
*****	*****	******	***	*****	**********	*						
RMS:	C	ASH ON DE	MAND		ORI	GINAL INVOICE		TOTAL DUE		СО	NTINUE	

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.
Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.



INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE		
1927467	\$33,231.20	65624	2 of 2		

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			CTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH			
			WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.			
			AD FREE AND CAN ONLY BE INSTALLED IN ONSIBLE FOR PRODUCT SELECTION.			
IN-FOTABL	LI AFFLICATIONS. I	BOTEK IS SOLLET KESF	ONSIBLE FOR PRODUCT SELECTION.			
RMS:	CASH ON DEMA	NID	ORIGINAL INVOICE	TOTAL DU	_	\$33,231
		3 134 1	ORIGINAL INVOICE	TOTAL OIL		



Please contact with Questions: 904-268-2551

INVOICE NUMBER		TOTAL DUE	CUSTOMER	PAGE	
	1927470	\$49,034.70	65624	1 of 2	

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SELI		TAX C	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JO	B NAME	INVO	ICE DATE	BATCH
149	149		FL	E		SOURCE	JGS	CREEKV	IEW TRL 5A/B	0	6/20/22	IO 107522
ORDER	ED	SI	HIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
						CREEKVIEW 5						
						PHASE A						
	2		0	FC8477N		LF 2 MIP X CTS PJ CO				EA		0.00
	6		6	FFC20213		12X3/4 IP DBL STRP S			112.000	EA		672.00
	53		0	FFC10190		8X3/4 IP SGL SS EPOX				EA		0.00
	3		3	FFC10148		4X3/4 IP SGL SS EPOX			47.000	EA		141.0
	6		0	FT441773		LF 2X3/4 T441-773-NL				EA		0.0
	68		68	FC8433N		LF 3/4 MIP X 3/4 CTS P			18.000	EA		1224.0
	68		68	FB41333\		LF 3/4 CTS X FIP BALL	CURB ST LW		65.000	EA		4420.0
	12		12	FINSERT		2 CTS PET INS STFNR			2.200	EA		26.4
	136		136	FINSERT		3/4 CTS PET / HDPE DI			1.550	EA		210.8
	12		12	FFC20213		12X1 IP DBL STRP SS			112.000	EA		1344.0
	61		61	FFC10190		8X1 IP SGL SS EPOX S			57.000	EA		3477.0
	2		2	FFC10148		4X1 IP SGL SS EPOX S			46.000	EA		92.0
	5		0	FT441774		LF 2 CTS X 1 FIP SERV				EA		0.0
	80		80	FC8444N		LF 1 MIP X 1 CTS PJ C			20.000	EA		1600.0
	80		80	FB41444\	WNL	LF 1 CTS COMP X FIP	BALL CURB LW		100.000	EA		8000.0
	10		10	FINSERT	55	2 CTS PET INS STFNR			2.100	EA		21.0
	160		160	FINSERT	52	1 CTS PET / HDPE DRS	INS STFNR		1.550	EA		248.0
	1		0	FFTSS17	608	FTSS-17.60 X 8 TAPPIN	NG SLEEVE			EA		0.0
	1		0	FC8477N	L	LF 2 MIP X CTS PJ CO	UP			EA		0.0
	1		1	FINSERT	55	2 CTS PET INS STFNR			2.100	EA		2.1
	83		83	FFC10190	05IP4I	8X1 IP SGL SS EPOX S	BDL		57.000	EA		4731.0
	2		2	FFC10169	90IP4I	6X1 IP SGL SS EPOX S	BDL		50.000	EΑ		100.0
	2		2	FFC10148	80IP4I	4X1 IP SGL SS EPOX S	BDL		46.000	EA		92.0
	2		0	FT441774	1NL	LF 2 CTS X 1 FIP SERV	/ TEE			EA		0.0
	4		4	FINSERT	55	2 CTS PET INS STFNR			2.200	EA		8.8
	89		89	FC8444N	L	LF 1 MIP X 1 CTS PJ C	OUP		20.000	EA		1780.0
	89		89	FBRW414	444WNL	LF 1 CTS COMP X FIP	RECLMD BALL		108.000	EA		9612.0
	178		178	FINSERT	52	1 CTS PET / HDPE DRS	INS STFNR		1.550	EA		275.9
	53		53	FFC10190	05IP4I	8X1 IP SGL SS EPOX S	SDL		57.000	EA		3021.0
	2		2	FFC10169	90IP4I	6X1 IP SGL SS EPOX S	SDL		50.000	EA		100.0
	2		2	FFC10148	80IP4I	4X1 IP SGL SS EPOX S	SDL		46.000	EA		92.0
	2		0	FT441774	1NL	LF 2 CTS X 1 FIP SERV	/ TEE			EA		0.0
	4		4	FINSERT	55	2 CTS PET INS STFNR			2.200	EA		8.8
	59		59	FC8444N	L	LF 1 MIP X 1 CTS PJ C	OUP		20.000	EA		1180.0
	59		59	FBRW414	444WNL	LF 1 CTS COMP X FIP	RECLMD BALL		108.000	EA		6372.0
	118		118	FINSERT	52	1 CTS PET / HDPE DRS	INS STFNR		1.550	EA		182.9
							INVO	CE SUB-TOTAL				49034.7
******	******	*****	******	******	******	*********	*					
RMS:	С	ASH	ON DEMA	AND		ORIG	GINAL INVOICE		TOTAL DUE		CO	NTINUE

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.
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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE	
1927470	\$49,034.70	65624	2 of 2	

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
AD LAW W	ARNING: IT IS ILLE	AL TO INSTALL PRODU	CTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH			
			WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION			
			AD FREE AND CAN ONLY BE INSTALLED IN			
N-POTABI	LE APPLICATIONS. I	BUYER IS SOLELY RESF	ONSIBLE FOR PRODUCT SELECTION.			
	1					
	1					
	1					
	1					
	1					
	1					
MS:	CASH ON DEMA		ORIGINAL INVOICE	TOTAL DU		\$49,034
			CIPICARIO IRIVINE			



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1934553	\$2,535.00	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP SEL WHSE. WHS	SELL TAX CODE CUSTOME WHSE.		ER ORDER NUMBER	SALESMAN	JO	B NAME	INVO	ICE DATE	ВАТСН		
149 149		FLE S		_E		SOURCE JGS CREEKV		IEW TRL 5A/B	0	6/16/22	IO 107501
ORDERED	SHIPPED	ITEM N	UMBER		DESCRIPTION		UNIT PRICE	UM	AMC	DUNT	
39 52 53	52 0 RC282TRR		Source Order#: 1932557 *ROME CI MTR BX W/T *ROME CI MTR BX W/T *ROME CI MTR BX W/T	/READ WTR //READ RECL //READ RECL		65.000	EA EA EA		2535.00 0.00 0.00		
					INVOI	CE SUB-TOTAL				2535.00	
US FEDERAL OF PRODUCTS WIT	R OTHER APPLIC TH *NP IN THE DE	AL TO INST ABLE LAW II SCRIPTION	TALL PRODU IN POTABLE ARE NOT LE	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ON ONSIBLE FOR PRODUC	EAD FREE" IN ACCORD CIPATED FOR HUMAN LY BE INSTALLED IN						

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TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$2,535.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1936969	\$2,910.00	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SEI WHS	L SE.	TAX C	ODE	CUSTOME	ER ORDER NUMBER	SALESMAN	JOI	B NAME	INVO	ICE DATE	BATCH
149 149 ORDERED SH		FL	E		FABRIC JGS CREE		CREEKV	IEW TRL 5A/B	06/20/22		IO 107522	
		SH	IIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	DUNT
	3000		3000	T160N125	5360	MIRAFI 160N N/WOV 1	2.5X360 500 SY		0.970	SY		2910.00
							INVOI	CE SUB-TOTAL				2910.00
*****	*****	*****	*****	*****	*****	*******	k					
						CTS THAT ARE NOT "LE						
						WATER SYSTEMS ANT EAD FREE AND CAN ON		CONSUMPTION.				
						ONSIBLE FOR PRODUC						
						ro convonior						

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TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$2,910.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926435-2	\$65,520.00	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SE WH		TAX C	ODE	CUSTOME	ER ORDER NUMBER	SALESMAN	JOI	B NAME	INVO	ICE DATE	BATCH	
149				: c		LE		CVDD001 JGS CREEKV		IEW TRL 5A/B	0	6/15/22	ID 107488
ORDE	RED	SI	HIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT	
112 5040 200			0 5040 0		VSPX14	CREEKVIEW PIPE FOR 5A AND 5B 12X14 SDR35 PVC GJ 8 8X14 SDR26 HW PVC G 8 C900 DR18 PVC GJ P	GJ SWR PIPE PURP PIPE	CE SUB-TOTAL	13.000	FT FT FT		0.00 65520.00 0.00 65520.00	
5040 5040 200 0		SAL TO INS ABLE LAW SCRIPTION	STALL PRODU ' IN POTABLE N ARE NOT LI	WATER SYSTEMS ANTI AD FREE AND CAN ON	EAD FREE" IN ACCORD CIPATED FOR HUMAN LY BE INSTALLED IN								

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TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$65,520.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1927464-1	\$8,451.00	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP SELL WHSE. WHSE		ODE	сиѕтомі	ER ORDER NUMBER	SALESMAN	JOI	B NAME	INVO	ICE DATE	BATCH
149 149		FLE CHAI		E CHANGE ORDER JGS CREEKV		IEW TRL 5A/B	06/28/22		IO 107586	
ORDERED	SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	DUNT
ORDERED SHIPPED ITEM N 20 0 DR18GPP 3000 0 P74413053 1 1 FFTSS1760 15 15 SSLCEP12 1 1 DDML12CT 5 0 DDMB1211 4 4 DDMB1222 1 0 DDMR1260		532 6012 2 CTF 11CTF 22CTF	CREEKVIEW PHASE 5 4 C900 DR18 PVC GJ GREE PIPE 10GA SLD HFCCS PE30 WIRE GREE FTSS-17.60 X 12 TAPPING SLEEV 2357.000 12 PVC WDG REST GLND PK *ONELOK 157.000 12 MJ C153 PERMOX LONG SLV L/A *X 12 MJ C153 PERMOX 11-1/4 BEND L/A 12 MJ C153 PERMOX 22-1/2 BEND L/A 12 MJ C153 PERMOX RED L/A *X					AMC	0.00 0.00 2357.00 2355.00 763.00 0.00 2976.00 0.00	
					INVOI	CE SUB-TOTAL				8451.00
US FEDERAL OR PRODUCTS WITH	OTHER APPLIC T*NP IN THE DE	ABLE LAW SCRIPTIO	/ IN POTABLE N ARE NOT L	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ON ONSIBLE FOR PRODUC	CIPATED FOR HUMAN LY BE INSTALLED IN					

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(g)

TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$8,451.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1928105-1	\$23,764.40	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP SELL WHSE. WHSE	TAX C	ODE	сиѕтоме	R ORDER NUMBER	SALESMAN	JOI	B NAME	INVO	ICE DATE	BATCH
149 149		FLE CVDD001 JGS CREEKY		_E		CREEKV	IEW TRL 5A/B	06	6/28/22	ID 107581
ORDERED	SHIPPED	ITEM N	UMBER		DESCRIPTION		UNIT PRICE UM AMOU		DUNT	
1920	360	A30650020	IBPL	30X20 HP N12 DW GRA	Y SLD PL PIPE		56.990	FT		20516.40
56	56	A0681WT		UNDERDRAIN 6 W/TITE WYE			58.000	EA		3248.00
					INVOI	CE SUB-TOTAL				23764.40
US FEDERAL OR PRODUCTS WITH	OTHER APPLIC H *NP IN THE DE	AL TO INST ABLE LAW II SCRIPTION	N POTABLE ARE NOT LE	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ONI ONSIBLE FOR PRODUC	CIPATED FOR HUMAN LY BE INSTALLED IN					

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(g)

TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$23,764.40



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE		
1930948-1	\$3,222.00	65624	1 of 1		

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

TAX CODE	CUSTOMI	ER ORDER NUMBER	SALESMAN	JOI	B NAME	INVO	ICE DATE	BATCH
FLE		FLE SOURCE JGS CREEKV		CREEKV	IEW TRL 5A/B	06/20/22 10		IO 107522
PPED ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	UM AMOUI	
					39.000 126.000	EA EA		2340.00 882.00
			INVO	CE SUB-TOTAL				3222.00
R APPLICABLE LAVIN THE DESCRIPTION	V IN POTABLE ON ARE NOT L	WATER SYSTEMS ANT EAD FREE AND CAN ON	ICIPATED FOR HUMAN ILY BE INSTALLED IN					
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(g)

TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$3,222.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1932557-1	\$1,390.00	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP SELL WHSE. WHSE.	TAX CODE	CUSTOME	ER ORDER NUMBER	SALESMAN	JOI	B NAME	INVO	ICE DATE	BATCH
149 149	FLE		SOURCE	JGS CREEKVIEW TRL 5		IEW TRL 5A/B	06	6/20/22	IO 107522
ORDERED SI	HIPPED IT	EM NUMBER		DESCRIPTION		UNIT PRICE	UM	AMO	UNT
80 6000	0 AFT35 0 P7441	50PU 130532	6 CL350 CL DI FASTITE 10GA SLD HFCCS PE3 EXTRA FOR SERVICES	0 WIRE GREE			FT M		0.00 0.00
6000	6000 P7441	30832	10GA SLD HFCCS PE3	0 WIRE PURP 500		190.000	М		1140.00
500 2100		250100 PLG300	1X100 CTS DR9 250 PS 1X300 CTS DR9 HDPE			0.500	FT C		250.00 0.00
				INVOIC	CE SUB-TOTAL				1390.00
US FEDERAL OR OTH PRODUCTS WITH *NF	HER APPLICABLE L P IN THE DESCRIP	AW IN POTABLE TION ARE NOT LI	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ON ONSIBLE FOR PRODUC	CIPATED FOR HUMAN LY BE INSTALLED IN					

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(B)

TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$1,390.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1928105-2	\$20,516.40	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN	ı
2300 GLADES RD STE 410W	
CREEKVIEW TRL 5A/B	
C/O JAX UTILITIES MANAGEMENT	
BOCA RATON, FL 33431	

SHIP WHSE.	SE WH		TAX C	ODE CUSTOMER		TAX CODE		CUSTOMER ORDER NUMBER SALESMAN JOB NAME		MAN JOB NAME		INVO	ICE DATE	ВАТСН
149		49 FL		LE		CVDD001 JGS CREEK			IEW TRL 5A/B	0	7/05/22	ID 107625		
ORDER	RED	SH	IIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT		
	1560		360	A3065002	OIBPL	30X20 HP N12 DW GR UNDERDRAIN	AY SLD PL PIPE		56.990	FT		20516.40		
							INVOI	CE SUB-TOTAL				20516.40		
*****	*****	*****				*******	-							
S FEDE	RAL (R OTH	IER APPLIC	ABLE LAW	IN POTABLE	CTS THAT ARE NOT "LI WATER SYSTEMS ANT	ICIPATED FOR HUMAN	-						
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Looking for a more convenient way to pay your bill?

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(B)

TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$20,516.40



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1932792-1	\$13,589.00	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SEI WH		TAX C	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JO	B NAME	INVO	ICE DATE	BATCH
149	14	9	FL	E		SOURCE	JGS	CREEKV	IEW TRL 5A/B	0	7/06/22	IO 107637
ORDER	ED	SI	HIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
	63		63	3M710017		1404-XR BALL MRKR V	-		13.000	EA		819.00
4.0	240		240	AFT350PI		6 CL350 CL DI FASTITE			25.000	FT		6000.00
10	0000		0	P7441305	032	10GA SLD HFCCS PE3 EXTRA FOR SERVICES				М		0.00
	68		68	RC282TR	W	*ROME CI MTR BX W/T			65.000	EA		4420.00
10	0000		10000	P7441308	332	10GA SLD HFCCS PE3	0 WIRE PURP 500		190.000	М		1900.00
						EXTRA FOR SERVICES	3					
	228		0	RC282TR		*ROME CI MTR BX W/T				EA		0.00
	900		900	AX612501		1X100 CTS DR9 250 PS			0.500	FT		450.00
2	2400		0	PEC9PLG	300	1X300 CTS DR9 HDPE	PURP PIPE			С		0.00
							INVOI	CE SUB-TOTAL				13589.00
******	*****		*****	*********	******	******						
EADLAN	۸/ ۱۸/ ۸	DNIINIC	. IT IS II I E	AL TO INC	TALL DRODL	 CTS THAT ARE NOT "LE						
						WATER SYSTEMS ANTI		-				
						EAD FREE AND CAN ON		CONSOINE HON.				
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(g)

TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$13,589.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1927467-1	\$1,726.00	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SE WH	LL SF	TAX C	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JOI	B NAME	INVO	ICE DATE	BATCH
149	14		FL	E		SOURCE	JGS	CREEKV	IEW TRL 5A/B	0.	7/14/22	IO 107705
ORDEI	RED	SI	HIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMO	UNT
LEAD LA US FEDE PRODUC	1 2 24 8 2 2 8 8 W WA ERAL O	**************************************	1 0 0 2 2 8 8: IT IS ILLEC HER APPLIC	FC8477N FFB17007 FFC10190 FT441774 FT441774 FT441774 FT441774 SAL TO INS ABLE LAW	L VNL DSIP3 BNL HNL HNL HNL VINL STALL PRODL V IN POTABLE N ARE NOT LI	CREEKVIEW 5 PHASE SANDRIDGE SITE LF 2 MIP X CTS PJ COI LF 2 MIP X FIP BALL CO 8X3/4 IP SGL SS EPOX LF 2X3/4 T441-773-NL S LF 2 CTS X 1 FIP SERV LF 2 CTS X 1 FIP SERV LF 2 CTS X 1 FIP SERV CTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ON ONSIBLE FOR PRODUCT	B JP DRP SDL DI AC SERV TEE TEE TEE INVOIC		82.000 137.000 137.000 137.000	EA EA EA EA EA	AMO	82.00 0.00 0.00 274.00 274.00 1096.00

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TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$1,726.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1927470-1	\$1,479.00	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP SE WHSE. WH	L TAX CODE E.	CUSTOMER ORDER NUMBER	SALESMAN	JOE	B NAME	INVO	ICE DATE	BATCH
149 1		SOURCE	JGS	CREEKV	VIEW TRL 5A/B 07/14/22		7/14/22	IO 107705
ORDERED	SHIPPED ITE	M NUMBER	DESCRIPTION		UNIT PRICE	UM	AMC	DUNT
ORDERED 2 53 6 5 1 1 2 2 2 EAD LAW WA S FEDERAL OPRODUCTS W	2 FC847 0 FFC10 0 FT441 5 FT441 0 FFTSS 1 FC847 2 FT441 2 FT441 2 FT441 NING: IT IS ILLEGAL TO R OTHER APPLICABLE L H *NP IN THE DESCRIPT	M NUMBER CREEKVIEW 5 PHASE A LF 2 MIP X CTS PJ COL 1905IP3 8X3/4 IP SGL SS EPOX 173NL LF 2 CTS X 1 FIP SERV 17608 FTSS-17.60 X 8 TAPPIN 7NL LF 2 MIP X CTS PJ COL 174NL LF 2 CTS X 1 FIP SERV	DESCRIPTION UP (SDL DI AC SERV TEE / TEE NG SLEEVE UP / TEE / TEE INVOIC	CE SUB-TOTAL ANCE WITH				

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TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$1,479.00

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 35

(B) Wire Instructions; Ferguson Enterprises, LLC

Bank of America

900 W. Trade Street, Charlotte, NC 28173 Account name: Ferguson Enterprises, LLC

Account number: 4427213913

ABA/routing number (ACHs only): 111000012 ABA/routing number (wires only): 026009593 Swift Code (international wires only): BOFAUS3N

(C) Amount Payable; \$ 14,656.00

(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): APF Road - Phase 1 Direct Owner Purchase (water, sewer, storm and underdrain)

Invoice Date	Invoice No.	Invoice Amount	Phase
06/16/22	1927507-2	\$11,221.00	APF
06/20/22	1936970	\$485.00	APF
07/06/22	1927507-3	\$2,950.00	APF
	TOTAL APF ROAD	\$14,656.00	

(E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1936970	\$485.00	65625	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD APF RD GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
APF RD
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

CDEEKVIEW COMMUNITY DEVELOPMEN

SHIP SELL WHSE.	TAX CODE	CUSTOMER ORDER NUM	BER SALESMAN	JOB NAME	INVC	DICE DATE BATCH
149 149	FLE	FABRIC	JGS	APF RD	0	6/20/22 IO 107522
ORDERED	SHIPPED ITEM	NUMBER	DESCRIPTION	UNIT PRIC	CE UM	AMOUNT
500	500 T160N1:	25360 MIRAFI 160N N 520890355	I/WOV 12.5X360 500 SY	(0.970 SY	485.00
			INVO	ICE SUB-TOTAL		485.00
US FEDERAL OR C PRODUCTS WITH 7	NG: IT IS ILLEGAL TO IN OTHER APPLICABLE LA' *NP IN THE DESCRIPTION	ISTALL PRODUCTS THAT ARE W IN POTABLE WATER SYSTER ON ARE NOT LEAD FREE AND O SOLELY RESPONSIBLE FOR F	NOT "LEAD FREE" IN ACCORE MS ANTICIPATED FOR HUMAN CAN ONLY BE INSTALLED IN			

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NET 10TH PROX ORIGINAL INVOICE TERMS: **TOTAL DUE** \$485.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1927507-2	\$11,221.00	65625	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD APF RD GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
APF RD
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP SELL WHSE. WHSE.	TAX CODE	CUSTOME	ER ORDER NUMBER	SALESMAN	JOI	B NAME	INVO	ICE DATE	BATCH
149 149	FLE	SOU	RCE CVDD001	JGS	А	PF RD	0	6/16/22	IO 107501
ORDERED SI	HIPPED ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	АМО	UNT
1 1 60 2000 4	1 FFTSS13 0 BVTM 60 AFT350P 0 P7441309 4 WWB67L	U	CREEKVIEW APF ROA 12X12 SS TAPN SLV 12 3 BRS VLV ID TAG 6 CL350 CL DI FASTITE 10GA SLD HFCCS PE3 5-1/4 VO WB67 HYD 4'0	2.75-13.20 E PIPE 0 WIRE GREE		1741.000 25.000 1995.000	EA FT M EA		1741.00 0.00 1500.00 0.00 7980.00
25	0 SSLCE12		12 PVC WDG REST GL			1993.000	EA		0.00
				INVOI	CE SUB-TOTAL				11221.00
US FEDERAL OR OTH PRODUCTS WITH *NF	HER APPLICABLE LAW P IN THE DESCRIPTIO	/ IN POTABLE IN ARE NOT LI	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ON ONSIBLE FOR PRODUC	CIPATED FOR HUMAN LY BE INSTALLED IN					

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(B)

TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$11,221.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1927507-3	\$2,950.00	65625	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD APF RD GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
APF RD
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SE WH	LL SE.	TAX C	ODE	CUSTOME	ER ORDER NUMBER	SALESMAN	JO	B NAME	INVO	ICE DATE	BATCH
149	14	19	9 FLE SOURCE CVDD001 JGS AP		JRCE CVDD001 JGS APF			PF RD	07/06/22		IO 107637	
ORDER	RED	SI	HIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
	25		25	SSLCE12		25 12 PVC WDG REST GL	ND *ONELOK		118.000	EA		2950.00
							INVOI	CE SUB-TOTAL				2950.00
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Looking for a more convenient way to pay your bill?

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(B)

TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$2,950.00

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 36
- (B) Wire Instructions;

Ferguson Enterprises, LLC

Bank of America

900 W. Trade Street, Charlotte, NC 28173 Account name: Ferguson Enterprises, LLC

Account number: 4427213913

ABA/routing number (ACHs only): 111000012 ABA/routing number (wires only): 026009593 Swift Code (international wires only): BOFAUS3N

(C) Amount Payable;

\$ 12,000.00

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Phases 1 and 2 Direct Owner Purchase (water, sewer, storm and underdrain) Remaining Balance Due on Invoice 1930941-1
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

By:

Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

July 27, 2022

Invoice Date	Invoice No.	Invoice Amount	REQ
	Phases 1 & 2		
06/02/22	1928092-01	\$9,518.60	REQ 15
05/27/22	1926428	\$247,514.40	REQ 15
06/07/22	1926428-01	\$274,473.00	REQ 15
05/26/22	1928092	\$232 ,0 99.60	REQ 15
06/09/22	1928092-02	\$30,955.20	REQ 15
05/24/22	1929216	\$106,572.00	REQ 15
05/25/22	1930941	\$40,102.00	REQ 15
06/02/22	1932530	\$24,471.30	REQ 15
06/01/22	1932541	\$21,686.00	REQ 15
06/02/22	1932560	\$19,076.00	REQ 15
06/02/22	1930941-01	\$1,552.00 🔨	REQ 15
	TOTAL PHASE 1 & 2	\$1,008,020.10	
	Phases 5A & 5B		
5/22/2022	1926435-1	\$59,520.00	REQ 15
6/2/2022	1927464	\$52,928.00	REQ 15
06/03/22	1928105	\$265,017.00	REQ 15
05/25/22	1930948	\$32,230.00	REQ 15
06/02/22	1932557	\$7,875.00	REQ 15
06/09/22	1932792	\$10,258.00	REQ 15
	TOTAL 5A & 5B	\$427,828.00	
	APF ROAD		
06/02/22	1927507	\$19,063.04	REQ 15
06/09/22	1927507-01	\$3,367.00	REQ 15
	APF ROAD	\$22,430.04	
	REQUISITION NO. 15 TOTAL	\$1,458,278.14	

Invoice is 13,552.00

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 15

(B) Wire Instructions;

Ferguson Enterprises, LLC

Bank of America

900 W. Trade Street, Charlotte, NC 28173 Account name: Ferguson Enterprises, LLC

Account number: 4427213913

ABA/routing number (ACHs only): 111000012 ABA/routing number (wires only): 026009593 Swift Code (international wires only): BOFAUS3N

(C) Amount Payable;

\$1,458,278.14

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview CDD Direct Owner Purchase (water, sewer, storm and underdrain)

DATE	INVOICE NUMBER	AMOUNT
05/26/22	1928092	\$232,099.60
05/27/22	1929216	\$106,572.00
05/27/22	1930948	\$32,230.00
05/27/22	1930941	\$40,102.00
06/01/22	1926428	\$247,514.40
06/04/22	1932541	\$21,686.00
06/04/22	1928092-01	\$9,518.60
06/07/22	1927464	\$52,928.00
06/07/22	1932557	\$7,875.00
06/07/22	1927507	\$19,063.04
06/07/22	1930941-01	\$1,552.00
06/07/22	1932530	\$24,471.30
06/07/22	1932560	\$19,076.00
06/10/22	1926428-01	\$274,473.00
06/10/22	1928105	\$265,017.00
06/12/22	1932792	\$10,258.00
06/12/22	1927507-01	\$3,367.00
06/17/22	1928092-02	\$30,955.20
	Total to be paid	\$1,458,278.14

(E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

- obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

CREEKVIEW CDD

Direct Purchase Materials

VENDOR: Ferguson (W/S/RE, Storm, Underdrain)

P.O: CVDD-001

P.O AMOUNT: \$3,375,984.82 TAX AMOUNT: \$253,198.86 UNDER FIELD VERIFICATION

PROCESSED BY OWNER PREVIOUSLY

FOR PAYMENT 07/22/22

DATE	INVOICE NUMBER	AMOUNT	INVOICE DATE	ETM REVIEWED	CO NUMBER	RUNNING BALANCE \$3,375,984.82	C.O. AMOUNT TO DATE
05/20/22	1926435	\$468,164.60	05/12/22	05/20/22	PROPERTY AND ADDRESS.	52,907,820.22	ACTION TO THE PARTY AND THE PARTY AND
05/20/22	1926430	\$74,375.00	05/12/22	05/20/22	1	\$2,833,445.22	
					SCHOOL SECTION		
			BUSINESS.				
				THE RESERVE		E BEET STATE	\$40,690,47
						Freed Sport To	\$542,539.60
05/25/22	1926435-01	\$59,520.00	05/22/22	06/06/22	2	\$2,773,925.22	3242,233.0V
05/25/22	1928092	\$232,099.60	05/26/22	06/06/22	4	\$2,541,825.62	
05/27/22	1929216	\$106,572.00	05/20/22	06/06/22	2	\$2,435,253.62	
05/27/22	1930948	\$32,230.00	05/27/22	06/06/22	2	\$2,403,023.62	
05/27/22	1930941	\$40,102.00	05/27/22	06/06/22	2	\$2,362,921.62	
06/01/22	1926428	\$247,514.40	05/27/22	06/16/22		\$2,115,407.22	
06/04/22	1932541	\$21,686.00	06/01/22	06/16/22	2	\$2,093,721.22	
06/04/22	1928092-01	\$9,518.60	06/02/22	06/16/22	2	\$2,084,202.62	BINESE SERVICE
06/07/22	1927464	\$52,928.00	06/02/22	06/16/22	2	\$2,031,274.62	
06/07/22	1932557	\$7,875.00	06/02/22	06/16/22	2	\$2,023,399.62	
06/07/22	1927507	\$19,063.04	06/02/22	06/16/22	2	\$2,004,336,58	
06/07/22	1930941-01	\$1,552.00	06/02/22	06/16/22	2	\$2,002,784.58	\$13,552
06/07/22	1932530	\$24,471.30	06/02/22	06/16/22	2	\$1,978,313.28	41070001
06/07/22	1932560	\$19,076.00	06/02/22	06/16/22	2	\$1,959,237.28	
06/10/22	1926428-01	\$274,473.00	06/07/22	06/16/22	2	\$1,684,764.28	
06/10/22	1928105	\$265,017.00	06/03/22	06/16/22	2	\$1,419,747.28	
06/12/22	1932792	\$10,258.00	06/09/22	06/16/22	2	\$1,409,489.28	· 医胃毒素及毒素
06/12/22	1927507-01	\$3,367.00	06/09/22	06/16/22	2	\$1,406,122.28	
06/17/22	1928092-02	\$30,955.20	06/09/22	06/16/22	2	\$1,375,167.08	Label Service
44.0		THE RESIDENCE OF THE PERSON	S E CANADA	杨芳等			\$109,370.86
R. II HORSE	A STATE OF STREET	BANK STATE OF	Not be the second	ASSESSED TO	The strains		\$1,458,278.14

FERGUSON° WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1930941-1	\$13,552.00	65626	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN 2300 GLADES RD STE 410W PHASE 1 AND 2 C/O JAX UTILITIES MANAGEMENT BOCA RATON, FL 33431

SHIP WHSE.	SEL WHS	E.		CUSTOMER ORDER NUMBER SALESMAN JOB NAME SOURCE JGS PHASE 1 AND 2 TEM NUMBER DESCRIPTION UNIT PRICE					02/22	IO 107404
ORDER		SHIPPED				1	UM		UNT	
	34 47 47 7 300 45	0 0 0 7 300 0	MUL274010 MUL274017 MUL274020 MUL067008 MUL067486 MUL274035	8X6 C900 CL150 PVC 6 C900 GXG 45 ELL 6 C900 GXS 45 ELL 8 PVC HW SWR GXG 6X4 PVC HW SWR G 6 SWR X CIOD GXG	SXG TEE XG RED COUP		136.000 42.000	EA EA EA EA EA		0.00 0.00 0.00 952.00 12600.00 0.00
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Log in to Ferguson.com and request access to Online Bill Pay.

i.

TERMS:

CASH ON DEMAND

ORIGINAL INVOICE

TOTAL DUE

\$13 552 00

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.
Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.

#FERGUSON®

WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE	
1930941-1	\$13,552.00	65626	1 of 1	

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOP	MEN
2300 GLADES RD STE 410W	
PHASE 1 AND 2	
C/O JAX UTILITIES MANAGEMENT	
BOCA RATON, FL 33431	

	LL ISE.	TAX C	ODE	CUSTOME	R ORDER NUMBER	SALESMAN	JOB	NAME	INVOI	CE DATE	BATCH
	49	FLI	E		SOURCE	JGS	PHASE	E 1 AND 2			107404
ORDERED	S	HIPPED	ITEM N	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
EAD LAW WA S FEDERAL RODUCTS W	RNING OR OT	0 0 7 300 0 0 G: IT IS ILLEC THER APPLIC	MUL27401 MUL27402 MUL06700 MUL067403 MUL27403 MUL27403 ABLE LAW SCRIPTION	110 117 220 08 86 335 STALL PRODU VIN POTABLE N ARE NOT LI	THE RELATED IN MARK MARKETON STREET, STREET, IN THE STREET	G TEE G RED COUP DPT INVOK * EAD FREE" IN ACCORD, ICIPATED FOR HUMAN ILY BE INSTALLED IN	ean and the transfer of the contract of the co	136.000 42.000	UM EA EA EA EA EA EA	AMC	0.0 0.0 952.0 12600.0 0.0

Looking for a more convenient way to pay your bill?

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

TERMS:

CASH ON DEMAND

ORIGINAL INVOICE

TOTAL DUE

\$13,552.00

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.
Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

REQUISITION #37

2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 37
- (B) Name of Payee: **KE Law Group, PLLC PO Box 6386 Tallahassee, FL 3231**
- (C) Amount Payable: \$ 183.50
- (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):

Professional services related to project construction, Invoice 2943

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

Docusigned by:

Grap turn

By:

Responsible Officer

9/16/2022

Date:

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer



INVOICE

Invoice # 2943 Date: 07/06/2022 Due On: 08/05/2022

Total

\$183.50

KE Law Group, PLLC

P.O. Box 6386 Tallahassee, Florida 32314 United States

Creekview CDD 2300 Glades Road Suite 410W Boca Raton, Florida 33431

CRKVIEW - 00103

Creekview Project Construction

Туре	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	06/16/2022	Receive executed construction easement and notice of commencement; coordinate recording.	0.30	\$265.00	\$79.50
Service	АН	06/17/2022	Prepare recording of temporary construction and access easement agreement; and notice of commencement.	0.20	\$170.00	\$34.00
Service	АН	06/28/2022	Prepare updates to district file regarding recorded temporary construction and access agreement and notice of commencement.	0.10	\$170.00	\$17.00
Service	LG	06/29/2022	Obtain unofficial bond transcript; save to file.	0.20	\$265.00	\$53.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2943	08/05/2022	\$183.50	\$0.00	\$183.50

Outstanding Balance \$183.50

Total Amount Outstanding \$183.50

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

541

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 38

(B) Name of Payee; ECS Florida, LLC

14026 Thunderbolt Place, Suite 600

Chantilly, VA 20151

(C) Amount Payable; \$40,000.00

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Geotechnical Services Creekview Areas 4A, 4B, 6 and 7 (Partial Invoice) Invoice #992494
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District:
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

By: Gry kun 6AB6ADEEDF114B6

DocuSigned by:

Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

August 4, 2022



PLEASE REMIT TO: ECS FLORIDA, LLC 14026 THUNDERBOLT PLACE, SUITE 600 CHANTILLY, VA 20151

Invoice Date Invoice Number

8/3/2022 992494

Always Refer To Above Number

PROJECT NAME: Creekview Trail Areas 4A, 4B, 6, and 7

Clay, FL

TO: Gregg F. Kern Creekview CDD

7807 Baymeadows Road East

Suite 205

Jacksonvile, FL 32256

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

 CUSTOMER CODE
 PROJECT NO.
 BILLED THRU DATE
 TERMS

 35:T95900
 35:33106
 7/30/2022
 DUE UPON RECEIPT

Please Pay This Amount: \$40,000.00

Description Quantity Units Unit Price Extension Total
Partial Invoice for Geotechnical Services \$40,000.00

Subtotal: \$40,000.00

Invoice Total - Please Remit => \$40,000.00

If you have any questions regarding this invoice, please contact **Chris Egan** at 904.880.0960

* BUDGET SUMMARY *

Budget Estimate: \$85,300.00
Previously Invoiced: \$14,000.00
Amt. This Invoice: \$40,000.00
Amt. Remaining: \$31,300.00

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

5AVII

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: 39

(B) Name of Payee; Jax Utilities Management, Inc.

PNC Bank

Routing Number: 267084199 Account Number: 1270288774

(C) Amount Payable; \$457,425.00

- (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): Creekview Trail Areas 1 & 2 Sitework and Utilities Application for Payment No. 4 (July 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

By: Responsible Officer

Date: 9/14/2022

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer August 4, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

TO (OWNER): Creekview, CDD

c/o England-Thims & Miller, Inc. 14775 Old St. Augustine Road Jacksonville, FL 32258

CONTRACT FOR: Site Work & Utilities

7/29/2022

APPLICATION NO:

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

% (Column D+E on G703)

PERIOD TO:

July 29, 2022

PROJECT:

Creekview Trail Area 1+2

Base Bid

Change Orders

\$18,539,562.75

-\$3,422,671,19

\$15,116,891.56

\$943,499.99

\$47,175.00

\$896,324.99

\$438,899.99

CONTRACTORS APPLICATION FOR PAYMENT

lumber	Date Approved	ADDITIONS	DEDUCTIONS
1	06/22/22		(3,422,671.19)
2			
3			
4			
5			
	TOTALS	0.00	(3,422,671.19)
Net chan	TOTALS ge by Change Orders	0.00	

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.

Date:

My Commission HH 276959 Exp. 8/17/2026

SURRENT PAYMENT DUE Notary Public State of Florigat ALANCE TO FINISH, PLUS RETAINAGE Anne-Marie James (Line 3 less Line 6)

(Line 3 less Line 6) State of: Florida

1. ORIGINAL CONTRACT SUM

5. RETAINAGE

2. Net Change by Change Orders

3. CONTRACT SUM TO DATE (LINE 1 +,- 2)

5%

6. TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR

Total retainage (Line 5a, or

Total in Column J of G703)

4. TOTAL COMPLETED AND STORED TO DATE

(Line 4 less Line 5 Total)

PAYMENT (Line 6 from prior Certificate)

\$457,425.00 \$14,220,566.57

County of: Subscribed and sworn before me this 29th/day of July 2022

Notary Public: My Commision expires

England Thims & Miller ENGINEER:

AMOUNT CERTIFIED

8/4/2022

Duval

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

CONTRACTOR:

Jax Utilities Management, Inc.

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.

o was consistent	JMENT G703 ion Sheet			PROJECT:	Creekview Trail A Base Bid	rea 1+2		Application # Application Date Period To		729/2022 729/2022
Α	В			C	D	E	F	G		Н
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETE		MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED	%	BALANCE TO
					APPLICATION (D + E)	THIS PERIOD	(NOT IN D OR E)	TO DATE (D + E + F)	(G/C)	FINISH (C - G)
1	MOBILIZATION									
	Survey	ls	1	65,000.00	15,000.00	2,000.00		17,000.00	26%	48,000.00
	Mobilization	ls	1	75,000.00	17,000.00	8,000.00		25,000.00	33%	50,000.00
	Maint of Traffic	ls	1 _	5,000.00	0.00			0.00	0%	5,000.00
2	CLEARING			145,000.00	32,000.00	10,000.00	0.00	42,000.00	29%	103,000.00
2										
	Clearing & Grubbing	ac	65	763,000.00	193,000.00	470,000.00		663,000.00	87%	100,000.00
	Stripping	су	65 _	436,000.00	0.00	470 000 00	0.00	0.00 663,000.00	0% 55%	436,000.00 536,000.00
3	UNSUITABLE MAT'L REMOVAL/REPLACE	CEMENT		1,199,000.00	193,000.00	470,000.00	0.00	663,000.00	33%	550,000.00
3	Haul Off		60,000	000 000 00				0.00	0%	900,000.00
	naul Oli	су	60,000 _	900,000.00	0.00	0.00	0.00	0.00	0%	900,000.00
4	POND EXCAVATION & BERM			900,000.00	0.00	0.00	0.00	0.00	070	300,000.00
	Pond Excavation	су	353,500	1,237,250.00				0.00	0%	1,237,250.00
	Dewatering	ls	1	64,500.00				0.00	0%	64,500.00
	Cutoff Walls	lf	5,511	413,325.00				0.00	0%	413,325.00
				1,715,075.00	0.00	0.00	0.00	0.00	0%	1,715,075.00
5	EARTHWORK			•						
	Roadway Excavation	ls	1	400,000.00				0.00	0%	400,000.00
	R/W Dress Up	lf	23,600	47,200.00				0.00	0%	47,200.00
	Amenity Area & Park	ls	1	45,000.00				0.00	0%	45,000.00
	Lot Excavation Cut & Balance	cy	200	400.00				0.00	0%	400.00
	Lot Fill From On Site	су	353,500	353,500.00				0.00	0%	353,500.00
	Lot Fill - Place & Compact	су	100,000	100,000.00				0.00	0%	100,000.00
	Lot Grading & Dress Up	ea	296 _	44,400.00				0.00	0%	44,400.00
				990,500.00	0.00	0.00	0.00	0.00	0%	990,500.00

AIA DOCU Continuation	MENT G703 on Sheet			PROJECT:	Creekview Trail A Base Bid	rea 1+2		Application # Application Date Period To		29/2022 29/2022
Α	В	Sever4	Will Engl	c	D	E	B. C. F. C.	G	gu _i Asjugi	Н
				SCHEDULED	WORK COMPLETE	ED .	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C - G)
6	ROADWAYS									
	Miami Curb (incl backfill)	lf	23,600	283,200.00				0.00	0%	283,200.00
	6" Roadway Base (crushcrete)	sy	33,800	473,200.00				0.00	0%	473,200.00
	12" Stabilized Subgrade	sy	39,000	210,600.00				0.00	0%	210,600.00
	Asphalt 1" (1st lift)	sy	33,800	304,200.00				0.00	0%	304,200.00
	Prime	sy	33,800	101,400.00				0.00	0%	101,400.00
	Striping & Signs	ls	1	19,000.00				0.00	0%	19,000.00
	Sidewalks	sy	1,445	72,250.00				0.00	0%	72,250.00
	HC Ramps	ea	21	31,500.00				0.00	0%	31,500.00
	Multi Purpose Path	sy	800 _	40,000.00				0.00	0%	40,000.00
7	STORM DRAINAGE SYSTEM			1,535,350.00	0.00	0.00	0.00	0.00	0%	1,535,350.00
,,		ıc	42	1 040 00				0.00	0%	1,849.00
	15" RCP 18" RCP	lf 16	43	1,849.00				80,160.33	34%	152,463.67
	24" RCP	lf If	3,472 2,078	232,624.00 187,020.00	The state of the s			80,695.76	43%	106,324.24
	30" RCP	If	2,497	307,131.00	The state of the s		144,340.00	144,340.00	47%	162,791.00
	36" RCP	ır If	715	121,550.00			1,557.92		29%	86,870.02
	42" RCP	lf	658	164,500.00	•		1,007.52	0.00	0%	164,500.00
	12" / 15" / 18" MES	ea	9	18,000.00				0.00	0%	18,000.00
	24" MES	ea	12	32,400.00				0.00	0%	32,400.00
	30" MES	ea	6	17,700.00				0.00	0%	17,700.00
	36" MES	ea	1	5,500.00				0.00	0%	5,500.00
	Curb Inlets	ea	52	312,000.00				0.00	0%	312,000.00
	Double Curb Inlets	ea	12	114,000.00				0.00	0%	114,000.00
	12" PVC	lf	367	18,350.00				0.00	0%	18,350.00
	60" RCP	lf	719	309,170.00			55,815.48	55,815.48	18%	253,354.52
	Manholes	ea	36	144,000.00			8 V • X	0.00	0%	144,000.00
	Adjustments	ea	111	83,250.00				0.00	0%	83,250.00
	TV Storm Drain	lf	13,103	209,648.00				0.00	0%	209,648.00
	Type C Inlets	ea	16	105,600.00				0.00	0%	105,600.00

AIA DOCU	JMENT G703 cion Sheet			PROJECT:	Creekview Trail A Base Bid	rea 1+2		Application # Application Date Period To		29/2022 29/2022
A	В	Home per	وعالونا	C	D	E	E Section	G		Н
				SCHEDULED	WORK COMPLETE	D	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	STORED (NOT IN	& STORED TO DATE	% (G/C)	TO FINISH (C - G)
					(D + E)		D OR E)	(D + E + F)		(C - G)
	Type E Inlets	ea	3	14,700.00				0.00	0%	14,700.00
	48" MES	ea	7	165,900.00				0.00	0%	165,900.00
	60" MES	ea	2	61,800.00				0.00	0%	61,800.00
	Type H Inlets	ea	4	30,000.00				0.00	0%	30,000.00
	48" RCP	lf	884	256,360.00				0.00	0%	256,360.00
	15" HP	lf	368	17,296.00	364.23			364.23	2%	16,931.77
	18" HP	lf	115	7,130.00				0.00	0%	7,130.00
	24" CMP & 32' CMP	lf	40	5,000.00				0.00	0%	5,000.00
	54" RCP	lf	880	308,000.00				0.00	0%	308,000.00
	19 X 30 ERCP	lf	33	5,280.00				0.00	0%	5,280.00
	45 X 76 ERCP	lf	186	91,140.00				0.00	0%	91,140.00
	42" MES	ea	7	143,500.00				0.00	0%	143,500.00
	54" MES	ea	3	88,500.00				0.00	0%	88,500.00
	48 X 76 MES	ea	3	99,000.00				0.00	0%	99,000.00
	R & R UNSUITABLE MATERIAL	ls	1	260,000.00				0.00	0%	260,000.00
			-	3,937,898.00	194,342.38	0.00	201,713.40	396,055.78	10%	3,541,842.22
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	23,600	861,400.00	97,311.15			97,311.15	11%	764,088.85
9	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	50,000.00				0.00	0%	50,000.00

AIA DOCU Continuati	JMENT G703 ion Sheet			PROJECT:	Creekview Trail A Base Bid	rea 1+2		Application # Application Date Period To		29/2022 29/2022
Α	B B B B B B B B B B B B B B B B B B B			С	D	E	F	G	MAGILANI	Н
		To let		SCHEDULED	WORK COMPLETE	D	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS		STORED	& STORED	%	ТО
					APPLICATION	THIS PERIOD	(NOT IN	TO DATE	(G/C)	FINISH
			3 5/3/5		(D + E)		D OR E)	(D + E + F)		(C - G)
10	CCUA WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	if	1,200	183,600.00	46,493.64			46,493.64	25%	137,106.36
	8" Watermain (incl fittings, T's, bends)	lf	5,140	334,100.00	219,374.61			219,374.61	66%	114,725.39
	6" Watermain (incl fittings, T's, bends)	if	360	19,080.00	213,37 1.01			0.00	0%	19,080.00
	4" Watermain (incl fittings, T's, bends)	if	240	10,800.00	3,254.94			3,254.94	30%	7,545.06
	2" Watermain (incl fittings, T's, bends)	lf	250	3,750.00	0,20			0.00	0%	3,750.00
	Tie Ins	ea	1	6,500.00				0.00	0%	6,500.00
	Fire Hydrant w/ Gate Valve	ea	13	71,500.00	23,834.25		37,772.07	61,606.32	86%	9,893.68
	Flushing Hydrants	ea	9	18,000.00	Agount € Graph State Child		,	0.00	0%	18,000.00
	Services	ea	149	104,300.00	2,503.80		74,497.89	77,001.69	74%	27,298.31
	Test & Chlorinate	lf	7,190	7,190.00				0.00	0%	7,190.00
	Adjustments	ls	1 _	9,500.00				0.00	0%	9,500.00
4.4	COULA DELICE WATER PROTEIN ON ON			768,320.00	295,461.24	0.00	112,269.96	407,731.20	53%	360,588.80
11	CCUA REUSE WATER DISTRIBUTION SY									
	8" Watermain (incl fittings, T's, bends)	lf	6,335	411,775.00	44,951.77		93,008.68		34%	273,814.55
	6" Watermain (incl fittings, T's, bends)	lf	120	6,360.00				0.00	0%	6,360.00
	4" Watermain (incl fittings, T's, bends)	lf	260	11,700.00				0.00	0%	11,700.00
	2" Watermain (incl fittings, T's, bends)	lf	320	6,400.00				0.00	0%	6,400.00
	Flushing Hydrants	ea	8	16,000.00	10.056.00		0 553 06	0.00	0%	16,000.00
	Services	ea	150	105,000.00	10,956.80		9,552.96	20,509.76 0.00	20% 0%	84,490.24 5,274.75
	Testing Adjustments	lf Ic	7,033 1	5,274.75 9,500.00				0.00	0%	9,500.00
	Adjustifierts	ls	10-	572,009.75	55,908.57	0.00	102,561.64		28%	413,539.5
12	CCUA SANITARY SEWER SYSTEM			3/2,003./3	33,300.37	0.00	102,301.01	150, 170.21	2070	113,33313
	8" Sewer Main	lf	10,810	983,710.00	342,587.89			342,587.89	35%	641,122.11
	Manholes	ea	65	799,500.00				0.00	0%	799,500.00
	Services	ea	296	222,000.00				163,601.29	74%	58,398.7
	Dewater	If	1	180,000.00				0.00	0%	180,000.00
	Adjustments	ea	1	40,000.00				0.00	0%	40,000.0
	TV Inspection & Report	lf	10,810	97,290.00				0.00	0%	97,290.0
	Benchdown & Backfill	ls	1	145,000.00				0.00	0%	145,000.0
	R & R Unsuitables	ls	1	990,000.00				0.00	0%	990,000.0
		All sections of the section of the s	-	3,457,500.00		0.00	0.00		15%	2,951,310.82

AIA DOCU Continuation	MENT G703 on Sheet			PROJECT:	Creekview Trail A Base Bid	rea 1+2		Application # Application Date Period To		29/2022 29/2022
A	В	PI PER		C	D	E	F	G		H 1
				SCHEDULED	WORK COMPLETE	D	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C - G)
13	CCUA LIFT STATION									
	Wetwell	ls	1	290,000.00				0.00	0%	290,000.00
	Pumps & Panel	ls	1	138,000.00				0.00	0%	138,000.00
	Fence	ls	1	15,000.00				0.00	0%	15,000.00
	Concrete Paving, Stone & Sitework	ls	1	43,000.00				0.00	0%	43,000.00
	Electric	ls	1	43,000.00				0.00	0%	43,000.00
	Startup & Testing	Is	1	8,500.00				0.00	0%	8,500.00
			-	537,500.00	0.00	0.00	0.00	0.00	0%	537,500.00
14	CCUA FORCEMAIN SYSTEM									
	6" Forcemain	lf	2,700	137,700.00				0.00	0%	137,700.00
	4" Forcemain	lf	470	8,460.00				0.00	0%	8,460.00
	Air Release Valve & Vault	ea	1	7,000.00				0.00	0%	7,000.00
	Testing	ls	1	7,000.00				0.00	0%	7,000.00
			-	160,160.00	0.00	0.00	0.00	0.00	0%	160,160.00
15	WATER & SEWER AS-BUILTS									
	As-Builts	ls	1	65,000.00				0.00	0%	65,000.00
			Α.	65,000.00		0.00	0.00	0.00	0%	65,000.00
16	IRRIGATION SLEEVES & ELECTRICAL/	TELEPHONE,	CATV SLE	EVES						
	2.5"	lf	2,000	24,000.00				0.00	0%	24,000.00
	3"	lf	2,500	35,000.00				0.00	0%	35,000.00
	4"	1f	2,500	40,000.00				0.00	0%	40,000.00
	6"	lf	2,000	36,000.00				0.00	0%	36,000.00
				135,000.00	0.00	0.00	0.00	0.00	0%	135,000.00
17	CLAY ELECTRIC ELECTRICAL INFRAST	RUCTURE AL	LOWANCE							
	PER BID DOCS	ls	1 _	150,000.00				0.00	0%	150,000.00
			_	150,000.00		0.00	0.00	0.00	0%	150,000.00
18	LANDSCAPING			-						
	Landscaping	Is	1	584,000.00				0.00	0%	584,000.00
			-	584,000.00		0.00	0.00	0.00	0%	584,000.00

	JMENT G703 ion Sheet			PROJECT:	Creekview Trail A Base Bid	rea 1+2		Application # Application Date Period To	1-1-10	1 7/29/2022 7/29/2022
Α	B	Helph	REE 4 10	С	D	E	F	G		н
				SCHEDULED	WORK COMPLETE		MATERIALS PRESENTLY	TOTAL COMPLETED	Z :	BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C - G)
19	SEEDING AND MULCHING AND SOD									
	Grassing - Lots	sy	252,300	151,380.00				0.00	0%	151,380.00
	R/W	sy	44,700	26,820.00				0.00	0%	26,820.00
	Sod - Ponds	sy	33,000	115,500.00				0.00	0%	115,500.00
	Back Lot Slope	sy	23,200	81,200.00				0.00	0%	81,200.00
	BOC & EOP	sy	4,100	14,350.00	2.00	0.00	0.00	0.00	0%	14,350.00
20	EROSION & SEDIMENT CONTROL			389,250.00	0.00	0.00	0.00	0.00	0%	389,250.00
	Erosion Control NPDES	łs	1	18,000.00	4,000.00	1,000.00		5,000.00	28%	13,000.00
	Silt Fence	lf	8,500	25,500.00	0.00	2,000100		0.00	0%	25,500.00
	Construction Entrance	ls	1	6,500.00	6,500.00			6,500.00	100%	0.00
	Inlet Protection	ea	94	37,600.00	0.00			0.00	0%	37,600.00
	Turbidity Control	ls	1	20,000.00	5,000.00			5,000.00	25%	15,000.00
21	STORMWATER POLLUTION PREV PLAN			107,600.00	15,500.00	1,000.00	0.00	16,500.00	15%	91,100.00
	SWPPP	ls	1	9,000.00	1,500.00	500.00		2,000.00	22%	7,000.00
				9,000.00	1,500.00	500.00	0.00	2,000.00	22%	7,000.00
22	BONDING/WARRANTY			The state of the s				The second of th		
	Payment & Performance Bonds	ls	1	220,000.00	220,000.00			220,000.00	100%	0.00
	Contractor Warranty	is	1	50,000.00				0.00	0%	50,000.00
				270,000.00	220,000.00	0.00	0.00	220,000.00	81%	50,000.00
	SUB-TOTAL (296 Lots)			\$ 18,539,562.75	\$1,611,212.52	\$ 481,500.00	\$ 416,545.00	\$2,509,257.52	14%	\$ 16,030,305.23

AIA DOCU Continuati	MENT G703 on Sheet				Creekview Trail A Change Orders	rea 1+2		Application # Application Date Period To		4 7/29/2022 7/29/2022
Α	В			C	D	E	F	G	167	Н
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETE FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED & STORED TO DATE	% (G/C)	BALANCE TO FINISH
					(D + E)	THIS PERIOD	D OR E)	(D + E + F)	(6/0)	(C - G)
1	CHANGE ORDER #1								ř	
	ODP Materials Deduct									
	American Precast	ls	1	(706,512.00)				0.00	0%	(706,512.00)
В	County Materials	ls	1	(893,345.57)	(194,342.38)		(57,373.40)	(251,715.78)	28%	(641,629.79)
С	Ferguson Waterworks	ls	1	(1,758,563.62)	(954,870.15)		(359,171.60)	(1,314,041.75)	75%	(444,521.87)
D	Xylem/Flygt	ls	1	(64,250.00)				0.00	0%	(64,250.00)
		TOTALS		(3,422,671.19)	(1,149,212.53)	0.00	(416,545.00)	(1,565,757.53)	46%	(1,856,913.66)
2	CHANGE ORDER #2	ls	1	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
3	CHANGE ORDER #3	ls	1							
4	CHANGE ORDER #4	ls	1							
	SUB-TOTAL (Change Orders)			(3,422,671.19)	(1,149,212.53)	0.00	(416,545.00)	(1,565,757.53)		(1,856,913.66)

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
The undersigned lienor acknowledges previous receipt of \$309,225.95 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$587,099.05, 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 \$587,099.05.
There remains unpaid \$ 14,220,566.57
Dated: <u>July 29</u> , 2022
Signed and sealed in the presence of: Lieuor Witness
STATE OF FLORIDA COUNTY OF DUVAL
HEREBY CERTIFY that on this day, July 29, 20,22 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] producedN/Aas identification []
Notary Public State of Florida Anne-Marie James My Commission HH 276959 Exp. 8/17/2026 Notary Public

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

5AVIII

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: 40

(B) Name of Payee; Jax Utilities Management, Inc.

PNC Bank

Routing Number: 267084199 Account Number: 1270288774

(C) Amount Payable; \$ 59,850.00

- (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): Creekview Trail APF Road Application for Payment No. 4 (July 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

By: Responsible Officer

Date: 9/14/2022

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

August 4, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT



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

YICIVI	AIA DOCUMENT G/

APPLICATION NO:

PERIOD TO:

July 29, 2022

PROJECT: Creekview Trail APF Road

Base Bid

Change Orders

\$2,845,469.00

CONTRACTORS APPLICATION FOR PAYMENT

lumber	Date Approved	ADDITIONS	DEDUCTIONS
1	06/22/22		(281,664.66)
2			
3			
4			
5			
	TOTALS	0.00	(281,664.66)
Net chan	ge by Change Orders	(281,66	4.66)

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.

7/29/2022

TO (OWNER):

Creekview, CDD

CONTRACT FOR: Site Work & Utilities

Jacksonville, FL 32258

c/o England-Thims & Miller, Inc.

14775 Old St. Augustine Road

Notary Public State of Florida Anne-Marie James HH 276959

CONTRACTOR:

Jax Utilities Management, Inc.

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 payn	nent, as shown below, in conr	nection with
the Contract Continuation s	heet. AIA Document G703, is	attached.

1. ORIGINAL CONTRACT SUM

2. Net Change by Change Orders	-\$281,664.66
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$2,563,804.34
4. TOTAL COMPLETED AND STORED TO DATE	\$224,000.00
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or	\$11,200.00
Total in Column J of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$212,800.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	\$152,950.00
■ PAYMENT (Line 6 from prior Certificate)	
B. CURRENT PAYMENT DUE	\$59,850.00
B. BALANCE TO FINISH, PLUS RETAINAGE	\$2,351,004.34
(Line 3 less Line 6)	
State of: Florida County of: Duval	
Subscribed and sworn before me this 29th day of July 2022	
Notary Public:	-
My Commission expires:	
AMOUNT CERTIFIED \$59,850.00	
ENGINEER: England Thims & Miller	
0/4/2	(1)(1)(1

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

Date:

	AIA DOCUMENT G703 Continuation Sheet				PROJECT: Creekview Trail APF Road Base Bid			Application # Application Date Period To		4 7/29/2022 7/29/2022	
Α	В			C	D	E	F. F.	G		H H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETE FROM PREVIOUS APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	
1	MOBILIZATION									***************************************	
	Survey	Is	1	18,000.00	4,000.00	1,000.00		5,000.00	28%	13,000.00	
	Mobilization	ls	1	20,000.00	4,500.00	1,500.00		6,000.00	30%	14,000.00	
	Maint of Traffic	ls	1	7,500.00	0.00			0.00	0%	7,500.00	
	Demolition	ls	1 _	3,000.00	0.00			0.00	0%	3,000.00	
2	CLEARING			48,500.00	8,500.00	2,500.00	0.00	11,000.00	23%	37,500.00	
	Clearing & Grubbing	ac	14	98,000.00	98,000.00			98,000.00	100%	0.00	
	Stripping	су	14	56,000.00	0.00	56,000.00		56,000.00	100%	0.00	
3	POND EXCAVATION & BERM			154,000.00	98,000.00	56,000.00	0.00	154,000.00	100%	0.00	
	Pond Excavation	су	170,800	546,560.00				0.00	0%	546,560.00	
	Dewatering	ls	1	47,000.00				0.00	0%	47,000.00	
4	EARTHWORK			593,560.00	0.00	0.00	0.00	0.00	0%	593,560.00	
	Roadway Excavation Import Fill & Rough Grading	ls	1	108,900.00				0.00	0%	108,900.00	
	R/W Dress Up	lf	14,440 _	28,880.00				0.00	0%	28,880.00	
				137,780.00	0.00	0.00	0.00	0.00	0%	137,780.00	

	AIA DOCUMENT G703 Continuation Sheet				PROJECT: Creekview Trail APF Road Base Bid			Application # Application Date Period To		4 7/29/2022 7/29/2022	
Α	B B	4 x 2 1 1		С	D	Die E	F	G	4 2 7	н	
			10 12 17		WORK COMPLETE		MATERIALS	TOTAL	* 111		
				SCHEDULED			PRESENTLY	COMPLETED	04	BALANCE	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS	THE PEDIOD	STORED	& STORED	%	TO FINISH	
					APPLICATION (D + E)	THIS PERIOD	(NOT IN D OR E)	TO DATE (D + E + F)	(G/C)	(C - G)	
					(D + E)		D OR E)	(DTETT)		(C-G)	
5	ROADWAYS										
	Standard Curb (incl backfill)	lf	5,120	112,640.00				0.00	0%	112,640.00	
	8" Roadway Base (crushcrete)	sy	6,950	107,725.00				0.00	0%	107,725.00	
	12" Stabilized Subgrade	sy	8,100	43,740.00				0.00	0%	43,740.00	
	Asphalt 1" (1st lift)	sy	6,900	69,000.00				0.00	0%	69,000.00	
	Mill & Overlay	sy	400	14,000.00				0.00	0%	14,000.00	
	Prime	sy	6,950	20,850.00				0.00	0%	20,850.00	
	Striping & Signs	ls	1	25,400.00				0.00	0%	25,400.00	
	Sidewalks	sy	1,681	84,050.00				0.00	0%	84,050.00	
	HC Ramps	ea	4	6,000.00				0.00	0%	6,000.00	
			-	483,405.00	0.00	0.00	0.00	0.00	0%	483,405.00	
6	STORM DRAINAGE SYSTEM										
	18" RCP	lf	568	38,056.00				0.00	0%	38,056.00	
	24" RCP	lf	488	51,240.00				0.00	0%	51,240.00	
	30" RCP	lf	208	34,320.00				0.00	0%	34,320.00	
	12" / 15" / 18" MES	ea	2	2,000.00				0.00	0%	2,000.00	
	24" MES	ea	2	3,000.00				0.00	0%	3,000.00	
	30" MES	ea	1	1,900.00				0.00	0%	1,900.00	
	Curb Inlets	ea	8	68,000.00				0.00	0%	68,000.00	
	60" RCP	lf	192	86,400.00				0.00	0%	86,400.00	
	Manholes	ea	2	13,000.00				0.00	0%	13,000.00	
	Adjustments	ea	11	8,250.00				0.00	0%	8,250.00	
	TV Storm Drain	lf	1,456	26,208.00				0.00	0%	26,208.00	
	60" MES	ea	1	30,900.00				0.00	0%	30,900.00	
	Mod H Inlets	ea	1	12,000.00				0.00	0%	12,000.00	
_	DOADWAY UNDERSTORM			375,274.00	0.00	0.00	0.00	0.00	0%	375,274.00	
7	ROADWAY UNDERDRAIN										
	Roadway Underdrain	lf	3,080	112,420.00				0.00	0%	112,420.00	

	AIA DOCUMENT G703 Continuation Sheet			PROJECT:	PROJECT: Creekview Trail APF Road Base Bid			Application # Application Date Period To	4 7/29/2022 7/29/2022	
A	В			C	D	E	F	G		H
TERM					WORK COMPLETE	ED	MATERIALS	TOTAL		
TTT-14 //	DESCRIPTION OF MORE	1104	0774	SCHEDULED	EDOM ODE #0116		PRESENTLY	COMPLETED	0,	BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS	THE DEDIOD	STORED	& STORED TO DATE	% (G/C)	TO FINISH
					APPLICATION (D + E)	THIS PERIOD	(NOT IN D OR E)	(D + E + F)	(G/C)	(C - G)
********					(D + L)			(D+L+1)		(C 0)
8	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	20,000.00				0.00	0%	20,000.00
9	WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	lf	1,770	270,810.00	93,438.04			93,438.04	35%	177,371.96
	Tie Ins	ea	1	10,500.00				3,467.87	33%	7,032.13
	Fire Hydrant w/ Gate Valve	ea	4	22,000.00	7,753.13			7,753.13	35%	14,246.87
	Flushing Hydrants	ea	2	4,000.00				0.00	0%	4,000.00
	Test & Chlorinate	lf	1,770	1,770.00				0.00	0%	1,770.00
	Adjustments	ls	1 _	5,000.00				0.00	0%	5,000.00
10	WATER AC BUILTO			314,080.00	104,659.04	0.00	0.00	104,659.04	33%	209,420.96
10	WATER AS-BUILTS	1		0.500.00				0.00	00/	0.500.00
	As-Builts	ls	1	9,500.00 9,500.00		0.00	0.00	0.00	0% 0%	9,500.00
13	IRRIGATION SLEEVES & ELECTRICAL/TE	LEPHONE	CATV SLE		0.00	0.00	0.00	0.00	0%	9,300.00
	2.5"	lf	1,500	18,000.00				0.00	0%	18,000.00
	3"	If	2,000	28,000.00				0.00	0%	28,000.00
	4"	lf	2,000	32,000.00				0.00	0%	32,000.00
	6"	lf	1,500	27,000.00				0.00	0%	27,000.00
				105,000.00	0.00	0.00	0.00	0.00	0%	105,000.00
14	CLAY ELECTRIC ELECTRICAL INFRASTRU	CTURE AL	LOWANCE							
	PER BID DOCS	ls	1	100,000.00				0.00	0%	100,000.00
				100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00
15	LANDSCAPING									
	Landscaping	ls	1	132,000.00				0.00	0%	132,000.00
				132,000.00	0.00	0.00	0.00	0.00	0%	132,000.00

AIA DOCUMENT G703 Continuation Sheet			PROJECT:	Creekview Trail A Base Bid	PF Road		Application # Application Date Period To	4 7/29/2022 7/29/2022		
Α	В	i e i di ji		С	D		F	G	EAT C	Н
		Marie :			WORK COMPLETE	D	MATERIALS	TOTAL		
TTEM #	DECEMBRICAL OF MODE	House 11/04	077/	SCHEDULED	EDOM DDE GOUG		PRESENTLY	COMPLETED	0/	BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	STORED (NOT IN	& STORED TO DATE	% (G/C)	TO FINISH
					(D + E)	THIS PERIOD	D OR E)	(D + E + F)	(G/C)	(C - G)
16	SEEDING AND MULCHING AND SOD Grassing - R/W	sy	10,500	6,300.00				0.00	0%	6,300.00
	Sod - Ponds	sy	28,000	98,000.00				0.00	0%	98,000.00
	Lot Slope & Water Tie In	sy	6,000	21,000.00				0.00	0%	21,000.00
	BOC & EOP	sy	2,100	7,350.00		37 7 W		0.00	0%	7,350.00
17	EROSION & SEDIMENT CONTROL			132,650.00	0.00	0.00	0.00	0.00	0%	132,650.00
1,	Erosion Control NPDES	lc	1	7,000.00	2,000.00			2,000.00	29%	5,000.00
	Silt Fence	ls If	4,800	14,400.00	2,000.00			0.00	0%	14,400.00
	Construction Entrance	ls	1	6,500.00	6,500.00			6,500.00	100%	0.00
	Inlet Protection	ea	11	4,400.00	0.00			0.00	0%	4,400.00
	Turbidity Control	ls	1	45,000.00	9,000.00	4,000.00		13,000.00	29%	32,000.00
			,	77,300.00	17,500.00	4,000.00	0.00	21,500.00	28%	55,800.00
18	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	5,000.00	1,000.00	500.00		1,500.00	30%	3,500.00
				5,000.00	1,000.00	500.00	0.00	1,500.00	30%	3,500.00
28	BONDING/WARRANTY									
	Payment & Performance Bonds	ls	1	36,000.00	36,000.00			36,000.00	100%	0.00
	Contractor Warranty	ls	1	9,000.00	0.00			0.00	0%	9,000.00
				45,000.00	36,000.00	0.00	0.00	36,000.00	80%	9,000.00
	SUB-TOTAL (Ph1 - 238 Lots)			\$ 2,845,469.00	\$ 265,659.04	\$ 63,000.00	\$ -	\$ 328,659.04	12%	\$ 2,516,809.96

AIA DOCUMENT G703 Continuation Sheet					PROJECT: Creekview Trail APF Road Change Orders					4 7/29/2022 7/29/2022	
Α	PILOS MAINE IB PIENTE			С	D	E S	F F	G		H	
			Y N	SCHEDULED			MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS		STORED	& STORED	%	то	
					APPLICATION	THIS PERIOD	(NOT IN	TO DATE	(G/C)	FINISH	
					(D + E)		D OR E)	(D + E + F)		(C - G)	
1	CHANGE ORDER #1 ODP Materials Deduct										
Α	American Precast	ls	1	(53,749.31)	0.00	0.00	0.00	0.00	0%	(53,749.31)	
В	County Materials	ls	1	(101,617.47)	0.00	0.00	0.00	0.00	0%	(101,617.47)	
C	Ferguson Waterworks	ls	1	(126,297.88)	(104,659.04)	0.00	0.00	(104,659.04)	83%	(21,638.84)	
		Totals		(281,664.66)	(104,659.04)	0.00	0.00	(104,659.04)	37%	(177,005.62)	
2	CHANGE ORDER #2	ls	1	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
3	CHANGE ORDER #3	ls	1								
4	CHANGE ORDER #4	ls	1								
	SUB-TOTAL (Change Orders)			(281,664.66)	(104,659.04)	0.00	0.00	(104,659.04)		(177,005.62)	

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of <u>59,850.00</u> , hereby partially releases its claim of lien for labor, services, or materials furnished to <u>Creekview CDD</u> , on the job of <u>Creekview Trail APF Road</u> , for the following described property:
Creekview Trail APF Road
The undersigned lienor acknowledges previous receipt of \$\frac{141,550.95}{241,550.95}\$ and is executing this waiver and release in exchange for a check or checks in the additional amount of \$\frac{571,249.05}{271,249.05}\$, 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{571,249.05}{271,249.05}\$.
There remains unpaid \$2,351,004.34
Dated: <u>July 29, 2022</u>
Signed and sealed in the presence of: Lienor Witness
STATE OF FLORIDA COUNTY OF DUVAL
I HEREBY CERTIFY that on this day, July 29, 20_22 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] producedas identification []
Notary Public State of Florida Anne-Marie James My Commission HH 276959 Exp. 8/17/2026 Notary Public

F.S. 713.20

Current as of February 4, 2010

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

5AIX

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 41
- (B) Wire Instructions; England-Thims & Miller, Inc.

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #9061592290

- (C) Amount Payable; \$839.00
- (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): Creekview Trail Areas 4A & 4B Construction Documents (WA#2) Invoice 204031 (July 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by:

Gry Lern

6486ADEEDF114B6.

Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

August 5, 2022



Creekview CDD

2300 Glades Road Suite 401W

Boca Raton, FL 33431

August 04, 2022

Project No: 22070.00000

Invoice No: 0204031

Project 22070.00000 Creekview Trail- Areas 4A and 4B Construction Documents (WA#2)

Professional Services rendered through July 30, 2022

Task 01 Site Plan Revisions

Professional Personnel

		Но	urs	Rate	Amount	
Principal - Vice President						
Wild, Scott	7/16/2022	1	1.00	257.00	257.00	
Wild, Scott	7/23/2022	1	1.00	257.00	257.00	
Totals		2	2.00		514.00	
Total Labor						514.00
		Current		Prior	To-Date	
Total Billings		514.00		1,050.00	1,564.00	

	Current	Prior	To-Date
Total Billings	514.00	1,050.00	1,564.00
Contract Limit			7,500.00
Remaining			5,936.00

Total this Task \$514.00

Task 02-10 Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2.Clay County DRC Approval	9,375.00	0.00	0.00	0.00	0.00
3.Construction Plan Preparation	213,125.00	0.00	0.00	0.00	0.00
4.Lift Station Design	38,000.00	0.00	0.00	0.00	0.00
5.Landscape Design (Code Design)	9,700.00	0.00	0.00	0.00	0.00
6.Clay County Plan Approval	8,500.00	0.00	0.00	0.00	0.00
7.CCUA Plan Approval	6,500.00	5.00	325.00	0.00	325.00
8.CCUA Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
9.SJRWMD ERP	24,000.00	0.00	0.00	0.00	0.00
10.Electric Design Coordination	4,200.00	0.00	0.00	0.00	0.00
Total Fee	318,400.00		325.00	0.00	325.00
	Total Fee			3	325.00

Total this Task \$325.00

Task 11 Project Management

			Current	Prior	To-Date	
Total B	illings		0.00	0.00	0.00	
Cor	ntract Limit				10,000.00	
Rer	maining				10,000.00	
				Total this	s Task	0.00
Task	XP	Expenses				
				Total thi	s Task	0.00
			Inv	oice Total this	Period	\$839.00

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

5AX

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 42
- (B) Wire Instructions; England-Thims & Miller, Inc.

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #9061592290

- (C) Amount Payable; \$ 3,244.50
- (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): Creekview Trail Areas 5A & 5B CEI Services (WA#3) Invoice 203972 (July 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

By: GABGADEEDF114BG

Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

August 5, 2022



Creekview CDD August 03, 2022

 2300 Glades Road
 Project No:
 22092.00000

 Suite 401W
 Invoice No:
 0203972

Boca Raton, FL 33431

Principal - Vice President

Wild, Scott

Project 22092.00000 Creekview Areas 5A and 5B CEI Services (WA#3)

Professional Services rendered through July 30, 2022

Task 01	Limited Constru	uction Administrati	on Services		
Professional Personnel					
		Hours	Rate	Amount	
Project Manager					
Blalock, Clinton	7/9/2022	.75	190.00	142.50	
Blalock, Clinton	7/16/2022	1.25	190.00	237.50	
CEI Project Manager					
Donchez, James	7/16/2022	1.00	175.00	175.00	
Donchez, James	7/23/2022	.50	175.00	87.50	
CEI Sr. Inspector					
Brooks, Jeffrey	7/9/2022	1.00	155.00	155.00	
Brooks, Jeffrey	7/16/2022	.50	155.00	77.50	
Totals		5.00		875.00	
Total Labo	or				875.00
		Current	Prior	To-Date	
Total Billings		875.00	8,432.50	9,307.50	
Contract Limit		075.00	0,432.30	61,275.00	
Remaining				51,967.50	
Remaining				•	
			Total th	nis Task	\$875.00
Task 02	Progress Meeti	ngs			
	_	Current	Prior	To-Date	
Total Billings		0.00	514.00	514.00	
Contract Limit				16,200.00	
Remaining				15,686.00	
			Total th	is Task	0.00
Took	Ouror Dogues				
Task 03 Professional Personnel	Owner Reques	ted Plan Revision	8		
riolessional Personnel		Hours	Rate	Amount	

England-Thim & Miller, Inc.

3.50

257.00

899.50

7/9/2022

Engineering/l	_andscape I	Designer					
Simonelli	, Dino	7/9/2022	6	.00	140.00	840.00	
Simonelli	, Dino	7/16/2022	4.	.50 ´	140.00	630.00	
	Totals		14.	.00		2,369.50	
	Total La	bor					2,369.50
			Current		Prior	To-Date	
Total Billings			2,369.50		981.00	3,350.50	
Contract	Limit					10,000.00	
Remainin	g					6,649.50	
					Total th	is Task	\$2,369.50
Task		Reimbursable E					
			•		Total th	is Task	0.00
				Invoice	Total this	Period	\$3,244.50

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

5AXI

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 43
- (B) Wire Instructions; England-Thims & Miller, Inc.

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #9061592290

- (C) Amount Payable; \$4,792.25
- (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): CDD Tax Exempt Purchase Administration (WA#7) Invoice 204036 (July 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by:

By: Gry tem

Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

August 5, 2022



Creekview CDD 2300 Glades Road Suite 401W

Boca Raton, FL 33431

August 04, 2022

Project No: 22149.00000 Invoice No: 0204036

Project 22149.00000 Creekview Trail CDD - CDD Tax Exempt Purchase Administration (WA#7)

Professional Services rendered through July 30, 2022

Task	01	CDD Tax Exempt Purchase Administration
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Professional	Personnel
i i oi cooioiiai	1 0130111101

rereservant orestant.					
		Hours	Rate	Amount	
Vice President					
Wild, Scott	7/9/2022	2.00	257.00	514.00	
Wild, Scott	7/30/2022	1.00	257.00	257.00	
CEI Project Manager					
Donchez, James	7/16/2022	1.00	175.00	175.00	
Donchez, James	7/23/2022	.50	175.00	87.50	
CEI Sr. Inspector					
Western, Chris	6/4/2022	1.75	155.00	271.25	
Western, Chris	6/11/2022	2.50	155.00	387.50	
Western, Chris	6/18/2022	.75	155.00	116.25	
Western, Chris	6/25/2022	4.25	155.00	658.75	
Western, Chris	7/16/2022	5.00	155.00	775.00	
Western, Chris	7/23/2022	3.00	155.00	465.00	
Western, Chris	7/30/2022	7.00	155.00	1,085.00	
Totals		28.75		4,792.25	
Total Labor					4,792.25
		Current	Prior	To-Date	
Total Billings		4,792.25	10,913.50	15,705.75	
Contract Limit				27,500.00	
Remaining				11,794.25	

Total this Task \$4,792.25

0.00

Task	XP	Reimbursable Expenses		
		Current	Prior	To-Date
Exper	ises	0.00	42.39	42.39
Co	ontract Limit			500.00
Re	emaining			457.61
			Total this	s Task

England-Thims & Miller, Inc.

Invoice Total this Period

5AXII

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 44
- (B) Wire Instructions; England-Thims & Miller, Inc.

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #9061592290

- (C) Amount Payable; \$11,435.47
- (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): Creekview Areas 1 and 2 CEI Services (WA#8) Invoice 204017 (July 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT
Docusigned by:

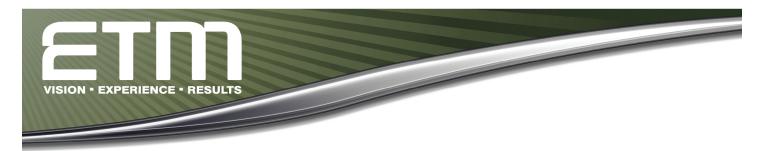
By:

Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

August 5, 2022



Creekview CDD August 04, 2022

 2300 Glades Road
 Project No:
 22205.00000

 Suite 401W
 Invoice No:
 0204017

Boca Raton, FL 33431

Project 22205.00000 Creekview CDD-Areas 1 and 2 CEI Services (WA#8)

Professional Services rendered through July 30, 2022

Task 01 Limited Construction Administration Services Professional Personnel					
FIOIESSIONAL FEISONNEI		Hours	Rate	Amount	
Vice President			71000	7	
Wild, Scott	7/9/2022	3.50	257.00	899.50	
Project Manager					
Blalock, Clinton	7/9/2022	.50	190.00	95.00	
Engineering/Landscape D	Designer				
Simonelli, Dino	7/9/2022	6.50	140.00	910.00	
CADD/GIS Technician					
Jeter, Matthew	7/9/2022	22.50	125.00	2,812.50	
Totals		33.00		4,717.00	
Total Lal	bor				4,717.00
		Current	Prior	To-Date	
Total Billings	,	4,717.00	2,530.00	7,247.00	
Contract Limit		,	•	63,150.00	
Remaining				55,903.00	
G			Total th	nis Task	\$4,717.00
Task 02	Miscellaneous C	El Services			
		Current	Prior	To-Date	
Total Billings		0.00	12,042.50	12,042.50	
Contract Limit				36,525.00	
Remaining				24,482.50	
			Total th	nis Task	0.00
Task 03	Progress Meetin				
	. .	Current	Prior	To-Date	
Total Billings		0.00	732.50	732.50	
Contract Limit		-		16,200.00	
Remaining				15,467.50	

England-Thims & Miller, Inc.

Total this	Task	0.00

Task 04	Owner Reques	ted Plan Revision	S		
Professional Personnel					
		Hours	Rate	Amount	
Vice President					
Spofford, Raymond	7/30/2022	.25	257.00	64.25	
Wild, Scott	7/16/2022	1.00	257.00	257.00	
Wild, Scott	7/23/2022	1.50	257.00	385.50	
Project Manager					
Blalock, Clinton	7/9/2022	.75	190.00	142.50	
Blalock, Clinton	7/16/2022	.25	190.00	47.50	
Blalock, Clinton	7/23/2022	3.50	190.00	665.00	
Engineer					
Phillips, Kristen	7/23/2022	1.50	165.00	247.50	
CEI Project Manager					
Donchez, James	7/16/2022	1.00	175.00	175.00	
Donchez, James	7/23/2022	.50	175.00	87.50	
CEI Sr. Inspector					
Brooks, Jeffrey	7/9/2022	1.00	155.00	155.00	
Brooks, Jeffrey	7/16/2022	1.00	155.00	155.00	
Sr. Landscape Architect					
Clark, Ryan	7/23/2022	.75	175.00	131.25	
Engineering/Landscape De	esigner				
Shumilov, Marat	7/23/2022	6.00	140.00	840.00	
Simonelli, Dino	7/16/2022	4.50	140.00	630.00	
Simonelli, Dino	7/23/2022	13.00	140.00	1,820.00	
CADD/GIS Technician				,	
Jeter, Matthew	7/16/2022	5.50	125.00	687.50	
Adminstrative Support					
Horrell, Nicholas	7/23/2022	2.00	90.00	180.00	
Totals		44.00		6,670.50	
Total Lab	or			7,	6,670.50
		•	. .		.,.
		Current	Prior	To-Date	
Total Billings		6,670.50	3,288.50	9,959.00	
Contract Limit				10,000.00	
Remaining				41.00	
			Total this	s Task	\$6,670.50
Task 05	Poimburachia I				
Task 05 Expenses	Reimbursable I	Expenses			
Delivery / Messenger Svc				41.71	
Total Exp	enses		1.15 times	41.71	47.97
		Current	Prior	To-Date	
Total Billings		47.97	49.15	97.12	
Contract Limit				3,500.00	
Remaining				3,402.88	
_					

England-Thimy & Miller, Inc.
ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485 CA-00002584 LC-0000316

Total this Task \$47.97

Invoice Total this Period

5AXIII

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 45

(B) Wire Instructions; England-Thims & Miller, Inc.

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #9061592290

(C) Amount Payable; \$ 7,934.50

- (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): APF Road Phase 1 CEI Services (WA#10) Invoice 204019 (July 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

By: Gray kum

DocuSigned by:

Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

August 5, 2022



Creekview CDD August 04, 2022

 2300 Glades Road
 Project No:
 22309.00000

 Suite 401W
 Invoice No:
 0204019

Boca Raton, FL 33431

Project 22309.00000 Creekview CDD (WA#10) APF Road - Phase 1 CEI Services

Professional Services rendered through July 30, 2022

Task Professio	01 nal Personnel	Limited Construc	ction Administrativ	ve Services			
			Hours	Rate	Amount		
Princip	al - Vice President						
Wi	ld, Scott	7/16/2022	1.00	257.00	257.00		
Engine	eer						
Во	latete, Nicole	7/23/2022	2.50	165.00	412.50		
Во	latete, Nicole	7/30/2022	1.00	165.00	165.00		
Ph	illips, Kristen	7/23/2022	3.00	165.00	495.00		
Project	t Manager						
Bla	alock, Clinton	7/16/2022	.75	190.00	142.50		
CADD	/GIS Technician						
Jet	ter, Matthew	7/16/2022	8.00	125.00	1,000.00		
	Totals		16.25		2,472.00		
	Total Lab	or				2,472.00	
			Current	Prior	To-Date		
Total E	Billings		2,472.00	0.00	2,472.00		
Co	ntract Limit				40,140.00		
Re	maining				37,668.00		
				Total th	is Task	\$2,472.00	

Task	02	Progress Meetings				
Professiona	al Personnel					
			Hours	Rate	Amount	
Principa	I - Vice Presider	nt				
Wild	, Scott	7/16/2022	3.00	257.00	771.00	
Wild	, Scott	7/30/2022	2.00	257.00	514.00	
	Totals		5.00		1,285.00	
	Total L	abor				1,285.00
		Cu	ırrent	Prior	To-Date	
Total Bil	lings	1,2	85.00	0.00	1,285.00	
Con	tract Limit				9,720.00	
Rem	naining				8,435.00	

England-Thims & Miller, Inc.

				Total thi	s Task	\$1,285.00
Task Professional	03 Personnel	Owner Reques	ted Plan Revisions			
			Hours	Rate	Amount	
Project M	anager					
-	ck, Clinton	7/9/2022	.25	190.00	47.50	
	ng/Landscape	Designer				
_	nelli, Dino	7/23/2022	29.50	140.00	4,130.00	
	Totals		29.75		4,177.50	
	Total L	abor				4,177.50
			Current	Prior	To-Date	
Total Billin	nge		4,177.50	0.00	4,177.50	
	act Limit		4,177.50	0.00	5,000.00	
Rema					822.50	
T(CITIO	urinig					
				Total thi	s Task	\$4,177.50
	XP					. – – – – .
		•	Current	Prior	To-Date	
Total Billin	nas		0.00	0.00	0.00	
	act Limit				1,500.00	
Rema	nining				1,500.00	
	· ·			Total thi		0.00
			Invo	ice Total this	Period	\$7,934.50

5AXIV

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 46
- (B) Wire Instructions; England-Thims & Miller, Inc.

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #9061592290

- (C) Amount Payable; \$ 1,648.00
- (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): **Master Site**Planning (WA#11) Invoice 203981 (July 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

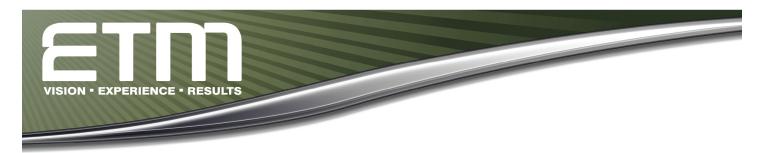
CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

By: Gry kun
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

August 5, 2022



Creekview CDD August 03, 2022

 2300 Glades Road
 Project No:
 22320.00000

 Suite 401W
 Invoice No:
 0203981

Boca Raton, FL 33431

Project 22320.00000 Creekview CDD - Master Site Planning (WA#11)

Professional Services rendered through July 30, 2022

Phase	01.	Master Site Planning	9			
Professiona	al Personnel					
			Hours	Rate	Amount	
Vice Pre	esident					
Wild	, Scott	7/9/2022	2.00	257.00	514.00	
Wild	, Scott	7/16/2022	2.00	257.00	514.00	
Senior T	echnician					
Mer	ell, Scott	7/16/2022	4.00	155.00	620.00	
	Totals		8.00		1,648.00	
	Total Lab	oor				1,648.00
		Cui	rrent	Prior	To-Date	
Total Bil	lings	1,64	8.00	0.00	1,648.00	
Estir	mated Budget				25,000.00	
Rem	naining				23,352.00	
				Total this	s Phase	\$1,648.00
						. – – – – – – .

Phase XP Expenses

Total this Phase 0.00

Invoice Total this Period \$1,648.00

5AXV

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: 47

(B) Name of Payee; Jax Utilities Management, Inc.

PNC Bank

Routing Number: 267084199 Account Number: 1270288774

(C) Amount Payable; \$400,140.00

- (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): Creekview Trail Area 5 Sitework and Utilities Application for Payment No. 4 (July 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

By: Responsible Officer

Date: 8/16/2022

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer August 10, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT



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

TO (OWNER):	
Creekview, CDD	
c/o England-Thims & Miller, Inc.	
14775 Old St. Augustine Road	
Jacksonville, FL 32258	

CONTRACT FOR:

Site Work & Utilities

AIA DOCUMENT G702

APPLICATION NO:

PERIOD TO: July 31, 2022

> PROJECT: **Creekview Trail Area 5**

> > Base Bid

Change Orders

\$400,140.00

\$8,272,784,06

CONTRACTORS APPLICATION FOR PAYMENT

HANGE OF	RDER SUMMARY		
Number	Date Approved	ADDITIONS	DEDUCTIONS
1	06/22/22		(3,027,563.14)
		*	
	La company de		
	TOTALS	0.00	(3,027,563.14)
Net chan	ge by Change Orders	(3,027,56	53.14)

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.

		1	
ONTRACTOR:		Jax U	tilities Man
()-	V		

nagement, Inc

8/4/2022 Date:

ARCHITECTS CERTIFICATE FOR PAYMENT

10

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 p	ayment, a	as shown	below,	in connection	with
the Contract.	Continuation	on sheet, A	AIA Docui	ment G	703, is attache	ed.

1. ORIGINAL CONTRACT SUM	\$12,440,564.75		
2. Net Change by Change Orders	-\$3,027,563.14		
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$9,413,001.61		
4. TOTAL COMPLETED AND STORED TO DATE	\$1,200,229.00		

5. RETAINAGE

a.	5%	% (Column D+E on G703)	
Total retaina	ge (Line !	ia, or	\$60,011.45
Total in Colu	mn J of G	703)	,,
6. TOTAL EA	RNED LES	SS RETAINAGE	\$1,140,217.55
(L	ine 4 less	Line 5 Total)	
7. LESS PRE	VIOUS CE	RTIFICATES FOR	\$740,077.55
PAYMENT	(Line 6 fi	rom prior Certificate)	

8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS RETAINAGE

tate of: _	Florida	Cou	nty of: _	Duval
ubscribed	and sworn	before me	this 4th	Duval by of August, 2022

Notary Public: My Commision expires:

(Line 3 less Line 6)

AMOUNT CE	RTIFIED -	
ENGINEER:	England-Thims & Miller	
DV.	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

AIA DOCU	JMENT G703 ion Sheet			PROJECT:	Creekview Trail A Base Bid	rea 5		Application # Application Date Period To		1 8/4/2022 7/31/2022
Α	В			С	D	E	F	G	5/4/	H H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
1	MOBILIZATION					·				
	Survey Mobilization Maint of Traffic	ls Is Is	1 1 1 _	81,429.00 51,000.00 4,000.00	24,429.00 16,000.00	5,000.00 3,000.00	0.00	29,429.00 19,000.00 0.00	36% 37% 0%	52,000.00 32,000.00 4,000.00
2	CLEARING			136,429.00	40,429.00	8,000.00	0.00	48,429.00	35%	88,000.00
	Clearing & Grubbing Stripping	ac cy	65 65 _	525,600.00 295,200.00	525,600.00 0.00	295,200.00	0.00	525,600.00 295,200.00	100%	0.00
3	UNSUITABLE MAT'L REMOVAL/REPLACEMEN	ŧΤ		820,800.00	525,600.00	295,200.00	0.00	820,800.00	100%	0.00
	Remove & Replace	су	7,500 _	112,500.00	0.00	0.00	0.00	0.00	0%	112,500.00
4	POND EXCAVATION & BERM			112,500.00	0.00	0.00	0.00	0.00	0%	112,500.00
	Pond Excavation Dewatering	cy Is	144,500 1 _	510,000.00 64,500.00				0.00	0% 0%	510,000.00 64,500.00
5	EARTHWORK			574,500.00	0.00	0.00	0.00	0.00	0%	574,500.00
	Roadway Excavation Import Fill & Rough Grading R/W Dress Up Amenity, Park, & Swale Grading	cy If Is	32,500 14,440 1	257,000.00 40,100.00 48,000.00		85,000.00		85,000.00 0.00 0.00	33% 0% 0%	172,000.00 40,100.00 48,000.00
	Lot Fill From On Site Lot Fill From On Site Lot Grading & Dress Up	cy cy Is	49,700 126,700 1	110,850.00 126,700.00 36,600.00		30,000.00		30,000.00 0.00 0.00	27% 0% 0%	80,850.00 126,700.00 36,600.00
6	ROADWAYS		_	619,250.00	0.00	115,000.00	0.00	115,000.00	19%	504,250.00
O	Miami Curb (incl backfill) 6" Roadway Base (crushcrete) 12" Stabilized Subgrade	If sy sy	20,050 28,850 33,300	240,600.00 403,900.00 179,820.00				0.00 0.00 0.00	0% 0% 0%	240,600.00 403,900.00 179,820.00
	Asphalt 1" (1st lift) Prime Striping	sy sy Is	28,850 28,850 1	259,650.00 86,550.00 16,800.00				0.00 0.00 0.00	0% 0% 0%	259,650.00 86,550.00 16,800.00
	Sidewalks HC Ramps Multi Purpose Path	sy ea sy	1,095 27 630 _	54,750.00 40,500.00 31,500.00	0.00	0.00		0.00 0.00 0.00	0% 0% 0%	54,750.00 40,500.00 31,500.00
				1,314,070.00	0.00	0.00	0.00	0.00	0%	1,314,070.00

AIA DOCUMENT G703 Continuation Sheet				PROJECT:	Base Bid			Application # Application Date Period To	4 8/4/2022 7/31/2022	
Α	MARK MI // B		A Z DO	C	D	E	F	G		H
					WORK COMPLETE	D	MATERIALS	TOTAL		
	DESCRIPTION OF WORK		077	SCHEDULED			PRESENTLY	COMPLETED	04	BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C - G)
7	STORM DRAINAGE SYSTEM									
	12" PVC	lf	1,766	84,000.00				0.00	0%	84,000.00
	15" RCP	lf	1,303	56,029.00			17,847.60	17,847.60	32%	38,181.40
	18" RCP	lf	1,521	95,075.00			32,395.32	32,395.32	34%	62,679.68
	24" RCP	lf	2,552	229,680.00			103,034.58	103,034.58	45%	126,645.42
	30" RCP	lf	2,173	260,760.00			43,904.67	43,904.67	17%	216,855.33
	36" RCP	lf	734	124,780.00			49,682.24	49,682.24	40%	75,097.76
	42" RCP	lf	522	125,280.00	47,187.00		41,258.13	88,445.13	71%	36,834.87
	48" RCP	\f	376	105,280.00	27,053.88		23,189.04	50,242.92	48%	55,037.08
	60" RCP	If	574	246,820.00	81,880.68			81,880.68	33%	164,939.32
	Type C Inlets	ea	36	237,600.00				0.00	0%	237,600.00
	Type E Inlets	ea	6	31,000.00				0.00	0%	31,000.00
	Type H Inlets	ea	5	37,500.00				0.00	0%	37,500.00
	Curb Inlets	ea	35	210,000.00				0.00	0%	210,000.00
	Double Curb Inlets	ea	13	129,500.00				0.00	0%	129,500.00
	Manholes	ea	34	136,000.00				0.00	0%	136,000.00
	12" / 15" / 18" MES	ea	7	7,000.00				0.00	0%	7,000.00
	24" MES	ea	4	6,000.00				0.00	0%	6,000.00
	30" MES	ea	4	7,600.00				0.00	0%	7,600.00
	36" MES	ea	1	3,000.00				0.00	0%	3,000.00
	42" MES	ea	1	19,000.00				0.00	0%	19,000.00
	48" MES	ea	3	23,700.00				0.00	0%	23,700.00
	60" MES	ea	2	61,800.00				0.00	0%	61,800.00
	Adjustments	ea	145	108,750.00				0.00	0%	108,750.00
	TV Storm Drain	lf	11,518	164,606.00				0.00	0%	164,606.00
				2,510,760.00	156,121.56	0.00	311,311.58	467,433.14	19%	2,043,326.86
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	7,600	721,800.00			73,410.00	73,410.00	10%	648,390.00
9	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	65,000.00				0.00	0%	65,000.00

AIA DOCUMENT G703 Continuation Sheet			PROJECT: Creekview Trail Area 5 Base Bid					Application # 4 Application Date 8/4/2022 Period To 7/31/2022			
Α	B B		Madage	C	D	E KA	Eli elli	G		Н	
				COUEDINED	WORK COMPLETE	D	MATERIALS	TOTAL		DAL ANGE	
ITEM #	DESCRIPTION OF MORK	LL/M	OTY	SCHEDULED	EDOM DDEMOUS		PRESENTLY STORED	COMPLETED	0/	BALANCE	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	(NOT IN	& STORED TO DATE	%	TO FINISH	
					(D + E)	Inio Period	D OR E)	(D + E + F)	(G/C)	(C - G)	
10	CCUA WATER DISTRIBUTION SYSTEM										
	12" Watermain (incl fittings, T's, bends)	lf	1,200	182,400.00	56,175.00			56,175.00	31%	126,225.00	
	8" Watermain (incl fittings, T's, bends)	if	8,540	553,360.00	178,064.05		72,412.25	250,476.30	45%	302,883.70	
	6" Watermain (incl fittings, T's, bends)	ı. If	140	19,080.00	2,0,0000		,	0.00	0%	19,080.00	
	4" Watermain (incl fittings, T's, bends)	if	360	16,200.00	3,602.69			3,602.69	22%	12,597.31	
	2" Watermain (incl fittings, T's, bends)	lf	790	11,850.00	3,552			0.00	0%	11,850.00	
	Tie Ins	ea	5	20,500.00				0.00	0%	20,500.00	
	Fire Hydrant w/ Gate Valve	ea	20	110,000.00			40,558.35	40,558.35	37%	69,441.65	
	Flushing Hydrants	ea	10	20,000.00			7	0.00	0%	20,000.00	
	Services	ea	244	170,800.00	78,029.43			78,029.43	46%	92,770.57	
	Test & Chlorinate	ls	1	11,250.00				0.00	0%	11,250.00	
	Adjustments	ls	1 _	16,500.00				0.00	0%	16,500.00	
				1,131,940.00	315,871.17	0.00	112,970.60	428,841.77	38%	703,098.23	
11	CCUA REUSE WATER DISTRIBUTION SY	STEM									
	8" Watermain (incl fittings, T's, bends)	lf	9,795	633,800.00	204,862.20		80,384.82	285,247.02	45%	348,552.98	
	6" Watermain (incl fittings, T's, bends)	lf	120	6,360.00				0.00	0%	6,360.00	
	4" Watermain (incl fittings, T's, bends)	lf	380	14,940.00	2,568.00			2,568.00	17%	12,372.00	
	2" Watermain (incl fittings, T's, bends)	lf	680	11,800.00				0.00	0%	11,800.00	
	Flushing Hydrants	ea	9	18,000.00				0.00	0%	18,000.00	
	Services	ea	245	171,500.00			38,986.73	38,986.73	23%	132,513.27	
	Testing	ls	1	8,229.75				0.00	0%	8,229.75	
	Adjustments	ls	1 _	16,500.00				0.00	0%	16,500.00	
12	CCUA SANITARY SEWER SYSTEM			881,129.75	207,430.20	0.00	119,371.55	326,801.75	37%	554,328.00	
14	8" Sewer Main	1 f	7,137	506,810.00	161,154.84		66,359.21	227,514.05	45%	279,295.95	
	Manholes		7,137 43	399,500.00			00,335.21	1,363.18	45% 0%	398,136.82	
	Services	ea ea	172	170,800.00			92,135.53	92,135.53	54%	78,664.47	
	Dewater	lf	1/2	148,600.00			92,133.33	0.00	0%	148,600.00	
			1	5				0.00	0%	35,500.00	
	Adjustments TV Inspection & Report	ea If		35,500.00						1.50	
	Benchdown & Backfill	ls	7,137	75,968.00				0.00	0%	75,968.00	
	DETICHOUSHI & DACKIII	15	1 -	84,000.00		0.00	150 404 74	0.00	0%	84,000.00	
				1,421,178.00	162,518.02	0.00	158,494.74	321,012.76	23%	1,100,165.24	

AIA DOCU	JMENT G703 ion Sheet			PROJECT:	Creekview Trail A Base Bid	rea 5		Application # Application Date Period To		/4/2022 /31/2022
Α	В		177-14-15	С	D	Ē	F. Street	G	AVI.	Н
				SCHEDULED	WORK COMPLETE	ED .	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C - G)
13	CCUA Lift Station									
	Wetwell	ls	1	230,000.00				0.00	0%	230,000.00
	Pumps & Panel	ls	1	124,000.00				0.00	0%	124,000.00
	Fence	ls	1	15,000.00				0.00	0%	15,000.00
	Concrete Paving, Stone & Sitework	ls	1	40,000.00				0.00	0%	40,000.00
	Electric	Is	1	40,000.00				0.00	0%	40,000.00
	Start Up and Test	ls	1	7,500.00				0.00	0%	7,500.00
			=	456,500.00	0.00	0.00	0.00	0.00	0%	456,500.00
14	CCUA FORCEMAIN SYSTEM									
	6" Forcemain	lf	2,842	134,028.00	87,987.81			87,987.81	66%	46,040.19
	Testing	lf	1	1,500.00				0.00	0%	1,500.00
	Air Release Valve & Vault	ea	1 _	7,000.00				0.00	0%	7,000.00
				142,528.00	87,987.81	0.00	0.00	87,987.81	62%	54,540.19
15	WATER & SEWER AS-BUILTS									
	As-Builts	ls	1	53,400.00				0.00	0%	53,400.00
			_	53,400.00	0.00	0.00	0.00	0.00	0%	53,400.00
16	IRRIGATION SLEEVES & ELECTRICAL/1	TELEPHONE	/CATV SLE	EVES						
	2.5"	lf	4,000	48,000.00				0.00	0%	48,000.00
	3"	lf	5,000	70,000.00				0.00	0%	70,000.00
	4"	lf	5,000	80,000.00				0.00	0%	80,000.00
	6"	lf	4,000	72,000.00				0.00	0%	72,000.00
				270,000.00	0.00	0.00	0.00	0.00	0%	270,000.00
17	CLAY ELECTRIC ELECTRICAL INFRASTR	RUCTURE AI	LOWANCE							
	PER BID DOCS	ls	1	130,000.00				0.00	0%	130,000.00
			-	130,000.00	0.00	0.00	0.00	0.00	0%	130,000.00
18	LANDSCAPING			230,000100	0.00	2.30	2.00	2.00	0,0	
	Landscaping	ls	ī	352,000.00				0.00	0%	352,000.00
	Landscaping	13		352,000.00	0.00	0.00	0.00		0%	352,000.00
				332,000.00	0.00	0.00	0.00	0.00	070	332,000.00

AIA DOCUMENT G703 Continuation Sheet				PROJECT: Creekview Trail Area 5 Base Bid				Application # Application Date Period To	4 8/4/2022 7/31/2022	
Α	В			С	D	E MINIS	F	G	BILLE	Н
				SCHEDULED	WORK COMPLETE	D	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C - G)
19	SEEDING AND MULCHING AND SOD		***************************************							
	Grassing - Lots R/W	sy sy	343,900 38,400	206,340.00 23,040.00				0.00 0.00	0% 0%	206,340.00 23,040.00
	Sod - Ponds	sy	17,000	59,500.00				0.00	0%	59,500.00
	Back Lot Slope	sy	13,300	46,550.00				0.00	0%	46,550.00
	BOC & EOP	sy	3,500	12,250.00				0.00	0%	12,250.00
20	EROSION & SEDIMENT CONTROL			347,680.00	0.00	0.00	0.00	0.00	0%	347,680.00
20	Erosion Control NPDES	la.	1	22,000,00	7,000.00	1,000.00		8,000.00	35%	15,000.00
	Silt Fence	ls If	11,000	23,000.00 33,000.00	0.00	1,000.00		0.00	0%	33,000.00
	Construction Entrance	ls	2	13,000.00	13,000.00			13,000.00	100%	0.00
	Inlet Protection	ea	128	51,200.00	0.00			0.00	0%	51,200.00
	Turbidity Control	ls	1	25,000.00	8,000.00	1,000.00		9,000.00	36%	16,000.00
	,			145,200.00	28,000.00	2,000.00	0.00	30,000.00	21%	115,200.00
21	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	14,000.00	4,000.00	1,000.00		5,000.00	36%	9,000.00
				14,000.00	4,000.00	1,000.00	0.00	5,000.00	36%	9,000.00
22	BONDING/WARRANTY									
	Payment & Performance Bonds	Is	1	181,000.00	181,000.00			181,000.00	100%	0.00
	Contractor Warranty	ls	1	38,900.00	0.00			0.00	0%	38,900.00
				219,900.00	181,000.00	0.00	0.00	181,000.00	82%	38,900.00
	SUB-TOTAL (Ph1 - 238 Lots)			\$ 12,440,564.75	\$1,708,957.76	\$ 421,200.00	\$ 775,558.47	\$2,905,716.23	23%	\$ 9,534,848.52

AIA DOCU Continuati	MENT G703 on Sheet	PROJECT: Creekview Trail Area 5 Change Orders					Application # Application Date Period To		4 8/4/2022 7/31/2022	
Α	В	= 10 -5		C	D	E-14	ed Final	G	ne Vija	H H
				SCHEDULED	WORK COMPLETE	D	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C - G)
1	CHANGE ORDER #1									
	ODP Materials Deduct	1-		(646,022,70)				0.00	001	(646,000,70)
1-11-1	American Precast County Materials	ls Is	1	(646,932.70) (693,433.94)		(58,721.60)		0.00 (214,843.16)	0% 31%	(646,932.70) (478,590.78)
	Ferguson Waterworks	ls	1	(1,613,099.00)	12 (12 (12 (12 (12 (12 (12 (12 (12 (12 ((716,836.87)		(1,490,644.07)		(122,454.93)
	Xylem/Flygt	ls	1	(74,097.50)	, , , , , ,	(, 10,030,0,)		0.00	0%	(74,097.50)
				(3,027,563.14)		(775,558.47)	0.00	(1,705,487.23)	56%	(1,322,075.91)
2	CHANGE ORDER #2	ls	1	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
3	CHANGE ORDER #3	ls	1	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
4	CHANGE ORDER #4	ls	1	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
	SUB-TOTAL (Change Orders)			(3,027,563.14)	(929,928.76)	(775,558.47)	0.00	(1,705,487.23)		(1,322,075.91)

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$400,140.00, hereby partially releases its claim of lien for labor, services, or materials furnished to Creekview CDD, on the job of Creekview Trail Area 5, for the
following described property:
Creekview Trail Area 5
Creekview Trail Area 5
The undersigned lienor acknowledges previous receipt of $$596,627.55$ and is executing this waiver and release in exchange for a check or checks in the additional amount of $603,601.45$, 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 $603,601.45$.
There remains unpaid \$_8,272,784.06
Dated: July 31 , 2022
Signed and sealed in the presence of: Lienor
Witness
STATE OF FLORIDA COUNTY OF DUVAL
I HEREBY CERTIFY that on this day, <u>July 31</u> , 2022 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared <u>Charles D. Freshwater</u> , as <u>President</u> of <u>Jax Utilities Management</u> . 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] producedN/Aas identification []
Notary Public State of Florida Anne-Marie James My Commission My Commission Horizon Exp. 8/17/2026 Notary Public

5AXVI

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 48
- (B) Wire Instructions; Basham & Lucas Design Group, Inc.

7645 Gate Parkway Suite 101 Jacksonville, FL 32256

- (C) Amount Payable; \$5,940.00
- (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): Creekview Amenity Area Preliminary Concept 2x Site Plan Concepts Invoice 9036
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

By: 6AB6ADEEDF114B6

DocuSigned by:

Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

August 16, 2022



Basham & Lucas Design Group Inc.

7645 Gate Pkwy Ste 101 Jacksonville, FL 32256 US (904) 731-2323

APPROVED

By Mike Taylor at 2:09 pm, Aug 16, 2022

INVOICE

BILL TO

Creekview CDD c/o Mike Taylor 7807 Baymeadows Rd. E, Suite 205 Jacksonville, FL 32256

PROJECT NAME

(22-08) Creekview Ent./Amen. De

INVOICE	9036
DATE	08/16/2022
TERMS	Due on receipt
DUE DATE	08/31/2022

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 1: Conceptual Design of both Project Main Entry Areas (Sandridge & Henley Rd.)	4,600.00	0.00 of 4,600.00	0.00
Part 2: Conceptual Design of the Linear Park (northeast of parkway)	7,100.00	0.00 of 7,100.00	0.00
Part 3: Amenity Area Preliminary Concept 2 x Site Plan Concepts	19,800.00	30.00 % of 19,800.00	5,940.00

BALANCE DUE	\$5,940.00
Estimate Summary	
Estimate 20-243	31,500.00
This invoice 9036	\$5,940.00
Total invoiced	5,940.00

5AXVII

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 49

(B) Wire Instructions;

County Materials

PO Box 38

Marathon, WI 54448-0038

(C) Amount Payable;

\$ 61,628.00

(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):

Creekview Areas 1 and 2 Direct Owner Purchase Invoices:

\$7,728.00 \$7,728.00 \$7,728.00 \$7,252.00 \$8,008.00
\$7,728.00 \$7,728.00
\$7,728.00
\$7,720.00
\$7,728.00
\$7,728.00
\$7,728.00
\$7,728.00

(E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

Pasnons & Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

Date: August 17, 2022



r* (866) 343-8488 Fax (352) 343-0471 ASTATULA, FL 34705-0435

REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPED 07/26/22		INVOICE DATE	ORDER NO.
		07/26/22	157806-01
		P.O. NO.	PAGE #
44	ct	CVDD002F	? 1 of '

149 CUST #:

Creekview Trail Area 1 & 2

SHIP TO: Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

CREEKVIEW COMMUNITY C/O JAX UTILITIES MGMT 5465 VERNA BLVD JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
17	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
18	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
			Total Invoice Total		7728.00 7728.00



* (866) 343-8488 Fax (352) 343-0471 ASTATULA, FL 34705-0435

REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPED INVOICE DATE ORDER NO. 07/26/22 07/26/22 157806-02 P.O. NO. PAGE# 44 ct CVDD002R 1 of 1

CUST#: 149

Creekview Trail Area 1 & 2

sнір то: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

CREEKVIEW COMMUNITY C/O JAX UTILITIES MGMT 5465 VERNA BLVD JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
17	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
18	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
			Total Invoice Total		7728.00 7728.00



* (866) 343-8488 Fax (352) 343-0471 ASTATULA, FL 34705-0435

REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPED INVOICE DATE ORDER NO. 07/26/22 07/26/22 157806-03 PAGE# P.O. NO. 1 of 1 44 ct CVDD002R

CUST #: 149

Creekview Trail Area 1 & 2

SHIP TO: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

CREEKVIEW COMMUNITY C/O JAX UTILITIES MGMT 5465 VERNA BLVD BILL TO: JACKSONVILLE FL

L	INE	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	17	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
1	18	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
				Total Invoice Total		7728.00 7728.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
07/26/	22	07/26/22	157806-04
Salta I		P.O. NO.	PAGE #
44	ct	CVDD002F	1 of '

CUST #: 149

Creekview Trail Area 1 & 2

sнір то: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
17	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
18	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
			Total Invoice	e Total	7728.00 7728.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
07/26/	22	07/26/22	157806-05
		P.O. NO.	PAGE
44	ct	CVDD002F	1 of

149 CUST #:

Creekview Trail Area 1 & 2

SHIP TO: Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
17	260380	32.00	LFT	241.50	7728.00
	60" RCP CL3				
18	260	4.00	EA	0.00	0.00
	60" RCCP GASKET HK #839457				
			Total		7728.00
			Invoic	e Total	7728.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
07/27/	22	07/27/22	157806-06
3705		P.O. NO.	PAGE #
44	ct	CVDD002F	? 1 of '

cust #: 149

Creekview Trail Area 1 & 2

sнір то: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
17	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
18	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
			Total Invoid	ce Total	7728.00 7728.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
07/27/	22	07/27/22	157806-07
		P.O. NO.	PAGE #
44	ct	CVDD002F	1 of 1

CUST #: 149

Creekview Trail Area 1 & 2

sнір то: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
9	236380s	16.00	LFT	91.00	1456.00
	36" RCP CL3 SMALL BELL				
10	236p	2.00	EA	0.00	0.00
	36" RCCP GASKET-PROFILE (HK# 822464)				
17	260380	24.00	LFT	241.50	5796.00
1	60" RCP CL3				
18	260	3.00	EA	0.00	0.00
	60" RCCP GASKET HK #839457				
			Total		7252.00
1			Invoi	ce Total	7252.00



SHIPPE	D	INVOICE DATE	ORDER NO.
07/29/	22	07/29/22	157806-08
		P.O. NO.	PAGE #
44	ct	CVDD002F	? 1 of '

CUST #: 149

Creekview Trail Area 1 & 2

sнір то: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
9	236380s	88.00	LFT	91.00	8008.00
	36" RCP CL3 SMALL BELL				
10	236p	11.00	EA	0.00	0.00
	36" RCCP GASKET-PROFILE (HK# 822464)				
			Total		8008.00
			Invoice	e Total	8008.00

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

5AXVIII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEK VIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 50

(B) Wire Instructions; County Materials

PO Box 38

Marathon, WI 54448-0038

(C) Amount Payable; \$ 263,704.00

(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):

Creekview Area 5 Direct Owner Purchase Invoices:

157807-1	\$7,728.00
157807-2	\$7,728.00
157807-3	\$7,728.00
157807-4	\$7,728.00
157807-5	\$7,728.00
157807-6	\$7,728.00
157807-7	\$7,728.00
157807-8	\$7,728.00
157807-9	\$7,728.00
157807-10	\$7,728.00
157807-11	\$7,728.00
157807-12	\$7,728.00
157807-13	\$7,728.00
157807-14	\$7,728.00
157807-15	\$7,728.00
157807-16	\$7,756.00
157807-17	\$8,820.00
157807-18	\$8,820.00
157807-19	\$8,820.00
157807-20	\$8,428.00
157807-21	\$8,428.00
157807-22	\$8,820.00
157807-23	\$8,820.00
157807-24	\$8,428.00
157807-25	\$6,944.00
157807-26	\$8,820.00
157807-27	\$8,820.00
157807-28	\$8,204.00
157807-29	\$5,532.80
157807-30	\$7,291.20
157807-31	\$8,428.00
157807-32	\$8,428.00
157807-33	\$5,264.00
157807-34	\$2,912.00
	\$ 263,704.00

(E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

Pagnago Ma Officar

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer Date: August 17, 2022



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CUST #: 149

Creekview Trail Area 5

Clay SHIP TO:

Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380	32.00	LFT	241.50	7728.00
	60" RCP CL3				
16	260	4.00	EA	0.00	0.00
	60" RCCP GASKET HK #839457				
			Total		7728.00
			Invoice Total		7728.00



SHIPPED		INVOICE DATE	ORDER NO.		
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AND STATE		P.O. NO.	PAGE :		
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149 CUST #:

Creekview Trail Area 5

SHIP TO:

Clay Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
16	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
			Total Invoice Total		7728.00 7728.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPED INVOICE DATE ORDER NO. 06/17/22 06/17/22 157807-03 P.O. NO. PAGE# 44 ct CVDD002R 1 of 1

CUST #: 149

Creekview Trail Area 5

SHIP TO: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
16	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
			Total Invoice Total		7728.00 7728.00



SHIPPED		INVOICE DATE	ORDER NO.
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CUST #: 149

Creekview Trail Area 5

Clay SHIP TO:

Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
16	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
			Total Invoice	e Total	7728.00 7728.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPE	D	INVOICE DATE	ORDER NO.
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CUST #: 149

Creekview Trail Area 5

Clay SHIP TO:

Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
16	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
			Total Invoice Total		7728.00 7728.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
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CUST #: 149

Creekview Trail Area 5

SHIP TO: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380	32.00	LFT	241.50	7728.00
1	60" RCP CL3				
16	260	4.00	EA	0.00	0.00
	60" RCCP GASKET HK #839457				
			Total		7728.00
			Invoice Total		7728.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.		
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CUST #: 149

Creekview Trail Area 5

SHIP TO: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380	32.00	LFT	241.50	7728.00
16	60" RCP CL3 260	4.00	EA	0.00	0.00
10	60" RCCP GASKET HK #839457	4.00	LA	0.00	0.00
			Total Invoid	ce Total	7728.00 7728.00



SHIPPED		INVOICE DATE	ORDER NO.	
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CUST #: 149

Creekview Trail Area 5

SHIP TO:

Clay Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
16	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
			Total Invoid	ce Total	7728.00 7728.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPE	D	INVOICE DATE	ORDER NO.
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CUST #: 149

Creekview Trail Area 5

ship то: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
16	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
			Total Invoice Total		7728.00 7728.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.	
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CUST #: 149

Creekview Trail Area 5

sнір то: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
16	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
			Total	e Total	7728.00 7728.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPE	D	INVOICE DATE	ORDER NO.		
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CUST #: 149

Creekview Trail Area 5

Clay SHIP TO:

Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
16	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
			Total Invoice	e Total	7728.00 7728.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPE	D	INVOICE DATE	ORDER NO.
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CUST #: 149

Creekview Trail Area 5

sнір то: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 COULDED CL 2	32.00	LFT	241.50	7728.00
16	60" RCP CL3 260	4.00	EA	0.00	0.00
	60" RCCP GASKET HK #839457				
			Total Invoice Total		7728.00 7728.00



SHIPPE	D	INVOICE DATE	ORDER NO.
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CUST #: 149

Creekview Trail Area 5

Clay SHIP TO:

Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
16	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
			Total Invoic	e Total	7728.00 7728.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPE	SHIPPED INVOICE DATE		ORDER NO.
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CUST #: 149

Creekview Trail Area 5

Clay SHIP TO:

Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
16	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
			Total Invoid	ce Total	7728.00 7728.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPE	D	INVOICE DATE	ORDER NO.
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CUST #: 149

Creekview Trail Area 5

SHIP TO: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
15	260380 60" RCP CL3	32.00	LFT	241.50	7728.00
16	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
			Total Invoice Total		7728.00 7728.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPE	PPED INVOICE DATE		ORDER NO.	
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Creekview Trail Area 5

SHIP TO: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

	NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
Г	11	242383	16.00	LFT	122.50	1960.00
		42" RCP CL3 "B" WALL STRAIGHT				
	12	242p	2.00	EA	0.00	0.00
		42" RCCP GASKET-PROFILE (HK# 822466)				i
	15	260380	24.00	LFT	241.50	5796.00
		60" RCP CL3				
	16	260	3.00	EA	0.00	0.00
		60" RCCP GASKET HK #839457				
				Total		7756.00
				Invoid	e Total	7756.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

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CUST #: 149

Creekview Trail Area 5

SHIP TO: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	122.50	8820.00
12	242p 42" RCCP GASKET-PROFILE (HK# 822466)	9.00	EA	0.00	0.00
			Total Invoice Total		8820.00 8820.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

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CUST #: 149

Creekview Trail Area 5

SHIP TO: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	72.00	LFT	122.50	8820.00
12	242p 42" RCCP GASKET-PROFILE (HK# 822466)	9.00	EA	0.00	0.00
			Total Invoice Total		8820.00 8820.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.	
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CUST #: 149

Creekview Trail Area 5

SHIP TO: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383	72.00	LFT	122.50	8820.00
1	42" RCP CL3 "B" WALL STRAIGHT				
12	242p	9.00	EA	0.00	0.00
	42" RCCP GASKET-PROFILE (HK# 822466)				
1					
			Total		8820.00
			Invoi	ce Total	8820.00



SHIPPED		INVOICE DATE	ORDER NO.
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149 CUST #:

SHIP TO:

Creekview Trail Area 5

Clay Henley & Sandridge Rd Green Cove Springs FL 32043

CREEKVIEW COMMUNITY

C/O JAX UTILITIES MGMT 5465 VERNA BLVD JACKSONVILLE FL BILL TO:

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
13	248383 48" RCP CL3 "B" WALL STRAIGHT	56.00	LFT	150.50	8428.00
14	24848 48" RCCP GASKET HK #839048	7.00	EA	0.00	0.00
			Total Invoice	e Total	8428.00 8428.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
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149 CUST #:

Creekview Trail Area 5

sнір то: **Clay**

Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
13	248383 48" RCP CL3 "B" WALL STRAIGHT	56.00	LFT	150.50	8428.00
14	24848 48" RCCP GASKET HK #839048	7.00	EA	0.00	0.00
			Total		8428.00
1			invoid	ce Total	8428.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPE	D	INVOICE DATE	ORDER NO.
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CUST #: 149

Creekview Trail Area 5

sнір то: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383	72.00	LFT	122.50	8820.00
12	42" RCP CL3 "B" WALL STRAIGHT 242p	9.00	EA	0.00	0.00
'-	42" RCCP GASKET-PROFILE (HK# 822466)	3.00	L/\	0.00	0.00
			Total Invoi	ce Total	8820.00 8820.00



SHIPPE	D	INVOICE DATE	ORDER NO.
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CUST #: 149

Creekview Trail Area 5

SHIP TO: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383	72.00	LFT	122.50	8820.00
	42" RCP CL3 "B" WALL STRAIGHT				
12	242p	9.00	EA	0.00	0.00
	42" RCCP GASKET-PROFILE (HK# 822466)				
			Total		8820.00
			Invoid	e Total	8820.00



SHIPPE	D	INVOICE DATE	ORDER NO.
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CUST #: 149

Creekview Trail Area 5

SHIP TO: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
13	248383 48" RCP CL3 "B" WALL STRAIGHT	56.00	LFT	150.50	8428.00
14	24848 48" RCCP GASKET HK #839048	7.00	EA	0.00	0.00
			Total Invoice	e Total	8428.00 8428.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.	
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Creekview Trail Area 5

SHIP TO:

Clay Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
3	218380s	248.00	LFT	28.00	6944.00
	18" RCP CL3 SMALL BELL				ľ
4	218p	31.00	EA	0.00	0.00
	18" RCCP GASKET- PROFILE (HK#822458)				
			Total		6944.00
			Invoice Total 69		6944.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

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149 CUST #:

Creekview Trail Area 5

SHIP TO:

Clay Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383	72.00	LFT	122.50	8820.00
1	42" RCP CL3 "B" WALL STRAIGHT				Star Average
12	242p	9.00	EA	0.00	0.00
	42" RCCP GASKET-PROFILE (HK# 822466)				
			Total		8820.00
			Invoice Total		8820.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPED 06/27/22		INVOICE DATE	ORDER NO.
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CUST #: 149

Creekview Trail Area 5

SHIP TO: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383	72.00	LFT	122.50	8820.00
	42" RCP CL3 "B" WALL STRAIGHT				
12	242p	9.00	EA	0.00	0.00
	42" RCCP GASKET-PROFILE (HK# 822466)				
			Total Invoic	e Total	8820.00 8820.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPED 06/28/22		INVOICE DATE	ORDER NO.		
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Creekview Trail Area 5

SHIP TO:

Clay Henley & Sandridge Rd Green Cove Springs FL 32043

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383	8.00	LFT	122.50	980.00
	42" RCP CL3 "B" WALL STRAIGHT				
12	242p	1.00	EA	0.00	0.00
	42" RCCP GASKET-PROFILE (HK# 822466)				
13	248383	48.00	LFT	150.50	7224.00
M21 5000	48" RCP CL3 "B" WALL STRAIGHT				
14	24848	6.00	EA	0.00	0.00
	48" RCCP GASKET HK #839048				
			Total		8204.00
1			Invoid	ce Total	8204.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

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Creekview Trail Area 5

SHIP TO:

Clay Henley & Sandridge Rd Green Cove Springs FL 32043

CREEKVIEW COMMUNITY C/O JAX UTILITIES MGMT 5465 VERNA BLVD JACKSONVILLE FL BILL TO:

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
5	224380s	72.00	LFT	43.40	3124.80
	24" RCP CL3 SMALL BELL				
6	224p	9.00	EA	0.00	0.00
	24" RCCP GASKET- PROFILE (HK# 822460)				
13	248383	16.00	LFT	150.50	2408.00
	48" RCP CL3 "B" WALL STRAIGHT				
14	24848	2.00	EA	0.00	0.00
	48" RCCP GASKET HK #839048				
			Total		5532.80
			Invoid	e Total	5532.80



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

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Creekview Trail Area 5

SHIP TO:

Clay Henley & Sandridge Rd Green Cove Springs FL 32043

CREEKVIEW COMMUNITY C/O JAX UTILITIES MGMT 5465 VERNA BLVD JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
5	224380s	168.00	LFT	43.40	7291.20
	24" RCP CL3 SMALL BELL				
6	224p	21.00	EA	0.00	0.00
	24" RCCP GASKET- PROFILE (HK# 822460)				
			Total		7291.20
			Invoice Total		7291.20
			IIIVOICE	Total	7231.20



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

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Creekview Trail Area 5

SHIP TO: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

CREEKVIEW COMMUNITY C/O JAX UTILITIES MGMT 5465 VERNA BLVD JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
	248383 48" RCP CL3 "B" WALL STRAIGHT	56.00	LFT	150.50	8428.00
	24848 48" RCCP GASKET HK #839048	7.00	EA	0.00	0.00
			Total Invoice	e Total	8428.00 8428.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPE	D	INVOICE DATE	ORDER NO.
07/07/	22	07/07/22	157807-32
		P.O. NO.	PAGE #
44	ct	CVDD002F	1 of 1

149 CUST #:

Creekview Trail Area 5

Clay SHIP TO:

Henley & Sandridge Rd Green Cove Springs FL 32043

CREEKVIEW COMMUNITY C/O JAX UTILITIES MGMT 5465 VERNA BLVD JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
13	248383 48" RCP CL3 "B" WALL STRAIGHT	56.00	LFT	150.50	8428.00
14	24848 48" RCCP GASKET HK #839048	7.00	EA	0.00	0.00
			Total Invoice	e Total	8428.00 8428.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.		
07/11/	22	07/11/22	157807-33		
		P.O. NO.	PAGE #		
44	ct	CVDD002F	1 of '		

CUST #: 149

Creekview Trail Area 5

Clay SHIP TO:

Henley & Sandridge Rd Green Cove Springs FL 32043

CREEKVIEW COMMUNITY C/O JAX UTILITIES MGMT 5465 VERNA BLVD JACKSONVILLE FL BILL TO:

NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
3	218380s	16.00	LFT	28.00	448.00
	18" RCP CL3 SMALL BELL				
4	218p	2.00	EA	0.00	0.00
	18" RCCP GASKET- PROFILE (HK#822458)				
13	248383	32.00	LFT	150.50	4816.00
	48" RCP CL3 "B" WALL STRAIGHT				
14	24848	4.00	EA	0.00	0.00
	48" RCCP GASKET HK #839048				
			Total		5264.00
			Invoid	ce Total	5264.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPE	D	INVOICE DATE	ORDER NO.
07/11/	22	07/11/22	157807-34
		P.O. NO.	PAGE #
44	ct	CVDD002F	1 of '

149 CUST #:

Creekview Trail Area 5

SHIP TO:

Clay Henley & Sandridge Rd Green Cove Springs FL 32043

CREEKVIEW COMMUNITY

BILL TO:

C/O JAX UTILITIES MGMT 5465 VERNA BLVD JACKSONVILLE FL

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
3	218380s	104.00	LFT	28.00	2912.00
	18" RCP CL3 SMALL BELL				
4	218p	13.00	EA	0.00	0.00
	18" RCCP GASKET- PROFILE (HK#822458)				
			Total		2912.00
			Invoice	e Total	2912.00

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

5AXIX

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 51

(B) Wire Instructions;

Ferguson Enterprises, LLC

Bank of America

900 W. Trade Street, Charlotte, NC 28173 Account name: Ferguson Enterprises, LLC

Account number: 4427213913

ABA/routing number (ACHs only): 111000012 ABA/routing number (wires only): 026009593 Swift Code (international wires only): BOFAUS3N

(C) Amount Payable;

\$ 27,326.40

(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): Creekview Areas 1 and 2 Direct Owner Purchase (water, sewer, storm and underdrain)

1930941-3	\$8,365.00
1926448-1	\$6,579.00
1926448-2	\$16,655.00
1930941-4	\$775.00
1932560-2	\$4,892.00
TOTAL	\$27,326.40

(E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer August 17, 2022

#FERGUSON®

WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1930941-3	\$8,365.00	65626	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN 2300 GLADES RD STE 410W PHASE 1 AND 2 C/O JAX UTILITIES MANAGEMENT BOCA RATON, FL 33431

SHIP WHSE.	SEL WHS		CODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JOE	B NAME	INVO	CE DATE	ВАТСН
149	14	9	FLE		SOURCE	JGS	PHAS	SE 1 AND 2	07	//22/22	IO 107767
ORDER	RED	SHIPPED	ITEM	NUMBER	建	DESCRIPTION		UNIT PRICE	UM	AMC	TAUC
	47 47		0 MUL2740 7 MUL2740		6 C900 GXS 45 ELL 6 C900 GXG 45 ELL			155.000 145.000	EA EA		1550.00 6815.00
					,	INVOI	CE SUB-TOTAL				8365.00
US FEDE PRODUC	RAL O	R OTHER APP TH *NP IN THE	LICABLE LAV DESCRIPTIO	V IN POTABLE IN ARE NOT LI	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ON ONSIBLE FOR PRODUC	CIPATED FOR HUMAN LY BE INSTALLED IN					
			- lain au 6		re convenien		hills				

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TERMS:

CASH ON DEMAND

ORIGINAL INVOICE

TOTAL DUE

\$8,365.00

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

Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.

\$\$FERGUSO

WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926448-1	\$6,579.00	65626	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN 2300 GLADES RD STE 410W PHASE 1 AND 2 C/O JAX UTILITIES MANAGEMENT BOCA RATON, FL 33431

SHIP SE WHSE. WH		CODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JOE	NAME	INVO	ICE DATE	ВАТСН
149 14	19 F	LE		CVDD001	JGS	PHAS	E 1 AND 2	07/20/22		ID 107748
ORDERED	SHIPPED	ITEM	NUMBER	AND SERVICE	DESCRIPTION		UNIT PRICE	UM	AMC	UNT
36 70 210 10	36 0 45 0	SPWPC10 SPWPC8)	Source Order#: 1926429 6 SIGMA BELL REST F/ 10 SIGMA BELL REST F/ 8 SIGMA BELL REST F/ 6 DI MJ WDG REST GL	7 C900 *PVLOK F/ C900 *PVLOK 7 C900 *PVLOK		59.000 99.000	EA EA EA		2124.00 0.00 4455.00 0.00
					INVOI	CE SUB-TOTAL				6579.00
US FEDERAL O PRODUCTS W	R OTHER APPLI TH *NP IN THE D	ABLE LAW	'IN POTABLE N ARE NOT L	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ONI ONSIBLE FOR PRODUC	CIPATED FOR HUMAN LY BE INSTALLED IN	American Contract of State Contract Section 1997				

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CASH ON DEMAND

ORIGINAL INVOICE

TOTAL DUE

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Compléte terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.
*Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.



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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926448-2	\$16,655.00	65626	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN 2300 GLADES RD STE 410W PHASE 1 AND 2 C/O JAX UTILITIES MANAGEMENT BOCA RATON, FL 33431

	LL TAX	CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB	NAME	INVOI	CE DATE	BATCH
149 1	49 F	LE	CVDD001	JGS	PHASE	1 AND 2	07.	/28/22	ID 107815
ORDERED	SHIPPED	ITEM NUI	MBER	DESCRIPTION		UNIT PRICE	UM	AMO	UNT
70 165 10	165 165		Source Order#: 192642 10 SIGMA BELL REST 8 SIGMA BELL REST F 6 DI MJ WDG REST GI	F/ C900 *PVLOK F/ C900 *PVLOK LND *ONELOK	CE SUB-TOTAL	99.000 32.000	EA EA EA		0.00 16335.00 320.00 16655.0 0
JS FEDERAL (PRODUCTS W	R OTHER APPL TH *NP IN THE [EGAL TO INSTA CABLE LAW IN DESCRIPTION A	ILL PRODUCTS THAT ARE NOT "L POTABLE WATER SYSTEMS ANT IRE NOT LEAD FREE AND CAN ON LELY RESPONSIBLE FOR PRODUC	EAD FREE" IN ACCORD, TCIPATED FOR HUMAN NLY BE INSTALLED IN					

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TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$16,655.00



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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1930941-4	\$775.00	65626	1 of 1

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

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

SHIP TO:

TOTAL DUE

\$775.00

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN 2300 GLADES RD STE 410W PHASE 1 AND 2 C/O JAX UTILITIES MANAGEMENT BOCA RATON, FL 33431

TERMS:

CASH ON DEMAND

	LL ISE.	TAX C	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JOE	NAME	INVO	ICE DATE	BATCH
149 1	49	FL	E SOURCE JGS PHASE 1 AN		E 1 AND 2	0	8/11/22	IO 107917			
ORDERED	s	HIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
37		5	MUL2740	20	6 C900 GXS 45 ELL			155.000	EA		775.00
						INVOI	CE SUB-TOTAL				775.00
S FEDERAL (RODUCTS W	R OTI	HER APPLIC P IN THE DE	ABLE LAW SCRIPTIO	IN POTABLE N ARE NOT L	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ON ONSIBLE FOR PRODUC	CIPATED FOR HUMAN					

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.
Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.

ORIGINAL INVOICE



WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1932560-2	\$4,892.00	65626	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN 2300 GLADES RD STE 410W PHASE 1 AND 2 C/O JAX UTILITIES MANAGEMENT BOCA RATON, FL 33431

WHSE. WHS	L TAX C	ODE CUSTO	MER ORDER NUMBER	SALESMAN	JOB	NAME	INVOICE	
149 14		FLE SOURCE JGS PHAS		PHASE	1 AND 2	08/1	1/22 1079	
ORDERED	SHIPPED	ITEM NUMBER		DESCRIPTION		UNIT PRICE	UM	AMOUNT
2 500 6000 300	2 500 0 300	FFTSS132010 AX62250100 PEC9PLG300 AX42250300	Source Order#: 1928606 12X10 SS TAP SLV 12. 2X100 CTS DR9 250 PS 1X300 CTS DR9 HDPE 2X300 CTS 250 PSI NS	75-13.20 SI REC PURP PURP PIPE F BLUE	SUB-TOTAL	1716.000 1.750 1.950	EA FT C FT	343 87 58 489
S FEDERAL O RODUCTS W	R OTHER APPLIC TH *NP IN THE DE	ABLE LAW IN POTABI SCRIPTION ARE NOT	DUCTS THAT ARE NOT "LE LE WATER SYSTEMS ANTI LEAD FREE AND CAN ON SFONSIBLE FOR PRODUC	CIPATED FOR HUMAN CO LY BE INSTALLED IN				

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ERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$4,892.00

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

5AXX

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 52

(B) Wire Instructions;

Ferguson Enterprises, LLC

Bank of America

900 W. Trade Street, Charlotte, NC 28173 Account name: Ferguson Enterprises, LLC

Account number: 4427213913

ABA/routing number (ACHs only): 111000012 ABA/routing number (wires only): 026009593 Swift Code (international wires only): BOFAUS3N

(C) Amount Payable;

\$ 198,904.40

(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): Creekview Area 5 Direct Owner Purchase (water, sewer, storm and underdrain)

\$61,537.00				
\$94,080.00				
\$7,059.00				
\$13,860.00				
\$8,415.00				
\$3,361.00				
\$2,614.00				
\$7,200.00				
\$10,718.00				
(\$9,939.60)				
\$198,904.40				

(E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer August 17, 2022



WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926433-1	\$61,537.00	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN 2300 GLADES RD STE 410W CREEKVIEW TRL 5A/B C/O JAX UTILITIES MANAGEMENT BOCA RATON, FL 33431

SHIP VHSE.	SELL		AX CODE CUSTOMER O		R ORDER NUMBER SALESMAN		JOB	NAME	INVOICE DATE		
149	149		E C		CVDD001 JGS CREEKVII		EW TRL 5A/B	07/	/19/22	ID 107731[
ORDERE	ED	SHIPPED	ITEM NUI	MBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
	4	4	AFC2612DLA	AFMM 1	12 DI MJ RW OL SS ST	TEM VLV L/A		1795.000	EA	*	7180.00
	41	41	AFC2608DLA	AFMM 8	B DI MJ RW OL SS STE	EM VLV L/A		910.000	EA		37310.00
	24	24	AFC2606DLA	AFMM 6	6 DI MJ RW OL SS STEM VLV L/A			572.000	EA		13728.00
	3	3	AFC2604DLA	AFMM 4	DI MJ RW OL SS STE	EM VLV L/A		448.000	EA		1344.0
	1	1	AFC2608DLA		B DI MJ RW OL SS TAF			1177.000	EA		1177.0
	1	1	AFC2606DLA	AFTM 6	DI MJ RW OL SS TAF	PN VLV L/A		798.000	EA		798.0
						INVOI				61537.0	
FEDER ODUCT	RAL OR S WITH	OTHER APPLIC	ABLE LAW IN	POTABLE							
N-POTA	ABLE A	PPLICATIONS. I	BUYER IS SOL	LELY RESFO	NSIBLE FOR PRODUC	CT SELECTION.					
N-POTA	ABLE A	PPLICATIONS. E	BUYER IS SOL	LELY RESPO	NSIBLE FOR PRODUC	CT SELECTION.					
N-P01/	ABLE A	PPLICATIONS. E	BUYER IS SOL	ELY RESPO	NSIBLE FOR PRODUC	CT SELECTION.					
N-P01/	ABLE A	PPLICATIONS. E	BUYER IS SOL	ELY RESPO	NSIBLE FOR PRODUC	CT SELECTION.					

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TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE



WATERWORKS

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

Please contact with Questions: 904-268-2551

DR18GP12

CREEKVIEW COMMUNITY DEVELOPMEN

2300 GLADES RD STE 410W CREEKVIEW TRL 5A/B

2380

C/O JAX UTILITIES MANAGEMENT BOCA RATON, FL 33431

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1927516	\$94,080.00	65624	1 of 1

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

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

SHIP TO:

48.000

FT

94080.00

94080.00

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

INVOICE SUB-TOTAL

SHIP	SELL		CODE	CUSTOM	IER ORDER NUMBER	SALESMAN	JO	B NAME	INVOI	CE DATE	BATCH
149	WHSE. WHSE. 149		FLE		ANGE ORDER	JGS	CREEKV	IEW TRL 5A/B	07	/26/22	ID 107781D
ORDER	RED	SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMO	TNUC
					Source Order#: 192746 FORCEMAIN ONLY PIPE	4					

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

12 C900 DR18 PVC GJ GREE PIPE

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FERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$94,080.00



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

Please contact with Questions: 904-268-2551

CREEKVIEW COMMUNITY DEVELOPMEN

2300 GLADES RD STE 410W

CREEKVIEW TRL 5A/B C/O JAX UTILITIES MANAGEMENT BOCA RATON, FL 33431

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1930948-2	\$7,059.00	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SE WH		TAX C	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JO	B NAME	INVO	ICE DATE	ВАТСН
149	14	49	FL	E		SOURCE	JGS	CREEKV	IEW TRL 5A/B	0	7/26/22	IO 107785
ORDE	RED	SH	IIPPED	ITEM I	NUMBER	DESCRIPTION			UNIT PRICE	UM	AMC	UNT
	183		181	MUL06748	36	6X4 PVC HW SWR GXC	RED COUP		39.000	EA		7059.00
							INVOI	CE SUB-TOTAL				7059.00
US FED PRODU	ERAL (R OTH	IER APPLIC	ABLE LAW	IN POTABLE NARE NOT L	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI FAD FREE AND CAN ON ONSIBLE FOR PRODUC	CIPATED FOR HUMAN LY BE INSTALLED IN					
						re convenien				(<u>s</u>)
		Log	in to	Fergu	son.co	m and reque	est access to	Online E	Bill Pay.	-		
TERMS	3:	CASH	ON DEMA	ND		ORIC	SINAL INVOICE		TOTAL DUE			7,059.00

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.
Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.

#FERGUSON®

WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926560-1	\$13,860.00	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN 2300 GLADES RD STE 410W CREEKVIEW TRL 5A/B C/O JAX UTILITIES MANAGEMENT BOCA RATON, FL 33431

SHIP SE WHSE. WH		CODE CUST	OMER ORDER NUMBER	SALESMAN	JOB	NAME	INVOICE	DATE BATCH
	49 FL	.E	CVDD001	JGS	CREEKVII	EW TRL 5A/B	07/2	8/22 ID 10781
ORDERED	SHIPPED	ITEM NUMBER		DESCRIPTION		UNIT PRICE	UM	AMOUNT
140	140	SPWPC8	Source Order#: 1926431 8 SIGMA BELL REST FA			99.000	EA	13860.0
				INVOI	CE SUB-TOTAL			13860.0
JS FEDERAL O PRODUCTS W	OR OTHER APPLIC TH *NP IN THE DI	GAL TO INSTALL PR ABLE LAW IN POTA SCRIPTION ARE NO	ODUCTS THAT ARE NOT "LE BLE WATER SYSTEMS ANTI OT LEAD FREE AND CAN ON RESPONSIBLE FOR PRODUC	: AD FREE" IN ACCORD. CIPATED FOR HUMAN LY BE INSTALLED IN				

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TERMS:

CASH ON DEMAND

ORIGINAL INVOICE

TOTAL DUE

\$13,860.00

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH. *Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.*



WATERWORKS

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

Please contact with Questions: 904-268-2551

CREEKVIEW COMMUNITY DEVELOPMEN

2300 GLADES RD STE 410W CREEKVIEW TRL 5A/B

C/O JAX UTILITIES MANAGEMENT BOCA RATON, FL 33431

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926575-1	\$8,415.00	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SEL		ODE CL	JSTOMER ORDER NUMBER	SALESMAN	JO	B NAME	INVO	ICE DATE	BATCH
149	14		.E	CVDD001	JGS	CREEKV	IEW TRL 5A/B	07	7/27/22	ID 107803
ORDER	RED	SHIPPED	ITEM NUMB	ER	DESCRIPTION		UNIT PRICE	UM	AMC	DUNT
	85	85	SPWPC8	Source Order#: 19264 8 SIGMA BELL REST			99.000	EA		8415.0
					INVOI	CE SUB-TOTAL		1		8415.0
S FEDE	RAL O	R OTHER APPLIC TH *NP IN THE DE	ABLE LAW IN PO SCRIPTION ARE	PRODUCTS THAT ARE NOT "I DTABLE WATER SYSTEMS AN NOT LEAD FREE AND CAN O Y RESFONSIBLE FOR PRODU	TICIPATED FOR HUMAN PNLY BE INSTALLED IN					
			,	more convenie)
ERMS:		CASH ON DEMA	AND	OR	IGINAL INVOICE		TOTAL DUE			\$8,415.0

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

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

Please contact with Questions: 904-268-2551

CREEKVIEW COMMUNITY DEVELOPMEN

2300 GLADES RD STE 410W CREEKVIEW TRL 5A/B

C/O JAX UTILITIES MANAGEMENT BOCA RATON, FL 33431

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1927464-3	\$3,361.00	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL		ODE	CUSTON	IER ORDER NUMBER	SALESMAN	JOB	NAME	INVOIC	E DATE	BATCH
149	149		FLE CH		ANGE ORDER	RDER JGS CREEKVII		EW TRL 5A/B	08/0	05/22	IO 107878
ORDER	RED	SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMO	DUNT
3000 3 1				195.000 721.000 613.000	M EA EA		585.0 2163.0 613.0 3361.0				
					EAD FREE AND CAN ON FONSIBLE FOR PRODUC						
Γ		Loo	kina f		ore convenien	it way to nay	your bill?				

TERMS: CASH ON DEMAND
ORIGINAL INVOICE
TOTAL DUE \$3,361.00
All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies. Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available.

addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.
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WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	MER PAGE	
1932792-2	\$2,614.00	65624	1 of 1	

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN 2300 GLADES RD STE 410W CREEKVIEW TRL 5A/B C/O JAX UTILITIES MANAGEMENT BOCA RATON, FL 33431

SHIP SE WHSE. WH		CODE CUSTO	MER ORDER NUMBER	SALESMAN	JOB	NAME	INVOICE DA	
149 14		.E	SOURCE	JGS	CREEKVIE	EW TRL 5A/B	08/05/2	2 107878
ORDERED	SHIPPED	ITEM NUMBER		DESCRIPTION		UNIT PRICE	UM	AMOUNT
10000	10000	P744130532	10GA SLD HFCCS PE		*	175.000	М	1750.0
228 2400	12 0	RC282TRR PEC9PLG300		*ROME CI MTR BX W/T/READ RECL 1X300 CTS DR9 HDPE PURP PIPE		72.000	EA C	864.0 0.0
				INVOIC	E SUB-TOTAL			2614.0
		를 잃었는 것이 있습니다 10 - 10 HONG (10 YOU ON HONG) - 10 HONG (10 YOU ON HONG	LEAD FREE AND CAN ON SPONSIBLE FOR PRODUC					

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TERMS:

CASH ON DEMAND

ORIGINAL INVOICE

TOTAL DUE

\$2 614 00

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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH. *Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.*

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WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1934553-1	\$7,200.00	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN 2300 GLADES RD STE 410W CREEKVIEW TRL 5A/B C/O JAX UTILITIES MANAGEMENT BOCA RATON, FL 33431

149 149 FLE SOURCE JGS CREEKVIEW TRL 5A/B 08/05/22 10° ORDERED SHIPPED ITEM NUMBER DESCRIPTION UNIT PRICE UM AMOUNT 100 100 RC282TRR *ROME CI MTR BX W/T/READ RECL 72.000 EA 72	SHIP S WHSE. W	SELL HSE.	TAXC	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JOE	NAME	INVOI	CE DATE	BATCH
100 100 RC282TRR *ROME CI MTR BX W/T/READ RECL 72.000 EA 72 INVOICE SUB-TOTAL 122 LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WTH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN	149	149	FL	E		SOURCE	JGS CREEKV		EW TRL 5A/B	08	/05/22	IO 107878
INVOICE SUB-TOTAL 72 LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN	ORDERED	S	SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN	100	0	100	RC282TR	R	*ROME CI MTR BX W/T	//READ RECL		72.000	EA		7200.00
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN						INVOICE SUB-TOTAL						7200.00
	US FEDERAL PRODUCTS !	_ OR OT WTH *N	HER APPLIC	SAL TO INS ABLE LAW SCRIPTION	TALL PRODU IN POTABLE N ARE NOT L	CTS THAT ARE NOT "LE WATER SYSTEMS ANT EAD FREE AND CAN ON	EAD FREE" IN ACCORD ICIPATED FOR HUMAN ILY BE INSTALLED IN					

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

TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$7,200.00

#FERGUSON®

WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE	
1932541-4	\$10,718.00	65626	1 of 1	

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN 2300 GLADES RD STE 410W PHASE 1 AND 2 C/O JAX UTILITIES MANAGEMENT BOCA RATON, FL 33431

	LL ISE.	TAX C	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JOB	NAME	INVO	CE DATE	BATCH
149 1	49	FLE	E		SOURCE	JGS	PHASI	E 1 AND 2	2 08/05/22		107878
ORDERED	SHIF	PPED	ITEM N	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	DUNT
2000 144		2000 144	P7441305 RC282TRI		Source Order#: 1928606 10GA SLD HFCCS PE3 *ROME CI MTR BX W/T	0 WRE GREE		175.000 72.000	M EA		350.00 10368.00
JS FEDERAL (PRODUCTS W	R OTHE	R APPLIO N THE DE	GAL TO INS ABLE LAW SCRIPTION	TALL PRODU IN POTABLE NARE NOT LI	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ON ONSIBLE FOR PRODUC	AD FREE" IN ACCORDA CIPATED FOR HUMAN LY BE INSTALLED IN					10718.00

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ERMS: CASH ON DEMAND

ORIGINAL INVOICE

TOTAL DUE

10.718.00

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WATERWORKS

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

Please contact with Questions: 904-268-2551

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	R PAGE	
CM120161	-\$9,939.60	65624	1 of 1	

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

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

SHIP TO:	

CREEKVIEW COMMUNITY DEVELOPMEN 2300 GLADES RD STE 410W CREEKVIEW TRL 5A/B C/O JAX UTILITIES MANAGEMENT BOCA RATON, FL 33431

SHIP SE WHSE. WH		CODE	CUSTON	MER ORDER NUMBER	SALESMAN	JOB	NAME	INVOIC	E DATE	BATCH
149 14		FLE		CVDD001	JGS	CREEKVII	EW TRL 5A/B	07/	25/22	CM0
ORDERED	SHIPPED	ITEM	NUMBER	ORLESSES SHEET	DESCRIPTION		UNIT PRICE	UM	AMO	UNT
120	12 Cust PO: C	0 A426500		42X20 HP N12 DW ST Job Name: CREEK	ORM SL OI:1928105 VIEW TRL 5A/B	CE SUB-TOTAL	82.830 S	FT	AMO	-9939.60 -9939.60
				ore convenier					(w =)

TERMS: ORIGINAL INVOICE TOTAL DUE -\$9,939.60

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CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

5AXXI

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 53

(B) Wire Instructions; Ferguson Enterprises, LLC

Bank of America

900 W. Trade Street, Charlotte, NC 28173 Account name: Ferguson Enterprises, LLC

Account number: 4427213913

ABA/routing number (ACHs only): 111000012 ABA/routing number (wires only): 026009593 Swift Code (international wires only): BOFAUS3N

(C) Amount Payable; \$ 9,939.60

- (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): Creekview Area 5 Direct Owner Purchase (water, sewer, storm and underdrain) reverse a credit applied to previous payment
- (E) Account from which disbursement to be made: **2022 Acquisition and Construction Account**

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

D. 200

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

August 30, 2022

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

5AXXII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 54

(B) Wire Instructions; England-Thims & Miller, Inc.

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #9061592290

(C) Amount Payable; \$25,258.50

- (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): Creekview

 Trail Areas 4A & 4B Construction Documents (WA#2) Invoice 204494
 (Aug 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

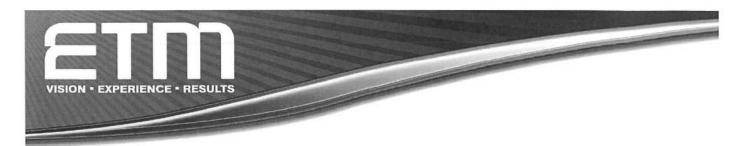
CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

By: Lys ham
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

September 1, 2022



Creekview CDD 2300 Glades Road Suite 401W Boca Raton, FL 33431

Project No:

August 31, 2022

22070.00000

Invoice No:

0204494

Project

22070.00000

Creekview Trail- Areas 4A and 4B Construction Documents (WA#2)

Professional Services rendered through August 27, 2022

Task

01

Site Plan Revisions

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	8/13/2022	8.00	257.00	2,056.00	
Engineering/Landscape Desig	ner				
Simonelli, Dino	8/6/2022	9.00	140.00	1,260.00	
Simonelli, Dino	8/13/2022	1.00	140.00	140.00	
Simonelli, Dino	8/20/2022	3.50	140.00	490.00	
Totals		21.50		3,946.00	
Total Labor					3,946.00
		Current	Prior	To-Date	
Total Billings		3,946.00	1,564.00	5,510.00	
Contract Limit				7,500.00	
Remaining				1,990.00	

Total this Task

\$3,946.00

Task

02-10

Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2.Clay County DRC Approval	9,375.00	0.00	0.00	0.00	0.00
3.Construction Plan Preparation	213,125.00	10.00	21,312.50	0.00	21,312.50
4.Lift Station Design	38,000.00	0.00	0.00	0.00	0.00
5.Landscape Design (Code Design)	9,700.00	0.00	0.00	0.00	0.00
6.Clay County Plan Approval	8,500.00	0.00	0.00	0.00	0.00
7.CCUA Plan Approval	6,500.00	5.00	325.00	325.00	0.00
8.CCUA Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
9.SJRWMD ERP	24,000.00	0.00	0.00	0.00	0.00
10.Electric Design Coordination	4,200.00	0.00	0.00	0.00	0.00
Total Fee	318,400.00		21,637.50	325.00	21,312.50
Total Fee					312.50

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Ckl St. Augustine Road • Jacksmille, Florida 22258 • tel 904-646 28990 • fax 904-646-9485
CA-00002564 LC-0000316

				Total thi	s Task	\$21,312.50
_ Task	11	Project Manageme	 ent			
		С	urrent	Prior	To-Date	
Total B	illings		0.00	0.00	0.00	
Cor	ntract Limit				10,000.00	
Rer	maining				10,000.00	
				Total thi	s Task	0.00
 Task	XP	Expenses				
				Total thi	s Task	0.00
			Invo	oice Total this	Period	\$25,258.50
Outstandi	ng Invoices					
	Number	Date	Balance	A		
	0204031	8/4/2022	839.00	Reg 41		
	Total		839.00	') '		

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

5AXXIII

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 55

(B) Wire Instructions; England-Thims & Miller, Inc.

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #9061592290

(C) Amount Payable; \$ 1,397.50

- (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): Creekview Trail Areas 5A & 5B CEI Services (WA#3) Invoice 204462 (Aug 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

the costs set forth in the requisition are reasonable. 5.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

> CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

By: Kesponsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.



Creekview CDD 2300 Glades Road Suite 401W Boca Raton, FL 33431 August 31, 2022

Project No:

22092.00000

Invoice No:

0204462

Project

22092.00000

Creekview Areas 5A and 5B CEI Services (WA#3)

Professional Services rendered through August 27, 2022

Task

Task

03

01

Limited Construction Administration Services

Professional Personnel

Professional Personnel					
		Hours	Rate	Amount	
Engineer					
Phillips, Kristen	8/20/2022	1.00	165.00	165.00	
Project Manager					
Blalock, Clinton	8/13/2022	.75	190.00	142.50	
Blalock, Clinton	8/20/2022	.75	190.00	142.50	
CEI Project Manager					
Donchez, James	8/6/2022	.50	175.00	87.50	
Donchez, James	8/20/2022	.50	175.00	87.50	
Donchez, James	8/27/2022	.50	175.00	87.50	
CEI Sr. Inspector					
Brooks, Jeffrey	8/13/2022	1.00	155.00	155.00	
Brooks, Jeffrey	8/20/2022	1.00	155.00	155.00	
Totals		6.00		1,022.50	
Total La	bor				1,022.50
		Current	Prior	To-Date	
Total Billings		1,022.50	9,307.50	10,330.00	
Contract Limit		,		61,275.00	
Remaining				50,945.00	
			Total ti	nis Task	\$1,022.50
Task 02	Progress Meeti				
1431. 02	1 Togress Meeti	Current	Prior	To-Date	
Total Dillings					
Total Billings		0.00	514.00	514.00	
Contract Limit				16,200.00	
Remaining				15,686.00	
			Total t	his Task	0.00

Owner Requested Plan Revisions

Profession	al Personnel					
			Hours	Rate	Amount	
CADD/0	GIS Technician					
Jete	er, Matthew	8/27/2022	3.00	125.00	375.00	
	Totals		3.00)	375.00	
	Total Lal	bor				375.00
			Current	Prior	To-Date	
Total Bi	llings		375.00	3,350.50	3,725.50	
Con	tract Limit				10,000.00	
Ren	naining				6,274.50	
				Total th	is Task	\$375.00
Task	04	Reimbursable Ex	openses			
				Total th	is Task	0.00
			In	voice Total this	Period	\$1,397.50
Outstandin	g Invoices					
	Number	Date	Balance			
	0203972 Total	8/3/2022	3,244.50 3,244.5 0	1 1 0		

5AXXIV

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 56

(B) Wire Instructions; England-Thims & Miller, Inc.

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #9061592290

(C) Amount Payable; \$858.50

- (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): CDD Tax Exempt Purchase Administration (WA#7) Invoice 204466 (Aug 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

the costs set forth in the requisition are reasonable. 5.

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.

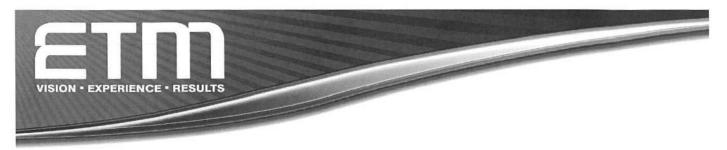
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

> CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

By: Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.



Creekview CDD 2300 Glades Road

Suite 401W

Boca Raton, FL 33431

August 31, 2022

Project No:

22149.00000

Invoice No:

0204466

Project

22149.00000

Creekview Trail CDD - CDD Tax Exempt Purchase Administration

(WA#7)

Professional Services rendered through August 27, 2022

「ask

01

CDD Tax Exempt Purchase Administration

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Wild, Scott	8/20/2022	2.00	257.00	514.00	
Wild, Scott	8/27/2022	1.00	257.00	257.00	
CEI Project Manager					
Donchez, James	8/27/2022	.50	175.00	87.50	
Totals		3.50		858.50	
Total Labo	r				

 Current
 Prior
 To-Date

 Total Billings
 858.50
 15,705.75
 16,564.25

 Contract Limit
 27,500.00

 Remaining
 10,935.75

Total this Task

\$858.50

858.50

Task	XP	Reimbursable Expenses		
		Current	Prior	To-Date
Expens	ses	0.00	42.39	42.39
Co	ntract Limit			500.00
Rei	maining			457.61

Total this Task

0.00

Invoice Total this Period

\$858.50

Outstanding Invoices

Number 0204036 Total

Date 8/4/2022

Balance 4,792.25 **4,792.25**

heg 4.

England-Thims&Miller,Inc.

ENGINEERS + PLANNERS + SURVEYORS + GIS + LANDSCAPE ARCHITECTS
14775 Cld St. Augustine Road + Jacksonville, Florida 32258 + tel 904-842-8990 + fax 904-845-9485
CA-00002584 LC-0000316

5AXXV

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 57

(B) Wire Instructions; England-Thims & Miller, Inc.

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #9061592290

(C) Amount Payable; \$14,124.00

- (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): Creekview Areas 1 and 2 CEI Services (WA#8) Invoice 204499 (Aug 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

the costs set forth in the requisition are reasonable. 5.

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.

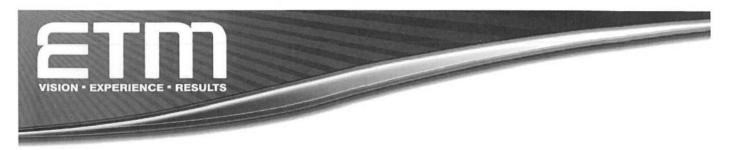
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

> CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

> By: Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.



Creekview CDD 2300 Glades Road Suite 401W Boca Raton, FL 33431 August 31, 2022

Project No:

22205.00000

\$3,751.50

Invoice No:

0204499

Project

22205.00000

Creekview CDD-Areas 1 and 2 CEI Services (WA#8)

Professional Services rendered through August 27, 2022

Task 01

Limited Construction Administration Services

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Wild, Scott	8/6/2022	2.00	257.00	514.00	
Project Manager					
Blalock, Clinton	8/6/2022	.50	190.00	95.00	
Blalock, Clinton	8/20/2022	1.25	190.00	237.50	
Blalock, Clinton	8/27/2022	.75	190.00	142.50	
Engineer					
Bolatete, Nicole	8/6/2022	1.00	165.00	165.00	
Bolatete, Nicole	8/20/2022	4.00	165.00	660.00	
Bolatete, Nicole	8/27/2022	2.00	165.00	330.00	
Phillips, Kristen	8/20/2022	1.00	165.00	165.00	
CEI Project Manager					
Donchez, James	8/6/2022	.50	175.00	87.50	
Donchez, James	8/27/2022	.50	175.00	87.50	
Sr. Landscape Architect					
Clark, Ryan	8/20/2022	.50	175.00	87.50	
Engineering/Landscape Des	signer				
Lima, Livia	8/20/2022	4.00	140.00	560.00	
CADD/GIS Technician					
Jeter, Mark	8/6/2022	1.00	125.00	125.00	
Adminstrative Support					
Blair, Shelley	8/27/2022	1.50	90.00	135.00	
Horrell, Nicholas	8/20/2022	4.00	90.00	360.00	
Totals		24.50		3,751.50	
Total Labo	r				3,751.50
		Current	Prior	To-Date	
Total Pillings					
Total Billings		3,751.50	7,247.00	10,998.50	
Contract Limit Remaining				63,150.00 52,151.50	
Remaining				52, 151.50	

England-Thims & Miller, Inc.

Total this Task

ENGINEERS - PLANNERS - SLRVEYORS - GIS - LANDSCAPE ARCHITECTS 14775 Old St. Augustine Road - Marksonville, Florida 20259 - 14 904-942 3900 - Fax 904-945-9455 CA-0002054 LC-000316

 Task	02	Miscellaneous (CEI Services			
Professional I	-					
			Hours	Rate	Amount	
CEI Sr. Ins	spector					
Brooks	s, Jeffrey	8/6/2022	1.50	155.00	232.50	
	Totals		1.50		232.50	
	Total Labor	•				232.50
			Current	Prior	To-Date	
Total Billin	ide		232.50	12,042.50	12,275.00	
	act Limit		202.00	12,042.00	36,525.00	
Remai					24,250.00	
rtoma	9					
				Total th	is Task	\$232.50
Task	03	Progress Meeti	ngs			
			Current	Prior	To-Date	
Total Billin	gs		0.00	732.50	732.50	
Contra	ct Limit				16,200.00	
Remai	ning				15,467.50	
				Total th	nis Task	0.00
 ask	04	Owner Request	ted Plan Revisio	ne		
Professional		Owner Reques	ted Flatt Nevisio	113		
Totossionar	i craomici		Hours	Rate	Amount	
CADD/GIS	3 Technician		Tiours	Nate	Amount	
	Matthew	8/6/2022	15.00	125.00	1,875.00	
	Matthew	8/13/2022	40.00		5,000.00	
	Matthew	8/20/2022	14.00		1,750.00	
	Matthew	8/27/2022	12.00		1,500.00	
00.0.,	Totals	0/2//2022	81.00		10,125.00	
	Total Labo	r	3.130		10,120100	10,125.00
			Current	Prior	To-Date	
Total Billin			10,125.00	9,959.00	20,084.00	
	act Limit				25,000.00	
Remai	ining				4,916.00	
				Total th	nis Task	\$10,125.00
Task	05	Reimbursable I				
Unit Billing	•	. Combardable I				
2,002,002,003	July-December					
ZOZZ Willeage	odiy-December					15.00
			Current	Prior	To-Date	
Total Billin	nas		15.00	97.12	112.12	
	act Limit			01.12	3,500.00	
Remai					3,387.88	
,				=		***
					nis Task	\$15.00
				lotal th	nis Invoice	\$14,124.0

5AXXVI

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 58

(B) Wire Instructions; England-Thims & Miller, Inc.

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #9061592290

(C) Amount Payable; \$7,173.50

- (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): APF Road Phase 1 CEI Services (WA#10) Invoice 204480 (Aug 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

the costs set forth in the requisition are reasonable. 5.

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.

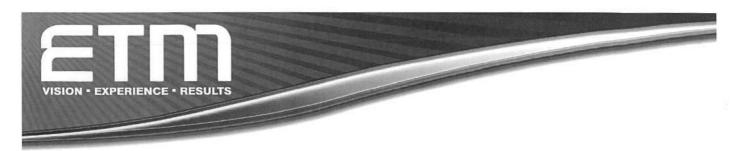
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

> CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

By: Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.



Creekview CDD 2300 Glades Road Suite 401W Boca Raton, FL 33431 August 31, 2022

Project No:

22309.00000

Invoice No:

0204480

Project

22309.00000

Creekview CDD (WA#10) APF Road - Phase 1 CEI Services

Professional Services rendered through August 27, 2022

Task

01

Limited Construction Administrative Services

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	8/6/2022	2.00	257.00	514.00	
Engineer					
Bolatete, Nicole	8/6/2022	.50	165.00	82.50	
Bolatete, Nicole	8/13/2022	1.00	165.00	165.00	
Bolatete, Nicole	8/20/2022	2.00	165.00	330.00	
LeBlanc, Adriann	8/20/2022	3.50	165.00	577.50	
Phillips, Kristen	8/6/2022	7.00	165.00	1,155.00	
Phillips, Kristen	8/13/2022	1.50	165.00	247.50	
Phillips, Kristen	8/20/2022	12.00	165.00	1,980.00	
Project Manager					
Blalock, Clinton	8/6/2022	.25	190.00	47.50	
Blalock, Clinton	8/20/2022	1.00	190.00	190.00	
CEI Project Manager					
Donchez, James	8/6/2022	.50	175.00	87.50	
Donchez, James	8/27/2022	.50	175.00	87.50	
CEI Sr. Inspector					
Brooks, Jeffrey	8/6/2022	1.50	155.00	232.50	
Brooks, Jeffrey	8/20/2022	1.00	155.00	155.00	
Sr. Landscape Architect					
Clark, Ryan	8/20/2022	.50	175.00	87.50	
Totals		34.75		5,939.00	
Total Labor					5,939.00
		Current	Prior	To-Date	
Total Billings		5,939.00	2,472.00	8,411.00	
Contract Limit		•		40,140.00	
Remaining				31,729.00	
			Total th	nis Task	\$5,939.00

Task

02

Progress Meetings

Professional Personn	ıel				
		Hours	Rate	Amount	
Principal - Vice Pre	esident				
Wild, Scott	8/6/2022	1.00	257.00	257.00	
Wild, Scott	8/20/2022	1.00	257.00	257.00	
Wild, Scott	8/27/2022	1.00	257.00	257.00	
	otals	3.00		771.00	
To	otal Labor				771.00
		Current	Prior	To-Date	
Total Billings		771.00	1,285.00	2,056.00	
Contract Limit				9,720.00	
Remaining				7,664.00	
			Total this	Task	\$771.00
 Task 03	Owner Reques	ted Plan Revision	s		
	,	Current	Prior	To-Date	
Total Billings		0.00	4,177.50	4,177.50	
Contract Limit				5,000.00	
Remaining				822.50	
			Total this	Task	0.00
Task XP	Expenses				
Task XP Expenses	Expenses				
Expenses Delivery / Messeng				186.50	
Expenses Delivery / Messenç Permits	ger Svc			100.00	
Expenses Delivery / Messeng Permits Other Taxes & Lice	ger Svc enses			100.00 103.50	
Expenses Delivery / Messeng Permits Other Taxes & Lice	ger Svc		1.15 times	100.00	448.50
Expenses Delivery / Messeng Permits Other Taxes & Lice	ger Svc enses		1.15 times	100.00 103.50	448.50
Expenses Delivery / Messeng Permits Other Taxes & Lice Te	ger Svc enses otal Expenses		1.15 times	100.00 103.50	448.50
Expenses Delivery / Messeng Permits Other Taxes & Lice Te	ger Svc enses otal Expenses		1.15 times	100.00 103.50	448.50 15.00
Expenses Delivery / Messeng Permits Other Taxes & Lice Te	ger Svc enses otal Expenses	Current	1.15 times	100.00 103.50	
Expenses Delivery / Messeng Permits Other Taxes & Lice Te	ger Svc enses otal Expenses	Current 463.50		100.00 103.50 390.00	
Expenses Delivery / Messeng Permits Other Taxes & Lice To Unit Billing 2022 Mileage July-Dec	ger Svc enses otal Expenses		Prior	100.00 103.50 390.00	
Expenses Delivery / Messeng Permits Other Taxes & Lica Te Unit Billing 2022 Mileage July-Dec	ger Svc enses otal Expenses		Prior	100.00 103.50 390.00 To-Date 463.50	
Expenses Delivery / Messeng Permits Other Taxes & Lice Te Unit Billing 2022 Mileage July-Dec Total Billings Contract Limit	ger Svc enses otal Expenses		Prior	100.00 103.50 390.00 To-Date 463.50 1,500.00 1,036.50	
Expenses Delivery / Messeng Permits Other Taxes & Lice Te Unit Billing 2022 Mileage July-Dec Total Billings Contract Limit	ger Svc enses otal Expenses	463.50	Prior 0.00	100.00 103.50 390.00 To-Date 463.50 1,500.00 1,036.50	15.00
Delivery / Messeng Permits Other Taxes & Lica To Unit Billing 2022 Mileage July-Dec Total Billings Contract Limit Remaining	ger Svc enses otal Expenses cember	463.50	Prior 0.00 Total this	100.00 103.50 390.00 To-Date 463.50 1,500.00 1,036.50	15.00 \$463.50
Delivery / Messeng Permits Other Taxes & Lice Te Unit Billing 2022 Mileage July-Dec Total Billings Contract Limit Remaining Outstanding Invoices	ger Svc enses otal Expenses cember	463.50	Prior 0.00 Total this	100.00 103.50 390.00 To-Date 463.50 1,500.00 1,036.50	15.00 \$463.50
Delivery / Messeng Permits Other Taxes & Lice Te Unit Billing 2022 Mileage July-Dec Total Billings Contract Limit Remaining Outstanding Invoices Numb	ger Svc enses otal Expenses cember ser Date	463.50 Inve	Prior 0.00 Total this	100.00 103.50 390.00 To-Date 463.50 1,500.00 1,036.50	15.00 \$463.50
Delivery / Messeng Permits Other Taxes & Lice Te Unit Billing 2022 Mileage July-Dec Total Billings Contract Limit Remaining Outstanding Invoices	ger Svc enses otal Expenses cember ser Date	463.50	Prior 0.00 Total this	100.00 103.50 390.00 To-Date 463.50 1,500.00 1,036.50	15.00 \$463.50

England-Thims & Miller, Inc.

ENGINEERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS
14775 CM St. Augustine Road - Jacksonville, Florida 52256 - M 904-642-8990 - Max 904-646-9485
CA-00002594 LC-0000316



ETM & ETM Survey Check Request

REQUESTED BY: Kristen Phillips	
DEPARTMENT: Land Dev	
Nicole D Nicole	
DATE: 8/11/2022	

	REQUEST	
Amount:		100.00
Project Number:	17-115-08	
Reason for Request:	Clay County revision review fee	
If requestin	g for Events and Sponsorships - use the ETM Event and Sponsorship Request Form	

PAYMENT DETAILS				
Check Payable to:		CCBOCC		
Address:	477 Houston Street			
7441.0351	Green Cove Springs FL			
	32243			
Special Instructions:				

[FOR ACCOUNT	TING USE ONLY]
GENERAL LEDGER NO.	AMOUNT DR (CR)
TOTAL	

5AXXVII

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 59

(B) Wire Instructions; England-Thims & Miller, Inc.

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #9061592290

(C) Amount Payable; \$ 3,931.75

- (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): Master Site Planning (WA#11) Invoice 204481 (Aug 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

the costs set forth in the requisition are reasonable. 5.

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.

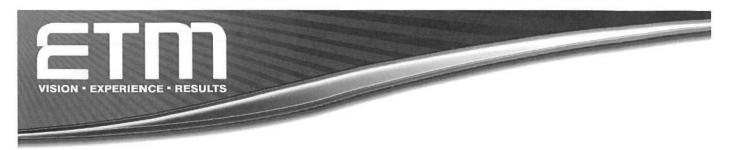
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

> CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

By: Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.



Creekview CDD 2300 Glades Road Suite 401W

Boca Raton, FL 33431

August 31, 2022

Project No:

22320.00000

0.00

Invoice No:

0204481

Project

22320.00000

Creekview CDD - Master Site Planning (WA#11)

Professional Services rendered through August 27, 2022

Phase

01.

Master Site Planning

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Spofford, Raymond	8/6/2022	5.00	257.00	1,285.00	
Wild, Scott	8/6/2022	3.00	257.00	771.00	
Wild, Scott	8/27/2022	1.00	257.00	257.00	
Sr. Landscape Architect					
Clark, Ryan	8/6/2022	6.75	175.00	1,181.25	
Clark, Ryan	8/13/2022	2.50	175.00	437.50	
Totals		18.25		3,931.75	
Total Labor					3,931.75
		Current	Prior	To-Date	
Total Billings		3,931.75	1,648.00	5,579.75	
Estimated Budget				25,000.00	
Remaining				19,420.25	

			Total this Phase	\$3, 931.75
Phase	XP	Expenses	 	

Invoice Total this Period	\$3,931.75

Outstanding Invoices

Number Date Balance 0203981 8/3/2022 1,648.00 1,648.00 1,648.00

Total Now Due \$5,579.75

Total this Phase

5AXXVIII

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 60

(B) Wire Instructions; England-Thims & Miller, Inc.

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #9061592290

(C) Amount Payable; \$14,880.00

- (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): APF Road Phases 2, 3 and 4 Invoice 203544 (July 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

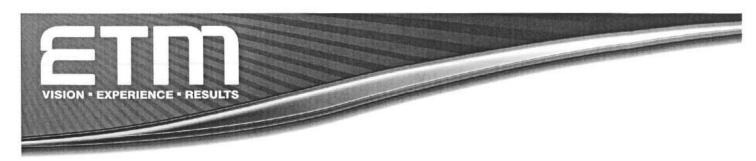
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

By: Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer



Creekview CDD 2300 Glades Road Suite 401W Boca Raton, FL 33431

Project No:

August 04, 2022

22099.00000

0.00

\$14,880.00

Invoice No:

0203544

Project

22099.00000

APF Road Phases 2, 3 and 4

Professional Services rendered through July 30, 2022

Task

01-04

Lump Sum Services

,		Contract	Percent	Earned	Previously	Current	
Task		Amount	Complete	To Date	Billed	Billed	
1. Rdwy	Design Analysis & Plan Preparat	ion 99,200.00	15.00	14,880.00	0.00	14,880.00	
2. Code	Minimum Landscape Plan	19,930.00	0.00	0.00	0.00	0.00	
3. Requ	llatory Permitting						
	County Plan Review	6,500.00	0.00	0.00	0.00	0.00	
•	JA Utility Plan Approval	7,500.00	0.00	0.00	0.00	0.00	
c. CCL	JA Sanitary Sewer Collection Pern	nit 2,000.00	0.00	0.00	0.00	0.00	
d. CCl	JA Water Distribution System Perr	nit 2,000.00	0.00	0.00	0.00	0.00	
e. NPD	DES General NOI-Construction Pe	rmit 1,500.00	0.00	0.00	0.00	0.00	
f. SJR	WMD-ERP Modification	18,400.00	0.00	0.00	0.00	0.00	
4. Elect	ric Design Coordination	4,200.00	0.00	0.00	0.00	0.00	
Total Fe	е	161,230.00		14,880.00	0.00	14,880.00	
		Total Fee			14,	880.00	
			Total	this Task	\$14,	880.00	
Task	05 Project Mana						-
		Current	Prior	To-I	Date		
Total Bil	lings	0.00	0.00		0.00		
Contract Limit		0.00	0.00	10,00			
	aining			10,00			
			Total	this Task		0.00	
Task	XP Expenses						-
	, = -xp011000						

Invoice Total this Period

Total this Task

England-Thims & Miller, Inc.

5AXXIX

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 61
- (B) Wire Instructions; England-Thims & Miller, Inc.

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #9061592290

- (C) Amount Payable; \$15,651.00
- (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): APF Road Phases 2, 3 and 4 Invoice 204496 (Aug 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

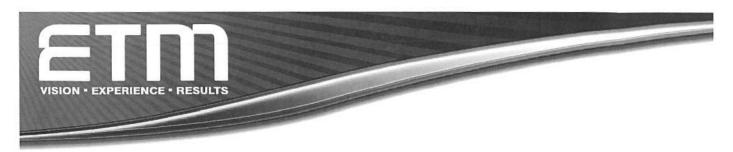
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

By: Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer



Creekview CDD 2300 Glades Road Suite 401W

Boca Raton, FL 33431

August 31, 2022

Project No:

22099.00000

Invoice No:

0204496

Project

22099.00000

APF Road Phases 2, 3 and 4

Professional Services rendered through August 27, 2022

Task

01-04

Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1. Rdwy Design Analysis & Plan Preparation	99,200.00	30.00	29,760.00	14,880.00	14,880.00
2. Code Minimum Landscape Plan	19,930.00	0.00	0.00	0.00	0.00
3. Regulatory Permitting		8			
a. Clay County Plan Review	6,500.00	0.00	0.00	0.00	0.00
b. CCUA Utility Plan Approval	7,500.00	0.00	0.00	0.00	0.00
c. CCUA Sanitary Sewer Collection Permit	2,000.00	0.00	0.00	0.00	0.00
d. CCUA Water Distribution System Permit	2,000.00	0.00	0.00	0.00	0.00
e. NPDES General NOI-Construction Permit	1,500.00	0.00	0.00	0.00	0.00
f. SJRWMD-ERP Modification	18,400.00	0.00	0.00	0.00	0.00
4. Electric Design Coordination	4,200.00	0.00	0.00	0.00	0.00
Total Fee	161,230.00		29,760.00	14,880.00	14,880.00

Total Fee

14,880.00

Total this Task

\$14,880.00

Task	05	Project Manage	ment			
Professiona	al Personnel					
			Hours	Rate	Amount	
Principal	l - Vice President					
Wild	, Scott	8/6/2022	1.00	257.00	257.00	
Wild	, Scott	8/27/2022	2.00	257.00	514.00	
	Totals		3.00		771.00	
	Total La	bor				771.00
			Current	Prior	To-Date	
Total Bil	lings		771.00	0.00	771.00	
Cont	tract Limit				10,000.00	
Rem	aining				9,229.00	

England-Thims & Miller, Inc.

ENGINEERS + PLANNERS + SURVEYORS + GIS + LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road + Jacksonnille, Florida 32258 + tel 904-642-9990 • fax 904-646-9485
CA-00002584 LC-0000316

Total this Task \$771.00 Task XP Expenses **Total this Task** 0.00 Invoice Total this Period _ \$15,651.00 **Outstanding Invoices** Number **Balance** Date 14,880.00 🗴 0203544 8/4/2022 14,880.00 Total

5AXXX

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: 62

(B) Name of Payee; Jax Utilities Management, Inc.

PNC Bank

Routing Number: 267084199 Account Number: 1270288774

(C) Amount Payable; \$434,625.00

- (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): Creekview Trail Areas 1 & 2 Sitework and Utilities Application for Payment No. 5 (Aug 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

By:	Lug him
	Responsible Officer
Date:	

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



FROM (CONTRACTOR):

Jax Utilities Management, Inc
5465 Verna Boulevard
Jacksonville, FL 32205

TO (OWNER):

Creekview, CDD

c/o England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258

CONTRACT FOR:
Site Work & Utilities

8/25/2022

APPLICATION NO:

PERIOD TO: August 25, 2022

PROJECT: Creekview Trail Area 1+2

Base Bid

Change Orders

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE OF	RDER SUMMARY		
Number	Date Approved	ADDITIONS	DEDUCTIONS
1	06/22/22		(3,662,258.17)
2			
3			
4			
5			
	TOTALS	0.00	(3,662,258.17)
Net chan	ge by Change Orders	(3,662,258.	

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.

Date:

	/
CONTRACTOR	

Jax Utilities Management, Inc.

By:

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 wit
the Contract. Continuation sheet,	AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$18,539,562.75
2. Net Change by Change Orders	-\$3,662,258.17
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$14,877,304.58
4. TOTAL COMPLETED AND STORED TO DATE	\$1,400,999.99
5. RETAINAGE	41/100/333133
** ··	
a5% % (Column D+E on G703) Total retainage (Line 5a, or	\$70,050.00
Total in Column J of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$1,330,949.99
(Line 4 less Line 5 Total)	5
7. LESS PREVIOUS CERTIFICATES FOR	\$896,324.99
PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$434,625.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$13,546,354.59
(Line 3 less Line 6)	
C	0241

State of:Florida	County of:	/ Duval
Subscribed and sworn	before me this 25th	day of August 2022
Notary Public:/	· WE	

My Commision expires. 8/17/20

AMOUNT CERTIFIED

ENGINEER:	England-Thims & Miller		
BY:	Clint Blalock	DATE:	09/01/2022

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

y Public State of Florida -Marie James Commission

AIA DOCU Continuati	MENT G703 on Sheet	PROJECT:	Creekview Trail Area 1+2 Base Bid			Application # Application Date Period To	5 8/25/2022 8/25/2022			
Α	В	No.		C	D	E	F	G	to a v	Н
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETE	D	MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED	%	BALANCE TO
			170		APPLICATION (D + E)	THIS PERIOD	(NOT IN D OR E)	TO DATE (D + E + F)	(G/C)	FINISH (C - G)
1	MOBILIZATION									***************************************
1	Survey	ls	1	65,000.00	17,000.00	3,000.00		20,000.00	31%	45,000.00
	Mobilization	ls	1	75,000.00	25,000.00	5,000.00		25,000.00	33%	50,000.00
	Maint of Traffic	ls	1	5,000.00	0.00			0.00	0%	5,000.00
			-	145,000.00	42,000.00	3,000.00	0.00	45,000.00	31%	100,000.00
2	CLEARING									
	Clearing & Grubbing	ac	65	763,000.00	663,000.00	100,000.00		763,000.00	100%	0.00
	Stripping	cy	65	436,000.00	0.00	325,000.00		325,000.00	75%	111,000.00
				1,199,000.00	663,000.00	425,000.00	0.00	1,088,000.00	91%	111,000.00
	UNSUITABLE MAT'L REMOVAL/REPLA	CEMENT								
	Haul Off	cy	60,000 _	900,000.00				0.00	0%	900,000.00
				900,000.00	0.00	0.00	0.00	0.00	0%	900,000.00
4	POND EXCAVATION & BERM									
	Pond Excavation	су	353,500	1,237,250.00				0.00	0%	1,237,250.00
	Dewatering	ls	1	64,500.00				0.00	0%	64,500.00
	Cutoff Walls	lf	5,511	413,325.00	0.00	0.00	0.00	0.00	0%	413,325.00
5	EARTHWORK			1,715,075.00	0.00	0.00	0.00	0.00	0%	1,715,075.00
3		1		400 000 00				0.00	007	400 000 00
	Roadway Excavation	İs	22.600	400,000.00				0.00	0% 0%	400,000.00 47,200.00
	R/W Dress Up Amenity Area & Park	lf Is	23,600 1	47,200.00 45,000.00				0.00	0% 0%	45,000.00
	Lot Excavation Cut & Balance	cy	200	400.00				0.00	0%	400.00
	Lot Fill From On Site	cy	353,500	353,500.00				0.00	0%	353,500.00
	Lot Fill - Place & Compact	cy	100,000	100,000.00				0.00	0%	100,000.00
	Lot Grading & Dress Up	ea	296	44,400.00				0.00	0%	44,400.00
			_	990,500.00	0.00	0.00	0.00	0.00	0%	990,500.00

Prime sy 33,800 101,400.00	AIA DOCU	JMENT G703 ion Sheet	PROJECT:	Creekview Trail A Base Bid	rea 1+2	,	Application # Application Date Period To	5 8/25/2022 8/25/2022			
TIEM # DESCRIPTION OF WORK	Α	Bank market			C	D	E	F	G		Н
APPLICATION (D + E) THIS PERIOD (NOT IN TO EATE (G/C) FINISH (D + E) FINISH (D + E)	Čira.				SCHEDULED	WORK COMPLETE	ED .				BALANCE
Miami Curb (incl backfill)	ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE		FINISH
6" Roadway Base (crushcrete) sy 33,800 473,200.00 0% 473,200.00 1.2" Stabilized Subgrade sy 39,000 210,600.00 0.00 0% 320,600.00 Asphalt 1" (1st lift) sy 33,800 304,200.00 0.00 0% 310,400.00 Prime sy 33,800 101,400.00 0.00 0% 101,400.00 Striping & Signs is 1 19,000.00 0.00 0.00 0% 19,000.00 Sidewalks sy 1,445 72,250.00 0.00 0.00 0% 72,250.00 Mulb Purpose Path sy 800 40,000.00 0.00 0.00 0.00 0.00 0% 40,000.00 15" RCP if 43 1,849.00 0.00 0.00 0.00 0.00 0% 1,535,535.00 18" RCP if 3,472 232,624.00 80,160.33 80,160.33 111,530.59 6% 15,495.60 18,49.00 15,495.60 18,49.00 18,49.00	6	ROADWAYS									
6" Roadway Base (crushcrete) sy 33,800 473,200.00 0% 473,200.00 1.2" Stabilized Subgrade sy 39,000 210,600.00 0.00 0% 320,600.00 Asphalt 1" (1st lift) sy 33,800 304,200.00 0.00 0% 310,400.00 Prime sy 33,800 101,400.00 0.00 0% 101,400.00 Striping & Signs is 1 19,000.00 0.00 0.00 0% 19,000.00 Sidewalks sy 1,445 72,250.00 0.00 0.00 0% 72,250.00 Mulb Purpose Path sy 800 40,000.00 0.00 0.00 0.00 0.00 0% 40,000.00 15" RCP if 43 1,849.00 0.00 0.00 0.00 0.00 0% 1,535,535.00 18" RCP if 3,472 232,624.00 80,160.33 80,160.33 111,530.59 6% 15,495.60 18,49.00 15,495.60 18,49.00 18,49.00		Miami Curb (incl backfill)	lf	23.600	283,200.00				0.00	0%	283.200.00
12" Stabilized Subgrade					•						
Asphalt 1" (1st lift) sy 33,800 304,200.00 0.00 0% 304,200.00 Prime sy 33,800 101,400.00 0.00 0% 101,400.00 Striping & Signs ls 1 19,000.00 0.00 0.00 0% 19,000.00 Sidewalks sy 1,445 72,250.00 0.00 0.00 0.00 0% 31,500.00 Muld Purpose Path sy 804 40,000.00 0.00 0.00 0.00 0% 1,550,500.00 7 STORM DRAINAGE SYSTEM 15" RCP lf 43 1,849.00 80,160.33 80,160.33 34% 152,463.60 18" RCP lf 3,472 232,624.00 80,695.76 30,834.83 811,530.93 96% 15,483.60 30" RCP lf 2,497 307,131.00 144,340.00 14,800.24 159,140.24 52% 147,990.76 36" RCP lf 7,597 18,600.00 9,437.40 9,437.40 9,437.40 9,437.40			-								
Prime sy 33,800 101,400.00									0.00	0%	304,200.00
Striping & Signs Is 1 19,000.00 0.00 0% 19,000.00 Sidewalks sy 1,445 72,250.00 0.00 0.00 0% 72,250.00 HC Ramps ea 21 31,500.00 0.00			-						0.00	0%	101,400.00
Sidewalks Side					·					0%	19,000.00
HC Ramps			sy	1,445	•				0.00	0%	72,250.00
1,535,350.00 0.00		HC Ramps		21	31,500.00				0.00	0%	31,500.00
STORM DRAINAGE SYSTEM 15" RCP If 43 1,849.00 80,160.33 0.00 0% 1,849.00 18" RCP If 3,472 232,624.00 80,160.33 34% 152,463.65 24" RCP If 2,078 187,020.00 80,695.76 30,834.83 111,530.59 60% 75,489.41 30" RCP If 2,497 307,131.00 144,340.00 14,800.24 159,140.24 52% 147,990.78 36" RCP If 775 121,550.00 34,679.98 8,568.56 43,248.54 36% 78,301.46 42" RCP If 658 164,500.00 9,437.40 9,437.40 9,437.40 6% 155,062.66 12" YI 15" / 18" MES ea 9 18,000.00 9,437.40 9,437.40 6% 155,062.06 12" YI 15" / 18" MES ea 12 32,400.00 9,437.40 9,437.40 6% 157,002.00 12" YI 15" / 18" MES ea 12 32,400.00 9,437.40 9,437.40 6% 157,002.00 12" YI 15" / 18" MES ea 12 32,400.		Multi Purpose Path	sy	800	40,000.00				0.00	0%	40,000.00
15" RCP If 43 1,849.00 80,160.33 3.00 0% 1,849.00 18" RCP If 3,472 232,624.00 80,160.33 30,834.83 111,530.59 60% 75,489.41 24" RCP If 2,078 187,020.00 80,695.76 30,834.83 111,530.59 60% 75,489.41 30" RCP If 2,497 307,131.00 144,340.00 14,800.24 159,140.24 52% 147,990.76 36" RCP If 715 121,550.00 34,679.98 8,568.56 43,248.54 36% 78,301.44 42" RCP If 658 164,500.00 34,679.98 8,568.56 43,248.54 36% 78,301.44 42" RCP If 658 164,500.00 34,679.98 8,568.56 43,248.54 36% 155,062.66 12" / 15" / 18" MES ea 9 18,000.00 9 437.40 9,437.40 9,437.40 9,437.40 6% 155,062.61 12" / 15" / 18" MES ea 1					1,535,350.00	0.00	0.00	0.00	0.00	0%	1,535,350.00
18" RCP If 3,472 232,624.00 80,160.33 80,160.33 34% 152,463.67 24" RCP If 2,078 187,020.00 80,695.76 30,834.83 111,530.59 60% 75,489.41 30" RCP If 2,497 307,131.00 144,340.00 14,800.24 159,140.24 52% 147,990.76 36" RCP If 715 121,550.00 34,679.98 8,568.56 43,248.54 36% 78,301.46 42" RCP If 658 164,500.00 9,437.40 9,437.40 9,437.40 6% 155,062.66 12" / 15" / 18" MES ea 9 18,000.00 0 0.00 0% 18,000.00 24" MES ea 12 32,400.00 0 0.00 0% 17,700.00 30" MES ea 1 5,500.00 0 0.00 0% 17,700.00 36" MES ea 1 5,500.00 0 0.00 0% 114,000.00 Curb Inlets ea 12 114,000.00 0 0.00 0% 114,000.00	7	STORM DRAINAGE SYSTEM									
24" RCP If 2,078 187,020.00 80,695.76 30,834.83 111,530.59 60% 75,489.41 30" RCP If 2,497 307,131.00 144,340.00 14,800.24 159,140.24 52% 147,990.76 36" RCP If 715 121,550.00 34,679.98 8,568.56 43,248.54 36% 78,301.44 42" RCP If 658 164,500.00 9,437.40 9,437.40 6% 155,062.60 12" / 15" / 18" MES ea 9 18,000.00 0 0.00 0% 18,000.00 24" MES ea 12 32,400.00 0 0.00 0% 18,000.00 30" MES ea 6 17,700.00 0 0.00 0% 17,700.00 36" MES ea 1 5,500.00 0 0.00 0% 17,700.00 Curb Inlets ea 52 312,000.00 0 0.00 0% 312,000.00 Double Curb Inlets ea 12 114,000.00 0 0.00 0% 114,000.00 60" RCP		15" RCP	lf	43	1,849.00				0.00	0%	1,849.00
30" RCP If 2,497 307,131.00 144,340.00 14,800.24 159,140.24 52% 147,990.76 36" RCP If 715 121,550.00 34,679.98 8,568.56 43,248.54 36% 78,301.46 42" RCP If 658 164,500.00 9,437.40 9,437.40 6% 155,062.61 12" / 15" / 18" MES ea 9 18,000.00 0 0.00 0% 18,000.00 24" MES ea 12 32,400.00 0 0.00 0% 17,700.00 30" MES ea 1 5,500.00 0 0.00 0% 17,700.00 36" MES ea 1 5,500.00 0 0.00 0% 17,700.00 Curb Inlets ea 52 312,000.00 0 0.00 0% 312,000.00 Double Curb Inlets ea 12 114,000.00 0 0.00 0% 114,000.00 12" PVC If 367 18,350.00 55,815.48 55,815.48 18% 253,354.55 Manholes ea 3		18" RCP	lf	3,472	232,624.00	80,160.33			80,160.33	34%	152,463.67
36" RCP If 715 121,550.00 34,679.98 8,568.56 43,248.54 36% 78,301.46 42" RCP If 658 164,500.00 9,437.40 9,437.40 6% 155,062.60 12" / 15" / 18" MES ea 9 18,000.00 0.00 0% 18,000.00 24" MES ea 12 32,400.00 0.00 0% 32,400.00 30" MES ea 6 17,700.00 0.00 0% 17,700.00 36" MES ea 1 5,500.00 0.00 0% 57,500.00 Curb Inlets ea 52 312,000.00 0.00 0% 312,000.00 Double Curb Inlets ea 12 114,000.00 0.00 0% 114,000.00 12" PVC If 367 18,350.00 0.00 0% 18,350.00 60" RCP If 719 309,170.00 55,815.48 0.00 0% 144,000.00 Adjustments ea 111 83,250.00 0.00 0% 83,250.00 TV Storm Drain If		24" RCP	lf	2,078	187,020.00	80,695.76		30,834.83	111,530.59	60%	75,489.41
42" RCP If 658 164,500.00 9,437.40 9,437.40 6% 155,062.60 12" / 15" / 18" MES ea 9 18,000.00 0.00 0% 18,000.00 24" MES ea 12 32,400.00 0.00 0% 32,400.00 30" MES ea 6 17,700.00 0.00 0% 17,700.00 36" MES ea 1 5,500.00 0.00 0% 57,500.00 Curb Inlets ea 52 312,000.00 0.00 0% 312,000.00 Double Curb Inlets ea 12 114,000.00 0.00 0% 114,000.00 12" PVC If 367 18,350.00 0.00 0% 18,350.00 60" RCP If 719 309,170.00 55,815.48 55,815.48 18% 253,354.57 Manholes ea 36 144,000.00 0.00 0% 144,000.00 Adjustments ea 111 83,250.00 0.00 0% 209,648.00 TV Storm Drain If 13,103 209,648.00		30" RCP	lf	2,497	307,131.00	144,340.00		14,800.24	159,140.24	52%	147,990.76
12" / 15" / 18" MES ea 9 18,000.00 0% 18,000.00 24" MES ea 12 32,400.00 0.00 0% 32,400.00 32,400.00 32,400.00 0.00 0% 17,700.00 36" MES ea 1 5,500.00 0.00 0% 5,500.00 0.00 0% 5,500.00 0.00 0% 312,000.00 0.00 0% 312,000.00 0.00 0% 312,000.00 0.00 0% 114,000.00 0.00 0% 114,000.00 0.00 0% 114,000.00 0.00 0% 18,350.00 0.00 0% 18,350.00 0.00 0% 18,000.00 0% 18,000.00 0% 114,000.00 0.00 0% 114,000.00 0% 114,000.00 0% 18,350.00 0.00 0% 18,350.00 0.00 0% 18,350.00 0.00 0% 144,000.00 0% 144,000.00 0% 144,000.00 0% 144,000.00 0% 144,000.00 0% 144,000.00 0% 144,000.00 0% 144,000.00 0% 144,000.00 0% 0.00 0% 0.		36" RCP	lf	715	121,550.00	34,679.98		8,568.56	43,248.54	36%	78,301.46
24" MES ea 12 32,400.00 0.00 0% 32,400.00 30" MES ea 6 17,700.00 0.00 0% 17,700.00 36" MES ea 1 5,500.00 0.00 0% 5,500.00 Curb Inlets ea 52 312,000.00 0.00 0% 312,000.00 Double Curb Inlets ea 12 114,000.00 0.00 0% 114,000.00 12" PVC If 367 18,350.00 0.00 0% 18,350.00 60" RCP If 719 309,170.00 55,815.48 55,815.48 18% 253,354.55 Manholes ea 36 144,000.00 0.00 0% 144,000.00 Adjustments ea 11 83,250.00 0.00 0.00 0% 83,250.00 TV Storm Drain If 13,103 209,648.00 0.00 0.00 0% 209,648.00		42" RCP	lf	658	164,500.00			9,437.40	9,437.40	6%	155,062.60
30" MES ea 6 17,700.00 0.00 0% 17,700.00 36" MES ea 1 5,500.00 0.00 0% 5,500.00 Curb Inlets ea 52 312,000.00 0.00 0% 312,000.00 Double Curb Inlets ea 12 114,000.00 0.00 0% 114,000.00 12" PVC If 367 18,350.00 0.00 0% 18,350.00 60" RCP If 719 309,170.00 55,815.48 18% 253,354.50 Manholes ea 36 144,000.00 0.00 0% 144,000.00 Adjustments ea 111 83,250.00 0.00 0% 83,250.00 TV Storm Drain If 13,103 209,648.00 0.00 0% 209,648.00		12" / 15" / 18" MES	ea	9	18,000.00				0.00	0%	18,000.00
36" MES ea 1 5,500.00 0.00 0% 5,500.00 Curb Inlets ea 52 312,000.00 0.00 0% 312,000.00 Double Curb Inlets ea 12 114,000.00 0.00 0% 114,000.00 12" PVC If 367 18,350.00 0.00 0% 18,350.00 60" RCP If 719 309,170.00 55,815.48 18% 253,354.50 Manholes ea 36 144,000.00 0.00 0% 144,000.00 Adjustments ea 111 83,250.00 0.00 0% 83,250.00 TV Storm Drain If 13,103 209,648.00 0.00 0.00 0% 209,648.00		24" MES	ea	12	32,400.00				0.00	0%	32,400.00
Curb Inlets ea 52 312,000.00 0.00 0% 312,000.00 Double Curb Inlets ea 12 114,000.00 0.00 0% 114,000.00 12" PVC lf 367 18,350.00 0.00 0% 18,350.00 60" RCP lf 719 309,170.00 55,815.48 18% 253,354.50 Manholes ea 36 144,000.00 0.00 0% 144,000.00 Adjustments ea 111 83,250.00 0.00 0% 83,250.00 TV Storm Drain lf 13,103 209,648.00 0.00 0% 209,648.00		30" MES	ea	6	17,700.00				0.00	0%	17,700.00
Double Curb Inlets ea 12 114,000.00 0.00 0% 114,000.00 12" PVC If 367 18,350.00 0.00 0% 18,350.00 60" RCP If 719 309,170.00 55,815.48 18% 253,354.57 Manholes ea 36 144,000.00 0.00 0% 144,000.00 Adjustments ea 111 83,250.00 0.00 0% 83,250.00 TV Storm Drain If 13,103 209,648.00 0.00 0% 209,648.00		36" MES	ea	1	5,500.00				0.00	0%	5,500.00
12" PVC If 367 18,350.00 0.00 0% 18,350.00 60" RCP If 719 309,170.00 55,815.48 18% 253,354.57 Manholes ea 36 144,000.00 0.00 0% 144,000.00 Adjustments ea 111 83,250.00 0.00 0% 83,250.00 TV Storm Drain If 13,103 209,648.00 0.00 0% 209,648.00		Curb Inlets	ea	52	312,000.00				0.00	0%	312,000.00
60" RCP If 719 309,170.00 55,815.48 18% 253,354.52 Manholes ea 36 144,000.00 0.00 0% 144,000.00 Adjustments ea 111 83,250.00 0.00 0% 83,250.00 TV Storm Drain If 13,103 209,648.00 0.00 0% 209,648.00											114,000.00
Manholes ea 36 144,000.00 0.00 0% 144,000.00 Adjustments ea 111 83,250.00 0.00 0% 83,250.00 TV Storm Drain lf 13,103 209,648.00 0.00 0% 209,648.00											18,350.00
Adjustments ea 111 83,250.00 0.00 0% 83,250.00 TV Storm Drain If 13,103 209,648.00 0.00 0% 209,648.00		60" RCP	lf			,			,		253,354.52
TV Storm Drain If 13,103 209,648.00 0.00 0% 209,648.00			ea	36							144,000.00
		•								0%	83,250.00
Type C Inlets ea 16 105,600.00 0.00 0% 105,600.00											209,648.00
		Type C Inlets	ea	16	105,600.00				0.00	0%	105,600.00

AIA DOCUMENT G703 Continuation Sheet			PROJECT:	Creekview Trail A Base Bid	rea 1+2		Application # Application Date Period To		25/2022 25/2022
A B			L I C	D	E	F	G		Н
ITEM # DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETE FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
Type E Inlets 48" MES 60" MES	ea ea ea	3 7 2	14,700.00 165,900.00 61,800.00				0.00 0.00 0.00	0% 0% 0%	14,700.00 165,900.00 61,800.00
Type H Inlets 48" RCP 15" HP	ea If If	4 884 368	30,000.00 256,360.00 17,296.00	364.23			0.00 0.00 0.00 364.23	0% 0% 2%	30,000.00 256,360.00 16,931.77
18" HP 24" CMP & 32' CMP 54" RCP	lf If	115 40	7,130.00 5,000.00	304.23			0.00 0.00 0.00	0% 0%	7,130.00 5,000.00
19 X 30 ERCP 45 X 76 ERCP	lf 1f If	880 33 186	308,000.00 5,280.00 91,140.00				0.00 0.00	0% 0% 0%	308,000.00 5,280.00 91,140.00
42" MES 54" MES 48 X 76 MES	ea ea ea	7 3 3	143,500.00 88,500.00 99,000.00				0.00 0.00 0.00	0% 0% 0%	143,500.00 88,500.00 99,000.00
R & R UNSUITABLE MATERIAL	ls	-	3,937,898.00	396,055.78	0.00	63,641.03	0.00	12%	3,478,201.19
8 ROADWAY UNDERDRAIN Roadway Underdrain	lf	23,600	861,400.00	97,311.15			97,311.15	11%	764,088.85
9 PAVING & DRAINAGE AS-BUILTS Paving & Drainage As-Builts	ls	1	50,000.00				0.00	0%	50,000.00

8" Watermain (Ind fittings, T's, bends) f 5,40 334,100.00 219,374.61 60% ethermain (Ind fittings, T's, bends) f 360 19,080.00 3,254.94 3,254.94 3,000 0,00 0,00 3,754.04 3,254.94 3,000 3,25	AIA DOCUMENT G703 Continuation Sheet			PROJECT:	Creekview Trail Area 1+2 Base Bid			Application # Application Date Period To	5 8/25/2022 8/25/2022		
TIEM # DESCRIPTION OF WORK	Α	В			C	D	E	F	G		Н
TEM # DESCRIPTION OF WORK U/M QTV VALUE FROM PREVIOUS APPLICATION THIS PERIOD NOR E) STORED % TO DATE (G/C) FINISH					COUEDINED		ED .			TE SELL	E DALANCE
12" Watermain (Ind fittings, Ts, bends) f 1,200 183,600.00 46,493.64 22,314.85 68,808.49 37% 114,79 8" Watermain (Ind fittings, Ts, bends) f 5,140 334,100.00 219,374.61 219,374.61 66% 114,72 6" Watermain (Ind fittings, Ts, bends) f 360 19,080.00 3,254.94 3,254.94 30% 7,54 2" Watermain (Ind fittings, Ts, bends) f 240 10,800.00 3,254.94 3,254.94 30% 7,54 2" Watermain (Ind fittings, Ts, bends) f 250 3,750.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Fire Hydrant w Gate Valve ea 13 71,500.00 61,606.32 61,606.32 86% 9,88 Flushing Hydrants ea e 9 18,000.00 0	ГТЕМ #	DESCRIPTION OF WORK	U/M	QTY		FROM PREVIOUS APPLICATION	THIS PERIOD	STORED (NOT IN	& STORED TO DATE		TO FINISH
8" Watermain (Ind fittings, T's, bends) f 5,40 334,100.00 219,374.61 60% 114,72 60 Watermain (Ind fittings, T's, bends) f 360 19,080.00 3,254.94 3,254.94 3,000 0,00 0,00 3,754.94 3,000 3,254.94 3,000 3	10	CCUA WATER DISTRIBUTION SYSTEM									
8" Watermain (Ind fittings, T's, bends) f 5,40 334,100.00 219,374.61 60% 114,72 60 Watermain (Ind fittings, T's, bends) f 360 19,080.00 3,254.94 3,254.94 3,000 0,00 0,00 3,754.94 3,000 3,254.94 3,000 3		12" Watermain (incl fittings, T's, bends)	lf	1.200	183,600,00	46 493.64		22.314.85	68.808.49	37%	114,791.51
6" Watermain (incl fittings, Ts, bends) f 360 19,080.00 3,254.94 32,545.49 30% 7,54 2" Watermain (incl fittings, Ts, bends) f 240 10,800.00 3,254.94 3,254.94 30% 7,54 2" Watermain (incl fittings, Ts, bends) f 250 3,750.00 0.0				-				22,01 1100	·		114,725.39
4" Watermain (ind fittings, T's, bends) If 240 10,800.00 3,254,94 3,254,94 3,254,94 3,254,94 3,75 10,00 0% 3,75 10,00 0% 3,75 10,00 0% 3,75 10,00 0% 3,75 10,00 0% 6,50 10,00 0% 6,50 10,00 0% 6,50 10,00 0% 6,50 10,00 0% 6,50 10,00 0% 18,00 18,00 0.00 0.00 0% 18,00 2,70 18,00 0.00 0% 18,00 2,72 18,00 0.00 0% 77,001,69 77,0					•				-		19,080.00
2" Watermain (incl fittings, T's, bends) If 250 3,750.00 0.00 0% 3,75 Tie Ins ea 1 6,500.00 6,600.00 0.00 0% 6,50 Fire Hydrant W, Gate Valve ea 13 71,500.00 6,666.32 6,506.32 66,506.32 86% 9,88 Flushing Hydrants ea 9 18,000.00 0.00 0.00 7,001.69 740.01 0% 18,00 Services ea 149 104,300.00 77,001.69 74,001.00 <td></td> <td></td> <td>lf</td> <td>240</td> <td></td> <td>3,254.94</td> <td></td> <td></td> <td></td> <td></td> <td>7,545.06</td>			lf	240		3,254.94					7,545.06
Fire Hydrants ea 13 71,500.00 61,606.32 86% 9,88 Flushing Hydrants ea 9 18,000.00 0.00 0.00 0% 18,00 Services ea 149 104,300.00 77,001.69 77,001.69 749 27,29 Test & Chlorinate If 7,190 7,190.00 0.00 22,314.85 430,046.05 56% 338,27 11 CCUA REUSE WATER DISTRIBUTION SYSTEM 8° Watermalin (Ind fittings, Ts, bends) If 6,335 411,775.00 137,960.45 5,234.44 143,194.89 35% 268,58 6° Watermalin (Ind fittings, Ts, bends) If 260 11,700.00 0.00 5,234.44 143,194.89 35% 268,58 4° Watermalin (Ind fittings, Ts, bends) If 260 11,700.00 0.00			lf	250		• *				0%	3,750.00
Flushing Hydrants		Tie Ins	ea	1	6,500.00				0.00	0%	6,500.00
Services		Fire Hydrant w/ Gate Valve	ea	13	71,500.00	61,606.32			61,606.32	86%	9,893.68
Test & Chlorinate Adjustments If Aj90000 7,190.00 (0.00) 7,190.00 (0.00) 0.00 (0.00) 0.00 (0.00) 7,190.00 (0.00) 7,190.00 (0.00) 7,190.00 (0.00) 7,190.00 (0.00) 7,190.00 (0.00) 7,190.00 (0.00) 0.00 (0.00) 0.00 (0.00) 0.00 (0.00) 0.00 (0.00) 338,27 11 CCUA REUSE WATER DISTRIBUTION SYSTEM 8" Watermain (incl fittings, T's, bends) If 6,335 411,775.00 137,960.45 5,234.44 143,194.89 35% 268,58 (0.58 (Flushing Hydrants	ea	9	18,000.00	0.00			0.00	0%	18,000.00
Adjustments Is		Services	ea	149	104,300.00	77,001.69			77,001.69	74%	27,298.31
768,320.00		Test & Chlorinate	1f	7,190	7,190.00				0.00	0%	7,190.00
CCUA REUSE WATER DISTRIBUTION SYSTEM		Adjustments	ls	1 _					0.00	0%	9,500.00
8" Watermain (incl fittings, T's, bends) If 6,335 411,775.00 137,960.45 5,234.44 143,194.89 35% 268,58 6" Watermain (incl fittings, T's, bends) If 120 6,360.00 0.00 0.00 0.00 0% 6,36 4" Watermain (incl fittings, T's, bends) If 250 11,700.00 0.00 0.00 0.00 0% 11,70 0.00 0% 6,40 6,40 6,40 0.00 0.00 0.00 0% 6,40 6,40 0.00					768,320.00	407,731.20	0.00	22,314.85	430,046.05	56%	338,273.95
6" Watermain (incl fittings, T's, bends) If 120 6,360.00 0.00 0.00 0% 6,366.40 4" Watermain (incl fittings, T's, bends) If 260 11,700.00 0.00 0.00 0% 11,70 2" Watermain (incl fittings, T's, bends) If 320 6,400.00 0.00 0.00 0.00 0% 6,40 Flushing Hydrants ea 8 16,000.00 0.00 0.00 0.00 0% 73,02 Services ea 150 105,000.00 20,509.76 11,468.26 31,978.02 30% 73,02 Testing If 7,033 5,274.75 0.00 0.00 0 0.00 0% 5,27 Adjustments Is 1 9,500.00 0.00 0.00 16,702.70 175,172.91 31% 396,83 12 CCUA SANITARY SEWER SYSTEM If 10,810 983,710.00 342,587.89 342,587.89 342,587.89 35% 641,12 Manholes ea 65	11	CCUA REUSE WATER DISTRIBUTION SY	STEM								
4" Watermain (incl fittings, T's, bends) f 260 11,700.00 0.00		8" Watermain (incl fittings, T's, bends)	lf	6,335	411,775.00	137,960.45		5,234.44	143,194.89	35%	268,580.11
2" Watermain (incl fittings, T's, bends) If 320 6,400.00 0.00 0.00 0.00 0% 6,400 Flushing Hydrants ea 8 16,000.00 0.00 0.00 0.00 0% 16,00 Services ea 150 105,000.00 20,509.76 11,468.26 31,978.02 30% 73,02 Testing If 7,033 5,274.75 0.00 0.00 0.00 0.00 0% 5,27 Adjustments If 7,033 5,274.75 0.00 0.00 0.00 0% 9,50 572,009.75 158,470.21 0.00 16,702.70 175,172.91 31% 396,83 12 CCUA SANITARY SEWER SYSTEM 8" Sewer Main If 10,810 983,710.00 342,587.89 342,587.89 35% 641,12 Manholes ea 65 799,500.00 163,601.29 6,136.45 169,737.74 76% 52,26 Dewater If 1 180,000.00			lf	120	6,360.00	0.00			0.00	0%	6,360.00
Flushing Hydrants ea 8 16,000.00 0.00 0.00 0.00 0.00 0.00 16,000 0.00 16,000 0.00 16,000 0.00 16,000 0.00 16,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00			lf						0.00	0%	11,700.00
Services ea 150 105,000.00 20,509.76 11,468.26 31,978.02 30% 73,02 Testing If 7,033 5,274.75 0.00 0.00 0.00 0% 5,27 Adjustments Is 1 9,500.00 0.00 16,702.70 175,172.91 31% 396,83 12 CCUA SANITARY SEWER SYSTEM If 10,810 983,710.00 342,587.89 342,587.89 35% 641,12 Manholes ea 65 799,500.00 163,601.29 6,136.45 169,737.74 76% 52,26 Dewater If 1 180,000.00 163,601.29 6,136.45 169,737.74 76% 52,26 Adjustments ea 1 40,000.00 163,601.29 6,136.45 169,737.74 76% 52,26 TV Inspection & Report If 10,810 97,290.00 10,000 0 0 97,29 Benchdown & Backfill Is 1 145,000.00 145,000 0			ļf		· ·						6,400.00
Testing Adjustments If 7,033 5,274.75 9,500.00 0.00 0.00 0.00 0.00 5,27 0.00 0.00 0.00 0.00 0.00 9,500 0.00 0.00 0.00 0.00 0.00 9,500 0.00 0.00 0.00 0.00 0.00 9,500 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 39,500 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 39,500 0.00 0.00 0.00			ea								16,000.00
Adjustments Is 1 9,500.00 0.00 16,702.70 175,172.91 31% 396,83 12 CCUA SANITARY SEWER SYSTEM 8" Sewer Main If 10,810 983,710.00 342,587.89 342,587.89 35% 641,12 Manholes ea 65 799,500.00 163,601.29 6,136.45 169,737.74 76% 52,26 Dewater If 1 180,000.00 6,136.45 169,737.74 76% 52,26 Adjustments ea 1 40,000.00 0.00 0% 40,00 TV Inspection & Report If 10,810 97,290.00 0.00 0% 97,29 Benchdown & Backfill Is 1 145,000.00 0.00 0% 145,00 R & R Unsuitables Is 1 990,000.00 0.00 0% 990,00					•	·		11,468.26	· ·		73,021.98
572,009.75 158,470.21 0.00 16,702.70 175,172.91 31% 396,83 12 CCUA SANITARY SEWER SYSTEM 8" Sewer Main If 10,810 983,710.00 342,587.89 342,587.89 35% 641,12 Manholes ea 65 799,500.00 0.00 0% 799,50 Services ea 296 222,000.00 163,601.29 6,136.45 169,737.74 76% 52,26 Dewater If 1 180,000.00 0.00 0% 180,00 Adjustments ea 1 40,000.00 0.00 0% 40,00 TV Inspection & Report If 10,810 97,290.00 0.00 0% 97,29 Benchdown & Backfill Is 1 145,000.00 0.00 0% 145,00 R & R Unsuitables Is 1 990,000.00 0.00 0.00 0% 990,00		_									5,274.75
12 CCUA SANITARY SEWER SYSTEM 8" Sewer Main If 10,810 983,710.00 342,587.89 342,587.89 35% 641,12 Manholes ea 65 799,500.00 0.00 0% 799,50 Services ea 296 222,000.00 163,601.29 6,136.45 169,737.74 76% 52,26 Dewater If 1 180,000.00 0.00 0% 180,00 Adjustments ea 1 40,000.00 0.00 0% 40,00 TV Inspection & Report If 10,810 97,290.00 0.00 0% 97,29 Benchdown & Backfill Is 1 145,000.00 0.00 0% 145,00 R & R Unsuitables Is 1 990,000.00 0.00 0% 990,00		Adjustments	IS	1			0.00	16 702 70			9,500.00
Manholes ea 65 799,500.00 0.00 0% 799,50 Services ea 296 222,000.00 163,601.29 6,136.45 169,737.74 76% 52,26 Dewater If 1 180,000.00 0.00 0% 180,00 Adjustments ea 1 40,000.00 0.00 0% 40,00 TV Inspection & Report If 10,810 97,290.00 0.00 0% 97,29 Benchdown & Backfill Is 1 145,000.00 0.00 0% 145,00 R & R Unsuitables Is 1 990,000.00 0.00 0% 990,00	12	CCUA SANITARY SEWER SYSTEM			5/2,009./5	158,4/0.21	0.00	16,/02./0	1/5,1/2.91	31%	396,836.84
Manholes ea 65 799,500.00 0.00 0% 799,50 Services ea 296 222,000.00 163,601.29 6,136.45 169,737.74 76% 52,26 Dewater If 1 180,000.00 0.00 0% 180,00 Adjustments ea 1 40,000.00 0.00 0% 40,00 TV Inspection & Report If 10,810 97,290.00 0.00 0% 97,29 Benchdown & Backfill Is 1 145,000.00 0.00 0% 145,00 R & R Unsuitables Is 1 990,000.00 0.00 0% 990,00		8" Sewer Main	lf	10,810	983,710.00	342,587.89			342,587.89	35%	641,122.11
Services ea 296 222,000.00 163,601.29 6,136.45 169,737.74 76% 52,26 Dewater If 1 180,000.00 0.00 0% 180,00 Adjustments ea 1 40,000.00 0.00 0% 40,00 TV Inspection & Report If 10,810 97,290.00 0.00 0% 97,29 Benchdown & Backfill Is 1 145,000.00 0.00 0% 145,00 R & R Unsuitables Is 1 990,000.00 0.00 0% 990,00					·						799,500.00
Dewater If 1 180,000.00 0.00 0% 180,00 Adjustments ea 1 40,000.00 0.00 0% 40,00 TV Inspection & Report If 10,810 97,290.00 0.00 0% 97,29 Benchdown & Backfill Is 1 145,000.00 0.00 0% 145,00 R & R Unsuitables Is 1 990,000.00 0.00 0% 990,00								6,136.45			52,262.26
Adjustments ea 1 40,000.00 0.00 0% 40,000 TV Inspection & Report If 10,810 97,290.00 0.00 0% 97,29 Benchdown & Backfill Is 1 145,000.00 0.00 0% 145,000 R & R Unsuitables Is 1 990,000.00 0.00 0% 990,000									•		180,000.00
TV Inspection & Report If 10,810 97,290.00 0.00 0% 97,29 Benchdown & Backfill Is 1 145,000.00 0.00 0% 145,00 R & R Unsuitables Is 1 990,000.00 0.00 0% 990,00				1							40,000.00
Benchdown & Backfill Is 1 145,000.00 0.00 0% 145,000.00 R & R Unsuitables Is 1 990,000.00 0.00 0% 990,000.00		TV Inspection & Report	lf	10,810							97,290.00
R & R Unsuitables Is 1 990,000.00 0.00 0% 990,00		Benchdown & Backfill	ls		145,000.00						145,000.00
3,457,500.00 506,189.18 0.00 6,136.45 512,325.63 15% 2,945,17		R & R Unsuitables	Is	1						0%	990,000.00
					3,457,500.00	506,189.18	0.00	6,136.45	512,325.63	15%	2,945,174.37

	JMENT G703 cion Sheet	PROJECT:	Creekview Trail Area 1+2 Base Bid			Application # Application Date Period To		5 8/25/2022 8/25/2022		
Α	В	i siren		C	D	Е	F	G		Н
					WORK COMPLETE	D	MATERIALS	TOTAL	Total de	
				SCHEDULED			PRESENTLY	COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS		STORED	& STORED	%	ТО
					APPLICATION (D + E)	THIS PERIOD	(NOT IN D OR E)	TO DATE (D + E + F)	(G/C)	FINISH (C - G)
13	CCUA LIFT STATION									
	Wetwell	ls	1	290,000.00				0.00	0%	290,000.00
	Pumps & Panel	ls	1	138,000.00				0.00	0%	138,000.00
	Fence	ls	1	15,000.00				0.00	0%	15,000.00
	Concrete Paving, Stone & Sitework	ls	1	43,000.00				0.00	0%	43,000.00
	Electric	ls	1	43,000.00				0.00	0%	43,000.00
	Startup & Testing	ls	1	8,500.00				0.00	0%	8,500.00
			_	537,500.00		0.00	0.00	0.00	0%	537,500.00
14	CCUA FORCEMAIN SYSTEM									
	6" Forcemain	IF	2,700	137,700.00				0.00	0%	137,700.00
	4" Forcemain	lf	470	8,460.00				0.00	0%	8,460.00
	Air Release Valve & Vault	ea	1	7,000.00				0.00	0%	7,000.00
	Testing	ls	1 _	7,000.00				0.00	0%	7,000.00
				160,160.00	0.00	0.00	0.00	0.00	0%	160,160.00
15	WATER & SEWER AS-BUILTS									
	As-Builts	ls	1	65,000.00				0.00	0%	65,000.00
			-	65,000.00	0.00	0.00	0.00	0.00	0%	65,000.00
16	IRRIGATION SLEEVES & ELECTRICAL/	TELEPHONE	/CATV SLE	EVES						
	2.5"	lf	2,000	24,000.00				0.00	0%	24,000.00
	3"	lf	2,500	35,000.00	1			0.00	0%	35,000.00
	4"	lf	2,500	40,000.00)			0.00	0%	40,000.00
	6"	lf	2,000	36,000.00				0.00	0%	36,000.00
				135,000.00	0.00	0.00	0.00	0.00	0%	135,000.00
17	CLAY ELECTRIC ELECTRICAL INFRASTI									
	PER BID DOCS	ls	1	150,000.00				0.00	0%	150,000.00
				150,000.00	0.00	0.00	0.00	0.00	0%	150,000.00
18	LANDSCAPING									
	Landscaping	ls	1 ==	584,000.00				0.00	0%	584,000.00
				584,000.00	0.00	0.00	0.00	0.00	0%	584,000.00

	MENT G703 on Sheet				Creekview Trail A Base Bid	rea 1+2		Application # Application Date Period To		5 8/25/2022 8/25/2022
А	В			C	D	E	F	G		History
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
19	SEEDING AND MULCHING AND SOD									
	Grassing - Lots	sy	252,300	151,380.00				0.00	0%	151,380.00
	R/W	sy	44,700	26,820.00				0.00	0%	26,820.00
	Sod - Ponds	sy	33,000	115,500.00				0.00	0%	115,500.00
	Back Lot Slope	sy	23,200	81,200.00				0.00	0%	81,200.00
	BOC & EOP	sy	4,100	14,350.00				0.00	0%	14,350.00
20	EROSION & SEDIMENT CONTROL			389,250.00	0.00	0.00	0.00	0.00	0%	389,250.00
20		1-		10,000,00	F 000 00	2 000 00		7 000 00	200/	11 000 00
	Erosion Control NPDES Silt Fence	ls If	1 8,500	18,000.00 25,500.00	5,000.00 0.00	2,000.00 25,500.00		7,000.00 25,500.00	39% 100%	11,000.00 0.00
	Construction Entrance	ls	6,500 1	6,500.00	6,500.00	23,300.00		6,500.00	100%	0.00
	Inlet Protection	ea	94	37,600.00	0.00			0.00	0%	37,600.00
	Turbidity Control	ls	1	20.000.00	5,000,00	1,000.00		6,000.00	30%	14,000.00
		,-	_	107,600.00	16,500.00	28,500.00	0.00	45,000.00	42%	62,600.00
21	STORMWATER POLLUTION PREV PLAN			•	,	,		,		,
	SWPPP	ls	1	9,000.00	2,000.00	1,000.00		3,000.00	33%	6,000.00
			- ,	9,000.00	2,000.00	1,000.00	0.00	3,000.00	33%	6,000.00
22	BONDING/WARRANTY			-,	_,	,		.,		-,
	Payment & Performance Bonds	ls	1	220,000.00	220,000.00			220,000.00	100%	0.00
	Contractor Warranty	ls	1	50,000.00	•			0.00	0%	50,000.00
	•			270,000.00	220,000.00	0.00	0.00	220,000.00	81%	
	SUB-TOTAL (296 Lots)			\$ 18,539,562.75	\$2,509,257.52	\$ 457,500.00	\$ 108,795.03	\$3,075,552.55	17%	\$ 15,464,010.20

AIA DOCU	MENT G703 ion Sheet				Creekview Trail A Change Orders	rea 1+2		Application # Application Date Period To		5 8/25/2022 8/25/2022
Α	В			С	D	E	F	G		н
ITEM #	DESCRIPTION OF WORK	U/M	QΤΥ	SCHEDULED VALUE	WORK COMPLETE FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
1	CHANGE ORDER #1 ODP Materials Deduct									
Α	American Precast	ls	1	(755,967.84)	0.00		0.00	0.00	0%	(755,967.84)
В	County Materials	ls	1	(955,879.76)	(251,715.78)		(63,641.03)	(315,356.81)		(640,522.95)
Č	Ferguson Waterworks	ls	1	(1,881,663.07)	(1,314,041.75)		(45,154.00)	(1,359,195.75)	72%	(522,467.32)
D	Xylem/Flygt	ls	1	(68,747.50)	0.00		0.00	0.00	0%	(68,747.50)
		TOTALS		(3,662,258.17)	(1,565,757.53)	0.00	(108,795.03)	(1,674,552.56)	46%	(1,987,705.61)
2	CHANGE ORDER #2	ls	1	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
3	CHANGE ORDER #3	ls	1							
4	CHANGE ORDER #4	ls	1							
	SUB-TOTAL (Change Orders)			(3,662,258.17)	(1,565,757.53)	0.00	(108,795.03)	(1,674,552.56)		(1,987,705.61)

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$\(\frac{434,625.00}{25.00}\), hereby partially releases its claim of lien for labor, services, or materials furnished to CreekviewCDD , on the job of CreekviewTrailArea1&2 , for the
following described property:
Creekview Trail Area 1 & 2
The undersigned lienor acknowledges previous receipt of \$_309,225.95_\ and is executing this waiver and release in exchange for a check or checks in the additional amount of \$_892,050.00_\ , 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 \$_892,050.00_\ .
There remains unpaid \$_14,438,404.59
Dated: <u>August 25</u> , 2022
Signed and sealed in the presence of: Lienor Witness
STATE OF FLORIDA COUNTY OF DUVAL
I HEREBY CERTIFY that on this day, August 25 , 202 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 278959 Exp. 8/17/2026 Notary Public

5AXXI

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: 63

(B) Name of Payee; Jax Utilities Management, Inc.

PNC Bank

Routing Number: 267084199 Account Number: 1270288774

(C) Amount Payable; \$389,551.30

- (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): Creekview Trail Area 5 Sitework and Utilities Application for Payment No. 5 (Aug 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

hug hu
Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

September 1, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



FROM (CONTRACTOR): Jax Utilities Management, Inc

5465 Verna Boulevard Jacksonville, FL 32205

TO	(OWNER))
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Creekview, CDD

c/o England-Thims & Miller, Inc. 14775 Old St. Augustine Road Jacksonville, FL 32258

CONTRACT FOR: Site Work & Utilities APPLICATION NO:

PERIOD TO:

August 25, 2022

PROJECT:

Creekview Trail Area 5

Base Bid

Change Orders

\$1,140,217.55

\$389,551.30 \$8,112,944,76

CONTRACTORS APPLICATION FOR PAYMENT

Number	Date Approved	ADDITIONS	DEDUCTIONS
1			(3,027,563.14)
2			
3		222,712.00	
4		7,000.00	
5			
6			
7			
8			
9			
	TOTALS	229,712.00	(3,027,563.14)
Net chan	ge by Change Orders	(2,797,85	1.14)

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/Utilitles Management, Inc.

Date:

8/25/2022

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	\$12,440,564.75
2. Net Change by Change Orders	-\$2,797,851.14
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$9,642,713.61
4. TOTAL COMPLETED AND STORED TO DATE	\$1,610,283.00
5. RETAINAGE a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or	\$80,514.15
Total in Column J of G703)	¢1 529 768 85

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) **8. CURRENT PAYMENT DUE** 9. BALANCE TO FINISH, PLUS RETAINAGE

(Line 3 less Line 6) County of: _ State of: Florida Subscribed and sworn before me this 25th day of August, 2022

(Line 4 less Line 5 Total)

Notary Public:

AMOUNT CERTIFIED

y Public State of Florida 9-Marie James Commission H 276959

Anne-I My C HH Xp.

Notary

My Commision expires:

\$389,551,30

ENGINEER: England-Thims & Miller Clint Blalock

09/01/2022 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

17/260

TITEM # DESCRIPTION OF WORK U/M QTV SCHEDULED WORK COMPLETED FROM PREVIOUS FROM PREVIOUS FROM PREVIOUS STORED % STORED	AIA DOCUMENT G703 Continuation Sheet				PROJECT:	Creekview Trail A Base Bid	rea 5		Application # Application Date Period To	5 8/25/2022 8/25/2022	
TIEM # DESCRIPTION OF WORK	Α	В			С	D	E	F	G		Н
TEM # DESCRIPTION OF WORK U/M QTV VALUE FROM PREVIOUS APULCATION THIS PERIOD (NOT N) TO ATE (G/C) FIT (G/C) (SCHEDULED	WORK COMPLETE	D .				BALANCE
Survey	ITEM #	DESCRIPTION OF WORK	U/M	QTY		APPLICATION	THIS PERIOD	STORED (NOT IN	& STORED TO DATE		TO FINISH (C - G)
Mobilization Is 1 \$1,000.00 19,000.00 1,000.00 20,000.00 39% and plant of Traffic 1 4,000.00 0.00 3,000.00 0.00 15,429.00 36% and plant of Traffic 36% and plant of Traffic 136,429.00 48,429.00 3,000.00 0.00 51,429.00 36% 2 CLEARING Clearing & Grubbing ac 65 525,600.00 295,200.00 0.00 295,200.00 100% Stripping cy 65 295,200.00 295,200.00 0.00 0.00 295,200.00 100% UnsuitTable MAT'L REMOVAL/REPLACEMENT Remove & Replace cy 7,500 112,500.00 <	1	MOBILIZATION			8 R P						
Mobilization Is 1 \$1,000.00 19,000.00 1,000.00 20,000.00 39% and plant of Traffic 1 4,000.00 0.00 3,000.00 0.00 15,429.00 36% and plant of Traffic 36% and plant of Traffic 136,429.00 48,429.00 3,000.00 0.00 51,429.00 36% 2 CLEARING Clearing & Grubbing ac 65 525,600.00 295,200.00 0.00 295,200.00 100% Stripping cy 65 295,200.00 295,200.00 0.00 0.00 295,200.00 100% UnsuitTable MAT'L REMOVAL/REPLACEMENT Remove & Replace cy 7,500 112,500.00 <		Survey	ls	1	81,429.00	29,429.00	2,000.00		31,429.00	39%	50,000.00
Maint of Traffic		•		1			•				31,000.00
136,429.00		Maint of Traffic		1			,		0.00		4,000.00
Clearing & Grubbing Stripping Cy 65 295,000.00 295,200.00 295,200.00 295,200.00 100% 295,200.00 100% 295,200.00 100% 295,200.00 100% 295,200.00 100% 295,200.00 100% 295,200.00 100% 1				-			3,000.00	0.00	51,429.00	38%	85,000.00
Stripping Cy 65 295,200.00 295,200.00 295,200.00 0.	2	CLEARING									
Section Sect		Clearing & Grubbing	ac	65	525,600.00	525,600.00			525,600.00	100%	0.00
Section Continue		Stripping	су	65	295,200.00	295,200.00			295,200.00	100%	0.00
Remove & Replace					820,800.00	820,800.00	0.00	0.00	820,800.00	100%	0.00
112,500.00 0	3	UNSUITABLE MAT'L REMOVAL/REPLACEMEN	T								
POND EXCAVATION & BERM Pond Excavation Cy 144,500 510,000.00 210,000.00 210,000.00 41% 32,500.00 25,500.00 40% 32,500.00 32,500.00 40% 32,500.00 32,500.00 40% 32,500.00 32,500.00 40% 32,500.00 32,500.00 40% 32,500.00 32,500.00 40% 32,500.00 32,500.00 41% 32,500.00 32,500.00 32,500.00 41% 32,500.00 32,500.00 32,500.00 41% 32,500.00 32,		Remove & Replace	су	7,500 _							112,500.00
Pond Excavation Cy 144,500 510,000.00 210,000.00 210,000.00 210,000.00 41% 3 3 3 3 3 3 3 3 3					112,500.00	0.00	0.00	0.00	0.00	0%	112,500.00
Dewatering Is	4										
FARTHWORK ST4,500.00 0.00 235,500.00 0.00 235,500.00 41% 574,500.00 0.00 235,500.00 41% 574,500.00 0.00 235,500.00 41% 574,500.00 0.00 235,500.00 41% 574,500.00 0.00 235,500.00 41% 574,500.00 0.00 235,500.00 41% 574,500.00 0.00 235,500.00 41% 574,500.00 0.00 235,500.00 41% 574,500.00 0.00 235,500.00 41% 574,500.00 0.0			cy	144,500			•				300,000.00
Searthwork Roadway Excavation Import Fill & Rough Grading Cy 32,500 257,000.00 85,000.00 85,000.00 33% 1		Dewatering	ls	1 =		0.00					39,000.00
Roadway Excavation Import Fill & Rough Grading Cy 32,500 257,000.00 85,000.00 85,000.00 85,000.00 33% 17,000.00 14,440 40,100.00 10,000 0% 110,850.00 110,850	-	FARTUMORY			5/4,500.00	0.00	235,500.00	0.00	235,500.00	41%	339,000.00
R/W Dress Up If 14,440 40,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5								25 222 22		
Amenity, Park, & Swale Grading Is 1 48,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0						85,000.00			•		172,000.00
Lot Fill From On Site cy 49,700 110,850.00 30,000.00 80,850.00 110,850.00 100% Lot Fill From On Site cy 126,700 126,700.00 52,700.00 52,700.00 42% Lot Grading & Dress Up Is 1 36,600.00 115,000.00 133,550.00 0.00 248,550.00 40% 6 ROADWAYS If 20,050 240,600.00 133,550.00 0.00 248,550.00 40% 6" Roadway Base (crushcrete) sy 28,850 403,900.00 0.00 0% 0.00 0% 12" Stabilized Subgrade sy 33,300 179,820.00 0.00 0% 0.00 0% 0.00 0% 0.00 0% 0.00 0% 0.00 0% 0.00 0% 0.00 0% 0.00 0% 0.00 0% 0.00 0% 0.00 0% 0.00 0% 0.00 0% 0.00 0% 0.00 0% 0.00 0% 0.00 0% 0.00 </td <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>40,100.00</td>		·									40,100.00
Lot Fill From On Site							00.050.00				48,000.00
Lot Grading & Dress Up Is 1 36,600.00 115,000.00 133,550.00 0.00 248,550.00 40% 15,000.00 133,550.00 0.00 248,550.00 40% 15,000.00 133,550.00 0.00 248,550.00 40% 15,000.00 15,000.0						•	·		·		0.00
6 ROADWAYS Miami Curb (incl backfill) If 20,050 240,600.00 0.00 0% 0.00 0.00 0% 0.00 0.00 0% 0.00 0.00 0% 0.00 0.00 0% 0.00 0.00 0% 0.00 0.00 0% 0.00 0.00 0% 0.00 0.00 0% 0.00 0.00 0% 0.00 0.00 0% 0.00 0.00 0% 0.00 0.00 0% 0.00 0.00 0% 0.00 0.00 0.00 0% 0.00 0.00 0.00 0% 0.00 0.00 0.00 0% 0.00 0.00 0.00 0% 0.00 0.00 0.00 0.00 0.00 0% 0.00 0				126,700			52,700.00				74,000.00 36,600.00
6 ROADWAYS Miami Curb (incl backfill) If 20,050 240,600.00 0.00 0%<		Lot Grading & Dress op	15	* S=			133 550 00	0.00			370,700.00
Miami Curb (incl backfill) If 20,050 240,600.00 0.00 0% 6" Roadway Base (crushcrete) sy 28,850 403,900.00 0.00 0% 12" Stabilized Subgrade sy 33,300 179,820.00 0.00 0% Asphalt 1" (1st lift) sy 28,850 259,650.00 0.00 0% Prime sy 28,850 86,550.00 0.00 0% Striping ls 1 16,800.00 0.00 0% Sidewalks sy 1,095 54,750.00 0.00 0% HC Ramps ea 27 40,500.00 0.00 0%	6	ROADWAYS			015,230.00	115,000.00	133,330.00	0.00	2 10,330100	1070	370,700.00
6" Roadway Base (crushcrete) sy 28,850 403,900.00 0.00 0% 12" Stabilized Subgrade sy 33,300 179,820.00 0.00 0% 179,820.00 0.00 0.00 0% 179,820.00 0.00 0.00 0% 179,820.00 0.00 0.00 0% 179,820.00 0.00 0.00 0% 179,820.00 0.00 0.00 0% 179,820.00 0.00 0.00 0.00 0% 179,820.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			lf	20.050	240 600 00				0.00	0%	240,600.00
12" Stabilized Subgrade sy 33,300 179,820.00 0.00 0% Asphalt 1" (1st lift) sy 28,850 259,650.00 0.00 0% Prime sy 28,850 86,550.00 0.00 0% Striping ls 1 16,800.00 0.00 0% Sidewalks sy 1,095 54,750.00 0.00 0% HC Ramps ea 27 40,500.00 0.00 0%		· ·			•						403,900.00
Asphalt 1" (1st lift) sy 28,850 259,650.00 0.00 0% 9 Prime sy 28,850 86,550.00 0.00 0% Striping ls 1 16,800.00 0.00 0% Sidewalks sy 1,095 54,750.00 0.00 0% HC Ramps ea 27 40,500.00 0.00 0%											179,820.00
Prime sy 28,850 86,550.00 0.00 0% Striping ls 1 16,800.00 0.00 0% Sidewalks sy 1,095 54,750.00 0.00 0% HC Ramps ea 27 40,500.00 0.00 0%		-									259,650.00
Striping Is 1 16,800.00 0.00 0% Sidewalks sy 1,095 54,750.00 0.00 0% HC Ramps ea 27 40,500.00 0.00 0%											86,550.00
Sidewalks sy 1,095 54,750.00 0.00 0% HC Ramps ea 27 40,500.00 0,00 0%											16,800.00
HC Ramps ea 27 40,500.00 0.00 0%				1,095							54,750.00
Multi Purpose Path sy 630 31,500.00 0.00 0%											40,500.00
		Multi Purpose Path	sy	630	31,500.00					0%	31,500.00
1,314,070.00 0.00 0.00 0.00 0.00 0% 1,					1,314,070.00	0.00	0.00	0.00	0.00	0%	1,314,070.00

AIA DOCUMENT G703 Continuation Sheet			PROJECT: Creekview Trail Area 5 Base Bid							25/2022 25/2022
Α	В	chra (Marpreive	C	D	Ē	F	G		н
					WORK COMPLETE		MATERIALS	TOTAL		
				SCHEDULED	ED 011 DD = 7010		PRESENTLY	COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS	THE DEDICE	STORED	& STORED	%	TO
					APPLICATION	THIS PERIOD	(NOT IN	TO DATE	(G/C)	FINISH
12 11 7 25					(D + E)		D OR E)	(D + E + F)		(C - G)
7	STORM DRAINAGE SYSTEM									
	12" PVC	lf	1,766	84,000.00				0.00	0%	84,000.00
	15" RCP	lf	1,303	56,029.00	17,847.60			17,847.60	32%	38,181.40
	18" RCP	if	1,521	95,075.00	32,395.32			32,395.32	34%	62,679.68
	24" RCP	lf	2,552	229,680.00	103,034.58			103,034.58	45%	126,645.42
	30" RCP	lf	2,173	260,760.00	43,904.67			43,904.67	17%	216,855.33
	36" RCP	lf	734	124,780.00	49,682.24			49,682.24	40%	75,097.76
	42" RCP	lf	522	125,280.00	88,445.13			88,445.13	71%	36,834.87
	48" RCP	lf	376	105,280.00	50,242.92			50,242.92	48%	55,037.08
	60" RCP	lf	574	246,820.00	81,880.68			81,880.68	33%	16 4 ,939.32
	Type C Inlets	ea	36	237,600.00				0.00	0%	237,600.00
	Type E Inlets	ea	6	31,000.00				0.00	0%	31,000.00
	Type H Inlets	ea	5	37,500.00				0.00	0%	37,500.00
	Curb Inlets	ea	35	210,000.00				0.00	0%	210,000.00
	Double Curb Inlets	ea	13	129,500.00				0.00	0%	129,500.00
	Manholes	ea	34	136,000.00				0.00	0%	136,000.00
	12" / 15" / 18" MES	ea	7	7,000.00				0.00	0%	7,000.00
	24" MES	ea	4	6,000.00				0.00	0%	6,000.00
	30" MES	ea	4	7,600.00				0.00	0%	7,600.00
	36" MES	ea	1	3,000.00				0.00	0%	3,000.00
	42" MES	ea	1	19,000.00				0.00	0%	19,000.00
	48" MES	ea	3	23,700.00				0.00	0%	23,700.00
	60" MES	ea	2	61,800.00				0.00 0.00	0%	61,800.00
	Adjustments	ea If	145	108,750.00				0.00	0% 0%	108,750.00
	TV Storm Drain	IT	11,518	164,606.00		0.00	0.0		19%	164,606.00
8	ROADWAY UNDERDRAIN			2,510,760.00	467,433.14	0.00	0.0	10.667,405.14	1970	2,043,326.86
	Roadway Underdrain	lf	7,600	721,800.00	73,410.00			73,410.00	10%	648,390.00
9	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	65,000.00				0.00	0%	65,000.00

PROJECT: Creekview Trail Area 5

Base Bid

 Application #
 5

 Application Date
 8/25/2022

 Period To
 8/25/2022

Α	В			C	D	E	F	G		Н			
				CCUEDUI ED	WORK COMPLETE	D	MATERIALS	TOTAL					
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)			
10	CCUA WATER DISTRIBUTION SYSTEM												
	12" Watermain (incl fittings, T's, bends)	lf	1,200	182,400.00	56,175.00			56,175.00	31%	126,225.00			
	8" Watermain (incl fittings, T's, bends)	if	8,540	553,360.00	250,476.30		52,694.29	303,170.59	55%	250,189.41			
	6" Watermain (incl fittings, T's, bends)	If	140	19,080.00	0.00		32,034.23	0.00	0%	19,080.00			
	4" Watermain (incl fittings, T's, bends)	lf	360	16,200.00	3,602.69			3,602.69	22%	12,597.31			
	2" Watermain (incl fittings, T's, bends)	lf	790	11,850.00	0.00			0.00	0%	11,850.00			
	Tie Ins	ea	5	20,500.00	0.00			0.00	0%	20,500.00			
	Fire Hydrant w/ Gate Valve	ea	20	110,000.00	40,558.35			40,558.35	37%	69,441.65			
	Flushing Hydrants	ea	10	20,000.00	0.00			0.00	0%	20,000.00			
	Services	ea	244	170,800.00	78,029.43			78,029.43	46%	92,770.57			
	Test & Chlorinate	ls	1	11,250.00	0.00			0.00	0%	11,250.00			
	Adjustments	ls	1	16,500.00	0.00			0.00	0%	16,500.00			
				1,131,940.00	428,841.77	0.00	52,694.29	481,536.06	43%	650,403.94			
11	CCUA REUSE WATER DISTRIBUTION SYSTEM												
	8" Watermain (incl fittings, T's, bends)	lf	9,795	633,800.00	285,247.02			285,247.02	45%	348,552.98			
	6" Watermain (incl fittings, T's, bends)	lf	120	6,360.00	0.00		4,444.50	4,444.50	70%	1,915.50			
	4" Watermain (incl fittings, T's, bends)	lf	380	14,940.00	2,568.00			2,568.00	17%	12,372.00			
	2" Watermain (incl fittings, T's, bends)	1f	680	11,800.00	0.00			0.00	0%	11,800.00			
	Flushing Hydrants	ea	9	18,000.00	0.00			0.00	0%	18,000.00			
	Services	ea	245	171,500.00	38,986.73			38,986.73	23%	132,513.27			
	Testing	ls	1	8,229.75	0.00			0.00	0%	8,229.75			
	Adjustments	ls	1 _	16,500.00	0.00			0.00	0%	16,500.00			
				881,129.75	326,801.75	0.00	4,444.50	331,246.25	38%	549,883.50			
12	CCUA SANITARY SEWER SYSTEM												
	8" Sewer Main	lf	7,137	506,810.00	227,514.05		2,636.48	230,150.53	45%	276,659.47			
	Manholes	ea	43	399,500.00	1,363.18			1,363.18	0%	398,136.82			
	Services	ea	172	170,800.00	92,135.53			92,135.53	54%	78,664.47			
	Dewater	If	1	148,600.00	0.00			0.00	0%	148,600.00			
	Adjustments	ea	1	35,500.00	0.00			0.00	0%	35,500.00			
	TV Inspection & Report	lf	7,137	75,968.00	0.00			0.00	0%	75,968.00			
	Benchdown & Backfill	ls	1 _	84,000.00	0.00			0.00	0%	84,000.00			
				1,421,178.00	321,012.76	0.00	2,636.48	323,649.24	23%	1,097,528.76			

AIA DOCU Continuat	JMENT G703 ion Sheet			PROJECT:	Creekview Trail A Base Bid	rea 5		Application # Application Date Period To		25/2022 25/2022
Α	В			C C	D	E	F	G	PP to Upo	н
				SCHEDULED	WORK COMPLETE	D	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C - G)
13	CCUA Lift Station									
	Wetwell	ls	1	230,000.00				0.00	0%	230,000.00
	Pumps & Panel	ls	1	124,000.00				0.00	0%	124,000.00
	Fence	İs	1.	15,000.00				0.00	0%	15,000.00
	Concrete Paving, Stone & Sitework	ls	1	40,000.00				0.00	0%	40,000.00
	Electric	ls	1	40,000.00				0.00	0%	40,000.00
	Start Up and Test	ls	1	7,500.00				0.00	0%	7,500.00
				456,500.00	0.00	0.00	0.00	0.00	0%	456,500.00
14	CCUA FORCEMAIN SYSTEM									
	6" Forcemain	lf	2,842	134,028.00	87,987.81			87,987.81	66%	46,040.19
	Testing	lf	1	1,500.00	0.00			0.00	0%	1,500.00
	Air Release Valve & Vault	ea	1	7,000.00	0.00			0.00	0%	7,000.00
			_	142,528.00	87,987.81	0.00	0.00	87,987.81	62%	54,540.19
15	WATER & SEWER AS-BUILTS				,					·
	As-Builts	ls	1	53,400.00				0.00	0%	53,400.00
			-	53,400.00	0.00	0.00	0.00	0.00	0%	53,400.00
16	IRRIGATION SLEEVES & ELECTRICAL/	TELEPHONE	/CATV SLE							,
	2.5"	lf	4,000	48,000.00				0.00	0%	48,000.00
	3"	if	5,000	70,000.00				0.00	0%	70,000.00
	4"	lf	5,000	80,000.00				0.00	0%	80,000.00
	6"	If	4,000	72,000.00				0.00	0%	72,000.00
			.,	270,000.00	0.00	0.00	0.00		0%	270,000.00
17	CLAY ELECTRIC ELECTRICAL INFRAST	RUCTURE A	LOWANCE							
	PER BID DOCS	ls	1	130,000.00				0.00	0%	130,000.00
			-	130,000.00	0.00	0.00	0.00	0.00	0%	130,000.00
18	LANDSCAPING			,						,
	Landscaping	ls	1	352,000.00				0.00	0%	352,000.00
			-	352,000.00	0.00	0.00	0.00	0.00	0%	352,000.00

	AIA DOCUMENT G703 Continuation Sheet			PROJECT:	Creekview Trail A Base Bid	rea 5		Application # Application Date Period To		/25/2022 /25/2022
Α	В			C	D	E	F	G		H H
					WORK COMPLETE	D	MATERIALS	TOTAL		
				SCHEDULED			PRESENTLY	COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS		STORED	& STORED	%	ТО
					APPLICATION	THIS PERIOD	(NOT IN	TO DATE	(G/C)	FINISH
	THE CONTRACTOR OF THE				(D + E)		D OR E)	(D + E + F)		(C - G)
19	SEEDING AND MULCHING AND SOD									
	Grassing - Lots	sy	343,900	206,340.00				0.00	0%	206,340.00
	R/W	sy	38,400	23,040.00				0.00	0%	23,040.00
		•								
	Sod - Ponds	sy	17,000	59,500.00				0.00	0%	59,500.00
	Back Lot Slope	sy	13,300	46,550.00				0.00	0%	46,550.00
	BOC & EOP	sy	3,500	12,250.00				0.00	0%	12,250.00
				347,680.00	0.00	0.00	0.00	0.00	0%	347,680.00
20	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	23,000.00	8,000.00	2,000.00		10,000.00	43%	13,000.00
	Silt Fence	lf	11,000	33,000.00	0.00	33,000.00		33,000.00	100%	0.00
	Construction Entrance	ls	. 2	13,000.00	13,000.00	,		13,000.00	100%	0.00
	Inlet Protection	ea	128	51,200.00	0.00			0.00	0%	51,200.00
	Turbidity Control	ls	1	25,000.00	9,000.00	2,000.00		11,000.00	44%	14,000.00
				145,200.00	30,000.00	37,000.00	0.00	67,000.00	46%	78,200.00
21	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	14,000.00	5,000.00	1,000.00		6,000.00	43%	8,000.00
				14,000.00	5,000.00	1,000.00	0.00	6,000.00	43%	8,000.00
22	BONDING/WARRANTY			•	•	,		,		.,
	Payment & Performance Bonds	ls	1	181,000.00	181,000.00			181,000.00	100%	0.00
	Contractor Warranty	ls	1	38,900.00	0.00			0.00	0%	38,900.00
	,		-	219,900.00	181,000.00	0.00	0.00	181,000.00	82%	38,900.00
	SUB-TOTAL (Ph1 - 238 Lots)			\$ 12,440,564.75	\$2,905,716.23	\$ 410,050.00	\$ 59,775.27	\$3,375,541.50	27%	\$ 9,065,023.25

AIA DOCU	JMENT G703 ion Sheet				Creekview Trail And Change Orders	rea 5		Application # Application Date Period To	8	5 8/25/2022 8/25/2022
Α	В			C	D	E	F	G		Н
				SCHEDULED	WORK COMPLETE	D	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C - G)
1	CHANGE ORDER #1									
	ODP Materials Deduct									
A	American Precast	ls	1	(646,932.70)				0.00	0%	(646,932.70)
В	County Materials	ls	1	(693,433.94)	. , ,		(07 705 70)	(214,843.16)	31%	(478,590.78)
С	Ferguson Waterworks	ls	1	(1,613,099.00)			(87,735.72)	(1,578,379.79)	98%	(34,719.21)
<u>D</u>	Xylem/Flygt	ls		(74,097.50) (3,027,563.14)		0.00	(87,735.72)	0.00 (1,793,222.95)	0% 59%	(74,097.50) (1,234,340.19)
2	CHANGE ORDER #3									
	Change To HP Storm Drain									
Α	Change To HP Storm Drain	ls	1		0.00			0.00	#DIV/0!	0.00
3	CHANGE ORDER #3									
	CCUA Upgrade to 12" Force Main									
Α	CCUA Upgrade to 12" Force Main	ls	1	222,712.00	0.00		27,964.45	27,964.45	13%	194,747.55
4	CHANGE ORDER #4									
Α	Lift Station Pumps Increase Lift Station Pumps Increase	ls	1	7,000.00	0.00			0.00	0%	7,000.00
*		,5	•	•			.		070	
	SUB-TOTAL (Change Orders)			(2,797,851.14)	(1,705,487.23)	0.00	(59,771.27)	(1,765,258.50)		(1,032,592.64)

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$389,551.30, hereby partially releases its claim of lien for labor, services, or materials furnished to Creekview CDD, on the job of Creekview Trail Area 5, for the
following described property:
Creekview Trail Area 5
The undersigned lienor acknowledges previous receipt of \$1,140,217.55 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$389,551.30 , 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 \$389,551.30
There remains unpaid \$_8,112,944.76
Dated: August 25 , 2022
Signed and sealed in the presence of: Lienor
Witness Witness
STATE OF FLORIDA COUNTY OF DUVAL
I HEREBY CERTIFY that on this day, <u>August 25</u> , 20 <u>22</u> before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared <u>Charles D. Freshwater</u> , as <u>President</u> of <u>Jax Utilities Management Inc.</u> 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] producedN/Aas identification []
Notary Public State of Florida Anne-Marie James My Commission HH 276959 Exp. 8/17/2026 Notary Public Notary Public

5AXXXII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: 64

(B) Name of Payee; Jax Utilities Management, Inc.

PNC Bank

Routing Number: 267084199 Account Number: 1270288774

(C) Amount Payable; \$ 4,750.00

- (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): Creekview Trail APF Road Sitework and Utilities Application for Payment No. 5 (Aug 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

By:	Lug hum
	Responsible Officer
Date:_	

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

September 1, 2022

APPLICATION AND FROM (Jax Uti August 25, 2022 5465 V€ 779-5353 Jackson eekview Trail APF Road Base Bid Change Orders nection with attached. **CONTRACTORS AP CHANGE ORDER SUMMARY Date Approved ADDITIONS DEDUCTIONS** \$2,845,469.00 Number 06/22/22 (281,664.66) 2 -\$281,664.66 3 \$2,563,804.34 4 5 \$229,000.00 \$11,450.00 TOTALS 0.00 (281,664,66) Net change by Change Orde The undersigned Contractor certifies t \$217,550.00 the Work covered by this Application 1 Documents, that all amounts have be-\$212,800.00 Payment were issued and payments re \$4,750.00 \$2,346,254.34 Jax Utili Florida Duval CONTRACTOR: \$4,750.00 ARCHITECTS CERTIFICA In accordance with the Contract\Documen England Thims & Miller Clint Blalock 09/01/2022 data comprising the above application, the best of the Architects knowledge, informal syable only to the indicated, the quality of the Work is in acc payments are the Contractor is entitled to payment of th er this Contract

	IA DOCUMENT G703 ontinuation Sheet			PROJECT:	Creekview Trail Al Base Bid	PF Road		Application # Application Date Period To		/25/2022 /25/2022
Α	В	i en		С	D	E	F	G		Н
				SCHEDULED	WORK COMPLETE		MATERIALS PRESENTLY	TOTAL COMPLETED	Į.	BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C - G)
1	MOBILIZATION									
	Survey	ls	1	18,000.00	5,000.00	1,000.00		6,000.00	33%	12,000.00
	Mobilization	ls	1	20,000.00	6,000.00	1,000.00		7,000.00	35%	13,000.00
	Maint of Traffic	ls	1	7,500.00	0.00			0.00	0%	7,500.00
	Demolition	ls	1 _	3,000.00	0.00			0.00	0%	3,000.00
2	CLEARING			48,500.00	11,000.00	2,000.00	0.00	13,000.00	27%	35,500.00
	Clearing & Grubbing	ac	14	98,000.00	98,000.00			98,000.00	100%	0.00
	Stripping	су	14	56,000.00	56,000.00			56,000.00	100%	0.00
3	POND EXCAVATION & BERM			154,000.00	154,000.00	0.00	0.00	154,000.00	100%	0.00
	Pond Excavation	су	170,800	546,560.00				0.00	0%	546,560.00
	Dewatering	ls	1	47,000.00				0.00	0%	47,000.00
4	EARTHWORK			593,560.00	0.00	0.00	0.00	0.00	0%	593,560.00
	Roadway Excavation Import Fill & Rough Grading	ls	1	108,900.00				0.00	0%	108,900.00
	R/W Dress Up	lf	14,440	28,880.00				0.00	0%	28,880.00
				137,780.00	0.00	0.00	0.00	0.00	0%	137,780.00

	AIA DOCUMENT G703 Continuation Sheet				Creekview Trail Al Base Bid	PF Road		Application # Application Date Period To	5 8/25/2022 8/25/2022		
Α	В			C C	D	E	F	G	To ax	Н	
				SCHEDULED	WORK COMPLETE	D	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C - G)	
5	ROADWAYS			***************************************							
	Standard Curb (incl backfill)	lf	5,120	112,640.00				0.00	0%	112,640.00	
	8" Roadway Base (crushcrete)	 sy	6,950	107,725.00				0.00	0%	107,725.00	
	12" Stabilized Subgrade	sy	8,100	43,740.00				0.00	0%	43,740.00	
	Asphalt 1" (1st lift)	sy	6,900	69,000.00				0.00	0%	69,000.00	
	Mill & Overlay	sy	400	14,000.00				0.00	0%	14,000.00	
	Prime	sy	6,950	20,850.00				0.00	0%	20,850.00	
	Striping & Signs	ls	1	25,400.00				0.00	0%	25,400.00	
	Sidewalks	sy	1,681	84,050.00				0.00	0%	84,050.00	
	HC Ramps	ea	4	6,000.00				0.00	0%	6,000.00	
				483,405.00	0.00	0.00	0.00	0.00	0%	483,405.00	
6	STORM DRAINAGE SYSTEM										
	18" RCP	lf	568	38,056.00				0.00	0%	38,056.00	
	24" RCP	1f	488	51,240.00				0.00	0%	51,240.00	
	30" RCP	lf	208	34,320.00				0.00	0%	34,320.00	
	12" / 15" / 18" MES	ea	2	2,000.00				0.00	0%	2,000.00	
	24" MES	ea	2	3,000.00				0.00	0%	3,000.00	
	30" MES	ea	1	1,900.00				0.00	0%	1,900.00	
	Curb Inlets	ea	8	68,000.00				0.00	0%	68,000.00	
	60" RCP	lf	192	86,400.00				0.00	0%	86,400.00	
	Manholes	ea	2	13,000.00				0.00	0%	13,000.00	
	Adjustments	ea	11	8,250.00				0.00	0%	8,250.00	
	TV Storm Drain	lf	1,456	26,208.00				0.00	0%	26,208.00	
	60" MES	ea	1	30,900.00				0.00	0%	30,900.00	
	Mod H Inlets	ea	1 -	12,000.00				0.00		12,000.00	
				375,274.00	0.00	0.00	0.00	0.00	0%	375,274.00	
7	ROADWAY UNDERDRAIN										
	Roadway Underdrain	lf	3,080	112,420.00				0.00	0%	112,420.00	

AIA DOCU	JMENT G703 ion Sheet			PROJECT:	Creekview Trail Al Base Bid	PF Road		Application # Application Date Period To		/25/2022 /25/2022
Α	The state of the Break of the B			С	D	Ε	F	G		Н
		1 - 1 m. 1		SCHEDULED	WORK COMPLETE	D	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS		STORED	& STORED	%	то
					APPLICATION	THIS PERIOD	(NOT IN	TO DATE	(G/C)	FINISH
VI. (4.1)			4230		(D + E)		D OR E)	(D + E + F)		(C - G)
8	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	20,000.00				0.00	0%	20,000.00
9	WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	lf	1,770	270,810.00	93,438.04			93,438.04	35%	177,371.96
	Tie Ins	ea	1	10,500.00	3,467.87			3,467.87	33%	7,032.13
	Fire Hydrant w/ Gate Valve	ea	4	22,000.00	7,753.13			7,753.13	35%	14,246.87
	Flushing Hydrants	ea	2	4,000.00				0.00	0%	4,000.00
	Test & Chlorinate	lf	1,770	1,770.00				0.00	0%	1,770.00
	Adjustments	ls	1	5,000.00				0.00	0%	5,000.00
				314,080.00	104,659.04	0.00	0.00	104,659.04	33%	209,420.96
10	WATER AS-BUILTS									
	As-Builts	is	1	9,500.00				0.00	0%	9,500.00
				9,500.00	0.00	0.00	0.00	0.00	0%	9,500.00
13	IRRIGATION SLEEVES & ELECTRICAL/T	ELEPHONE/	CATV SLE	EVES						
	2.5"	1f	1,500	18,000.00				0.00	0%	18,000.00
	3"	lf	2,000	28,000.00				0.00	0%	28,000.00
	4"	If	2,000	32,000.00				0.00	0%	32,000.00
	6"	lf	1,500	27,000.00				0.00	0%	27,000.00
				105,000.00	0.00	0.00	0.00	0.00	0%	105,000.00
14	CLAY ELECTRIC ELECTRICAL INFRASTR	UCTURE ALI	OWANCE							
	PER BID DOCS	ls	1	100,000.00				0.00	0%	100,000.00
4.5	LANDSCADING			100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00
15	Landscaping	ls	1	132,000.00				0.00	0%	132,000.00
	Landscaping	15	1			0.00	0.00			
				132,000.00	0.00	0.00	0.00	0.00	U%	132,000.00

AIA DOCU Continuati	MENT G703 ion Sheet				Creekview Trail Al Base Bid	PF Road		Application # Application Date Period To	8	8/25/2022 8/25/2022
Α	**************************************		St. IQTY t	C	D	E/	F	G	-44	Н
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETE FROM PREVIOUS APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
16	SEEDING AND MULCHING AND SOD									
	Grassing - R/W	sy	10,500	6,300.00				0.00	0%	6,300.00
	Sod - Ponds	sy	28,000	98,000.00				0.00	0%	98,000.00
	Lot Slope & Water Tie In	sy	6,000	21,000.00				0.00	0%	21,000.00
	BOC & EOP	sy	2,100	7,350.00				0.00	0%	7,350.00
				132,650.00	0.00	0.00	0.00	0.00	0%	132,650.00
17	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	7,000.00	2,000.00	500.00		2,500.00	36%	4,500.00
	Silt Fence	lf	4,800	14,400.00	0.00			0.00	0%	14,400.00
	Construction Entrance	Is	1	- 6,500.00	6,500.00			6,500.00	100%	0.00
	Inlet Protection	ea	11	4,400.00	0.00			0.00	0%	4,400.00
	Turbidity Control	ls	1	45,000.00	13,000.00	2,000.00		15,000.00	33%	30,000.00
18	STORMWATER POLLUTION PREV PLAN			77,300.00	21,500.00	2,500.00	0.00	24,000.00	31%	53,300.00
10	SWPPP	ls	1	5,000.00	1,500.00	500.00		2,000.00	40%	3,000.00
	JWFFF	13	1	5,000.00	1,500.00	500.00	0.00		40%	3,000.00
28	BONDING/WARRANTY			5,000.00	1,500.00	300.00	0.00	2,000.00	10 70	5,000.00
	Payment & Performance Bonds	ls	1	36,000.00	36,000.00			36,000.00	100%	0.00
	Contractor Warranty	ls	1,5	9,000.00	0.00	0.00	0.00	0.00 36,000.00	0% 80%	9,000.00
				45,000.00	36,000.00	0.00	0.00	·	00%	9,000.00
	SUB-TOTAL (Ph1 - 238 Lots)			\$ 2,845,469.00	\$ 328,659.04	\$ 5,000.00	\$ -	\$ 333,659.04	12%	\$ 2,511,809.96

AIA DOCU Continuati	MENT G703 on Sheet				Creekview Trail Al Change Orders	PF Road		Application # Application Date Period To	8	8/25/2022 8/25/2022
Α	В		E NO.	С	D	E	F	G	191111	Н
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETE FROM PREVIOUS APPLICATION (D + E)	D THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
_	CHANGE ORDER #1 ODP Materials Deduct									
Α	American Precast	ls	1	(53,749.31)	0.00	0.00	0.00	0.00	0%	(53,749.31)
В	County Materials	ls	1	(101,617.47)	0.00	0.00	0.00	0.00	0%	(101,617.47)
C	Ferguson Waterworks	ls	1	(126,297.88)	(104,659.04)	0.00	0.00	(104,659.04)	83%	(21,638.84)
		Totals		(281,664.66)	(104,659.04)	0.00	0.00	(104,659.04)	37%	(177,005.62)
2	CHANGE ORDER #2	ls	1	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
3	CHANGE ORDER #3	ls	1							
4	CHANGE ORDER #4	ls	1							
	SUB-TOTAL (Change Orders)			(281,664.66)	(104,659.04)	0.00	0.00	(104,659.04)		(177,005.62)

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$4,750.00, hereby partially releases its claim of lien for labor, services, or materials furnished to
<u>Creekview CDD</u> , on the job of <u>Creekview Trail APF Road</u> , for the
following described property:
Creekview Trail APF Road
The undersigned lienor acknowledges previous receipt of \$\frac{152,950.00}{\text{and}}\$ and is executing this waiver and release in exchange for a check or checks in the additional amount of \$\frac{64,600.00}{\text{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{64,600.00}{\text{bound}}\$.
There remains unpaid \$ <u>2,406,104.34</u>
Dated: August 25, 2022
Signed and sealed in the presence of: Lienor Witness
STATE OF FLORIDA COUNTY OF DUVAL
I HEREBY CERTIFY that on this day, <u>August 25</u> , 2022 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared <u>Charles D. Freshwater</u> , as <u>President</u> of <u>Jax Utilities Management Inc.</u> 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 278959 Exp. 8/17/2026 Notary Public

5AXXXIII

REQUISITION #65

2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of April 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 65
- (B) Name of Payee: **KE Law Group, PLLC PO Box 6386 Tallahassee, FL 3231**
- (C) Amount Payable: \$ 358.50
- (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):

Professional services related to project construction, Invoice 3563

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

By: Gry kum

Responsible Officer

9/23/2022 Date:

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

INVOICE



Invoice # 3563 Date: 08/11/2022 Due On: 09/10/2022

KE Law Group, PLLC

P.O. Box 6386 Tallahassee, Florida 32314 United States

Creekview CDD 2300 Glades Road Suite 410W Boca Raton, Florida 33431

CRKVIEW - 00103

Creekview Project Construction

Туре	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	07/08/2022	Confer re: recording of NOC and release related thereto; research same	0.40	\$310.00	\$124.00
Expense	AL	07/12/2022	Simplifile Recording: ADH- Simplifile on 6/22/2022	1.00	\$234.50	\$234.50

Total \$358.50

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2943	08/05/2022	\$183.50	\$0.00	\$183.50

Current Invoice

Balance Due	Payments Received	Amount Due	Due On	Invoice Number
\$358.50	\$0.00	\$358.50	09/10/2022	3563
\$542.00	Outstanding Balance			
\$542.00	Total Amount Outstanding			

5AXXXIV

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 66

(B) Name of Payee; ECS Florida, LLC

14026 Thunderbolt Place, Suite 600

Chantilly, VA 20151

(C) Amount Payable; \$10,300.00

- (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): Geotechnical Services Creekview Areas 4A, 4B, 6 and 7 (Partial Invoice) Invoice #1003033
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

ELOPMENT DISTRICT

—DocuSigned by:

9/23/2022

By: Greg term

Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

September 12, 2022



PLEASE REMIT TO: ECS FLORIDA, LLC 14026 THUNDERBOLT PLACE, SUITE 600 CHANTILLY, VA 20151

Invoice Date Invoice Number
9/12/2022 1003033

Always Refer To Above Number

PROJECT NAME: Creekview Trail Areas 4A, 4B, 6, and 7

Clay County, FL

TO: Gregg F. Kern Creekview CDD

7807 Baymeadows Road East

Suite 205

Jacksonvile, FL 32256

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

 CUSTOMER CODE
 PROJECT NO.
 BILLED THRU DATE
 TERMS

 35:T95900
 35:33106
 9/3/2022
 DUE UPON RECEIPT

Please Pay This Amount: \$10,300.00

Description Quantity Units Unit Price Extension Total
Partial Invoice for Geotechnical Services \$10,300.00
Subtotal: \$10,300.00

Invoice Total - Please Remit => \$10,300.00

If you have any questions regarding this invoice, please contact **Chris Egan** at 904.880.0960

* BUDGET SUMMARY *

Budget Estimate: \$85,300.00
Previously Invoiced: \$54,000.00
Amt. This Invoice: \$10,300.00
Amt. Remaining: \$21,000.00

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

5AXXXV

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 67

(B) Wire Instructions; American Precast Structures, LLC

10483 General Avenue Jacksonville, FL 32220

(C) Amount Payable; \$ 52,810.00

- (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): Creekview Area 5 Direct Owner Purchase (Precast Structures)
- (E) Account from which disbursement to be made: 2022 Acquisition and

Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

> CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

By: Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

September 21, 2022

CREEKVIEW CDD

Direct Purchase Materials

VENDOR: American Precast

P.O.: CVDD-003

					ETM
DATE	INVOICE NUMBER	AREA	AMOUNT	INVOICE DATE	REVIEWED
08/30/22	3982	5A	\$4,161.00	08/05/22	09/19/22
08/30/22	4097	5A	\$14,141.00	08/22/22	09/19/22
08/30/22	4105	5A	\$11,298.00	08/23/22	09/19/22
09/19/22	4211	5A	\$8,922.00	09/09/22	09/19/22
09/19/22	4223	5A	\$14,288.00	09/12/22	09/19/22
	Total to be paid		\$52,810.00		

10483 General Avenue Jacksonville, FL 32220 US +1 9044677700 louellen@american-ps.com



INVOICE

BILL TO Creekview Community Development District

c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431 SHIP TO CREEKVIEW TRAIL AREA 5A CLAY COUNTY, FL 32043 SHIP DATE SHIP VIA 08/05/2022 JOB INVOICE DATE 3982 08/05/2022 Net 30

TERMS Net 30
DUE DATE 09/04/2022

JOB NUMBERDELIVERY TICKET NUMBERPO NUMBER3963065CREEKVIEW

AMOUNT	RATE	QTY	DESCRIPTION	
4,161.00T	4,161.00	1	5' 0" BU 60" (PC 1 OF 3) 2' 2" RISER (PC 2 OF 3) 8" TOP SLAB (PC 3 OF 3)	S-29
0.00T	0.00	1	CURB SET	5145-6210
4,161.00		SUBTOTAL		
0.00		TAX		
4,161.00		TOTAL		
\$4,161.00		BALANCE DUE		

10483 General Avenue Jacksonville, FL 32220 US +1 9044677700 louellen@american-ps.com



INVOICE

JOB NUMBER

396

BILL TO
Creekview Community Development
District

c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431 SHIP TO CREEKVIEW TRAIL AREA 5A CLAY COUNTY, FL 32043 SHIP DATE SHIP VIA 08/22/2022 JOB INVOICE DATE TERMS

DUE DATE

4097 08/22/2022 Net 30 09/21/2022

DELIVERY TICKET NUMBER

90 NUMBER

3183 CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
MH-02	2' 6" BU 48" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4) 2' 0" RISER (PC 3 OF 4) 2' 0" CONE (PC 4 OF 4)	1	3,947.00	3,947.00T
MH-03	3' 6" BU 48" (PC 1 OF 4) 3' 0" RISER (PC 2 OF 4) 2' 0" RISER (PC 3 OF 4) 1' 0" CONE (PC 4 OF 4)	1	3,398.00	3,398.00T
MH-04	3' 6" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,398.00	3,398.00T
MH-05	2' 6" BU 48" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4)	1	3,398.00	3,398.00T
170-E "SAN"	RING & COVER	4	0.00	0.00T
INVERTS	48"	4	0.00	0.00T
406-12A	BOOT	9	0.00	0.00T
1-180	8" BAND	18	0.00	0.00T
RAM-NEK		88	0.00	0.00T
JOINT TAPE		187	0.00	0.00T
		SUBTOTAL		14,141.00

 SUBTOTAL
 14,141.00

 TAX
 0.00

 TOTAL
 14,141.00

BALANCE DUE \$14,141.00

10483 General Avenue Jacksonville, FL 32220 US +1 9044677700 louellen@american-ps.com



INVOICE

BILL TO Creekview Community Development District

c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W

Boca Raton, FL 33431

CREEKVIEW TRAIL AREA 5A CLAY COUNTY, FL 32043

SHIP TO

SHIP DATE SHIP VIA

08/23/2022 JOB

INVOICE DATE

PO NUMBER

CREEKVIEW

4105 08/23/2022

Net 30 **TERMS**

DUE DATE 09/22/2022

JOB NUMBER **DELIVERY TICKET NUMBER** 396 3191

	DESCRIPTION	QTY	RATE	AMOUNT
MH-05	2' 0" RISER 48" (PC 3 OF 4) 1' 0" CONE ([C 4 PF 4)	1	0.00	0.00T
MH-06	2' 0" BU 60" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4) 2' 0" RISER (PC 3 OF 4) 14" TOP SLAB (PC 4 OF 4)	1	5,597.00	5,597.00T
MH-07	2' 0" BU 48" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	2,738.00	2,738.00T
MH-08	2' 6" BU 48" (PC 1 OF 3) 3' 6" RISER (PC 2 OF 3) 1' 0" CONE (PC 3 OF 3)	1	2,963.00	2,963.00T
170-E "SAN"	RING & COVER	3	0.00	0.00T
INVERTS	48"	3	0.00	0.00T
406-12A	воот	8	0.00	0.00T
1-180	8" BAND	16	0.00	0.00T
RAM-NEK		56	0.00	0.00T
JOINT TAPE		119	0.00	0.00T
		SUBTOTAL		11,298.00
		TAX		0.00

\$11,298.00 **BALANCE DUE**

11,298.00

TOTAL

10483 General Avenue Jacksonville, FL 32220 US +1 9044677700 louellen@american-ps.com



INVOICE

BILL TO
Creekview Community Development
District

c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431 SHIP TO

CREEKVIEW TRAIL AREA 5A CLAY COUNTY, FL 32043 SHIP DATE SHIP VIA

09/09/2022 JOB INVOICE

4211 09/09/2022

DATE TERMS

Net 30

DUE DATE

10/09/2022

JOB NUMBERDELIVERY TICKET NUMBERPO NUMBER3963296CREEKVIEW

AMOUNT	RATE	QTY		DESCRIPTION	
4,4 61.00T	4,461.00	1		7' 6" BOX 4' 0" X 7' 0" PC 1 OF 2 8" TOP SLAB 5' 4" X 8' 4" PC 2 OF 2	S-26
4,461.00T	4,461.00	1		7' 6" BOX 4' 0" X 7' 0" PC 1 OF 2 8" TOP SLAB 5' 4" X 8' 4" PC 2 OF 2	S-27
8,922.00			SUBTOTAL		
0.00			TAX		
8,922.00			TOTAL		
\$8,922.00			BALANCE DUE		

10483 General Avenue Jacksonville, FL 32220 US +1 9044677700 louellen@american-ps.com



INVOICE

BILL TO
Creekview Community Development
District

c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431 SHIP TO CREEKVIEW TRAIL AREA 5A

CLAY COUNTY, FL 32043

SHIP DATE SHIP VIA 09/12/2022 JOB INVOICE DATE TERMS 4223 09/12/2022 Net 30

DUE DATE 10/12/2022

JOB NUMBERDELIVERY TICKET NUMBERPO NUMBER3963301CREEKVIEW

	DECODIBEION				5.475	***************************************
	DESCRIPTION		Qī	ГҮ	RATE	AMOUNT
S-28	7' 6" BOX 4' 0" X 7'	0" PC 1 OF 2		1	4,461.00	4,461.00T
S-30	4' 0" BU 48" 3' 0" CONE	PC 1 OF 2 PC 2 OF 2		1	2,683.00	2,683.00T
S-31	4' 6" BU 48" 3' 0" CONE	PC 1 OF 2 PC 2 OF 2		1	2,683.00	2,683.00T
S-32	4' 6" BU 48" 3' 0" CONE	PC 1 OF 2 PC 2 OF 2		1	4,461.00	4,461.00T
655-U	"SAN" RING & COV	/ER		4	0.00	0.00T
			SUBTOTAL			14,288.00
			TAX			0.00
			TOTAL			14,288.00
			BALANCE DUE			\$14,288.00

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

5AXXXVI

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 68

(B) Wire Instructions; County Materials

PO Box 38

Marathon, WI 54448-0038

(C) Amount Payable; \$51,469.60

(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):

Creekview Areas 1 and 2 Direct Owner Purchase

(E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

By: Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

Date: September 21, 2022

CREEKVIEW CDD

Direct Purchase Materials

VENDOR: County Materials

P.O.: CVDD-002

					ETM
DATE	INVOICE NUMBER	AREA	AMOUNT	INVOICE DATE	REVIEWED
08/24/22	157806-09	1&2	\$8,820.00	08/03/22	09/19/22
08/24/22	157806-10	1&2	\$6,916.00	08/16/22	09/19/22
08/24/22	157806-11	1&2	\$6,916.00	08/16/22	09/19/22
08/24/22	157806-12	1&2	\$7,291.20	08/17/22	09/19/22
08/24/22	157806-13	1&2	\$7,291.20	08/17/22	09/19/22
08/24/22	157806-14	1&2	\$7,291.20	08/17/22	09/19/22
08/24/22	157806-15	1&2	\$6,944.00	08/18/22	09/19/22
	Total to be paid		\$51,469.60		



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

149 CUST #:

Creekview Trail Area 1 & 2

SHIP TO: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

CREEKVIEW COMMUNITY C/O JAX UTILITIES MGMT BILL TO: 5465 VERNA BLVD JACKSONVILLE FL

SHIPPED		INVOICE DATE	OF	RDER NO.	
08/03/22		08/03/22	157	7806-09	
		P.O. NO.		PAGE#	
44	ct	CVDD002R		1 of 1	

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
11	242383	72.00	LFT	122.50	8820.00
	42" RCP CL3 "B" WALL STRAIGHT				
12	242p	9.00	EA	0.00	0.00
	42" RCCP GASKET-PROFILE (HK# 822466)				
	Please reference ticket # 157807-23 for signature.				
	first delivery ticket was misplaced after delivery was made				
	then eventually found but not till another delivery was made				
	with same ticket #.				
			Total		8820.00
			Invoi	ce Total	8820.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

149 CUST #:

Creekview Trail Area 1 & 2

SHIP TO: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

CREEKVIEW COMMUNITY C/O JAX UTILITIES MGMT BILL TO: 5465 VERNA BLVD

JACKSONVILLE FL

SHIPPED		INVOICE DATE	OF	RDER NO.	
08/16/22	2	08/16/22 1578		157806-10	
		P.O. NO.		PAGE#	
44	ct	CVDD002R		1 of 1	

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
7	230380s	104.00	LF	66.50	6916.00
	30" RCP CL3 SMALL BELL				
8	230s	13.00	EA	0.00	0.00
	30" RCCP GASKET SMALL BELL #839230				
			Total		6916.00
			Invoid	e Total	6916.00



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

149 CUST #:

Creekview Trail Area 1 & 2

SHIP TO: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

CREEKVIEW COMMUNITY C/O JAX UTILITIES MGMT BILL TO: 5465 VERNA BLVD

JACKSONVILLE FL

SHIPPED		INVOICE DATE	NVOICE DATE OF	
08/16/22	2	08/16/22	157806-11	
		P.O. NO.	P.O. NO.	
44	ct	CVDD002R		1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
7	230380s	104.00	LF	66.50	6916.00
	30" RCP CL3 SMALL BELL				
8	230s	13.00	EA	0.00	0.00
	30" RCCP GASKET SMALL BELL #839230				
			Total		6916.00
			Invoid	6916.00	



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

149 CUST #:

Creekview Trail Area 1 & 2

SHIP TO: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

CREEKVIEW COMMUNITY C/O JAX UTILITIES MGMT BILL TO:

5465 VERNA BLVD JACKSONVILLE FL

SHIPPED		INVOICE DATE	OF	RDER NO.		
08/17/22		08/17/22	157	7806-12		
		P.O. NO.		PAGE#		
44	ct	CVDD002R		CVDD002R		1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
5	224380s	168.00	LFT	43.40	7291.20
	24" RCP CL3 SMALL BELL				
6	224p	21.00	EA	0.00	0.00
	24" RCCP GASKET- PROFILE (HK# 822460)				
			Total		7291.20
			Invoid	ce Total	7291.20



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

149 CUST #:

Creekview Trail Area 1 & 2

SHIP TO: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

CREEKVIEW COMMUNITY C/O JAX UTILITIES MGMT BILL TO: 5465 VERNA BLVD JACKSONVILLE FL

SHIPPED		INVOICE DATE OF		RDER NO.	
08/17/22		08/17/22 157		7806-13	
		P.O. NO.		PAGE#	
44	ct	CVDD002R		1 of 1	

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
5	224380s	168.00	LFT	43.40	7291.20
	24" RCP CL3 SMALL BELL				
6	224p	21.00	EA	0.00	0.00
	24" RCCP GASKET- PROFILE (HK# 822460)				
			Total		7291.20
			Invoid	ce Total	7291.20



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

149 CUST #:

Creekview Trail Area 1 & 2

SHIP TO: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

CREEKVIEW COMMUNITY C/O JAX UTILITIES MGMT BILL TO: 5465 VERNA BLVD

JACKSONVILLE FL

SHIPPED		INVOICE DATE OR		RDER NO.		
08/17/22		08/17/22	157	7806-14		
		P.O. NO.		PAGE#		
44	ct	CVDD002R		CVDD002R		1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
5	224380s	168.00	LFT	43.40	7291.20
	24" RCP CL3 SMALL BELL				
6	224p	21.00	EA	0.00	0.00
	24" RCCP GASKET- PROFILE (HK# 822460)				
			Total		7291.20
			Invoid	e Total	7291.20



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

149 CUST #:

Creekview Trail Area 1 & 2

SHIP TO: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

CREEKVIEW COMMUNITY C/O JAX UTILITIES MGMT BILL TO: 5465 VERNA BLVD JACKSONVILLE FL

SHIPPED		INVOICE DATE	OF	RDER NO.				
08/18/22		08/18/22	157	7806-15				
		P.O. NO.		PAGE#				
44	kde	CVDD002R		CVDD002R		CVDD002R		1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
5	224380s	160.00	LFT	43.40	6944.00
	24" RCP CL3 SMALL BELL				
6	224p	20.00	EA	0.00	0.00
	24" RCCP GASKET- PROFILE (HK# 822460)				
			Total		6944.00
			Invoid	e Total	6944.00

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

5AXXXVII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 69

(B) Wire Instructions; County Materials

PO Box 38

Marathon, WI 54448-0038

(C) Amount Payable; \$ 14,171.50

(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):

Creekview Area 5 Direct Owner Purchase

(E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

By: Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

Date: September 21, 2022

CREEKVIEW CDD

Direct Purchase Materials

VENDOR: County Materials

P.O.: CVDD-002

					ETM
DATE	INVOICE NUMBER	AREA	AMOUNT	INVOICE DATE	REVIEWED
08/25/22	157807-35	5	\$7,227.50	08/25/22	09/19/22
09/02/22	157807-36	5	\$6,944.00	09/02/22	09/19/22
	Total to be paid		\$14,171.50		



REMIT TO: MARATHON, WI 54448-0038

PO BOX 38

149 CUST #: Creekview Trail Area 5

SHIP TO: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

CREEKVIEW COMMUNITY C/O JAX UTILITIES MGMT BILL TO: 5465 VERNA BLVD

JACKSONVILLE FL

SHIPPED		INVOICE DATE	OF	RDER NO.		
08/25/22		08/25/22	157	7807-35		
		P.O. NO.		PAGE#		
44	ct	CVDD002R		CVDD002R		1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
3	218380s	240.00	LFT	28.00	6720.00
	18" RCP CL3 SMALL BELL				
4	218p	30.00	EA	0.00	0.00
	18" RCCP GASKET- PROFILE (HK#822458)				
18	218999s	1.00	EA	507.50	507.50
	18" MES 4:1 GB SMALL (1 PIECE)				
					
			Total		7227.50
			Invoi	ce Total	7227.50



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

149 CUST #:

Creekview Trail Area 5

SHIP TO: Clay

Henley & Sandridge Rd Green Cove Springs FL 32043

CREEKVIEW COMMUNITY C/O JAX UTILITIES MGMT BILL TO: 5465 VERNA BLVD

JACKSONVILLE FL

SHIPPED		INVOICE DATE	OF	RDER NO.
09/02/22		09/02/22	157	7807-36
		P.O. NO.	P.O. NO.	
44	ct	CVDD002R		1 of 1

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
3	218380s	248.00	LFT	28.00	6944.00
	18" RCP CL3 SMALL BELL				
4	218p	31.00	EA	0.00	0.00
	18" RCCP GASKET- PROFILE (HK#822458)				
	·				
			Total		6944.00
			Invoid	ce Total	6944.00

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

5AXXXVIII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 70

(B) Wire Instructions; Ferguson Enterprises, LLC

Bank of America

900 W. Trade Street, Charlotte, NC 28173 Account name: Ferguson Enterprises, LLC

Account number: 4427213913

ABA/routing number (ACHs only): 111000012 ABA/routing number (wires only): 026009593 Swift Code (international wires only): BOFAUS3N

(C) Amount Payable; \$49,773.20

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview Area 5 Direct Owner Purchase (water, sewer, storm and underdrain)

(E) Account from which disbursement to be made: 2022 Acquisition and

Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

> **CREEKVIEW COMMUNITY** DEVELOPMENT DISTRICT

By: Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

September 21, 2022

CREEKVIEW CDD

Direct Purchase Materials

VENDOR: Ferguson (W/S/RE, Storm, Underdrain)

					ETM
DATE	INVOICE NUMBER	AREA	AMOUNT	INVOICE DATE	REVIEWED
08/17/22	1926431	5A-5B	\$8,540.00	08/11/22	09/19/22
08/18/22	1949682	5A-5B	\$6,614.00	08/17/22	09/19/22
08/19/22	1926431-1	5A-5B	\$8,112.00	08/18/22	09/19/22
08/20/22	1926432	5A-5B	\$3,120.00	08/10/22	09/19/22
08/23/22	CREDIT	5A-5B	(\$4,969.80)	08/22/22	09/19/22
08/23/22	1950408	5A-5B	\$20,160.00	08/22/22	09/19/22
08/26/22	1932557-2	5A-5B	\$1,000.00	08/24/22	09/19/22
08/26/22	1948389	5A-5B	\$1,092.00	08/24/22	09/19/22
09/03/22	1932557-3	5A-5B	\$2,415.00	09/02/22	09/19/22
09/03/22	1948389-1	5A&5B	\$3,690.00	09/02/22	09/19/22
	Total to be paid		\$49,773.20		



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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926431	\$8,540.00	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SE WH		TAX C	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JO	OB NAME		ICE DATE	BATCH
149		149 FI		E		CVDD001	JGS	CREEKV	CREEKVIEW TRL 5A/B			ID 107914
ORDE	RED	s	HIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	DUNT
1 1 MJLSLA12 4 4 MJ2LA12 9 9 MJ1LA12 2 2 MJTLA12 22 0 MJ4LA12			4 4 MJ2LA12 9 9 MJ1LA12 2 2 MJTLA12			CREEKVIEW 5 PHASE A 12X12 MJ C153 LONG SLV L/A 12 MJ C153 22-1/2 BEND L/A 12 MJ C153 11-1/4 BEND L/A 12 MJ C153 TEE L/A 12 MJ C153 45 BEND L/A			264.000 251.000 235.000 481.000	EA EA EA EA		264.00 1004.00 2115.00 962.00 0.00 0.00
	3 1 69 10 19		3 0 0 10	MJTLA12 MJTCAPL MJ4LAX MJTLAXU MJ1LAX	U ₋A12K	12X8 MJ C153 RED L/A 12X6 MJ C153 TEE L/A 12X2 MJ C153 TAP CAP L/A 8 MJ C153 45 BEND L/A 8X6 MJ C153 TEE L/A 8 MJ C153 11-1/4 BEND L/A			327.000 200.000	EA EA EA		981.00 0.00 0.00 2000.00 0.00
	10 2 2 1 8 4		0 2 0 1 0	MJTLAX MJTLAXF MJRLAXF MJTLAU MJTCAPL MJ1LAP	.AXK	8 MJ C153 TEE L/A 8X4 MJ C153 TEE L/A 8X4 MJ C153 RED L/A 6 MJ C153 TEE L/A 8X2 MJ C153 TAP CAP L/A 4 MJ C153 11-1/4 BEND L/A			175.000 162.000	EA EA EA EA		0.00 350.00 0.00 162.00 0.00 0.00
	4 4 2 1		0 4 2 0	MJTCAPL MJ2LAX MJ4LAU MJRLAUF		4X2 MJ C153 TAP CAP 8 MJ C153 22-1/2 BEND 6 MJ C153 45 BEND L/A 6X4 MJ C153 RED L/A	D L/A A	CE SUB-TOTAL	130.000 91.000	EA EA EA		0.00 520.00 182.00 0.00
US FED	ERAL C	R OT TH *N	HER APPLIC P IN THE DE	ABLE LAW SCRIPTIO	/ IN POTABLE N ARE NOT LI	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ON ONSIBLE FOR PRODUC	EAD FREE" IN ACCORD CIPATED FOR HUMAN LY BE INSTALLED IN	ANCE WITH				6340.00
	Looking for a more convenient way to pay your bill?											

Looking for a more convenient way to pay your bill?

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

TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$8,540.00



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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1949682	\$6,614.00	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SE WH	LL SE.	TAX C	ODE	CUSTOME	R ORDER NUMBER	SALESMAN	JOI	B NAME	INVO	ICE DATE	BATCH
149	14	19	FL	E		PIPE	JGS	TF	RL 5A/B	0	8/17/22	IO 107963
ORDER	RED	SHI	PPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
	200 112		200 112	DR18PPX SDR35P1		8 C900 DR18 PVC GJ F 12X14 SDR35 PVC GJ			20.750 22.000	FT FT		4150.00 2464.00
							INVOI	CE SUB-TOTAL				6614.00
US FEDE	W WA RAL (TS W	RNING: OR OTHE TH *NP	IT IS ILLEC ER APPLIC IN THE DE	AL TO INS ABLE LAW SCRIPTION	STALL PRODU IN POTABLE N ARE NOT LI	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ON ONSIBLE FOR PRODUC	EAD FREE" IN ACCORD ICIPATED FOR HUMAN ILY BE INSTALLED IN					
	Leaking for a mare convenient way to pay your bill?											

Looking for a more convenient way to pay your bill?

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TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$6,614.00



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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926431-1	\$8,112.00	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN 2300 GLADES RD STE 410W CREEKVIEW TRL 5A/B C/O JAX UTILITIES MANAGEMENT BOCA RATON, FL 33431

SHIP SEL		CODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JOI	JOB NAME		ICE DATE	ВАТСН
149 149	9 F	LE		CVDD001	JGS	CREEKV	CREEKVIEW TRL 5A/B			1D 107972D
ORDERED	SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	АМС	DUNT
22 2 1 69 19 10 2 8 4 4 1 1	22 () () () () () () () () () ()	MJ4LA12 MJ7CAPI MJ4LAX MJ1LAX MJ1LAX MJ1LAX MJ1LAY MJ7CAPI MJ7CAPI MJ7CAPI MJ7CAPI MJ7CAPI MJ7CAPI MJ7CAPI MJ7CAPI	EX LA12K LAXK LAPK P STALL PRODU V IN POTABLE IN ARE NOT L	CREEKVIEW 5 PHASE A 12 MJ C153 45 BEND L 12X8 MJ C153 TAP CAI 8 MJ C153 11-1/4 BEND 8 MJ C153 TEE L/A 8X4 MJ C153 TEE L/A 8X4 MJ C153 TED L/A 8X2 MJ C153 TAP CAP 4 MJ C153 TAP CAP 6X4 MJ C153 TAP CAP 6X6 MJ C153 TAP CAP 6X7 MJ C153 TAP CAP 6X8 MJ C153 TAP CAP 6X9 MJ C1	/A P L/A A D L/A L/A L/A L/A L/A L/A EAD FREE" IN ACCORD CIPATED FOR HUMAN LY BE INSTALLED IN		286.000 168.000 118.000	EA EA EA EA EA EA EA	АМС	6292.00 0.00 168.00 0.00 1652.00 0.00 0.00 0.00 0.00 8112.00

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TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$8,112.00



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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE	
1926432	\$3,120.00	65624	1 of 1	

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SE WH		TAX C	ODE	CUSTOME	ER ORDER NUMBER	SALESMAN	JOI	B NAME	INVO	ICE DATE	BATCH
149	14	9	FL	<u> </u>		CVDD001 JGS CREEK		IEW TRL 5A/B	08/10/22		ID 107904D	
ORDERED SHIPP		HIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	АМО	AMOUNT	
						CREEKVIEW 5 PHASE						0.00
	8 27		0	MJLSLAX MJ4LAX		8X12 MJ C153 LONG S				EA EA		0.00 0.00
7		0		MJTLAXU		8 MJ C153 45 BEND L/A 8X6 MJ C153 TEE L/A		200.000	EA			
	1		1	MJ2LAX		8 MJ C153 22-1/2 BEND L/A			130.000	EA	1400.00 130.00	
	12	0				8 MJ C153 11-1/4 BEND L/A		130,000	EA			
	5	5				8 MJ C153 TEE L/A			242.000	EA	0.00 1210.00	
	1		1			8X4 MJ C153 RED L/A			89.000	EA	89.00	
	1		1	MJTLAXP		8X4 MJ C153 TEE L/A			175.000	EA		175.00
	2		2	MJ4LAP		4 MJ C153 45 BEND L/A	1		58.000	EA		116.00
	2		0	MJTCAPL	APK	4X2 MJ C153 TAP CAP			00.000	EA		0.00
	_ [-									
							INVOI	CE SUB-TOTAL				3120.00
******	******	******	******	******	*****	**********	•					
						CTS THAT ARE NOT "LE						
						WATER SYSTEMS ANTI		CONSUMPTION.				
						AD FREE AND CAN ON						
NON-PO	TABLE	APPL	ICATIONS. I	BUYER IS S	SOLELY RESP	ONSIBLE FOR PRODUC	T SELECTION.					
_												

Looking for a more convenient way to pay your bill?

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

TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$3,120.00



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

Please contact with Questions: 904-268-2551

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM120589	-\$4,969.80	65624	1 of 1

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

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

|--|

CREEKVIEW COMMUNITY DEVELOPMEN 2300 GLADES RD STE 410W CREEKVIEW TRL 5A/B C/O JAX UTILITIES MANAGEMENT BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX C	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JOE	BNAME	INVO	ICE DATE	BATCH
149 149					CVDD001	JGS	CREEKV	IEW TRL 5A/B	08	8/22/22	IC CM0
ORDER	RED :	SHIPPED	ITEM I	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
	60	60 Cust PO: CVD	A4265002 D001	0IBPL	42X20 HP N12 DW STO Job Name: CREEKV			82.830	FT		-4969.80
						INVO	CE SUB-TOTAL				-4969.80

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TERMS: ORIGINAL INVOICE TOTAL DUE -\$4,969.80



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1950408	\$20,160.00	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP SEI WHSE. WHS		CODE	CUSTOME	ER ORDER NUMBER	SALESMAN	JO	BNAME	INVO	ICE DATE	BATCH
			EN CHNG ORDR	JGS	CREEKV	IEW TRL 5A/B	0	8/22/22	IO 107991	
ORDERED	SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	АМС	DUNT
420	42	DR18GP	12	Source Order#: 1927464 FORCEMAIN ONLY PIPE 12 C900 DR18 PVC GJ	GREE PIPE	CE SUB-TOTAL	48.000	FT		20160.00 20160.00
LEAD LAW WAI US FEDERAL C PRODUCTS W	RNING: IT IS ILL OR OTHER APPL TH *NP IN THE I	EGAL TO INS ICABLE LAW DESCRIPTIO	STALL PRODU / IN POTABLE IN ARE NOT LI	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ON! ONSIBLE FOR PRODUC	AD FREE" IN ACCORD CIPATED FOR HUMAN LY BE INSTALLED IN					

Looking for a more convenient way to pay your bill?

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

TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$20,160.00



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

Please contact with Questions: 904-268-2551

II	NVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
	1932557-2	\$1,000.00	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP SE		CODE	CUSTOME	ER ORDER NUMBER	SALESMAN	JOE	NAME	INVO	ICE DATE	ВАТСН
		.E		SOURCE	JGS	CREEKVI	IEW TRL 5A/B	08	3/24/22	IO 108016
ORDERED	SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
80 6000	40 0			6 CL350 CL DI FASTITE 10GA SLD HFCCS PE3 EXTRA FOR SERVICES	0 WIRE GREE		25.000	FT M		1000.00 0.00
2100	0	PEC9PLG	300	1X300 CTS DR9 HDPE				С		0.00
					INVOI	CE SUB-TOTAL				1000.00
				EAD FREE AND CAN ON ONSIBLE FOR PRODUC						

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TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$1,000.00



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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1948389	\$1,092.00	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN	1
2300 GLADES RD STE 410W	
CREEKVIEW TRL 5A/B	
C/O JAX UTILITIES MANAGEMENT	
BOCA RATON, FL 33431	

SHIP WHSE.	SE WH	LL SE.	TAX C	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JO	B NAME	INVOICE DATE		
149	9 149 FLE TO		ODD DILLE	JGS	TF	RL 5A/B	08	3/24/22	IO 108016			
ORDER	RED	SH	IPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	DUNT
	1 18		1 3	MJSTLA1 MJSTLAX		12X6 MJ C153 SWVL T 8X6 MJ C153 SWVL TE			354.000 246.000	EA EA		354.00 738.00
							INVO	CE SUB-TOTAL				1092.0
						EAD FREE AND CAN ON ONSIBLE FOR PRODUC						

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TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$1,092.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1932557-3	\$2,415.00	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP SE WHSE. WH		ODE	CUSTOMER ORDER NUMBE	R SALESMAN	JOE	3 NAME	INVO	ICE DATE	BATCH
149 14		.E	SOURCE	JGS	CREEKVI	IEW TRL 5A/B	09	9/02/22	IO 108092
ORDERED	SHIPPED	ITEM NU	IMBER	DESCRIPTION		UNIT PRICE	UM	AMC	UNT
40 6000	0 6000		6 CL350 CL DI FA 10GA SLD HFCCS EXTRA FOR SER	S PE30 WIRE GREE		175.000	FT M		0.0 1050.0
2100	2100	PEC9PLG30		HDPE PURP PIPE		65.000	С		1365.0
				INVOI	CE SUB-TOTAL				2415.0
			ARE NOT LEAD FREE AND CA						

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TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$2,415.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1948389-1	\$3,690.00	65624	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2605 SANDRIDGE ROAD CREEKVIEW TRL 5A/B GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
CREEKVIEW TRL 5A/B
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SE WH		TAX C	ODE	CUSTOME	R ORDER NUMBER	SALESMAN	JOI	B NAME	INVO	ICE DATE	BATCH IO
149	14	9	FL	E	T	ODD DILLE	JGS	TF	RL 5A/B	09	09/02/22 1	
ORDER	RED	SH	IIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
	15		15	MJSTLAX	U	8X6 MJ C153 SWVL TE	E L/A		246.000	EA		3690.00
							INVOI	CE SUB-TOTAL				3690.00
******	*****	*****	*****	*****	*****	**********	•					
						CTS THAT ARE NOT "LE						
						WATER SYSTEMS ANTI AD FREE AND CAN ON		CONSUMPTION.				
NON-PO	TABLE	APPLI	CATIONS. E	BUYER IS S	SOLELY RESP	ONSIBLE FOR PRODUC	CT SELECTION.					
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						•	.4		•	1		

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TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$3,690.00

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

5AXXXIX

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 71

(B) Wire Instructions; Ferguson Enterprises, LLC

Bank of America

900 W. Trade Street, Charlotte, NC 28173 Account name: Ferguson Enterprises, LLC

Account number: 4427213913

ABA/routing number (ACHs only): 111000012 ABA/routing number (wires only): 026009593 Swift Code (international wires only): BOFAUS3N

(C) Amount Payable; \$ 48,323.00

- (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): Creekview Areas 1 & 2 Direct Owner Purchase (water, sewer, storm and underdrain)
- (E) Account from which disbursement to be made: 2022 Acquisition and

Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

By: Responsible Officer

Responsible Officer

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

September 21, 2022

CREEKVIEW CDD

Direct Purchase Materials

VENDOR: Ferguson (W/S/RE, Storm, Underdrain)

					ETM
DATE	INVOICE NUMBER	AREA	AMOUNT	INVOICE DATE	REVIEWED
08/23/22	1930941-5	1&2	\$4,960.00	08/22/22	09/19/22
08/23/22	1948384	1&2	\$4,200.00	08/22/22	09/19/22
08/30/22	1929216-2	1&2	\$19,800.00	08/30/22	09/19/22
09/03/22	1948384-1	1&2	\$197.00	09/02/22	09/19/22
09/09/22	1926429-1	1&2	\$3,752.00	09/07/22	09/19/22
09/10/22	1926448-3	1&2	\$6,680.00	09/08/22	09/19/22
09/20/22	1926429-2	1&2	\$3,724.00	09/16/22	09/19/22
09/20/22	1926448-4	1&2	\$5,010.00	09/16/22	09/19/22
	Total to be paid		\$48,323.00		



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1930941-5	\$4,960.00	65626	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431
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CDEEKVIEW COMMUNITY DEVELOPMEN

SHIP WHSE.	SE WH		TAX C	ODE	CUSTOME	ER ORDER NUMBER	SALESMAN	JOI	B NAME	INVOICE DATE E		BATCH
149	14	. 9	FL	E		SOURCE	JGS	PHAS	SE 1 AND 2	0	8/22/22	IO 107991
ORDE	RED	SH	HIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	АМС	DUNT
	32		32	MUL2740	20	6 C900 GXS 45 ELL			155.000	EA		4960.00
							INVO	CE SUB-TOTAL				4960.00
******	*****	*****	*****	*****	*****	**********	•					
ı						EAD FREE AND CAN ON ONSIBLE FOR PRODUC						

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TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$4,960.00



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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1948384	\$4,200.00	65626	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP SE WHSE. WH		ODE	CUSTOME	R ORDER NUMBER	SALESMAN	JOI	BNAME	INVO	ICE DATE	BATCH
149 14	!9 FL	.E	T	ODD DILLE	JGS	PHAS	SE 1 AND 2	0	8/22/22	IO 107991
ORDERED	SHIPPED	ITEM N	UMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
4 12 1	4 12 0	MJSTLA100 MJSTLAXU MJSTLAU		10X6 MJ C153 SWVL TI 8X6 MJ C153 SWVL TE 6 MJ C153 SWVL TEE L	E L/A L/A		312.000 246.000	EA EA EA		1248.00 2952.00 0.00
US FEDERAL (PRODUCTS W	RNING: IT IS ILLEO OR OTHER APPLIC TH *NP IN THE DE	SAL TO INST ABLE LAW I SCRIPTION	ALL PRODU N POTABLE ARE NOT LI	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ON ONSIBLE FOR PRODUC	EAD FREE" IN ACCORD CIPATED FOR HUMAN LY BE INSTALLED IN					4200.00

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TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$4,200.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1929216-2	\$19,800.00	65626	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP SEL	L TAX C	ODE	CUSTOME	R ORDER NUMBER	SALESMAN	JOI	BNAME	INVO	ICE DATE	BATCH
149 149		E	VLVS A	AND HYDRANTS	JGS	PHAS	SE 1 AND 2	08	3/30/22	IO 108061
ORDERED	SHIPPED	ITEM N	IUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	DUNT
8	8	WWB67LA	OLPCLAY	Source Order#: 1928606 5-1/4 VO WB67 HYD 4'0			2475.000	EA		19800.00
					INVOI	CE SUB-TOTAL				19800.00
LEAD LAW WAR US FEDERAL OF PRODUCTS WIT	RNING: IT IS ILLEO R OTHER APPLIC TH *NP IN THE DE	AL TO INST ABLE LAW SCRIPTION	TALL PRODU IN POTABLE I ARE NOT LI	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ON ONSIBLE FOR PRODUC	EAD FREE" IN ACCORD. CIPATED FOR HUMAN LY BE INSTALLED IN					

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TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$19,800.00



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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE		
1948384-1	\$197.00	65626	1 of 1		

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

SHIP WHSE.	SE WH		TAX C	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JO	B NAME	INVO	ICE DATE	BATCH
149	14	19	FL	E	т	ODD DILLE	JGS	PHAS	SE 1 AND 2	09	9/02/22	IO 108092
ORDER	RED	S	HIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	им	UM AMOUI	
	1		1	MJSTLAU		6 MJ C153 SWVL TEE L	./A		197.000	EA		197.00
							INVOI	CE SUB-TOTAL				197.00
******	*****	*****	******	*****	*****	***********	•					
						CTS THAT ARE NOT "LE WATER SYSTEMS ANTI						
PRODUC	TS W	TH *N	P IN THE DE	SCRIPTIO	N ARE NOT L	AD FREE AND CAN ON	LY BE INSTALLED IN	CONSUMPTION				
NON-POT	ΓABLE	APPL	ICATIONS. I	BUYER IS S	SOLELY RESP	ONSIBLE FOR PRODUC	T SELECTION.					
Г						l						
			Loo	kina f	or a mo	re convenien	t wav to pav	vour bill	?			

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

NET 10TH PROX ORIGINAL INVOICE TERMS: **TOTAL DUE** \$197.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE		
1926429-1	\$3,752.00	65626	1 of 1		

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN 2300 GLADES RD STE 410W PHASE 1 AND 2 C/O JAX UTILITIES MANAGEMENT BOCA RATON, FL 33431

	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JO	BNAME	INVO	ICE DATE	BATCH
	.E		CVDD001	JGS	PHAS	SE 1 AND 2	0:	9/07/22	ID 108108
SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	UNT
0 0 0 8	MJTLA10 MJTLA10 MJ1LA10 MJ4LAX	U X	MJ FITTINGS AND RES 10 MJ C153 45 BEND L 10X6 MJ C153 TEE L/A 10X8 MJ C153 TEE L/A 10 MJ C153 11-1/4 BEN 8 MJ C153 45 BEND L/A	ST /A ID L/A A		192.000 133.000	EA EA EA EA EA		2688.00 0.00 0.00 0.00 1064.00 0.00
				INVOI	CE SUB-TOTAL				3752.00
*****	******	*****	********						
*NP IN THE DE	SCRIPTIO	N ARE NOT L	EAD FREE AND CAN ON	LY BE INSTALLED IN	CONSUMPTION				
	SHIPPED 14 0 0 0 8 0 0 SHING: IT IS ILLEGOTHER APPLIC	SHIPPED ITEM 14 MJ4LA10 0 MJTLA10 0 MJTLA10 0 MJ1LA10 8 MJ4LAX 0 MJ2LAX IING: IT IS ILLEGAL TO INS OTHER APPLICABLE LAW I*NP IN THE DESCRIPTIO	FLE SHIPPED ITEM NUMBER 14 MJ4LA10 0 MJTLA10U 0 MJTLA10X 0 MJ1LA10 8 MJ4LAX 0 MJ2LAX IING: IT IS ILLEGAL TO INSTALL PRODU OTHER APPLICABLE LAW IN POTABLE I*NP IN THE DESCRIPTION ARE NOT L	FLE CVDD001 SHIPPED ITEM NUMBER CREEKVIEW TRAIL 1 A MJ FITTINGS AND RES 14 MJ4LA10 10 MJ C153 45 BEND L 0 MJTLA10U 10X6 MJ C153 TEE L/A 10 MJ1LA10 10 MJ C153 TEE L/A 0 MJ1LA10 10 MJ C153 TEE L/A 0 MJ1LA10 10 MJ C153 11-1/4 BEN 8 MJ4LAX 8 MJ C153 45 BEND L/A 0 MJ2LAX 8 MJ C153 22-1/2 BEND ING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LE OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTI	FLE	FLE CVDD001 JGS PHASE SHIPPED ITEM NUMBER CREEKVIEW TRAIL 1 AND 2 MJ FITTINGS AND REST 14 MJ4LA10 10 MJ C153 45 BEND L/A 0 MJTLA10U 10 MJ C153 TEE L/A 0 MJ1LA10 10 MJ C153 TEE L/A 0 MJ1LA10 10 MJ C153 11-1/4 BEND L/A 8 MJ4LAX 8 MJ C153 45 BEND L/A 8 MJ4LAX 8 MJ C153 45 BEND L/A 10 MJ C153 22-1/2 BEND L/A 10 MJ2LAX 11 MJ2LAX 11 MJ2LAX 11 MJ2LAX 11 MJ2LAX 11 MJ2LAX 12 MJ2LAX 11 MJ2LAX 11 MJ2LAX 11 MJ2LAX 11 MJ2LAX 11 MJ2LAX 11 MJ2LAX 11 MJ2LAX 12 MJ2LAX 11 MJ2L	FLE	FLE	FLE

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TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$3,752.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926448-3	\$6,680.00	65626	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN
2300 GLADES RD STE 410W
PHASE 1 AND 2
C/O JAX UTILITIES MANAGEMENT
BOCA RATON, FL 33431

	DDE	CUSTOME	R ORDER NUMBER	SALESMAN	JOI	B NAME	INVO	ICE DATE	BATCH
	.		CVDD001	JGS	PHAS	SE 1 AND 2	0	9/08/22	ID 108121
SHIPPED	ITEM N	IUMBER		DESCRIPTION		UNIT PRICE	UM	АМС	DUNT
40 \$	SPWPC10					167.000	EA		6680.0
				INVOI	CE SUB-TOTAL				6680.0
OTHER APPLICA *NP IN THE DES	ABLE LAW SCRIPTION	IN POTABLE ARE NOT LI	WATER SYSTEMS ANT AD FREE AND CAN ON	ICIPATED FOR HUMAN LY BE INSTALLED IN					
	SHIPPED 40 40 MG: IT IS ILLEGOTHER APPLICA*NP IN THE DES	40 SPWPC10 NG: IT IS ILLEGAL TO INS OTHER APPLICABLE LAW *NP IN THE DESCRIPTION	FLE SHIPPED ITEM NUMBER 40 SPWPC10 NG: IT IS ILLEGAL TO INSTALL PRODUCTHER APPLICABLE LAW IN POTABLE *NP IN THE DESCRIPTION ARE NOT LI	FLE CVDD001 SHIPPED ITEM NUMBER Source Order#: 192642! 10 SIGMA BELL REST NG: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LE OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTI "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ON	FLE CVDD001 JGS SHIPPED ITEM NUMBER DESCRIPTION Source Order#: 1926429 10 SIGMA BELL REST F/ C900 *PVLOK INVOI NG: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORD	FLE CVDD001 JGS PHAS SHIPPED ITEM NUMBER DESCRIPTION 40 SPWPC10 Source Order#: 1926429 10 SIGMA BELL REST F/ C900 *PVLOK INVOICE SUB-TOTAL OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN	FLE CVDD001 JGS PHASE 1 AND 2 SHIPPED ITEM NUMBER DESCRIPTION UNIT PRICE 40 SPWPC10 SOURCE ORDER: 1926429 10 SIGMA BELL REST F/ C900 *PVLOK 167.000 INVOICE SUB-TOTAL NG: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN	SHIPPED ITEM NUMBER DESCRIPTION UNIT PRICE UM SOURCE ORDER: 1926429 10 SIGMA BELL REST F/ C900 *PVLOK INVOICE SUB-TOTAL NG: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN	FLE CVDD001 JGS PHASE 1 AND 2 09/08/22 SHIPPED ITEM NUMBER DESCRIPTION UNIT PRICE UM AMC 40 SPWPC10 SOurce Order#: 1926429 10 SIGMA BELL REST F/ C900 *PVLOK 167.000 EA INVOICE SUB-TOTAL NG: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN

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TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$6,680.00



Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE		
1926429-2	\$3,724.00	65626	1 of 1		

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN 2300 GLADES RD STE 410W PHASE 1 AND 2 C/O JAX UTILITIES MANAGEMENT BOCA RATON, FL 33431

SHIP SE WHSE. WH		TAX C	ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JO	B NAME	INVO	ICE DATE	BATCH
	49	FL	E		CVDD001	JGS	PHAS	SE 1 AND 2	0:	9/16/22	108179D
ORDERED	s	HIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	DUNT
9 9 5 28 20		0	MJTLA10 MJTLA10 MJ1LA10 MJ4LAX MJ2LAX		CREEKVIEW TRAIL 1 A MJ FITTINGS AND RES 10X6 MJ C153 TEE L/A 10X8 MJ C153 TEE L/A 10 MJ C153 11-1/4 BEN 8 MJ C153 45 BEND L/A 8 MJ C153 22-1/2 BEND	D L/A		133.000	EA EA EA EA		0.00 0.00 0.00 3724.00 0.00
						INVOI	CE SUB-TOTAL				3724.00
US FEDERAL O	RNING OR OT	G: IT IS ILLEO HER APPLIC P IN THE DE	SAL TO INS ABLE LAW SCRIPTIO	STALL PRODU ' IN POTABLE N ARE NOT LI	CTS THAT ARE NOT "LE WATER SYSTEMS ANTI EAD FREE AND CAN ON ONSIBLE FOR PRODUC	AD FREE" IN ACCORD CIPATED FOR HUMAN LY BE INSTALLED IN					

Looking for a more convenient way to pay your bill?

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

TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$3,724.00



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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926448-4	\$5,010.00	65626	1 of 1

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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT 2720 HENLEY RD PHASE 1 AND 2 GREEN COVE SPRINGS, FL 32043

CREEKVIEW COMMUNITY DEVELOPMEN 2300 GLADES RD STE 410W PHASE 1 AND 2 C/O JAX UTILITIES MANAGEMENT BOCA RATON, FL 33431

FLE ITEM N	CVDD0		JGS	PHAS	SE 1 AND 2	0	9/16/22	ID 108185
ED ITEM	NUMBER							
					UNIT PRICE	UM	АМО	UNT
30 SPWPC10		Order#: 1926429 MA BELL REST F/	C900 *PVLOK		167.000	EA		5010.00
			INVOIC	CE SUB-TOTAL				5010.00
APPLICABLE LAW THE DESCRIPTION	IN POTABLE WATER NARE NOT LEAD FRI	R SYSTEMS ANTICI EE AND CAN ONLY	PATED FOR HUMAN BE INSTALLED IN					
	S ILLEGAL TO INS APPLICABLE LAW	S ILLEGAL TO INSTALL PRODUCTS TH APPLICABLE LAW IN POTABLE WATER THE DESCRIPTION ARE NOT LEAD FRI	S ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAI APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICI THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY	INVOIO	INVOICE SUB-TOTAL S ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN	S ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN	INVOICE SUB-TOTAL SILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN	INVOICE SUB-TOTAL SILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN

Looking for a more convenient way to pay your bill?

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TERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$5,010.00

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

5AXL

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: 72

(B) Name of Payee; Jax Utilities Management, Inc.

PNC Bank

Routing Number: 267084199 Account Number: 1270288774

(C) Amount Payable; \$249,137.50

- (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): Creekview Trail Areas 1 & 2 Sitework and Utilities Application for Payment No. 6 (Sept 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer

Date: Oct 4, 2022

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

October 4, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT



AIA	DOCU	MENT	G702

APPLICATION NO:

PERIOD TO:

September 25, 2022

PROJECT: Creekview Trail Area 1+2

Base Bid

Change Orders

CONTRACTORS APPLICATION FOR PAYMENT

Jacksonville, FL 32205

006098 · CUCO 43

Number	Date Approved	ADDITIONS	DEDUCTIONS
1	06/22/22		(3,662,258.17)
2	VIII VIII		
3			
4			
5			
	TOTALS	0.00	(3,662,258.17)
Net chan	ge by Change Orders	(3,662,2	58.17)

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	nt, Inc		
зу:	enter	Date:	9/25/2022	
	16			

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	\$18,539,562.75
	2. Net Change by Change Orders	-\$3,662,258.17
	3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$14,877,304.58
	4. TOTAL COMPLETED AND STORED TO DATE	\$1,663,249.99
	5. RETAINAGE a. 5% % (Column D+E on G703)	
	Total retainage (Line 5a, or	\$83,162.50
	zTotal in Column J of G703)	\$1,580,087.49
β <u>Ξ</u> ορο	(Line 4 less Line 5 Total)	
-Marie Ommiss 276959 . 8/17/2	LESS PREVIOUS CERTIFICATES FOR	\$1,330,949.99
1798 in 6	PAYMENT (Line 6 from prior Certificate)	
0 5 0	CURRENT PAYMENT DUE	\$249,137.50
James sion 9	BALANCE TO FINISH, PLUS RETAINAGE	\$13,297,217,09
eg o	(Line 3 less Line 6)	
5		
lorida	Subscribed and sworp before me this 20th day of September	er 2022
	Notary Public:	
	My Commision expires: \$ 117 202 6	
	AMOUNT CERTIFIED	\$249,137.50
	ENGINEER: England-Thims & Miller	
		0/04/2022
	This Certificate is not negotiable. The AMOUNT CERTIFIED is paya	ble only to the
	Contractor named herin. Issuance, payment and acceptance of pa	•
	without prejudice to any rights of the Owner or Contractor under t	

14775 Old St. Augustine Road

Jacksonville, FL 32258

CONTRACT FOR: Site Work & Utilities

AIA DOCL Continuat	JMENT G703 ion Sheet			PROJECT:	Creekview Trail A Base Bid	rea 1+2		Application # Application Date Period To		25/2022 25/2022
Α	В			Ĉ-	D	E	F	G		Н
				SCHEDULED	WORK COMPLETE	ED	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	FINISH (C - G)
1	MOBILIZATION									
-	Survey	İs	1	65,000.00	20,000.00			20,000.00	31%	45,000.00
	Mobilization	ls	1	75,000.00	25,000.00			25,000.00	33%	50,000.00
	Maint of Traffic	ls	1	5,000.00	0.00			0.00	0%	5,000.00
	Tionic of Traine	10	-	145,000.00	45,000.00	0.00	0.00	45,000.00	31%	100,000.00
2	CLEARING								==	/
	Clearing & Grubbing	ac	65	763,000.00	763,000.00			763,000.00	100%	0.00
	Stripping	су	65	436,000.00	325,000.00	111,000.00		436,000.00	100%	0.00
		-,	-	1,199,000.00	1,088,000.00	111,000.00	0.00	1,199,000.00	100%	0.00
3	UNSUITABLE MAT'L REMOVAL/REPLA	CEMENT		, ,	, , ,	,		,		
	Haul Off	су	60,000	900,000.00		106,250.00		106,250.00	12%	793,750.00
		٠,	-	900,000.00	0.00	106,250.00	0.00	106,250.00	12%	793,750.00
4	POND EXCAVATION & BERM			,		,,		,		,
	Pond Excavation	су	353,500	1,237,250.00				0.00	0%	1,237,250.00
	Dewatering	ls	1	64,500.00				0.00	0%	64,500.00
	Cutoff Walls	lf	5,511	413,325.00		42,000.00		42,000.00	10%	371,325.00
		-	-	1,715,075.00	0.00	42,000.00	0.00	42,000.00	2%	1,673,075.00
5	EARTHWORK					According to the second control of the secon				and great and great and an arrangement
	Roadway Excavation	ls	1	400,000.00				0.00	0%	400,000.00
	R/W Dress Up	lf	23,600	47,200.00				0.00	0%	47,200.00
	Amenity Area & Park	ls	1	45,000.00				0.00	0%	45,000.00
	Lot Excavation Cut & Balance	су	200	400.00				0.00	0%	400.00
	Lot Fill From On Site	су	353,500	353,500.00				0.00	0%	353,500.00
	Lot Fill - Place & Compact	су	100,000	100,000.00				0.00	0%	100,000.00
	Lot Grading & Dress Up	ea	296	44,400.00				0.00	0%	44,400.00
				990,500.00	0.00	0.00	0.00	0.00	0%	990,500.00

AIA DOCUMENT G703 Continuation Sheet			PROJECT:	Creekview Trail Area 1+2 Base Bid			Application # Application Date Period To		6 9/25/2022 9/25/2022	
Α	В			C	D	Entre	F	G		Н
			THE STATE OF	SCHEDULED	WORK COMPLETE	:D	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C - G)
6	ROADWAYS									
	Miami Curb (incl backfill)	lf	23,600	283,200.00				0.00	0%	283,200.00
	6" Roadway Base (crushcrete)	sy	33,800	473,200.00				0.00	0%	473,200.00
	12" Stabilized Subgrade	sy	39,000	210,600.00				0.00	0%	210,600.00
	Asphalt 1" (1st lift)	sy	33,800	304,200.00				0.00	0%	304,200.00
	Prime	sy	33,800	101,400.00				0.00	0%	101,400.00
	Striping & Signs	ls	1	19,000.00				0.00	0%	19,000.00
	Sidewalks	sy	1,445	72,250.00				0.00	0%	72,250.00
	HC Ramps	ea	21	31,500.00				0.00	0%	31,500.00
	Multi Purpose Path	sy	800 _	40,000.00				0.00	0%	40,000.00
7	STORM DRAINAGE SYSTEM			1,535,350.00	0.00	0.00	0.00	0.00	0%	1,535,350.00
1.51		i.e.								
	15" RCP	if	43	1,849.00	00.450.00			0.00	0%	1,849.00
	18" RCP	lf Ic	3,472	232,624.00	C77227 - C02			80,160.33	34%	152,463.67
	24" RCP	lf Ic	2,078	187,020.00				111,530.59	60%	75,489.41
	30" RCP 36" RCP	lf 15	2,497	307,131.00				159,140.24 43,248.54	52% 36%	147,990.76 78,301.46
	42" RCP	lf	715	121,550.00	,			9,437.40		155,062.60
		••	658	164,500.00				51	6%	•
	12" / 15" / 18" MES	ea	9	18,000.00				0.00	0% 0%	18,000.00 32,400.00
	24" MES 30" MES	ea	12 6	32,400.00 17,700.00				0.00	0%	17,700.00
	36" MES	ea	1	5,500.00				0.00	0%	5,500.00
	Curb Inlets	ea ea	52	312,000.00				0.00	0%	312,000.00
	Double Curb Inlets	ea	12	114,000.00				0.00	0%	114,000.00
	12" PVC	lf	367	18,350.00				0.00	0%	18,350.00
	60" RCP	lf	719	309,170.00				55,815.48	18%	253,354.52
	Manholes	ea	36	144,000.00				0.00		144,000.00
	Adjustments	ea	111	83,250.00				0.00	0%	83,250.00
	TV Storm Drain	lf	13,103	209,648.00				0.00	0%	209,648.00
	Type C Inlets	ea	15,105	105,600.00				0.00	0%	105,600.00

AIA DOCU	JMENT G703 ion Sheet			PROJECT:	Creekview Trail A Base Bid	rea 1+2		Application # Application Date Period To		25/2022 25/2022
Α	Bull Market			С	D	E E	F	G		Н
					WORK COMPLETE	D	MATERIALS	TOTAL		
	DESCRIPTION OF WORK		077	SCHEDULED	EDOM BDE 7016		PRESENTLY	COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS	THIS DEDICE	STORED	& STORED	%	TO
					APPLICATION (D + E)	THIS PERIOD	(NOT IN D OR E)	TO DATE (D + E + F)	(G/C)	FINISH (C - G)
					(D + L)			(DTLTT)		(C - G)
	Type E Inlets	ea	3	14,700.00				0.00	0%	14,700.00
	48" MES	ea	7	165,900.00				0.00	0%	165,900.00
	60" MES	ea	2	61,800.00				0.00	0%	61,800.00
	Type H Inlets	ea	4	30,000.00				0.00	0%	30,000.00
	48" RCP	lf	884	256,360.00				0.00	0%	256,360.00
	15" HP	1f	368	17,296.00				364.23	2%	16,931.77
	18" HP	lf	115	7,130.00				0.00	0%	7,130.00
	24" CMP & 32' CMP	lf	40	5,000.00				0.00	0%	5,000.00
	54" RCP	lf	880	308,000.00				0.00	0%	308,000.00
	19 X 30 ERCP	lf	33	5,280.00				0.00	0%	5,280.00
	45 X 76 ERCP	lf	186	91,140.00				0.00	0%	91,140.00
	42" MES	ea	7	143,500.00				0.00	0%	143,500.00
	54" MES	ea	3	88,500.00				0.00	0%	88,500.00
	48 X 76 MES	ea	3	99,000.00				0.00	0%	99,000.00
	R & R UNSUITABLE MATERIAL	ls	1	260,000.00				0.00	0%	260,000.00
			-	3,937,898.00	459,696.81	0.00	0.00	459,696.81	12%	3,478,201.19
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	23,600	861,400.00	97,311.15			97,311.15	11%	764,088.85
9	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	50,000.00	Ĺ			0.00	0%	50,000.00

	UMENT G703 tion Sheet			PROJECT:	Creekview Trail A Base Bid	rea 1+2		Application # Application Date Period To		25/2022 25/2022
Α	В	(Wall 18)		c	D	HE E	F	G		н
				SCHEDULED	WORK COMPLETE	D	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C - G)
10	CCUA WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	lf	1,200	183,600.00	68,808.49			68,808.49	37%	114,791.51
	8" Watermain (incl fittings, T's, bends)	lf	5,140	334,100.00	219,374.61			219,374.61	66%	114,725.39
	6" Watermain (incl fittings, T's, bends)	lf	360	19,080.00				0.00	0%	19,080.00
	4" Watermain (incl fittings, T's, bends)	lf	240	10,800.00	3,254.94			3,254.94	30%	7,545.06
	2" Watermain (incl fittings, T's, bends)	lf	250	3,750.00				0.00	0%	3,750.00
	Tie Ins	ea	1	6,500.00				0.00	0%	6,500.00
	Fire Hydrant w/ Gate Valve	ea	13	71,500.00	61,606.32			61,606.32	86%	9,893.68
	Flushing Hydrants	ea	9	18,000.00	0.00			0.00	0%	18,000.00
	Services	ea	149	104,300.00	77,001.69			77,001.69	74%	27,298.31
	Test & Chlorinate	lf	7,190	7,190.00				0.00	0%	7,190.00
	Adjustments	ls	1 _	9,500.00				0.00	0%	9,500.00
197001				768,320.00	430,046.05	0.00	0.00	430,046.05	56%	338,273.95
11	CCUA REUSE WATER DISTRIBUTION SY	YSTEM								
	8" Watermain (incl fittings, T's, bends)	l f	6,335	411,775.00				143,194.89	35%	268,580.11
	6" Watermain (incl fittings, T's, bends)	lf	120	6,360.00				0.00	0%	6,360.00
	4" Watermain (incl fittings, Ts, bends)	lf	260	11,700.00				0.00	0%	11,700.00
	2" Watermain (incl fittings, T's, bends)	lf	320	6,400.00				0.00	0%	6,400.00
	Flushing Hydrants	ea	8	16,000.00				0.00	0%	16,000.00
	Services	ea	150	105,000.00				31,978.02	30%	73,021.98
	Testing	lf I-	7,033	5,274.75				0.00	0%	5,274.75
	Adjustments	ls	1 ==	9,500.00		0.00	0.00	0.00	0%	9,500.00
12	CCUA SANITARY SEWER SYSTEM			572,009.75	175,172.91	0.00	0.00	175,172.91	31%	396,836.84
	8" Sewer Main	lf	10,810	983,710.00	342,587.89			342,587.89	35%	641,122.11
	Manholes	ea	65	799,500.00				0.00	0%	799,500.00
	Services	ea	296	222,000.00				169,737.74	76%	52,262.26
	Dewater	lf	1	180,000.00				0.00	0%	180,000.00
	Adjustments	ea	1	40,000.00				0.00	0%	40,000.00
	TV Inspection & Report	lf	10,810	97,290.00				0.00	0%	97,290.00
	Benchdown & Backfill	Is	1	145,000.00				0.00	0%	145,000.00
	R & R Unsuitables	ls	1	990,000.00				0.00	0%	990,000.00
				3,457,500.00	512,325.63	0.00	0.00	512,325.63	15%	2,945,174.37

AIA DOCU	JMENT G703 ion Sheet			PROJECT:	Creekview Trail A Base Bid	rea 1+2		Application # Application Date Period To		25/2022 25/2022
Α	В			С	D	E	F	G		Н
				SCHEDULED	WORK COMPLETE	ED .	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	FINISH (C - G)
13	CCUA LIFT STATION									
	Wetwell	ls	1	290,000.00				0.00	0%	290,000.00
	Pumps & Panel	ls	1	138,000.00				0.00	0%	138,000.00
	Fence	ls	1	15,000.00				0.00	0%	15,000.00
	Concrete Paving, Stone & Sitework	ls	1	43,000.00				0.00	0%	43,000.00
	Electric	ls	1	43,000.00				0.00	0%	43,000.00
	Startup & Testing	ls	1	8,500.00				0.00	0%	8,500.00
14	CCUA FORCEMAIN SYSTEM			537,500.00	0.00	0.00	0.00	0.00	0%	537,500.00
14		16	2 700	407 700 00					001	407 700 00
	6" Forcemain	lf Ic	2,700	137,700.00				0.00	0%	137,700.00
	4" Forcemain	lf	470	8,460.00				0.00	0%	8,460.00
	Air Release Valve & Vault	ea	1	7,000.00 7,000.00				0.00 0.00	0% 0%	7,000.00 7,000.00
	Testing	ls	1 _		0.00	0.00	0.00		0%	160,160.00
15	WATER & SEWER AS-BUILTS			160,160.00	0.00	0.00	0.00	0.00	0%	160,160.00
	As-Builts	ls	1	65,000.00				0.00	0%	65,000.00
			-	65,000.00	0.00	0.00	0.00	0.00	0%	65,000.00
16	IRRIGATION SLEEVES & ELECTRICAL/	TELEPHONE	/CATV SLE							5. 51 F 9-389394-127055
	2.5"	lf	2,000	24,000.00				0.00	0%	24,000.00
	3"	lf	2,500	35,000.00				0.00	0%	35,000.00
	4"	lf	2,500	40,000.00				0.00	0%	40,000.00
	6"	lf	2,000	36,000.00				0.00	0%	36,000.00
				135,000.00	0.00	0.00	0.00	0.00	0%	135,000.00
17	CLAY ELECTRIC ELECTRICAL INFRAST	RUCTURE AI	LOWANCE							
	PER BID DOCS	ls	1	150,000.00				0.00	0%	150,000.00
				150,000.00	0.00	0.00	0.00	0.00	0%	150,000.00
18	LANDSCAPING									
	Landscaping	ls	1	584,000.00				0.00	0%	584,000.00
			_	584,000.00		0.00	0.00	0.00	0%	584,000.00

AIA DOCU Continuati	MENT G703 on Sheet				Creekview Trail A Base Bid	rea 1+2		Application # Application Date Period To		5 9/25/2022 9/25/2022
Α	B	ne piedo		С	D	E	F	G	10191	Н
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
19	SEEDING AND MULCHING AND SOD									
	Grassing - Lots	sy	252,300	151,380.00				0.00	0%	151,380.00
	R/W	sy	44,700	26,820.00				0.00	0%	26,820.00
	Sod - Ponds	sy	33,000	115,500.00				0.00	0%	115,500.00
	Back Lot Slope	sy	23,200	81,200.00				0.00	0%	81,200.00
	BOC & EOP	sy	4,100	14,350.00	200			0.00	0%	14,350.00
				389,250.00	0.00	0.00	0.00	0.00	0%	389,250.00
20	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	18,000.00	7,000.00	1,000.00		8,000.00	44%	10,000.00
	Silt Fence	lf	8,500	25,500.00	25,500.00			25,500.00	100%	0.00
	Construction Entrance	ls	1	6,500.00	6,500.00			6,500.00	100%	0.00
	Inlet Protection Turbidity Control	ea Is	94	37,600.00 20,000.00	0.00 6,000.00	1,000.00		0.00 7,000.00	0% 35%	37,600.00 13,000.00
	Turbidity Control	15	1	107,600.00	45,000.00	2,000.00	0.00		44%	60,600.00
21	STORMWATER POLLUTION PREV PLAN			107,000.00	75,000.00	2,000.00	0.00	47,000.00	7770	00,000.00
21	SWPPP	le		9.000.00	3,000.00	1,000.00		4,000,00	44%	5,000.00
	SWFFF	ls	1	9,000.00	3,000.00	1,000.00	0.00		44%	5,000.00
22	BONDING/WARRANTY			9,000.00	5,000.00	1,000.00	0.00	7,000.00	TT /0	3,000.00
	Payment & Performance Bonds	Is	1	220,000.00	220,000.00			220,000.00	100%	0.00
	Contractor Warranty	ls	1	50,000.00				0.00	0%	50,000.00
	•			270,000.00	220,000.00	0.00	0.00	220,000.00	81%	50,000.00
	SUB-TOTAL (296 Lots)			\$ 18,539,562.75	\$3,075,552.55	\$ 262,250.00	\$ -	\$3,337,802.55	18%	\$ 15,201,760.20

AIA DOCU Continuati	JMENT G703 ion Sheet				Creekview Trail A Change Orders	rea 1+2		Application # Application Date Period To		5 9/25/2022 9/25/2022
A	В (1)		8 1 5	С	D	E	F F	G	OF THE	н
				SCHEDULED	WORK COMPLETE		MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C - G)
	CHANGE ORDER #1									
	ODP Materials Deduct									
Α	American Precast	ls	1	(755,967.84)	0.00			0.00	0%	(755,967.84)
В	County Materials	ls	1	(955,879.76)	(315,356.81)			(315,356.81)	33%	(640,522.95)
С	Ferguson Waterworks	Is	1	(1,881,663.07)	(1,359,195.75)			(1,359,195.75)	72%	(522,467.32
D	Xylem/Flygt	ls	1	(68,747.50)	0.00			0.00	0%	(68,747.50
		TOTALS		(3,662,258.17)	(1,674,552.56)	0.00	0.00	(1,674,552.56)	46%	(1,987,705.61)
2	CHANGE ORDER #2	ls	1	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
3	CHANGE ORDER #3	ls	1							
4	CHANGE ORDER #4	ls	1							
	SUB-TOTAL (Change Orders)			(3,662,258.17)	(1,674,552.56)	0.00	0.00	(1,674,552.56)		(1,987,705.61)

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$\(\frac{249,137.50}{249,137.50}, \)
hereby partially releases its claim of lien for labor, services, or materials furnished to Creekview CDD _____, on the job of Creekview Trail Area 1 & 2, for the following described property:

Creekview Trail Area 1 & 2

The undersigned lienor acknowledges previous receipt of \$1,330,949.99 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$249,137.50, 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 \$249,137.50.

There remains unpaid \$13,297,217.09

Dated: September 25, 2022

Signed and sealed in the presence of:

Witness

Lienor

STATE OF FLORIDA COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, September 25, 2022, 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

Votary Public

Current as of February 4, 2010

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

5AXLI

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: 73

(B) Name of Payee; Jax Utilities Management, Inc.

PNC Bank

Routing Number: 267084199 Account Number: 1270288774

(C) Amount Payable; \$490,200.00

- (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): Creekview Trail Area 5 Sitework and Utilities Application for Payment No. 6 (Sept 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above:
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

By: Responsible Officer

Date: Oct 4, 2022

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

October 4, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



FROM (CONTRACTOR):

Jax Utilities Management, Inc
5465 Verna Boulevard
Jacksonville, FL 32205

TO (OWNER):	
Creekview, CDD	
c/o England-Thims & Miller, Inc.	
14775 Old St. Augustine Road	
Jacksonville, FL 32258	

CONTRACT FOR:
Site Work & Utilities

APPLICATION NO: 6

PERIOD TO: September 25, 2022

PROJECT: Creekview Trail Area 5

Base Bid

Change Orders

CONTRACTORS APPLICATION FOR PAYMENT

Number	Date Approved	ADDITIONS	DEDUCTIONS
1			(3,027,563.14)
2			
3		222,712.00	
4		7,000.00	
5			
6			
7			
8			
9			
	TOTALS	229,712.00	(3,027,563.14)
Net chan	ge by Change Orders	(2,797,85	51.14)

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.	
CONTRACTOR:	
	2

Jax Utilities Management, Inc

y: January

Date: 9/27/2022

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 pa	yment, as sho	own below, in o	connection	with
the Contract. Continuation	n sheet, AIA D	ocument G703	, is attache	d.

1. ORIGINAL CONTRACT SUM	\$12,440,564.75
2. Net Change by Change Orders	-\$2,797,851.14
3. CONTRACT SUM TO DATE (LINE 1	1+,-2) \$9,642,713.61
4. TOTAL COMPLETED AND STORED	TO DATE \$2,126,283.00
5 RETAINAGE a5% % (Column of Section 1) of G703)	
Total retainage (Line 5a, or wo Total in Column J of G703)	\$106,314.15
0000	\$2,019,968.85
(Line 4 less Line 5 Total)	
PAYMENT (Line 6 from prior Certi	s490,200.00
BALANCE TO FINISH, PLUS RETA (Line 3 less Line 6)	
State of: Florida Count	y of: Duval
Subscribed and sworn before me thi Notary Public: My Commision expires: 8	7th day of September, 2022
AMOUNT CERTIFIED	\$490,200.00
ENGINEER: England-Thims & Miller BY: Clint Blato	OCK DATE: 10/04/2022
This Certificate is not negotiable. The All	MOUNT 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

AIA DOCU Continuati	MENT G703 on Sheet				Creekview Trail A Base Bid	rea 5		Application # Application Date Period To		27/2022 25/2022
Α	B 1			С	D	EST	F	G		Н
				SCHEDULED	WORK COMPLETE	D	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C - G)
1	MOBILIZATION									
	Survey Mobilization Maint of Traffic	ls Is Is	1 1 1 _	81,429.00 51,000.00 4,000.00	31,429.00 20,000.00 0.00	5,000.00 3,000.00		36,429.00 23,000.00 0.00	45% 45% 0%	45,000.00 28,000.00 4,000.00
2	CLEARING			136,429.00	51,429.00	8,000.00	0.00	59,429.00	44%	77,000.00
	Clearing & Grubbing Stripping	ac cy	65 65 _	525,600.00 295,200.00	525,600.00 295,200.00	0.00	0.00	525,600.00 295,200.00	100%	0.00
3	UNSUITABLE MAT'L REMOVAL/REPLACEMEN	IT		820,800.00	820,800.00	0.00	0.00	820,800.00	100%	0.00
	Remove & Replace	су	7,500 _	112,500.00	0.00	0.00	0.00	0.00	0%	112,500.00
4	POND EXCAVATION & BERM			112,500.00	0.00	0.00	0.00	0.00	0%	112,500.00
	Pond Excavation	су	144,500	510,000.00	210,000.00	300,000.00		510,000.00	100%	0.00
	Dewatering	ls	1 _	64,500.00 574,500.00	25,500.00 235,500.00	39,000.00 339,000.00	0.00	64,500.00 574,500.00	100%	0.00
5	EARTHWORK			J. 1,7553.55		,		,		
	Roadway Excavation Import Fill & Rough Grading R/W Dress Up Amenity, Park, & Swale Grading	cy If Is	32,500 14,440 1	257,000.00 40,100.00 48,000.00	85,000.00 0.00 0.00	92,000.00		177,000.00 0.00 0.00	69% 0% 0%	80,000.00 40,100.00 48,000.00
	Lot Fill From On Site Lot Fill From On Site	cy cy	49,700 126,700	110,850.00 126,700.00	110,850.00 52,700.00	74,000.00		110,850.00 126,700.00	100% 100%	0.00
	Lot Grading & Dress Up	ls	1 _	36,600.00 619,250.00	0.00 248,550.00	166,000.00	0.00	0.00 414,550.00	0% 67%	36,600.00 204,700.00
6	ROADWAYS			013,230.00	210,330.00	100,000.00	0.00	11 1/330.00	07 70	20 1,7 00.00
	Miami Curb (incl backfill) 6" Roadway Base (crushcrete)	lf sy	20,050 28,850	240,600.00 403,900.00				0.00 0.00	0% 0%	240,600.00 403,900.00
	12" Stabilized Subgrade Asphalt 1" (1st lift)	sy sy	33,300 28,850	179,820.00 259,650.00				0.00 0.00	0%	179,820.00 259,650.00
	Prime Striping Sidewalks	sy Is sv	28,850 1 1,095	86,550.00 16,800.00 54,750.00				0.00 0.00 0.00	0%	86,550.00 16,800.00 54,750.00
	HC Ramps Multi Purpose Path	sy ea sy	27 630	40,500.00 31,500.00				0.00 0.00		40,500.00 31,500.00
			-	1,314,070.00	0.00	0.00	0.00			1,314,070.00

	UMENT G703 tion Sheet			PROJECT:	Creekview Trail A Base Bid	rea 5		Application # Application Date Period To		27/2022 25/2022
Α	В			С	D	Ê	F	G		н
				SCHEDULED	WORK COMPLETE	ED	MATERIALS PRESENTLY	TOTAL COMPLETED	71	BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C - G)
7	STORM DRAINAGE SYSTEM				***************************************					
	12" PVC	lf	1,766	84,000.00				0.00	0%	84,000.00
	15" RCP	lf	1,303	56,029.00	17,847.60			17,847.60	32%	38,181.40
	18" RCP	lf	1,521	95,075.00	32,395.32			32,395.32	34%	62,679.68
	24" RCP	lf	2,552	229,680.00	103,034.58			103,034.58	45%	126,645.42
	30" RCP	If	2,173	260,760.00	43,904.67			43,904.67	17%	216,855.33
	36" RCP	lf	734	124,780.00	49,682.24			49,682.24	40%	75,097.76
	42" RCP	lf	522	125,280.00	88,445.13			88,445.13	71%	36,834.87
	48" RCP	If	376	105,280.00	50,242.92			50,242.92	48%	55,037.08
	60" RCP	l f	574	246,820.00	81,880.68			81,880.68	33%	164,939.32
	Type C Inlets	ea	36	237,600.00				0.00	0%	237,600.00
	Type E Inlets	ea	6	31,000.00				0.00	0%	31,000.00
	Type H Inlets	ea	5	37,500.00				0.00	0%	37,500.00
	Curb Inlets	ea	35	210,000.00			9,500.00	9,500.00	5%	200,500.00
	Double Curb Inlets	ea	13	129,500.00				0.00	0%	129,500.00
	Manholes	ea	34	136,000.00				0.00	0%	136,000.00
	12" / 15" / 18" MES	ea	7	7,000.00				0.00	0%	7,000.00
	24" MES	ea	4	6,000.00				0.00	0%	6,000.00
	30" MES	ea	4	7,600.00				0.00	0%	7,600.00
	36" MES	ea	1	3,000.00				0.00	0%	3,000.00
	42" MES	ea	1	19,000.00				0.00	0%	19,000.00
	48" MES	ea	3	23,700.00				0.00	0%	23,700.00
	60" MES	ea	2	61,800.00				0.00	0%	61,800.00
	Adjustments	ea	145	108,750.00				0.00	0%	108,750.00
	TV Storm Drain	lf	11,518	164,606.00				0.00	0%	164,606.00
				2,510,760.00	467,433.14	0.00	9,500.00	476,933.14	19%	2,033,826.86
8	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	7,600	721,800.00	73,410.00			73,410.00	10%	648,390.00
9	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	65,000.00				0.00	0%	65,000.00

AIA DOCU	JMENT G703 ion Sheet			PROJECT:	Creekview Trail A Base Bid	rea 5		Application # Application Date Period To		27/2022 25/2022
Α	В			С	D	Banda E la cara	F	G	Killian P	Н
				SCHEDULED	WORK COMPLETE	ED	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C - G)
10	CCUA WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends) 8" Watermain (incl fittings, T's, bends) 6" Watermain (incl fittings, T's, bends) 4" Watermain (incl fittings, T's, bends)	lf If If If	1,200 8,540 140 360	182,400.00 553,360.00 19,080.00 16,200.00	56,175.00 303,170.59 0.00 3,602.69			56,175.00 303,170.59 0.00 3,602.69	31% 55% 0% 22%	126,225.00 250,189.41 19,080.00 12,597.31
	2" Watermain (incl fittings, T's, bends) Tie Ins Fire Hydrant w/ Gate Valve	if ea ea	790 5 20	11,850.00 20,500.00 110,000.00	0.00 0.00 40,558.35			0.00 0.00 40,558.35	0% 0% 37%	11,850.00 20,500.00 69,441.65
	Flushing Hydrants Services Test & Chlorinate	ea ea Is	10 244 1	20,000.00 170,800.00 11,250.00	0.00 78,029.43 0.00			0.00 78,029.43 0.00	0% 46% 0%	20,000.00 92,770.57 11,250.00
	Adjustments	ls	1 _	16,500.00 1,131,940.00	0.00 481,536.06	0.00	0.00	0.00	0% 43%	16,500.00 650,403.94
11	CCUA REUSE WATER DISTRIBUTION SY	STEM								
	8" Watermain (incl fittings, T's, bends) 6" Watermain (incl fittings, T's, bends) 4" Watermain (incl fittings, T's, bends) 2" Watermain (incl fittings, T's, bends) Flushing Hydrants Services Testing	If If If If ea ea Is	9,795 120 380 680 9 245	633,800.00 6,360.00 14,940.00 11,800.00 18,000.00 171,500.00 8,229.75	285,247.02 4,444.50 2,568.00 0.00 0.00 38,986.73 0.00			285,247.02 4,444.50 2,568.00 0.00 0.00 38,986.73 0.00	45% 70% 17% 0% 0% 23% 0%	348,552.98 1,915.50 12,372.00 11,800.00 18,000.00 132,513.27 8,229.75
12	Adjustments CCUA SANITARY SEWER SYSTEM	ls	1 -	16,500.00 881,129.75	0.00 331,246.25	0.00	0.0	0.00 0 331,246.25	0% 38%	16,500.00 549,883.50
12	8" Sewer Main Manholes Services Dewater	lf ea ea lf	7,137 43 172 1	506,810.00 399,500.00 170,800.00 148,600.00	230,150.53 1,363.18 92,135.53 0.00		15,000.00	92,135.53 0.00	45% 4% 54% 0%	276,659.47 383,136.82 78,664.47 148,600.00
	Adjustments TV Inspection & Report Benchdown & Backfill	ea If Is	7,137 1	35,500.00 75,968.00 84,000.00 1,421,178.00	0.00 0.00 0.00 323,649.24	0.00	15,000.0	0.00 0.00 0.00 0 338,649.24	0% 0% 0% 24%	35,500.00 75,968.00 84,000.00 1,082,528.76

AIA DOCU	JMENT G703 ion Sheet			PROJECT:	Creekview Trail A Base Bid	rea 5		Application # Application Date Period To		27/2022 25/2022
Α	B WANTED	1561357	4.151	C	D	E	F	G	8	Н
		H. Trans		SCHEDULED	WORK COMPLETE	D	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C - G)
13	CCUA Lift Station									
	Wetwell	Is	1	230,000.00				0.00	0%	230,000.00
	Pumps & Panel	ls	1	124,000.00				0.00	0%	124,000.00
	Fence	Is	1	15,000.00				0.00	0%	15,000.00
	Concrete Paving, Stone & Sitework	ls	1	40,000.00				0.00	0%	40,000.00
	Electric	ls	1	40,000.00				0.00	0%	40,000.00
	Start Up and Test	ls	1	7,500.00				0.00	0%	7,500.00
			_	456,500.00	0.00	0.00	0.00	0.00	0%	456,500.00
14	CCUA FORCEMAIN SYSTEM									
	6" Forcemain	lf	2,842	134,028.00	87,987.81			87,987.81	66%	46,040.19
	Testing	lf	1	1,500.00	0.00			0.00	0%	1,500.00
	Air Release Valve & Vault	ea	1 _	7,000.00	0.00			0.00	0%	7,000.00
				142,528.00	87,987.81	0.00	0.00	87,987.81	62%	54,540.19
15	WATER & SEWER AS-BUILTS									
	As-Builts	ls	1 _	53,400.00				0.00	0%	53,400.00
				53,400.00	0.00	0.00	0.00	0.00	0%	53,400.00
16	IRRIGATION SLEEVES & ELECTRICAL/	TELEPHONE	/CATV SLE	EVES						
	2.5"	lf	4,000	48,000.00				0.00	0%	48,000.00
	3"	lf	5,000	70,000.00				0.00	0%	70,000.00
	4"	lf	5,000	80,000.00				0.00	0%	80,000.00
	6"	lf	4,000	72,000.00				0.00	0%	72,000.00
				270,000.00	0.00	0.00	0.00	0.00	0%	270,000.00
17	CLAY ELECTRIC ELECTRICAL INFRASTI	RUCTURE AI	LOWANCE							
	PER BID DOCS	ls	1	130,000.00				0.00	0%	130,000.00
			_	130,000.00	0.00	0.00	0.00	0.00	0%	130,000.00
18	LANDSCAPING									
	Landscaping	ls	1	352,000.00				0.00	0%	352,000.00
	mui i sa supri i g		-	352,000.00		0.00	0.00	0.00		352,000.00
				352,000.00	0.00	0.00	0.00	0.00	U%	3

AIA DOCU	JMENT G703 ion Sheet				Creekview Trail A Base Bid	rea 5		Application # Application Date Period To		/27/2022 /25/2022
Α	В			c	D	Element Element	FI F	G		Н
				SCHEDULED	WORK COMPLETE	D	MATERIALS PRESENTLY	TOTAL COMPLETED	Switch .	BALANCE
ПЕМ#	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C - G)
19	SEEDING AND MULCHING AND SOD									
	Grassing - Lots R/W	sy sy	343,900 38,400	206,340.00 23,040.00				0.00 0.00	0% 0%	206,340.00 23,040.00
	Sod - Ponds	sy	17,000	59,500.00				0.00	0%	59,500.00
	Back Lot Slope	sy	13,300	46,550.00				0.00	0%	46,550.00
	BOC & EOP	sy	3,500	12,250.00 347,680.00	0.00	0.00	0.00	0.00	0% 0%	12,250.00 347,680.00
20	EROSION & SEDIMENT CONTROL			347,000.00	0.00	0.00	0.00	0.00	0 70	347,000.00
	Erosion Control NPDES	Is	1	23,000.00	10,000.00	1,000.00		11,000.00	48%	12,000.00
	Silt Fence	١f	11,000	33,000.00	33,000.00	,		33,000.00	100%	0.00
	Construction Entrance	ls	2	13,000.00	13,000.00			13,000.00	100%	0.00
	Inlet Protection	ea	128	51,200.00	0.00			0.00	0%	51,200.00
	Turbidity Control	Is	1	25,000.00	11,000.00	1,000.00		12,000.00	48%	13,000.00
				145,200.00	67,000.00	2,000.00	0.00	69,000.00	48%	76,200.00
21	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	14,000.00	6,000.00	1,000.00		7,000.00	50%	7,000.00
				14,000.00	6,000.00	1,000.00	0.00	7,000.00	50%	7,000.00
22	BONDING/WARRANTY									
	Payment & Performance Bonds	ls	1	181,000.00	181,000.00			181,000.00	100%	0.00
	Contractor Warranty	ls	1	38,900.00 219,900.00	0.00	0.00	0.00	0.00	0% 82%	38,900.00 38,900.00
	SUB-TOTAL (Ph1 - 238 Lots)			\$ 12,440,564.75		\$ 516,000.00	\$ 24,500.00			\$ 8,524,523.25

AIA DOCU	JMENT G703 ion Sheet				Creekview Trail A Change Orders	rea 5		Application # Application Date Period To)/27/2022 0/25/2022
Α	B - 20 Annual		No. Since	С	D	E	F	G	Ne put	Н
qualiti		1911			WORK COMPLETE		MATERIALS	TOTAL		
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
1	CHANGE ORDER #1									
	ODP Materials Deduct									
Α	American Precast	ls	1	(646,932.70)	0.00		(24,500.00)	(24,500.00)	4%	(622,432.70)
В	County Materials	ls	1	(693,433.94)	(214,843.16)			(214,843.16)	31%	(478,590.78)
C	Ferguson Waterworks	ls	1	(1,613,099.00)	(1,578,379.79)			(1,578,379.79)	98%	(34,719.21)
D	Xylem/Flygt	ls	1	(74,097.50)	0.00			0.00	0%	(74,097.50)
				(3,027,563.14)	(1,793,222.95)	0.00	(24,500.00)	(1,817,722.95)	60%	(1,209,840.19)
2	CHANGE ORDER #3								_	
	Change To HP Storm Drain									
Α	Change To HP Storm Drain	ls	1		0.00			0.00	#DIV/0!	0.00
3	CHANGE ORDER #3								_	
	CCUA Upgrade to 12" Force Main									
Α	CCUA Upgrade to 12" Force Main	ls	1	222,712.00	27,964.45			27,964.45	13%	194,747.55
4	CHANGE ORDER #4									
	Lift Station Pumps Increase									
Α	Lift Station Pumps Increase	ls	1	7,000.00	0.00			0.00	0%	7,000.00
	SUB-TOTAL (Change Orders)			(2,797,851.14)	(1,765,258.50)	0.00	(24,500.00)	(1,789,758.50)		(1,008,092.64)

PARTIAL RELEASE OF CLAIM OF LIEN

The	undersign	ed lienor,	in	cons	side	ratio	1 0	f pa	ymer	nt in	ı the	amo	ount	of \$4	90,20	0.00
hereby	partially	releases	its	claim	of	lien	for	labo	or, se	rvice	s, or	mat	erials	furnis	shed	to
Creek	view CDD					,	on	the	job	of	Creek	view	Trail	Area 5	, for	the
followi	ng describ	ed propert	y:						(C)							

Creekview Trail Area 5

The undersigned lienor acknowledges previous receipt of \$ 1,529,768.85 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$490,200.00, 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 \$490,200.00.

There remains unpaid \$7,622,744.76

Dated: September 25, 2022

Signed and sealed in the presence of:

STATE OF FLORIDA COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, September 25, 2022 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

Votary Public

Current as of February 4, 2010

F.S. 713.20

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

5AXLII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 74
- (B) Wire Instructions; England-Thims & Miller, Inc.

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #9061592290

- (C) Amount Payable; \$1,040.06
- (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): Verbena Parkway at Hyland Trail (APF Road) Phase 1 & Phases 2, 3 & 4 Invoice 204933 (Sept 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction
 Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

By:		
<i>-</i>	Responsible Officer	

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

October 10, 2022



October 06, 2022 Creekview CDD

Project No: 2300 Glades Road 22385.00000 Suite 401W Invoice No: 0204933

Boca Raton, FL 33431

Contract Limit

Remaining

Project 22385 00000 Verhena Parkway at Hyland Trail (APF Rd) Phase 1 & Phases 2 3 &

Project	22385.0000	Verbena Parkway at H 4 Plat Processing	yland Trail (APF R	d.) Phase 1 & P	nases 2, 3 &	
<u>Professional</u>	Services rende	red through October 1, 2022				
Task	PART 1	Verbena Parkway at Hyland T	rail (APF) Phase 1	- Plat Processin	g	_ :
Task	1.	Plat Recordation				
Consultants						
ETM Surv		g, Inc. (ETM SMI)		742.50		
	Total Co	nsultants		742.50	742.50	
Expenses						
Other Tax	xes & Licenses			258.75		
	Total Exp	penses	1.15 times	258.75	297.56	
		Current	Prior	To-Date		
Total Billi	ngs	1,040.06	0.00	1,040.06		
	act Limit			10,000.00		
Rema	aining			8,959.94		
			Total this	s Task	\$1,040.06	
Task	2.	Easement Facilitation				- ·
 Task	2.	Easement Facilitation Current	Prior	 To-Date		- ·
Total Billi	ngs		Prior 0.00	0.00		- ·
Total Billi Contr	ngs ract Limit	Current	_	0.00 3,500.00		<u> </u>
Total Billi	ngs ract Limit	Current	0.00	0.00 3,500.00 3,500.00		<u> </u>
Total Billi Contr	ngs ract Limit	Current	_	0.00 3,500.00 3,500.00	0.00	
Total Billi Contr	ngs ract Limit	Current	0.00	0.00 3,500.00 3,500.00 s Task	0.00	<u> </u>
Total Billi Contr	ngs ract Limit	Current 0.00	0.00 Total this	0.00 3,500.00 3,500.00 s Task	\$1,040.06	_ ·
Total Billi Contr Rema	ngs ract Limit aining	Current 0.00	0.00 Total this Total this	0.00 3,500.00 3,500.00 s Task	\$1,040.06	- ·
Total Billi Contr Rema	ngs ract Limit aining PART 2	Current 0.00 Verbena Parkway at Hyland T	0.00 Total this Total this	0.00 3,500.00 3,500.00 s Task	\$1,040.06	_ ·

10,000.00

10,000.00

			Total thi	s Task	0.00
 _ _ _ _ _ _ _	2.	Easement Facilitation			. – – – – .
		Current	Prior	To-Date	
Total B	illings	0.00	0.00	0.00	
Coi	ntract Limit			3,500.00	
Rei	maining			3,500.00	
			Total thi	s Task	0.00
			Total thi	s Task	0.00
		In	voice Total this	Period	\$1,040.06

ETM Surveying & Mapping, Inc.

14775 Old St. Augustine Road • Jacksonville, Florida 32258 tel 904-642-8550 • fax 904-642-4165 LB3624

September 01, 2022 Scott Wil A I voice No: 0021812 I , Thims & Miller, I c. (TM) 14775 OI St. u usti e Ro J ckso ville, FL 32258 A **Project** S0022.41500 Verbe P rkw y t Hyl Tr il Ph se 1 -Pl t Processi (22.3) Per TM work uthoriz tio te u ust 24, 2 22 Profe ional Service rendered through Augu t 27, 2022 A Ph se PI t Recor tio A **Professional Personnel** Hours Rate **Amount** A mi istr tive Support .50 90.00 45.00 ssoc. Project Ma er 5.00 90.00 450.00 Tot Is 5.50 495.00 **Total Labor** 495.00 **Current** A **Prior** To-Date Tot I Billi s 495.00 0.00 495.00 10,000.00 Co tr ct Limit A emaii A 9,505.00 **Total this Phase A** \$495.00A seme tF cilit tio Ph seA 91AE A CurreAt Prior To-Date A Tot I Billi s 0.00 0.00 0.00 Co tr ct Limit A 3,500.00 em ai iA 3,500.00 **Total this Phase** 0.00

Invoice Total this PerioNdA

\$495.00

ETM Surveying & Mapping, Inc.

14775 Old St. Augustine Road • Jacksonville, Florida 32258 tel 904-642-8550 • fax 904-642-4165 LB3624

Scott Wil A October 03, 2022 A

I , Thims & Miller, I c. (TM) I voice No: 0021935

14775 OI St. u usti e Ro J ckso ville, FL 32258

Project S0022.41500 Verbe P rkw y t Hyl Tr il Ph se 1 -Pl t Processi (22.3)

Per TM work uthoriz tio te u ust 24, 2022

Profe ional Service rendered through October 1, 2022

Ph se 90 Pl t Recor tio

Professional Personnel

ssoc. Project Ma er A 2.75 A 90.00 A 247.50

Tot Is 2.75 247.50

Total LaborAA 247.50A

 Current A
 Prior
 To-Date A

 Tot I Billi s
 247.50 A
 495.00
 742.50

 Co tr ct Limit A em ai iA
 10,000.00
 9,257.50 A

Total this Phase A \$247.50A

Ph se 91AE A seme t F cilit tio

 Current
 Prior
 To-Date

 Tot I Billi s
 0.00 A
 0.00
 0.00

 Co tr ct Limit A em ai iA
 3,500.00 A
 3,500.00 A

Total this Phase 0.00A

Invoice Total this PeriodA \$247.50 A

Outstanding Invoices

 Number
 A
 Date
 Balance

 0021812
 9/1/2022 A
 495.00

 Total A
 495.00 A

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

5AXLIII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 75

(B) Wire Instructions; England-Thims & Miller, Inc.

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #9061592290

(C) Amount Payable; \$2,448.88

- (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): APF Road Phase 1 CEI Services (WA#10) Invoice 204919 (Sept 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

By:_		
<i>-</i>	Responsible Officer	

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

October 10, 2022



Creekview CDD

10/1/2022

 2300 Glades Road
 Project No:
 22309.00000

 Suite 401W
 Invoice No:
 0204919

Boca Raton, FL 33431

Ellins, Jason

Project 22309.00000 Creekview CDD (WA#10) APF Road - Phase 1 CEI Services

Professional Services rendered through October 1, 2022

ai Sei vices renu	ered tiliough october	1, <u>2022</u>									
01	Limited Constructio	Limited Construction Administrative Services									
al Personnel											
		Hours	Rate	Amount							
er											
atete, Nicole	9/10/2022	2.50	165.00	412.50							
atete, Nicole	9/17/2022	1.00	165.00	165.00							
Manager											
lock, Clinton	9/3/2022	.25	190.00	47.50							
lock, Clinton	9/10/2022	.75	190.00	142.50							
oject Manager											
nchez, James	9/10/2022	.50	175.00	87.50							
Inspector											
oks, Jeffrey	9/3/2022	1.00	155.00	155.00							
	o1 al Personnel er atete, Nicole atete, Nicole Manager lock, Clinton lock, Clinton bject Manager nchez, James Inspector	01 Limited Construction all Personnel er atete, Nicole 9/10/2022 atete, Nicole 9/17/2022 Manager lock, Clinton 9/3/2022 lock, Clinton 9/10/2022 bette, James 9/10/2022 Inspector	Hours er atete, Nicole 9/10/2022 2.50 atete, Nicole 9/17/2022 1.00 Manager lock, Clinton 9/3/2022 2.55 lock, Clinton 9/10/2022 7.55 oject Manager nchez, James 9/10/2022 .50 Inspector	01 Limited Construction Administrative Services Hours Rate	01 Limited Construction Administrative Services Hours Rate Amount er atete, Nicole 9/10/2022 2.50 165.00 412.50 atete, Nicole 9/17/2022 1.00 165.00 165.00 Manager lock, Clinton 9/3/2022 .25 190.00 47.50 lock, Clinton 9/10/2022 .75 190.00 142.50 bject Manager lockz, James 9/10/2022 .50 175.00 87.50 Inspector						

1.00

155.00

Totals	7.0	00	1,165.00		
Total Labor				1,165.00	
	Current	Prior	To-Date		
Total Billings	1,165.00	8,411.00	9,576.00		
Contract Limit			40,140.00		
Remaining			30,564.00		

Total this Task \$1,165.00

155.00

October 05, 2022

Task	02	Progress Meetings				
Professiona	al Personnel					
			Hours	Rate	Amount	
Principa	I - Vice President					
Wild	l, Scott	9/10/2022	1.50	257.00	385.50	
Wild	l, Scott	9/24/2022	2.00	257.00	514.00	
	Totals		3.50		899.50	
	Total Lal	bor				899.50

Total Billings Contract Limit Remaining		Current 899.50	Prior 2,056.00	To-Date 2,955.50 9,720.00 6,764.50	
			Total thi	is Task	\$899.50
Task 03 Professional Personnel	•	ted Plan Revisio	ns		
		Hours	Rate	Amount	
CADD/GIS Technicia	n				
Jeter, Mark	9/10/2022	1.00	125.00	125.00	
Jeter, Mark	9/17/2022	2.00	125.00	250.00	
Tota	ls	3.00		375.00	
Tota	l Labor				375.00
		Current	Prior	To-Date	
Total Billings		375.00	4,177.50	4,552.50	
Contract Limit		0.0.00	.,	5,000.00	
Remaining				447.50	
C			Total thi	is Task	\$375.00
Task XP	Expenses				
Unit Billing					
2022 Mileage July-Decer	nber				
					9.38
		Current	Prior	To-Date	
Total Billings		9.38	463.50	472.88	
Contract Limit				1,500.00	
Remaining				1,027.12	
_			Total thi	is Task	\$9.38
		lnv	oice Total this	Period	\$2,448.88

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

5AXLIV

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 76
- (B) Wire Instructions; England-Thims & Miller, Inc.

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #9061592290

- (C) Amount Payable; \$9,635.63
- (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): Creekview Areas 1 and 2 CEI Services (WA#8) Invoice 204962 (Sept 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

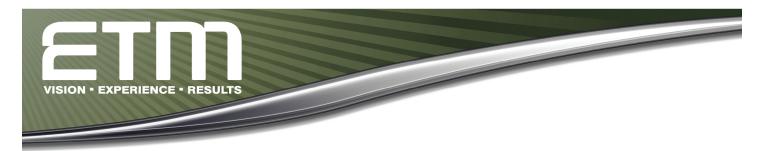
By:_		
<i>-</i>	Responsible Officer	

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

October 10, 2022



Creekview CDD 2300 Glades Road

Suite 401W

Boca Raton, FL 33431

October 06, 2022

Project No: 22205.00000
Invoice No: 0204962

Project 22205.00000 Creekview CDD-Areas 1 and 2 CEI Services (WA#8)

Professional Services rendered through October 1, 2022

Limited Construction Administration Services Task **Professional Personnel** Hours **Amount** Rate **Project Manager** Blalock, Clinton 9/3/2022 .75 190.00 142.50 Blalock, Clinton 9/10/2022 .75 190.00 142.50 Blalock, Clinton 9/17/2022 1.00 190.00 190.00 Blalock, Clinton 9/24/2022 .50 190.00 95.00 CEI Project Manager Donchez, James .50 9/17/2022 175.00 87.50 CEI Sr. Inspector Brooks, Jeffrey 9/3/2022 1.00 155.00 155.00 Brooks, Jeffrey 9/17/2022 8.00 155.00 1,240.00 Ellins, Jason 10/1/2022 1.00 155.00 155.00 13.50 2,207.50 Totals **Total Labor** 2,207.50 Current **Prior** To-Date **Total Billings** 2,207.50 10,998.50 13,206.00 Contract Limit 63.150.00

	Total this Task	\$2,207.50
Remaining	49,944.00	
	,	

Task 02 Miscellaneous CEI Services

Professional Personnel

		Hours	Rate	Amount
Engineer				
Bolatete, Nicole	9/3/2022	.50	165.00	82.50
Bolatete, Nicole	9/10/2022	4.00	165.00	660.00
Bolatete, Nicole	9/17/2022	.50	165.00	82.50
Bolatete, Nicole	9/24/2022	2.00	165.00	330.00
McDaniel, Reid	9/10/2022	5.00	165.00	825.00
McDaniel, Reid	9/24/2022	.50	165.00	82.50
Phillips, Kristen	9/24/2022	2.50	165.00	412.50

England-Thims & Miller, Inc.

Phillips, Kristen	10/1/2022	4.00	165.00	660.00	
CADD/GIS Technician Jeter, Mark Totals	9/17/2022	1.00 20.00	125.00	125.00 3,260.00	
Total Lab	oor			•	3,260.00
		Current	Prior	To-Date	
Total Billings		3,260.00	12,275.00	15,535.00	
Contract Limit		,	,	36,525.00	
Remaining				20,990.00	
			Total th	nis Task	\$3,260.00
	Progress Meet	 ings			
Professional Personnel	3	3 -			
		Hours	Rate	Amount	
Vice President					
Wild, Scott	9/10/2022	1.50	257.00	385.50	
Totals		1.50		385.50	
Total Lab	or				385.50
		Current	Prior	To-Date	
Total Billings		385.50	732.50	1,118.00	
Contract Limit				16,200.00	
Remaining				15,082.00	
			Total th	nis Task	\$385.50
			. – – – – -		
Task 04	Owner Reques	ted Plan Revision	ns		
Task 04 Professional Personnel	Owner Reques	ted Plan Revision	าร		
	Owner Reques	ted Plan Revision Hours	ns Rate	Amount	
Professional Personnel Vice President	·				
Professional Personnel Vice President Wild, Scott	9/3/2022	Hours	Rate 257.00	257.00	
Professional Personnel Vice President Wild, Scott Wild, Scott	9/3/2022 9/10/2022	1.00 2.00	Rate 257.00 257.00	257.00 514.00	
Professional Personnel Vice President Wild, Scott Wild, Scott Wild, Scott	9/3/2022 9/10/2022 9/17/2022	1.00 2.00 1.00	Rate 257.00 257.00 257.00	257.00 514.00 257.00	
Professional Personnel Vice President Wild, Scott Wild, Scott Wild, Scott Wild, Scott	9/3/2022 9/10/2022	1.00 2.00	Rate 257.00 257.00	257.00 514.00	
Professional Personnel Vice President Wild, Scott Wild, Scott Wild, Scott Wild, Scott Wild, Scott Sr. Landscape Architect	9/3/2022 9/10/2022 9/17/2022 9/24/2022	1.00 2.00 1.00 2.00	257.00 257.00 257.00 257.00	257.00 514.00 257.00 514.00	
Professional Personnel Vice President Wild, Scott Wild, Scott Wild, Scott Wild, Scott Wild, Scott Sr. Landscape Architect Clark, Ryan	9/3/2022 9/10/2022 9/17/2022	1.00 2.00 1.00	Rate 257.00 257.00 257.00	257.00 514.00 257.00	
Professional Personnel Vice President Wild, Scott Wild, Scott Wild, Scott Wild, Scott Sr. Landscape Architect Clark, Ryan CADD/GIS Technician	9/3/2022 9/10/2022 9/17/2022 9/24/2022 10/1/2022	1.00 2.00 1.00 2.00	Rate 257.00 257.00 257.00 257.00 175.00	257.00 514.00 257.00 514.00 43.75	
Professional Personnel Vice President Wild, Scott Wild, Scott Wild, Scott Wild, Scott Sr. Landscape Architect Clark, Ryan CADD/GIS Technician Jeter, Matthew	9/3/2022 9/10/2022 9/17/2022 9/24/2022 10/1/2022 9/3/2022	1.00 2.00 1.00 2.00 .25	Rate 257.00 257.00 257.00 257.00 175.00	257.00 514.00 257.00 514.00 43.75	
Professional Personnel Vice President Wild, Scott Wild, Scott Wild, Scott Wild, Scott Sr. Landscape Architect Clark, Ryan CADD/GIS Technician	9/3/2022 9/10/2022 9/17/2022 9/24/2022 10/1/2022	1.00 2.00 1.00 2.00	Rate 257.00 257.00 257.00 257.00 175.00	257.00 514.00 257.00 514.00 43.75	
Professional Personnel Vice President Wild, Scott Wild, Scott Wild, Scott Wild, Scott Sr. Landscape Architect Clark, Ryan CADD/GIS Technician Jeter, Matthew Jeter, Matthew	9/3/2022 9/10/2022 9/17/2022 9/24/2022 10/1/2022 9/3/2022 9/10/2022	1.00 2.00 1.00 2.00 .25 9.50 8.00	Rate 257.00 257.00 257.00 257.00 175.00	257.00 514.00 257.00 514.00 43.75 1,187.50 1,000.00	3,773.25
Vice President Wild, Scott Wild, Scott Wild, Scott Wild, Scott Wild, Scott Wild, Scott Sr. Landscape Architect Clark, Ryan CADD/GIS Technician Jeter, Matthew Jeter, Matthew Totals	9/3/2022 9/10/2022 9/17/2022 9/24/2022 10/1/2022 9/3/2022 9/10/2022	1.00 2.00 1.00 2.00 .25 9.50 8.00 23.75	Rate 257.00 257.00 257.00 257.00 175.00 125.00 125.00	257.00 514.00 257.00 514.00 43.75 1,187.50 1,000.00 3,773.25	3,773.25
Vice President Wild, Scott Wild, Scott Wild, Scott Wild, Scott Wild, Scott Sr. Landscape Architect Clark, Ryan CADD/GIS Technician Jeter, Matthew Jeter, Matthew Totals Total Lab	9/3/2022 9/10/2022 9/17/2022 9/24/2022 10/1/2022 9/3/2022 9/10/2022	Hours 1.00 2.00 1.00 2.00 .25 9.50 8.00 23.75 Current	Rate 257.00 257.00 257.00 257.00 175.00 125.00 125.00	257.00 514.00 257.00 514.00 43.75 1,187.50 1,000.00 3,773.25	3,773.25
Vice President Wild, Scott Wild, Scott Wild, Scott Wild, Scott Wild, Scott Wild, Scott Sr. Landscape Architect Clark, Ryan CADD/GIS Technician Jeter, Matthew Jeter, Matthew Totals Total Lab	9/3/2022 9/10/2022 9/17/2022 9/24/2022 10/1/2022 9/3/2022 9/10/2022	1.00 2.00 1.00 2.00 .25 9.50 8.00 23.75	Rate 257.00 257.00 257.00 257.00 175.00 125.00 125.00	257.00 514.00 257.00 514.00 43.75 1,187.50 1,000.00 3,773.25 To-Date 23,857.25	3,773.25
Vice President Wild, Scott Wild, Scott Wild, Scott Wild, Scott Wild, Scott Sr. Landscape Architect Clark, Ryan CADD/GIS Technician Jeter, Matthew Jeter, Matthew Totals Total Lab	9/3/2022 9/10/2022 9/17/2022 9/24/2022 10/1/2022 9/3/2022 9/10/2022	Hours 1.00 2.00 1.00 2.00 .25 9.50 8.00 23.75 Current	Rate 257.00 257.00 257.00 257.00 175.00 125.00 125.00	257.00 514.00 257.00 514.00 43.75 1,187.50 1,000.00 3,773.25	3,773.25
Vice President Wild, Scott Wild, Scott Wild, Scott Wild, Scott Wild, Scott Wild, Scott Sr. Landscape Architect Clark, Ryan CADD/GIS Technician Jeter, Matthew Jeter, Matthew Totals Total Lab	9/3/2022 9/10/2022 9/17/2022 9/24/2022 10/1/2022 9/3/2022 9/10/2022	Hours 1.00 2.00 1.00 2.00 .25 9.50 8.00 23.75 Current	Rate 257.00 257.00 257.00 257.00 175.00 125.00 125.00 Prior 20,084.00	257.00 514.00 257.00 514.00 43.75 1,187.50 1,000.00 3,773.25 To-Date 23,857.25 25,000.00	3,773.25 \$3,773.25

England-Thimy & Miller, Inc.
ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485 CA-00002584 LC-0000316

Unit Billing

2022 Mileage July-December

	Current	Prior	To-Date	
Total Billings	9.38	112.12	121.50	
Contract Limit			3,500.00	
Remaining			3,378.50	
		Total thi	s Task	\$9.38
	ı	nvoice Total this	Period	\$9,635.63

9.38

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

5AXLV

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number; 77
- (B) Wire Instructions; England-Thims & Miller, Inc.

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #9061592290

- (C) Amount Payable; \$ 5,318.75
- (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): CDD Tax Exempt Purchase Administration (WA#7) Invoice 204961 (Sept 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

By:_		
<i>-</i>	Responsible Officer	

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

October 10, 2022



Creekview CDD 2300 Glades Road

Suite 401W

Boca Raton, FL 33431

October 06, 2022

Project No: 22149.00000

Invoice No: 0204961

Project 22149.00000 Creekview Trail CDD - CDD Tax Exempt Purchase Administration (WA#7)

Professional Services rendered through October 1, 2022

Task 01 CDD Tax Exempt Purchase Administration

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Wild, Scott	9/10/2022	1.00	257.00	257.00	
Wild, Scott	9/17/2022	1.00	257.00	257.00	
Wild, Scott	9/24/2022	3.00	257.00	771.00	
Wild, Scott	10/1/2022	1.50	257.00	385.50	
Senior Engineer/Senior Pro	ject Manager				
Hutchinson, Paul	9/24/2022	1.00	205.00	205.00	
CEI Project Manager					
Donchez, James	9/17/2022	.50	175.00	87.50	
CEI Sr. Inspector					
Western, Chris	8/27/2022	7.95	155.00	1,232.25	
Western, Chris	9/3/2022	3.95	155.00	612.25	
Western, Chris	9/10/2022	2.00	155.00	310.00	
Western, Chris	9/17/2022	5.75	155.00	891.25	
Western, Chris	9/24/2022	2.00	155.00	310.00	
Totals		29.65		5,318.75	
Total Labo	or				5,318.75
		Current	Prior	To-Date	
Total Billings		5,318.75	16,564.25	21,883.00	
Contract Limit				27,500.00	
Remaining				5,617.00	
3					

Total this Task \$5,318.75

Task XP Reimbursable Expenses

Current Prior To-Date

Expenses 0.00 42.39 42.39

Contract Limit 500.00

Remaining 457.61

Total this Task 0.00

Invoice Total this Period \$5,318.75

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

5AXLVI

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 78

(B) Wire Instructions; England-Thims & Miller, Inc.

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #9061592290

(C) Amount Payable; \$31,207.00

- (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): **APF Road Phases 2, 3 and 4 Invoice 204960 (Sept 2022)**
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

By:		
<i>-</i>	Responsible Officer	

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

October 10, 2022



Creekview CDD 2300 Glades Road Suite 401W

Boca Raton, FL 33431

October 06, 2022

Project No: 22099.00000 Invoice No: 0204960

Project 22099.00000 APF Road Phases 2, 3 and 4

Professional Services rendered through October 1, 2022

Task 01-04 **Lump Sum Services**

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1. Rdwy Design Analysis & Plan Preparation	99,200.00	60.00	59,520.00	29,760.00	29,760.00
2. Code Minimum Landscape Plan	19,930.00	0.00	0.00	0.00	0.00
3. Regulatory Permitting					
a. Clay County Plan Review	6,500.00	0.00	0.00	0.00	0.00
b. CCUA Utility Plan Approval	7,500.00	0.00	0.00	0.00	0.00
c. CCUA Sanitary Sewer Collection Permit	2,000.00	0.00	0.00	0.00	0.00
d. CCUA Water Distribution System Permit	2,000.00	0.00	0.00	0.00	0.00
e. NPDES General NOI-Construction Permit	1,500.00	0.00	0.00	0.00	0.00
f. SJRWMD-ERP Modification	18,400.00	0.00	0.00	0.00	0.00
4. Electric Design Coordination	4,200.00	0.00	0.00	0.00	0.00
Total Fee	161,230.00		59,520.00	29,760.00	29,760.00
Total Fee				29,7	760.00

Total this Task \$29,760.00

Task	05	Project Manage	ment			
Profession	nal Personnel					
			Hours	Rate	Amount	
Princip	al - Vice Presider	nt				
Wi	ld, Scott	9/3/2022	3.50	257.00	899.50	
	Totals		3.50		899.50	
	Total L	abor				899.50
			Current	Prior	To-Date	
Total E	Billings		899.50	771.00	1,670.50	
Co	ntract Limit				10,000.00	
Re	maining				8.329.50	

Total this Task \$899.50 XP Expenses Task Consultants ETM Surveying & Mapping, Inc. (ETM SMI) 547.50 547.50 **Total Consultants** 547.50 **Total this Task** \$547.50 Invoice Total this Period \$31,207.00

ETM Surveying & Mapping, Inc.

14775 Old St. Augustine Road • Jacksonville, Florida 32258 tel 904-642-8550 • fax 904-642-4165 LB3624

Scott Wild October 05, 2022

England Thims & Miller Inc. (ETM) Invoice No:

England, Thims & Miller, Inc. (ETM) 14775 Old St. Augustine Road

Jacksonville, FL 32258

Project S0022.35000 Creekview - Sketch & Description (E 17-115-08)

Per email dated July 7, 2022

Professional Services rendered through September 30, 2022

Phase 07 Sketch & Description

Professional Personnel

Hours	Rate	Amount
1.00	180.00	180.00
.50	110.00	55.00
2.50	125.00	312.50
4.00		547.50
	1.00 .50 2.50	1.00 180.00 .50 110.00 2.50 125.00

Total Labor 547.50

Total this Phase \$547.50

0021992

Invoice Total this Period \$547.50

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

5AXLVII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 79

(B) Wire Instructions; England-Thims & Miller, Inc.

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #9061592290

(C) Amount Payable; \$10,246.88

- (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): Creekview Trail Areas 5A & 5B CEI Services (WA#3) Invoice 204959 (Sept 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

By:_		
<i>-</i>	Responsible Officer	

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

October 10, 2022



Creekview CDD

2300 Glades Road

Suite 401W

Boca Raton, FL 33431

October 06, 2022

Project No: 22092.00000

Invoice No: 0204959

Project 22092.00000 Creekview Areas 5A and 5B CEI Services (WA#3)

Professional Services rendered through October 1, 2022

Task	01 essional Personnel	Limited Constru	uction Administra	tion Services		
FIOIE	SSIONAL PERSONNEL		Hours	Rate	Amount	
P	Principal - Vice President		Hours	Nate	Amount	
	Wild, Scott	10/1/2022	1.00	257.00	257.00	
Р	Project Manager	10/1/2022	1.00	207.00	207.00	
•	Blalock, Clinton	9/3/2022	.25	190.00	47.50	
	Blalock, Clinton	9/10/2022	.75	190.00	142.50	
	Blalock, Clinton	9/17/2022	.25	190.00	47.50	
C	EI Project Manager					
	Donchez, James	9/3/2022	1.00	175.00	175.00	
	Donchez, James	9/17/2022	.50	175.00	87.50	
	Donchez, James	9/24/2022	.50	175.00	87.50	
	Donchez, James	10/1/2022	.50	175.00	87.50	
C	EI Sr. Inspector					
	Brooks, Jeffrey	9/3/2022	1.00	155.00	155.00	
	Brooks, Jeffrey	9/10/2022	2.00	155.00	310.00	
	Ellins, Jason	10/1/2022	3.00	155.00	465.00	
	Totals		10.75		1,862.00	
	Total Labo	r				1,862.00
			Current	Prior	To-Date	
Т	otal Billings		1,862.00	10,330.00	12,192.00	
	Contract Limit				61,275.00	
	Remaining				49,083.00	
				Total t	his Task	\$1,862.00

Task **Progress Meetings**

Professional Personnel

		Hours	Rate	Amount
Project Manager				
Schroeder, Alek	9/24/2022	2.75	190.00	522.50

Schroeder, Alek Totals Total Labo	10/1/2022 r	2.75 5.50		522.50 1,045.00	1,045.00
Total Billings Contract Limit Remaining		Current 1,045.00	Prior 514.00	To-Date 1,559.00 16,200.00 14,641.00	
			Total	this Task	\$1,045.00
Task 03	Owner Reques	ted Plan Revisio	 ns		
Professional Personnel					
		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	9/10/2022	5.00	257.00	1,285.00	
Wild, Scott	9/24/2022	5.00		1,285.00	
Wild, Scott	10/1/2022	1.50	257.00	385.50	
CADD/GIS Technician					
Jeter, Matthew	9/3/2022	2.50	125.00	312.50	
Jeter, Matthew	9/10/2022	6.50	125.00	812.50	
Jeter, Matthew	9/17/2022	12.00	125.00	1,500.00	
Jeter, Matthew	9/24/2022	8.00		1,000.00	
Jeter, Matthew	10/1/2022	6.00	125.00	750.00	
Totals		46.50		7,330.50	
Total Labo	r				7,330.50
		Current	Prior	To-Date	
Total Billings		7,330.50	3,725.50	11,056.00	
Contract Limit		7,000.00	0,720.00	15,000.00	
Remaining				3,944.00	
. tomaning				-	4
			Total	this Task	\$7,330.50
Task 04 Unit Billing	Reimbursable l	Expenses			
2022 Mileage July-December					9.38
			Total	this Task	\$9.38
		lnv	oice Total th	is Period	\$10,246.88

5AXLVIII

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

(Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number; 80

(B) Wire Instructions; England-Thims & Miller, Inc.

First Citizens

ABA Routing #053100300

Jacksonville, FL

Account #9061592290

(C) Amount Payable; \$22,597.50

- (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): Creekview

 Trail Areas 4A & 4B Construction Documents (WA#2) Invoice 204958
 (Sept 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction
 Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;
- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and

5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

By:		
<i>-</i>	Responsible Officer	

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

October 10, 2022



Creekview CDD October 06, 2022

 2300 Glades Road
 Project No:
 22070.00000

 Suite 401W
 Invoice No:
 0204958

Boca Raton, FL 33431

Project 22070.00000 Creekview Trail- Areas 4A and 4B Construction Documents (WA#2)

Professional Services rendered through October 1, 2022

Task 01 Site Plan Revisions

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	9/3/2022	2.00	257.00	514.00	
Wild, Scott	9/24/2022	3.00	257.00	771.00	
Totals		5.00)	1,285.00	
Total Labor					1,285.00
		Current	Prior	To-Date	
Total Billings		1,285.00	5,510.00	6,795.00	
Contract Limit				7,500.00	
Remaining				705.00	

Total this Task \$1,285.00

Task 02-10 Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
10.Electric Design Coordination	4,200.00	0.00	0.00	0.00	0.00
2.Clay County DRC Approval	9,375.00	0.00	0.00	0.00	0.00
3.Construction Plan Preparation	213,125.00	20.00	42,625.00	21,312.50	21,312.50
4.Lift Station Design	38,000.00	0.00	0.00	0.00	0.00
5.Landscape Design (Code Design)	9,700.00	0.00	0.00	0.00	0.00
6.Clay County Plan Approval	8,500.00	0.00	0.00	0.00	0.00
7.CCUA Plan Approval	6,500.00	5.00	325.00	325.00	0.00
8.CCUA Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
9.SJRWMD ERP	24,000.00	0.00	0.00	0.00	0.00
Total Fee	318,400.00		42,950.00	21,637.50	21,312.50
	Total Fee			21,3	312.50

Task 11 Project Management

Total this Task

\$21,312.50

			Current	Prior	To-Date	
Total Bi	llings		0.00	0.00	0.00	
Cor	ntract Limit				10,000.00	
Rer	naining				10,000.00	
				Total thi	s Task	0.00
Task	XP	Expenses				
				Total thi	s Task	0.00
			lr	voice Total this	Period	\$22,597.50

5AXLIX

FORM OF REQUISITION 2022 ACQUISITION AND CONSTRUCTION ACCOUNT

Creekview Community Development District Clay County, Florida

U.S. Bank National Association, as Trustee Orlando, Florida

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022 (Phase 1 Project)

The undersigned, a Responsible Officer of the Creekview 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 National Association, as trustee (the "Trustee"), dated as of March 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of March 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) Requisition Number: 81

(B) Name of Payee; Jax Utilities Management, Inc.

PNC Bank

Routing Number: 267084199 Account Number: 1270288774

(C) Amount Payable; \$162,697.00

- (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): Creekview Trail APF Road Sitework and Utilities Application for Payment No. 6 (Sept 2022)
- (E) Account from which disbursement to be made: 2022 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District;
- 2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Phase 1 Project;

- 4. each disbursement represents a Cost of the Phase 1 Project which has not previously been paid; and
- 5. the costs set forth in the requisition are reasonable.

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.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

By: Responsible Officer

Date: Oct 12, 2022

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the Phase 1 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the Phase 1 Project improvements being acquired from the proceeds of the Series 2022 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the Phase 1 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the Phase 1 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the Phase 1 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

District Engineer

October 11, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



FROM (CONTRACTOR):

Jax Utilities Management, Inc 5465 Verna Boulevard Jacksonville, FL 32205

TO (OWNER):

Creekview, CDD

c/o England-Thims & Miller, Inc. 14775 Old St. Augustine Road Jacksonville, FL 32258

CONTRACT FOR: Site Work & Utilities APPLICATION NO:

6

PERIOD TO:

September 30, 2022

PROJECT: Creekview Trail APF Road

Base Bid

Change Orders

\$400,260,00

\$20,013.00

\$380,247.00

\$217,550.00

\$162,697.00

\$2,433,306.75

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE OF	RDER SUMMARY		
Number	Date Approved	ADDITIONS	DEDUCTIONS
1	08/01/22	396,000.00	
2	08/04/22		(427,915.25)
3			
4			
5			
	TOTALS	396,000.00	(427,915.25)
Net chan	ge by Change Orders	(31,915.25)	

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.

Date:

10/7/2022

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	<u>\$2,845,469.00</u>
2. Net Change by Change Orders	-\$31,915.25
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	<u>\$2,813,553.75</u>

RETAINAGE

% (Column D+E on G703)

otal retainage (Line 5a, or otal in Column J of G703)

TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR

4. TOTAL COMPLETED AND STORED TO DATE

PAYMENT (Line 6 from prior Certificate) **CURRENT PAYMENT DUE**

. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)

State of: Florida County of:

Duval Subscribed and sworn before me this 7th day of October 2022

2024

Notary Public:

My Commision expires:

AMOUNT CERTIFIED

ENGINEER: England-Thims & Miller

Clint Blalock

DATE:

10/11/2022

\$162,697.00

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

AIA DOCUMENT G703 Continuation Sheet				PROJECT:	Creekview Trail Al Base Bid	PF Road		Application # Application Date Period To		6 10/7/2022 9/30/2022	
Α	В			С	D	Е	F	G		Н	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETE FROM PREVIOUS APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	
1	MOBILIZATION										
	Survey	ls	1	18,000.00	6,000.00	1,000.00		7,000.00	39%	11,000.00	
	Mobilization	ls	1	20,000.00	7,000.00	1,000.00		8,000.00	40%	12,000.00	
	Maint of Traffic	ls	1	7,500.00	0.00	•		0.00	0%	7,500.00	
	Demolition	ls	1	3,000.00	0.00			0.00	0%	3,000.00	
				48,500.00	13,000.00	2,000.00	0.00	15,000.00	31%	33,500.00	
2	CLEARING										
	Clearing & Grubbing	ac	14	98,000.00	98,000.00			98,000.00	100%	0.00	
	Stripping	cy	14	56,000.00	56,000.00	0.00	0.00	56,000.00	100%	0.00	
3	POND EXCAVATION & BERM			154,000.00	154,000.00	0.00	0.00	154,000.00	100%	0.00	
	Pond Excavation	су	170,800	546,560.00		110,560.00		110,560.00	20%	436,000.00	
	Dewatering	ls	1	47,000.00		9,000.00		9,000.00	19%	38,000.00	
	-		9.	593,560.00	0.00	119,560.00	0.00	119,560.00	20%	474,000.00	
4	EARTHWORK										
	Roadway Excavation Import Fill & Rough Grading	ls	1	108,900.00		32,900.00		32,900.00	30%	76,000.00	
	R/W Dress Up	lf	14,440	28,880.00				0.00	0%	28,880.00	
				137,780.00	0.00	32,900.00	0.00	32,900.00	24%	104,880.00	

	JMENT G703 ion Sheet			PROJECT:	Creekview Trail AI Base Bid	PF Road	,	Application # Application Date Period To		0/7/2022 30/2022
Α	В		1175	С	D	Е	F. Head	G	v , 114),	Н
				SCHEDULED	WORK COMPLETE		MATERIALS PRESENTLY	TOTAL COMPLETED		DALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
5	ROADWAYS									
	Standard Curb (incl backfill)	If	5,120	112,640.00				0.00	0%	112,640.00
	8" Roadway Base (crushcrete)	sy	6,950	107,725.00				0.00	0%	107,725.00
	12" Stabilized Subgrade	sy	8,100	43,740.00				0.00	0%	43,740.00
	Asphalt 1" (1st lift)	sy	6,900	69,000.00				0.00	0%	69,000.00
	Mill & Overlay	sy	400	14,000.00				0.00	0%	14,000.00
	Prime	sy	6,950	20,850.00				0.00	0%	20,850.00
	Striping & Signs	ls	1	25,400.00				0.00	0%	25,400.00
	Sidewalks	sy	1,681	84,050.00				0.00	0%	84,050.00
	HC Ramps	ea	4 _	6,000.00				0.00	0%	6,000.00
				483,405.00	0.00	0.00	0.00	0.00	0%	483,405.00
6	STORM DRAINAGE SYSTEM									
	18" RCP	lf	568	38,056.00				0.00	0%	38,056.00
	24" RCP	lf	488	51,240.00				0.00	0%	51,240.00
	30" RCP	lf	208	34,320.00				0.00	0%	34,320.00
	12" / 15" / 18" MES	ea	2	2,000.00				0.00	0%	2,000.00
	24" MES	ea	2	3,000.00				0.00	0%	3,000.00
	30" MES	ea	1	1,900.00				0.00	0%	1,900.00
	Curb Inlets	ea	8	68,000.00				0.00	0%	68,000.00
	60" RCP	lf	192	86,400.00				0.00	0%	86,400.00
	Manholes	ea	2	13,000.00				0.00	0%	13,000.00
	Adjustments	ea	11	8,250.00				0.00	0%	8,250.00
	TV Storm Drain	lf	1,456	26,208.00				0.00	0%	26,208.00
	60" MES	ea	1	30,900.00				0.00	0%	30,900.00
	Mod H Inlets	ea	1 .	12,000.00				0.00	0%	12,000.00
_				375,274.00	0.00	0.00	0.00	0.00	0%	375,274.00
7	ROADWAY UNDERDRAIN		_							
	Roadway Underdrain	lf	3,080	112,420.00				0.00	0%	112,420.00

AIA DOCU Continuat	JMENT G703 ion Sheet			PROJECT:	Creekview Trail Al Base Bid	PF Road		Application # Application Date Period To		0/7/2022 /30/2022
Α	В			C	D	E	F	G		Н
				SCHEDULED	WORK COMPLETE		MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS		STORED	& STORED	%	ТО
					APPLICATION	THIS PERIOD	(NOT IN	TO DATE	(G/C)	FINISH
					(D + E)		D OR E)	(D + E + F)		(C - G)
8	PAVING & DRAINAGE AS-BUILTS									
0	Paving & Drainage As-Builts	Is	1	20,000.00				0.00	0%	20,000.00
				,						,
9	WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	If	1,770	270,810.00	93,438.04			93,438.04	35%	177,371.96
	Tie Ins	ea	1	10,500.00	3,467.87			3,467.87	33%	7,032.13
	Fire Hydrant w/ Gate Valve	ea	4	22,000.00	7,753.13			7,753.13	35%	14,246.87
	Flushing Hydrants	ea	2	4,000.00				0.00	0%	4,000.00
	Test & Chlorinate	lf	1,770	1,770.00				0.00	0%	1,770.00
	Adjustments	ls	1 _	5,000.00				0.00	0%	5,000.00
				314,080.00	104,659.04	0.00	0.00	104,659.04	33%	209,420.96
10	WATER AS-BUILTS									
	As-Builts	ls	1 :=	9,500.00				0.00	0%	9,500.00
40			0.T/01 F	9,500.00	0.00	0.00	0.00	0.00	0%	9,500.00
13	IRRIGATION SLEEVES & ELECTRICAL/TI	-								
	2.5"	lf	1,500	18,000.00				0.00	0%	18,000.00
	3"	lf Is	2,000	28,000.00				0.00	0%	28,000.00
	4"	lf 16	2,000	32,000.00				0.00	0%	32,000.00
	6"	lf	1,500	27,000.00	0.00	0.00	0.00	0.00	0%	27,000.00
				105,000.00	0.00	0.00	0.00	0.00	0%	105,000.00
14	CLAY ELECTRIC ELECTRICAL INFRASTR	UCTURE ALI	OWANCE							
	PER BID DOCS	ls	1	100,000.00				0.00	0%	100,000.00
			-	100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00
15	LANDSCAPING									
	Landscaping	ls	1	132,000.00				0.00	0%	132,000.00
			-	132,000.00	0.00	0.00	0.00	0.00	0%	132,000.00

AIA DOCU Continuat	JMENT G703 ion Sheet			PROJECT:	Creekview Trail Al Base Bid	PF Road	,	Application # Application Date Period To		5 .0/7/2022 9/30/2022
Α	В		N. Salely	C	D	E	F	G		Н
				SCHEDULED	WORK COMPLETE	D	MATERIALS	TOTAL COMPLETED	No.	DAL ANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
16	SEEDING AND MULCHING AND SOD									
	Grassing - R/W	sy	10,500	6,300.00				0.00	0%	6,300.00
	Sod - Ponds	sy	28,000	98,000.00				0.00	0%	98,000.00
	Lot Slope & Water Tie In	sy	6,000	21,000.00				0.00	0%	21,000.00
	BOC & EOP	sy	2,100	7,350.00				0.00	0%	7,350.00
17	EDOCION & CEDIMENT CONTROL			132,650.00	0.00	0.00	0.00	0.00	0%	132,650.00
17	EROSION & SEDIMENT CONTROL	1-		7 000 00	2 500 00	400.00		2 000 00	440/	4 400 00
	Erosion Control NPDES	ls	1	7,000.00	2,500.00	400.00		2,900.00	41%	4,100.00
	Silt Fence Construction Entrance	ii Is	4,800 1	14,400.00 6,500.00	0.00	14,400.00		14,400.00	100% 100%	0.00
	Inlet Protection	ea	11	4,400.00	6,500.00 0.00			6,500.00 0.00	0%	4,400.00
	Turbidity Control	ls	1	45,000.00	15,000.00	2,000.00		17,000.00	38%	28,000.00
	Tarblatey Control	15		77,300.00	24,000.00	16,800.00	0.00	40,800.00	53%	36,500.00
18	STORMWATER POLLUTION PREV PLAN			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2 1/000100	10,000.00	0.00	10,000100	3370	50,500100
	SWPPP	ls	1	5.000.00	2,000.00			2,000.00	40%	3,000.00
	3,111	15		5,000.00	2,000.00	0.00	0.00	2,000.00	40%	3,000.00
28	BONDING/WARRANTY			5,000.00	_,,					2,200.00
	Payment & Performance Bonds	is	1	36,000.00	36,000.00			36,000.00	100%	0.00
	Contractor Warranty	ls	1	9,000.00	0.00			0.00	0%	9,000.00
				45,000.00	36,000.00	0.00	0.00	36,000.00	80%	9,000.00
	SUB-TOTAL (Ph1 - 238 Lots)			\$ 2,845,469.00	\$ 333,659.04	\$ 171,260.00	\$ -	\$ 504,919.04	18%	\$ 2,340,549.96

AIA DOCU Continuati	JMENT G703 ion Sheet				Creekview Trail Al Change Orders	PF Road		Application # Application Date Period To		6 10/7/2022 9/30/2022
Α	В			C	D	E	F	G		н
				SCHEDULED	WORK COMPLETE	D	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE
ITEM #	DESCRIPTION OF WORK	U/M	QTY	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED TO DATE (D + E + F)	% (G/C)	TO FINISH (C - G)
	WARRENCE TO THE RESERVE TO THE RESER									
1	CHANGE ORDER #1 Add Force Main	ls	1	396,000.00	0.00	0.00	0.00	0.00	0%	396,000.00
2	CHANGE ORDER #2 ODP Materials Deduct									
Α	American Precast	ls	1	(53,749.31)	0.00	0.00	0.00	0.00	0%	(53,749.31)
В	County Materials	ls	1	(101,617.47)	0.00	0.00	0.00	0.00	0%	(101,617.47)
С	Ferguson Waterworks	ls	1	(272,548.47)	(104,659.04)	0.00	0.00	(104,659.04)	38%	(167,889.43)
		Totals		(427,915.25)	(104,659.04)	0.00	0.00	(104,659.04)	24%	(323,256.21)
3	CHANGE ORDER #3	ls	1							
4	CHANGE ORDER #4	ls	1							
	SUB-TOTAL (Change Orders)			(31,915.25)	(104,659.04)	0.00	0.00	(104,659.04)		72,743.79

PARTIAL RELEASE OF CLAIM OF LIEN

The unde	ersigned l	ienor	in co	nsid	leratio	n of	i pa	yme	nt ir	the	amo	unt of \$ <u>16</u>	2,697.00, ł	nereby
partially	releases	its	claim	of	lien	for	lal	bor,	serv	vices	, or	materials	furnished	to
Creekvie	w CDD					, (on	the	job	of	Creek	view Trail AF	F Road	, for
the follo	wing desc	ribed	proper	ty:										
Creekviev	v Trail APF	Road	d											

The undersigned lienor acknowledges previous receipt of \$217,550.00 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$162,697.00, 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 \$162,697.00.

There remains unpaid \$2,433,306.75

Dated: September 30, 2022

Signed and sealed in the presence of:

Witness

Lienor

STATE OF FLORIDA COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, September 2022 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

5B

DATE OF ISSUANCE: August 1, 2022	EFFECTIVE DATE: August 1, 2022
OWNER: <u>Creekview Trail CDD.</u> CONTRACTOR: <u>Jax Utilities Management, Inc.</u> Contract: <u>Creekview Trail APF Road Phase 1</u>	
Project: <u>Creekview Trail APF Road Phase 1</u> ENGINEER's Contract No. <u>17-115-10</u> ENGINEER: <u>England – Thims and Miller, Inc.</u>	OWNER's Contract No. N.A.
You are directed to make the following changes in the Contract D	ocuments:
Description: Addition of force main, miscellaneous storm	revisions
Reason for Change: CCUA and Clay County requests	
	s Management, Inc. Change Order Request dated July 14, 2022 and
	documentation owledges that all issues related to Contract Time and Compensation for
CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
riginal Contract Price	Original Contract Times:
\$ 2,845,469.00	Substantial Completion: 223 Ready for final payment: 283 (days)
et Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>0</u>	Net change from previous Change Orders No. <u>-0-</u> to No. <u>-0</u> Substantial Completion: <u>0</u> . Ready for final payment: <u>0</u> .
\$ 0.00_	(days)
ontract Price prior to this Change Order: \$ 2,845,469.00	Contract Times prior to this Change Order: Substantial Completion: 223 Ready for final payment: 283
	(days)
et Increase/ Decrease of this Change Order: \$ 396,000.00	Net Increase this Change Order: Substantial Completion: 20. Ready for final payment: 20. (days)
ontract Price with all approved Change Orders:	Contract Times with all approved Change Orders:
\$ 3,241,469.00	Substantial Completion: 243 Ready for final payment: 303 (days)
RECOMMENDED: By: APPROVED: ENGINEER (Authorized Signature) APPROVED: OWNER (Authorized Signature)	ACCEPTED: By: CONTRACTOR (Authorized Signature)
Date: _8/1/2022 Date:	Date:

CHANGE ORDER REQUEST



Project: Creekview Trail APF Road PH 1

Owner: Creekview, CDD

Engineer: England-Thims & Miller

Change Order No: 01

Date: 7/14/2022

Contract for: SITE WORK

Mike James - Principal | Charlie Freshwater - President | Rick Johns - Vice President

SCOPE

The contract is changed as follows:

Provide all labor, equipment, & materials to install 12" force main and storm drain revisions as shown on approved plan sheets 1-38 dated: 4/11/2022

Item	Description	Qty	Unit	Unit Price	Total Price
01	Add 12" force main and revise storm drain.	1	LS	\$396,000.00	\$396,000.00
02					
03					

SUMMARY	The original Contract Sum was:	\$	2,845,469.00
The net change by	previously authorized Change Orders:	\$	-
The Contra	act Sum pior to this Change Order was:	\$	2,845,469.00
The Contrac	t Sum will be increased (decreased) by		
	this Change Order in the amount of:	_ \$	396,000.00
The new Contract Su	um including this Change Order will be	\$	3 241 469 00

TIME

The original commencement date was:	4/1	15/2022								
Original days to Substantial Completion was: Original days to Final Completion was: Days added prior to this change order was:	223 281 0	days days days	Date: Date:	11/24/2022 1/23/2023	Days will be increased (decreased) by:	20	days			
Current Substantial Completion:	223	days	Date:	11/24/2022	New days to Substantial Completion:	243	days	Date:	12/14/2022	
Current Final Completion:	283	days	Date:	1/23/2023	New days to Final Completion:	303	days	Date:	2/12/2023	

England-Thims & Miller ENGINEER	Jax Utilities Management, Inc. CONTRACTOR	Creekview, CDD OWNER
(Signature)	(Signature)	(Signature)
DATE	7/29/2022 DATE	DATE

Mike James - Principal | Charlie Freshwater - President | Rick Johns - Vice President

7/29/2022

Change Order Scope of Work

Project: Creekview Trail APF Road PH 1Developer: Greenpointe Developers, LLC.

Engineer: England-Thims & Miller, Inc. Plans Dated: 4/11/2022

Geotech: ECS Limited, Inc. Surveyor: Clary & Associates, Inc.

Item	Description	Quantity	Units	ι	Init Price	1	Total Price
1	12" DR 18 PVC	1,900	LF	\$	153.00	\$	290,700.00
2	12" Gate Valve	4	EA	\$	7,000.00	\$	28,000.00
3	Air Release Valve & MH	2	EA	\$	7,900.00	\$	15,800.00
4	12" 90° Bends	2	EA	\$	2,400.00	\$	4,800.00
5	12" 45° Bends [conflict crossings]	4	EA	\$	2,400.00	\$	9,600.00
6	12" Cap	2	EA	\$	1,500.00	\$	3,000.00
7	Testing	1	LS	\$	2,000.00	\$	2,000.00
8	Curb Inlet 10-12' Deep	(1)	EA	\$	12,351.00	\$	(12,351.00)
9	18" RCP	(176)	LF	\$	62.50	\$	(11,000.00)
10	18" MES	(1)	EA	\$	1,000.00	\$	(1,000.00)
11	Curb Inlet 8-10' Deep	1	EA	\$	12,052.00	\$	12,052.00
12	24" MES	2	EA	\$	1,500.00	\$	3,000.00
13	30" MES	1	EA	\$	1,900.00	\$	1,900.00
14	36" MES	1	EA	\$	3,000.00	\$	3,000.00
15	24" RCP	160	LF	\$	90.00	\$	14,400.00
16	36" RCP	104	LF	\$	170.00	\$	17,680.00
17	Testing	1	LS	\$	2,000.00	\$	2,000.00
18	Surveying & As Builts	1	LS	\$	7,200.00	\$	7,200.00
19	Material Procurement	1	LS	\$	3,000.00	\$	3,000.00
20	Punch Out	1	LS	\$	2,219.00	\$	2,219.00

Total \$ 396,000.00

DATE OF ISSUANCE: October 14, 2022	EFFECTIVE DATE: October 14, 2022
OWNER: Creekview GP, LLC CONTRACTOR: Jax Utilities Management, Inc. Contract: Creekview Areas 1 and 2 Project: Creekview Areas 1 and 2 ENGINEER's Contract No. 17-115-10 ENGINEER: England – Thims and Miller, Inc.	OWNER's Contract No. N.A.
You are directed to make the following changes in the Contract I Description: Delete Pond 8 and Import Fill from Offsite Reason for Change: Defer construction of SMF No. 8 Attachments: (List documents supporting change) Jax Utilities By execution of this change order document, the Contractor acknowled the work associated with these changes are resolved.	
CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
riginal Contract Price \$ 18,539,562.75	Original Contract Times: Substantial Completion: 502 Ready for final payment: 568 (days)
et Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>1</u> \$ (3,662,258.17)	Net change from previous Change Orders No0 to No1 Substantial Completion:0 Ready for final payment:0 (days)
ontract Price prior to this Change Order: \$ 14,877,304.58	Contract Times prior to this Change Order: Substantial Completion: 502 Ready for final payment: 568 (days)
et Increase/ Decrease of this Change Order: \$ 312,992.50	Net Increase this Change Order: Substantial Completion: 0 . Ready for final payment: 0 . (days)
ontract Price with all approved Change Orders: \$ 15,190,297.08	Contract Times with all approved Change Orders: Substantial Completion: 502 Ready for final payment: 568 (days)
RECOMMENDED: APPROVED: By: By: OWNER (Authorized Signature)	By:
Date:10/14/2022	Date: Date: The Associated General Contractors of America and the Construction Specifications Institute.

CHANGE ORDER REQUEST



Gewing NE Florida Since 1974

Project: Creekview Trail Area 1+2

Owner: Creekview CDD

Engineer: England-Thims & Miller

Change Order No: 02

Date: 10/13/2022 Contract for: SITE WORK

Mike James - Chairman | Charlie Freshwater - President | Rick Johns - Vice President

SCOPE

The contract is changed as follows:

The new Contract Sum including this Change Order will be:

Delete Pond 8, associated storm drain, and grassing. Import fill as needed from offsite.

Item Descr	iption	Qty	Unit	Unit Price	Total Price
O1 Delete Po	nd 8 & Import Fill From Offsite	1	LS	\$312,992.50	\$312,992.50
02					
03					
03					
(45)					
	The original Contract Sum was:		\$ 18,5	539,562.75	
SUMMARY	The original Contract Sum was: previously authorized Change Orders:			539,562.75 562,258.17)	
SUMMARY The net change by	to A the or prost seeds		\$ (3,6		

TIME

The original commencement date was:	4/	/8/2022							
Original days to Substantial Completion was: Original days to Final Completion was:	502 568	days days	Date: Date:	8/23/2023 10/22/2023					
Days added prior to this change order was:	0	days			Days will be increased (decreased) by:	0	days		
Current Substantial Completion:	502	days	Date:	8/23/2023	New days to Substantial Completion:	502	days	Date:	8/23/2023
Current Final Completion:	562	days	Date:	10/22/2023	New days to Final Completion:	562	days	Date:	10/22/2023

\$ 15,190,297.08

England-Thims & Miller ENGINEER	Jax Utilities Management Inc CONTRACTOR	Creekview CDD OWNER
(Signature)	(Signature)	(Signature)
DATE	DATE	DATE



Gerving NE Florida Gince 1974

Mike James - Chairman | Charlie Freshwater - President | Rick Johns - Vice President

10/13/2022

Proposal & Scope of Work

Project: Creekview Trail Area 1+2
Developer: Greenpointe Developers, LLC.
Engineer: England-Thims & Miller, Inc.

Geotech: ECS Limited, Inc. Surveyor: Clary & Associates, Inc.

Item	Description	Quantity Units		Unit Price		Total Price			
1	Import Fill from Offsite	100,000	CY	\$	9.50	\$	950,000.00		
2	Delete Pond 8 - Excavation	(163,300)	CY	\$	3.50	\$	(571,550.00)		
3	Delete Pond 8 - Grassing	(11,249)	SY	\$	3.50	\$	(39,371.50)		
4	Seed & Mulch Pond 8 Parcel	30,000	SY	\$	0.60	\$	18,000.00		
5	Delete Pond 8 - Storm Drain								
6	18" RCP	(58)	LF	\$	67.00	\$	(3,886.00)		
7	24" RCP	(150)	LF	\$	90.00	\$	(13,500.00)		
8	Type "E" Inlet [S-76, S-78]	(2)	EA	\$	4,900.00	\$	(9,800.00)		
9	Type "H" Inlet [CS-8]	(1)	EA	\$	7,500.00	\$	(7,500.00)		
10	18" MES [S-73, S-73A]	(2)	EA	\$	2,000.00	\$	(4,000.00)		
11	24" MES [S-75, S-77]	(2)	EA	\$	2,700.00	\$	(5,400.00)		
					Total	\$	312,992.50		

DATE OF ISSUANCE: October 17, 2022	EFFECTIVE DATE: October 17, 2022
OWNER: Creekview GP, LLC CONTRACTOR: Jax Utilities Management, Inc. Contract: Creekview Areas 1 and 2 Project: Creekview Areas 1 and 2 ENGINEER's Contract No. 17-115-10 ENGINEER: England – Thims and Miller, Inc.	OWNER's Contract No. N.A.
NATION PROPERTY TO THE METHOD AND AND AND AND AND AND AND AND AND AN	add Harvesters Place, miscellaneous other revisions
CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
riginal Contract Price \$ 18,539,562.75	Original Contract Times: Substantial Completion: 502 Ready for final payment: 568 (days)
et Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>2</u> \$ (3,349,265.67)	Net change from previous Change Orders No0 to No2 Substantial Completion:0 Ready for final payment:0 (days)
ontract Price prior to this Change Order: \$ 15,190,297.08	Contract Times prior to this Change Order: Substantial Completion: 502 Ready for final payment: 568 (days)
et Increase/ Decrease of this Change Order: \$ 589,202.92	Net Increase this Change Order: Substantial Completion: 60. Ready for final payment: 60. (days)
ontract Price with all approved Change Orders: \$ 15,779,500.00	Contract Times with all approved Change Orders: Substantial Completion: 562 Ready for final payment: 628 (days)
RECOMMENDED: APPROVED By: By: OWNER (Authorized Signature)	DE ACCEPTED: By: CONTRACTOR (Authorized Signature)
Date:10/17/2022 Date: EJCDC 1910-8-B (1996 Edition) Prepared by the Engineers Joint Contract Documents Committee and endorsed by	Date: 10/19/22 by The Associated General Contractors of America and the Construction Specifications Institute.

CHANGE ORDER REQUEST



Gerving NE Florida Gince 1974

Project: Creekview Trail Area 1+2

Owner: Creekview CDD
Engineer: England-Thims & Miller

Change Order No: 03

Date: 10/13/2022

Contract for: SITE WORK

Mike James - Chairman | Charlie Freshwater - President | Rick Johns - Vice President

SCOPE

The contract is changed as follows:

Change to construction plans. Delete amenity center and add Harvesters Place/15 lots, road, utilities.

Item	Description	Qty	Unit	Unit Price	Total Price
01	Plan changes - delete amenity center and add Harvesters Place.	1	LS	\$589,202.92	\$589,202.92
02					
03					
SUMM	The original Contract Sum was:		\$ 18,5	539,562.75	
The	net change by previously authorized Change Orders:		\$ (3,3	349,265.67)	
	The Contract Sum pior to this Change Order was:		\$ 15,1	90,297.08	
	The Contract Sum will be increased (decreased) by this Change Order in the amount of:		\$589,20	02.92	
The no	ew Contract Sum including this Change Order will be:		\$ 15,779	9,500.00	

TIME

The original commencement date was:	4/8/2022								
Original days to Substantial Completion was: Original days to Final Completion was: Days added prior to this change order was:	502 568 0	days days days	Date: Date:	8/23/2023 10/22/2023	Days will be increased (decreased) by:	60	days		
Current Substantial Completion:	502	days	Date:	8/23/2023	New days to Substantial Completion:	562	days	Date:	10/22/2023
Current Final Completion:	562	days	Date:	10/22/2023	New days to Final Completion:	622	days	Date:	12/21/2023

England-Thims & Miller ENGINEER	Jax Utilities Management Inc CONTRACTOR	Creekview CDD OWNER
(Signature)	(Signature)	(Signature)
DATE	DATE	DATE



Gerving NE Florida Gince 1974

Mike James - Chairman | Charlie Freshwater - President | Rick Johns - Vice President

10/13/2022

Change Order Proposal & Scope of Work

Project: Creekview Trail Area 1+2Developer: Greenpointe Developers, LLC.
Engineer: England-Thims & Miller, Inc.

Geotech: ECS Limited, Inc. Surveyor: Clary & Associates, Inc.

Item	Description	Quantity	uantity Units Unit Price Tota		s Unit Price		Unit Price		Total Price
1	Surveying & As Builts	1	LS	\$	6,207.50	\$	6,207.50		
2	Testing & Punch Out	1	LS	\$	9,826.12	\$	9,826.12		
3	Inlet Protection	6	EA	\$	400.00	\$	2,400.00		
4	Fill Dirt	4,140	CY	\$	16.00	\$	66,240.00		
5	Spread & Compact	4,140	CY	\$	1.25	\$	5,175.00		
6	Sod BOC	195	SY	\$	3.50	\$	682.50		
7	Pond Sod	5,666	SY	\$	3.50	\$	19,831.00		
8	Seed & Mulch ROW	810	SY	\$	0.60	\$	486.00		
9	Seed & Mulch Lots	7,768	SY	\$	0.60	\$	4,660.80		
10	Miami Curb & Gutter	1,155	LF	\$	12.00	\$	13,860.00		
11	Modular Block Wall	3,700	SF	\$	25.50	\$	94,350.00		
12	Stabilization	2,125	SY	\$	5.40	\$	11,475.00		
13	Base	1,865	SY	\$	14.00	\$	26,110.00		
14	1"Type SP 9.5 Asphalt (2 Lifts)	1,865	SY	\$	9.00	\$	16,785.00		
15	Handicap Ramps	3	EA	\$	1,500.00	\$	4,500.00		
16	Type "C" Inlet	(1)	EA	\$	6,600.00	\$	(6,600.00)		
17	Type "E" Inlet	1	EA	\$	4,900.00	\$	4,900.00		
18	Curb Inlet	3	EA	\$	6,000.00	\$	18,000.00		
19	Double Curb Inlet	3	EA	\$	9,500.00	\$	28,500.00		
20	Storm Manhole	2	EA	\$	4,000.00	\$	8,000.00		
21	Yard Drain	4	EA	\$	4,900.00	\$	19,600.00		
22	12" MES	1	EA	\$	2,000.00	\$	2,000.00		
23	15" MES w/ Trash Bars	1	EA	\$	2,000.00	\$	2,000.00		
24	24" MES	2	EA	\$	2,700.00	\$	5,400.00		
25	15" RCP	(43)	LF	\$	43.00	\$	(1,849.00)		
26	18" RCP	(2,989)	LF	\$	67.00	\$	(200,263.00)		
27	24" RCP	(745)	LF	\$	90.00	\$	(67,050.00)		
28	30" RCP	(2,380)	LF	\$	123.00	\$	(292,740.00)		
29	36" RCP	(557)	LF	\$	170.00	\$	(94,690.00)		
30	15" HP	32	LF	\$	47.00	\$	1,504.00		
31	18"HP	3,304	LF	\$	62.00	\$	204,848.00		
32	24" HP	1,529	LF	\$	70.00	\$	107,030.00		
33	30" HP	2,226	LF	\$	107.00	\$	238,182.00		
34	36" HP	557	LF	\$	136.00	\$	75,752.00		

35	48" HDPE	14	LF	\$ 148.00	\$ 2,072.00
36	8" PVC	31	LF	\$ 24.00	\$ 744.00
37	12" PVC	151	LF	\$ 50.00	\$ 7,550.00
38	Underdrain	720	LF	\$ 36.50	\$ 26,280.00
39	Type "A" Manholes	3	EA	\$ 12,300.00	\$ 36,900.00
40	Type "B" Manholes	(1)	EA	\$ 12,300.00	\$ (12,300.00)
41	Lined Manholes	2	EA	\$ 12,300.00	\$ 24,600.00
42	8" DR26 Gravity Sewer	350	LF	\$ 91.00	\$ 31,850.00
43	8" DR18 - Water Main	430	LF	\$ 65.00	\$ 27,950.00
44	4" DR18 - Water Main	148	LF	\$ 45.00	\$ 6,660.00
45	2" HDPE SDR9 Main	33	LF	\$ 15.00	\$ 495.00
46	10" Valves	2	LF	\$ 5,300.00	\$ 10,600.00
47	8" Valves	2	LF	\$ 3,470.00	\$ 6,940.00
48	8" 11.25 Bend	(7)	LF	\$ 315.00	\$ (2,205.00)
49	10" x 8" Tee	(1)	LF	\$ 800.00	\$ (800.00)
50	8" x 6" Tee	1	LF	\$ 530.00	\$ 530.00
51	8" Cap, tapped 2"	(1)	LF	\$ 270.00	\$ (270.00)
52	4" Cap, tapped 2"	2	LF	\$ 143.00	\$ 286.00
53	Fire Hydrants	1	EA	\$ 5,500.00	\$ 5,500.00
54	Flushing Hydrants	1	LF	\$ 2,000.00	\$ 2,000.00
55	Services	9	EA	\$ 700.00	\$ 6,300.00
56	8" DR18 - Reuse Main	226	LF	\$ 65.00	\$ 14,690.00
57	4" DR18 - Reuse Main	(200)	LF	\$ 45.00	\$ (9,000.00)
58	2" HDPE SDR9 - Reuse Main	187	LF	\$ 20.00	\$ 3,740.00
59	8" Valves	6	EA	\$ 3,500.00	\$ 21,000.00
60	4" Valves	(2)	EA	\$ 1,840.00	\$ (3,680.00)
61	4" 90 Bend	(1)	EA	\$ 213.00	\$ (213.00)
62	8" 45 Bend	3	EA	\$ 430.00	\$ 1,290.00
63	6" 45 Bend	2	EA	\$ 243.00	\$ 486.00
64	4" 45 Bend	(2)	EA	\$ 213.00	\$ (426.00)
65	8" 22.5 Bend	4	EA	\$ 430.00	\$ 1,720.00
66	8" 11.25 Bend	(7)	EA	\$ 430.00	\$ (3,010.00)
67	8" x 8" Tee	(1)	EA	\$ 640.00	\$ (640.00)
68	8" x 4" Reducer	1	EA	\$ 250.00	\$ 250.00
69	6" x 4" Reducer	1	EA	\$ 175.00	\$ 175.00
70	Services	9	EA	\$ 700.00	\$ 6,300.00
71	4" DR18 Force Main	167	LF	\$ 18.00	\$ 3,006.00
72	Electric	1	LS	\$ 30,000.00	\$ 30,000.00
73	Sleeves	420	LF	\$ 16.00	\$ 6,720.00

Total \$ 589,202.92

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT WORK AUTHORIZATION NO. 13 2022/2023 GENERAL CONSULTING ENGINEERING SERVICES

Scope of Work

England, Thims & Miller, Inc. shall provide general consulting engineering services for the Creekview Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

- 1. Attending Meetings
- 2. Preparation of Engineering Reports and Studies
- 3. Preparation of Cost Estimates and Budgets
- 4. Technical Support for Community Development District Staff

- 5. Development and Analysis of District Projects
- 6. Operation and Maintenance Inspections
- 7. Prepare Presentation Documents for District Meetings

The outlined services shall be performed on a time and material basis at the currently approved rate and expense schedule. The estimated fee shall not be exceeded without further authorization. This estimated fee is not a guaranteed maximum cost.

ESTIMATED FEE\$10,000.00

Basis of Estimated Fee (12 Months)

ENGLAND-THIMS & MILLER, INC. HOURLY FEE SCHEDULE – 2022*

POSITION POSITION	HOURLY RATE
CEO/CSO	\$375.00
President	\$330.00
Executive Vice President	\$320.00
Vice President	\$257.00
Senior Engineer / Senior Project Manager	\$205.00
Project Manager	
Director	\$175.00
Engineer	\$165.00
Assistant Project Manager	\$155.00
Senior Planning Manager	\$190.00
Planner	\$155.00
CEI Project Manager	\$175.00
CEI Senior Inspector	
CEI Inspector	
Senior Landscape Architect	
Landscape Architect	\$160.00
Senior Technician	\$155.00
GIS Developer / Senior Analyst	\$170.00
GIS Analyst	\$140.00
Senior Engineering Designer / Senior Landscape Designer	\$160.00
Engineering Intern	
Engineering / Landscape Designer	
CADD / GIS Technician	
Administrative Support	\$ 90.00

^{*} ETM's standard hourly billing rates are re-evaluated annually prior to the beginning of the calendar year and are subject to an increase not to exceed five percent (5%) per year.

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct costs plus 15%.

Time of Performance Services rendered will commence upon District approval and will be co	ompleted on or before Sep	otember 30, 2023
Approval Submitted by: England, Thims & Miller, Inc.	Date:	10/17/2022
Approved by:	Date:	

Creekview Community Development District

DATE OF ISSUANCE: August 4, 2022	EFFECTIVE DATE: August 4, 2022						
OWNER: Creekview Trail CDD. CONTRACTOR: Jax Utilities Management, Inc. Contract: Creekview Trail APF Road Phase 1							
Project: <u>Creekview Trail APF Road Phase 1</u> ENGINEER's Contract No. <u>17-115-10</u> ENGINEER: <u>England – Thims and Miller, Inc.</u>	OWNER's Contract No. N.A.						
You are directed to make the following changes in the Contract	Documents:						
Description: Owner Direct Purchase Materials Deduction							
Reason for Change: Owner Direct Purchase Materials Deduct	tion_						
Attachments: (List documents supporting change) <u>Jax Utiliti</u> dated 8/3	es Management, Inc. Change Order from pay request, and JUM email						
	nowledges that all issues related to Contract Time and Compensation for						
CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:						
riginal Contract Price	Original Contract Times:						
\$ 2,845,469.00	Substantial Completion: 223 Ready for final payment: 283 (days)						
et Increase/ Decrease from previous Change Orders No. <u>0</u> to No. <u>1</u>	Net change from previous Change Orders No. <u>-0-</u> to No. <u>-1</u> Substantial Completion: <u>20 .</u> Ready for final payment: <u>20 .</u>						
\$ 396,000.00	(days)						
ontract Price prior to this Change Order:	Contract Times prior to this Change Order: Substantial Completion: 243						
<u>\$ 3,241,469.00</u>	Ready for final payment: 303 (days)						
et Increase /Decrease of this Change Order: \$ (427,915.25)	Net Increase this Change Order: Substantial Completion: 0 . Ready for final payment: 0 . (days)						
ontract Price with all approved Change Orders:	Contract Times with all approved Change Orders:						
<u>\$ 2,813,553.75</u>	Substantial Completion: 243 Ready for final payment: 303 (days)						
RECOMMENDED: By: By: By: OWNER (Author)	ACCEPTED: By: CONTRACTOR (Authorized Signature)						
Date: 8/4/2022 Date: 8/5/2022 EJCDC 1910-8-B (1996 Edition) Prepared by the Engineers Joint Contract Documents Committee and endorsed by	Date: 8/4/22 The Associated General Contractors of America and the Construction Specifications Institute						

AIA DOCU Continuati	IMENT G703 ion Sheet			,,,,,,,,	Creekview Trail AP Change Orders	PF Road		Application # Application Date Period To		4 7/29/2022 7/29/2022
Α	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		talta.	C	D	ERRE	F	G		Н
ITEM #	DESCRIPTION OF WORK	Ú/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
	CHANGE ORDER #1 ODP Materials Deduct									
Α	American Precast	ls	1	(53,749.31)	0.00	0.00	0.00	0.00	0%	(53,749.31)
В	County Materials	ls	1	(101,617.47)	0.00	0.00	0.00	0.00	0%	(101,617.47)
C	Ferguson Waterworks	Is	1	(126,297.88)	(104,659.04)	0.00	0.00	(104,659.04)	83%	(21,638.84)
	Totals			(281,664.66)	(104,659.04)	0.00	0.00	(104,659.04)	37%	(177,005.62)
2	CHANGE ORDER #2	is	1	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
3	CHANGE ORDER #3	Is	1							
4	CHANGE ORDER #4	ls	1		The state of the s					
	SUB-TOTAL (Change Orders)			(281,664.66)	(104,659.04)	0.00	0.00	(104,659.04)		(177,005.62)

Scott Wild

From:

Steven Jordan <Steven@jaxum.com>

Sent:

Wednesday, August 3, 2022 9:21 AM

To:

Scott Wild Chris Western

Cc: Subject:

RE: APF Road - Phase 1

Hey Scott, it breaks down like this.

- 1. \$137,901.50 materials
- 2. <u>\$8,349.09 tax</u> \$146,250.59



From: Scott Wild <WildS@etminc.com>
Sent: Wednesday, August 3, 2022 9:15 AM
To: Steven Jordan <Steven@jaxum.com>
Cc: Chris Western <WesternC@etminc.com>

Subject: FW: APF Road - Phase 1

Steven,

Can you please provide the material cost associated with the forcemai in this change order? We will do a PO and another change order for its cost. Thank you.

Scott Wild, P.E.

Executive Vice President, Shareholder

England-Thims & Miller, Inc.

d: 904.265.3120 m: 904.610.2008

From: Gregg Kern < gkern@greenpointellc.com > Sent: Wednesday, August 3, 2022 9:03 AM

To: Scott Wild < Wild S@etminc.com>

Cc: Chris Western < Western C@etminc.com>

Subject: RE: APF Road - Phase 1

Great. Are you able to take it from here? Let me know if you're needing anything

6

RESOLUTION 2023-02

A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE PRIMARY ADMINISTRATIVE OFFICE AND PRINCIPAL HEADQUARTERS OF THE DISTRICT AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District desires to designate its primary administrative office as the location where the District's public records are routinely created, sent, received, maintained, and requested, for the purposes of prominently posting the contact information of the District's Record's Custodian in order to provide citizens with the ability to access the District's records and ensure that the public is informed of the activities of the District in accordance with Chapter 119, Florida Statutes; and

WHEREAS, the District additionally desires to specify the location of the District's principal headquarters for the purpose of establishing proper venue under the common law home venue privilege applicable to the District.

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

SECTION 1.	The District's	primary	administrative	office	tor	purposes	of C	hapter	119,
Florida Statutes, shall	be located at V	Vrathell,	Hunt & Associat	es, LLC,	230	0 Glades R	oad,	Suite 42	10W
Boca Raton, Florida 33	3431.								

The District's principal headquarters for purposes of establishing proper

Chair/Vice Chair, Board of Supervisors

SECTION 2.

Secretary/Assistant Secretary

d at					
lorida.					
This Resolution shall take effect immediately upon adoption.					
OPTED this 25th day of October, 2022.					
CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT					

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED FINANCIAL STATEMENTS

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT FINANCIAL STATEMENTS UNAUDITED SEPTEMBER 30, 2022

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET GOVERNMENTAL FUNDS SEPTEMBER 30, 2022

ASSETS	General Fund	Debt Service Fund Series 2022	Capital Projects Fund Series 2022	Total Governmental Funds
Cash	\$ 4,837	\$ -	\$ -	\$ 4,837
Investments	Ψ +,007	Ψ	Ψ	φ 4,007
Reserve	_	1,553,181	_	1,553,181
Construction	_	-	14,178,390	14,178,390
Interest	_	1,214,600	-	1,214,600
Due from Landowner	13,288		-	13,288
Total assets	\$ 18,125	\$2,767,781	\$14,178,390	\$16,964,296
LIABILITIES AND FUND BALANCES Liabilities:				
Accounts payable	\$ 13,288	\$ -	\$ -	\$ 13,288
Contracts payable	-	-	974,171	974,171
Tax payable	122	-	200.400	122
Retainage payable Landowner advance	- 6.000	-	209,490	209,490
Total liabilities	6,000 19,410		1,183,661	6,000 1,203,071
Total habilities		_	1,100,001	1,200,071
DEFERRED INFLOWS OF RESOURCES				
Deferred receipts	13,288			13,288
Total deferred inflows of resources	13,288			13,288
Fund balances: Restricted for:				
Debt service	-	2,767,781	-	2,767,781
Capital projects	-	-	12,994,729	12,994,729
Unassigned	(14,573		-	(14,573)
Total fund balances	(14,573	2,767,781	12,994,729	15,747,937
Total liabilities, deferred inflows of resources				
and fund balances	\$ 18,125	\$2,767,781	\$14,178,390	\$16,964,296

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE PERIOD ENDED SEPTEMBER 30, 2022

REVENUES	Current Month	Year to Date	Budget	% of Budget
Landowner contribution	\$ -	\$ 67,343	\$ 105,290	64%
Total revenues	<u>φ -</u>	67,343	105,290	64%
Total revenues		07,545	105,290	04 70
EXPENDITURES				
Professional & administrative				
Supervisors	-	6,244	8,000	78%
Management/accounting/recording	7,500	45,000	45,000	100%
Debt service fund accounting/assessment roll prep	833	2,500	4,167	60%
Legal	2,559	19,029	25,000	76%
Engineering	1,931	2,156	2,000	108%
Audit	-	-	5,000	0%
Arbitrage rebate calculation*	-	-	500	0%
Dissemination agent*	167	500	833	60%
Trustee*	-	-	5,000	0%
Telephone	33	200	200	100%
Postage	46	198	500	40%
Printing & binding	83	500	500	100%
Legal advertising	135	2,272	1,500	151%
Annual special district fee	-	-	175	0%
Insurance	1,260	1,260	5,500	23%
Contingencies/bank charges	6	335	500	67%
Website hosting & maintenance	-	1,680	705	238%
Website ADA compliance	-	-	210	0%
Total professional & administrative	14,553	81,874	105,290	78%
Excess/(deficiency) of revenues				
over/(under) expenditures	(14,553)	(14,531)	-	
Fund halanaga haginning	(20)	(40)		
Fund balances - beginning	(20)	(42) (414 573)	<u> </u>	
Fund balances - ending	\$(14,573)	\$ (14,573)	<u>\$ -</u>	

^{*}These items will be realized the year after the issuance of bonds.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2022

FOR THE PERIOD ENDED SEPTEMBER 30, 2022

DEVENUES		Current Month		Year To Date
REVENUES	ф	4.000	Φ	0.025
Interest		4,069	_\$_	8,935
Total revenues		4,069		8,935
EXPENDITURES				
Debt service				
Cost of issuance		40,000		197,210
Total debt service		40,000		197,210
Excess/(deficiency) of revenues over/(under) expenditures		(35,931)		(188,275)
OTHER FINANCING SOURCES/(USES)				
Bond proceeds		-		3,460,414
Underwriter's discount		_		(500,000)
Transfer in		-		10,079
Transfer out		(2,406)		(5,095)
Total other financing sources		(2,406)		2,965,398
		(00.00=)		0.777.400
Net change in fund balances	_	(38,337)		2,777,123
Fund balances - beginning		806,118		(9,342)
Fund balances - ending	\$ 2,	767,781	\$	2,767,781

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUND SERIES 2022 FOR THE PERIOD ENDED SEPTEMBER 30, 2022

	_	urrent ⁄lonth	Υ	∕ear To Date
REVENUES				
Interest	\$	23,691	\$	56,883
Total revenues		23,691		56,883
EXPENDITURES				
Capital outlay	2	,214,681	8	8,596,756
Total expenditures	2	,214,681	- 8	8,596,756
Excess/(deficiency) of revenues				
over/(under) expenditures	(2	,190,990)	3)	8,539,873)
OTHER FINANCING SOURCES/(USES)				
Bond proceeds		-	2	1,539,586
Transfer out		-		(10,079)
Transfer in		2,406		5,095
Total other financing sources/(uses)		2,406	2	1,534,602
Net change in fund balances	(2	,188,584)	12	2,994,729
Fund balances - beginning	15	,183,313		-
Fund balances - ending	\$ 12	,994,729	\$ 12	2,994,729

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

MINUTES

DRAFT

1		MII	NUTES OF MEETING
2			CREEKVIEW
3		COMMUNI	TY DEVELOPMENT DISTRICT
4 5	The	Board of Supervisors of th	ne Creekview Community Development District held a
		·	, .
6			n July 26, 2022, at 9:30 A.M., at the offices of Carlton
7	Construction	n, Inc., 4615 U.S. Highway 1	7, Suite 1, Fleming Island, Florida 32003.
8 9	Prese	ent at the meeting were:	
10	Liam	O'Reilly	Chair
11		g Kern (via telephone)	Vice Chair
12	_	: Taylor	Assistant Secretary
13		Bock	Assistant Secretary
14	11000	Doon	, issued in Section y
15	Also	present were:	
16			
17	Erne	sto Torres	District Manager
18	Laure	en Gentry	District Counsel
19	Mari	sa O'Connor	KE Law Group
20	Scott	t Wild (via telephone)	District Engineer
21	Glynı	n Taylor	Taylor & White
22	Mich	ael Moleno	
23			
24			
25	FIRST ORDE	R OF BUSINESS	Call to Order/Roll Call
26			
27	Mr. 1	Forres called the meeting to	order at 9:34 a.m. Supervisors O'Reilly, Bock and Taylor
28	were presen	t. Supervisor Kern attended	I via telephone. Supervisor Weatherly was not present.
29			
30	SECOND OR	DER OF BUSINESS	Public Comments
31			
32	Ther	e were no public comments	
33			
34	THIRD ORDE	ER OF BUSINESS	Consent Agenda
35	_		0
36	Mr. ٦	Torres presented the follow	ing:
37	A. Cons	ideration of Requisitions (s	upport documentation available upon request)
38	l.	Number 18: Jax Utilities	Management, Inc. [\$129,674.05]
39	II.	Number 19: Jax Utilities	Management, Inc. [\$143,450.00]
40	III.	Number 20: Jax Utilities	Management, Inc. [\$11,399.05]
41	IV.	Number 22: ECS Florida,	LLC [\$14,000.00]

	CREE	KVIEW	CDD	DRAFT	July 26, 2022
42		V.	Number 23: England-Thim	s & Miller, Inc. [\$3,605.25]	
43		VI.	Number 24: England-Thim	s & Miller, Inc. [\$1,691.25]	
44		VII.	Number 25: England-Thim	s & Miller, Inc. [\$5,221.59]	
45		VIII.	Number 26: England-Thim	s & Miller, Inc. [\$1,605.10]	
46		IX.	Number 27: England-Thim	s & Miller, Inc. [\$9,583.11]	
47		х.	Number 28: England-Thim	s & Miller, Inc. [\$7,144.75]	
48		XI.	Number 29: England-Thim	s & Miller, Inc. [\$3,811.14]	
49		XII.	Number 30: England-Thim	s & Miller, Inc. [\$1,050.00]	
50		XIII.	Number 31: England-Thim	s & Miller, Inc. [\$607.37]	
51		XIV.	Number 32: England-Thim	s & Miller, Inc. [\$18,035.28]	
52	В.	Ratifi	cation of Requisitions (supp	ort documentation available upon re	quest)
53		l.	Number 8: Jax Utilities Ma	nagement, Inc. [\$145,187.55]	
54		II.	Number 9: KE Law Group,	PLLC [\$2,523.00]	
55		III.	Number 10: KE Law Group	, PLLC [\$588.00]	
56		IV.	Number 11: KE Law Group	, PLLC [\$187.00]	
57		V.	Number 12: Jax Utilities M	anagement, Inc. [\$219,260.00]	
58		VI.	Number 13: Jax Utilities M	lanagement, Inc. [\$451,440.00]	
59		VII.	Number 14: Jax Utilities M	anagement, Inc. [\$100,225.00]	
60		VIII.	Number 16: KE Law Group	, PLLC [\$762.00]	
61		IX.	Number 17: Ferguson Ente	erprises, LLC [\$542,539.60]	
62		X.	Number 21: Clay Electric C	ooperative, Inc. [\$23,889.29]	
63					
64 65			•	seconded by Mr. Taylor, with all in oved and ratified, as specified.	favor, the
66 67					
68	c.	Ratifi	cation Items		
69		l.	Work Authorization No. 4:	APF Road Phases, 2, 3 and 4	
70		II.	Work Authorization No. 10	D: APF Road – Phase 1 CEI Services	
71		These	items were presented durin	g Item 10B.	
72					
73 74	FOUR	RTH ORI	DER OF BUSINESS	Public Hearing on Adoption 2022/2023 Budget	on of Fiscal Yea

76 A. Affidavit of Publication

77 The affidavit of publication was included for informational purposes.

B. Consideration of Resolution 2022-20, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023; Authorizing Budget Amendments; and Providing an Effective Date

Mr. Torres presented Resolution 2022-20 and the proposed Fiscal Year 2023 budget.

On MOTION by Mr. Taylor and seconded by Mr. O'Reilly, with all in favor, the Public Hearing was opened.

No members of the public spoke.

On MOTION by Mr. Taylor and seconded by Ms. Bock, with all in favor, the Public Hearing was closed.

On MOTION by Mr. O'Reilly and seconded by Ms. Bock, with all in favor, Resolution 2022-20, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023; Authorizing Budget Amendments; and Providing an Effective Date, was adopted.

FIFTH ORDER OF BUSINESS

Consideration of Fiscal Year 2022/2023 Funding Agreement

Mr. Torres presented the Fiscal Year 2022/2023 Funding Agreement.

On MOTION by Mr. O'Reilly and seconded by Mr. Taylor, with all in favor, the Fiscal Year 2022/2023 Funding Agreement, was approved.

SIXTH ORDER OF BUSINESS

Ratification of 20-Year Stormwater Management Needs Analysis Report

Mr. Torres presented the 20-Year Stormwater Management Needs Analysis Report, which was submitted by the June 30, 2022 due date.

	CREEK	VIEW CDD	DRAFT	July 26, 2022
115		On MOTION by Mr. O'Reilly and sec	onded by Mr. Taylor, with all in fav	or, the
116		20-Year Stormwater Management No	eeds Analysis Report, was ratified.	
117				
118	CE\	ITH ODDED OF BUSINESS	Consideration of Board of	
119 120	SEVEN	ITH ORDER OF BUSINESS	Consideration of Resolut Designating the Primary	•
121			Office and Principal Headqu	
122			District and Providing an Effe	
123			•	
124		This item was deferred.		
125				
126	EIGHT	H ORDER OF BUSINESS	Acceptance of Unaudit	ed Financial
127			Statements as of June 30, 20	22
128		Mar Tarres represented the University of	in a mainly Charles and a set I was 20, 2	022
129		Mr. Torres presented the Unaudited F	-inanciai Statements as of June 30, 2	022.
130				
131		On MOTION by Mr. O'Reilly and sec	-	or, the
132		Unaudited Financial Statements as o	f June 30, 2022, were accepted.	
133				
134 135	NINT	I ORDER OF BUSINESS	Approval of May 24, 2022 Re	agular Meeting
136	1411411	TORDER OF BOSINESS	Minutes	guiai ivicetiiig
137				
138		Mr. Torres presented the May 24, 202	22 Regular Meeting Minutes.	
139				
140		On MOTION by Mr. O'Reilly and sec	onded by Mr. Taylor, with all in fav	or, the
141		May 24, 2022 Regular Meeting Minut	tes, as presented, were approved.	
142				
143 144	TENITL	ORDER OF BUSINESS	Staff Reports	
145	ILIVII	TONDER OF BOSINESS	Stan Reports	
146	A.	District Counsel: KE Law Group, PLLC		
147		There was no report.		
148	В.	District Engineer: England-Thims & N	Iiller, Inc.	
149	•	Ratification Items		
150		These items, previously Items 3CI and	d 3CII, were presented out of order.	
151		I. Work Authorization No. 4: AP	F Road Phases, 2, 3 and 4	
152		Mr. Wild stated that this is related	to the final design; there was a	previous Work
153	Autho	rization for 60% plans and Work Autho	rization No. 4 will take it to 100% pla	ans with all the
154	associ	ated design and permitting.		

	CREEK	VIEW (CDD	DRAF	Г	July 26, 2022
155		II.	Work Authorizati	on No. 10: APF Ro	oad – Phase 1 CEI Services	;
156		Mr. V	Vild stated that this	s is related to the	construction inspection	and other closeout
157	items	needec	d to have it accepted	d by the County.		
158						
159 160			OTION by Mr. O'R Authorizations No.	•	ed by Mr. Taylor, with atified.	all in favor,
161 162						
163	III.	Distri	ct Manager: Wrath	ell, Hunt and Asso	ciates, LLC	
164		•	NEXT MEETING D	ATE: August 23, 2	022 at 9:30 A.M.	
165			o QUORUM	СНЕСК		
166		The n	ext meeting would l	be held on August	23, 2022.	
167						
168 169	ELEVE	NTH OI	RDER OF BUSINESS		Board Members' Commo	ents/Requests
170	•	Accep	otance of Resignation	on of Blake Weath	erly and Appointment to	Fill Seat 3
171		This it	tem was an additio	n to the agenda.		
172		Mr. O	'Reilly stated that N	۱r. Weatherly subı	mitted his resignation.	
173						
174 175			IOTION by Mr. O'R nation of Mr. Blake	-	d by Ms. Bock, with all i ccepted.	n favor, the
176 177 178		Mr. O	Reilly nominated Jo	oe Cornelison to fi	ll Seat 3. No other nomina	tions were made.
179						
180 181			OTION by Mr. O'R intment of Mr. Joe	•	d by Ms. Bock, with all i :3, was approved.	n favor, the
182 183						
184	TWEL	FTH OR	DER OF BUSINESS		Public Comments	
185 186		There	were no public con	nments.		
187						
188 189 190	THIRT	EENTH	ORDER OF BUSINES	SS	Adjournment	
191 192			OTION by Mr. O'Re	•	d by Mr. Taylor, with all i	n favor, the

	CREEKVIEW CDD	DRAFT	July 26, 2022
193			
194			
195			
196			
197			
198	Secretary/Assistant Secretary	Chair/Vice Chair	

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

STAFF REPORTS

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE

LOCATION

Carlton Construction, Inc., 4615 U.S. Highway 17, Suite 1, Fleming Island, Florida 32003

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
0.1.1	Dec lessagesties	0.20.4.84
October 25, 2022	Regular Meeting	9:30 A.M.
November 15, 2022*	Regular Meeting	9:30 A.M.
January 24, 2023	Regular Meeting	9:30 A.M.
February 28, 2023	Regular Meeting	9:30 A.M.
March 28, 2023	Regular Meeting	9:30 A.M.
April 25, 2023	Regular Meeting	9:30 A.M.
May 23, 2023	Regular Meeting	9:30 A.M.
June 27, 2023	Regular Meeting	9:30 A.M.
July 25, 2023	Regular Meeting	9:30 A.M.
August 22, 2023	Regular Meeting	9:30 A.M.
September 26, 2023	Regular Meeting	9:30 A.M.

^{*}Exception

November meeting date is one week earlier to accommodate Thanksgiving Holiday