CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

January 24, 2023

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

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

January 17, 2023

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 January 24, 2023 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)*

I.	Number 82	Ferguson Enterprises, LLC	[$10,963.00]
II.	Number 83	Ferguson Enterprises, LLC	[$85,288.20]
III.	Number 84	Ferguson Enterprises, LLC	[$39,429.50]

IV.	Number 85	County Materials	[$266,812.00]
V.	Number 86	American Precast Structures, LLC	[$220,664.00]
VI.	Number 87	Basham & Lucas Design Group, Inc.	[$2,760.00]
VII.	Number 88	County Materials	[$120,540.00]
VIII.	Number 89	American Precast Structures, LLC	[$275,453.00]
IX.	Number 90	England-Thims & Miller, Inc.	[$10,656.25]
X.	Number 91	England-Thims & Miller, Inc.	[$8,739.50]
XI.	Number 92	England-Thims & Miller, Inc.	[$29,554.00]
XII.	Number 93	England-Thims & Miller, Inc.	[$5,001.00]
XIII.	Number 94	England-Thims & Miller, Inc.	[$22,329.50]
XIV.	Number 95	England-Thims & Miller, Inc.	[$3,150.00]
XV.	Number 96	England-Thims & Miller, Inc.	[$5,457.50]
XVI.	Number 97	England-Thims & Miller, Inc.	[$2,121.00]
XVII.	Number 98	England-Thims & Miller, Inc.	[$382.50]
XVIII.	Number 99	England-Thims & Miller, Inc.	[$22,134.25]
XIX.	Number 100	England-Thims & Miller, Inc.	[$5,971.00]
XX.	Number 101	Terra Consultants, inc.	[$10,000.00]
XXI.	Number 102	Jax Utilities Management, Inc.	[$168,292.50]
XXII.	Number 103	Jax Utilities Management, Inc.	[$528,440.99]
XXIII.	Number 104	Jax Utilities Management, Inc.	[$39,883.02]
XXIV.	Number 105	Ferguson Enterprises, LLC	[$18,043.20]
XXV.	Number 106	Ferguson Enterprises, LLC	[$17,547.80]
XXVI.	Number 107	Ferguson Enterprises, LLC	[$1,980.00]
XXVII.	Number 108	County Materials	[$133,644.00]
XXVIII.	Number 109	American Precast Structures, LLC	[$61,170.00]
XXIX.	Number 110	American Precast Structures, LLC	[$8,758.00]
XXX.	Number 111	American Precast Structures, LLC	[$73,493.00]
XXXI.	Number 112	Ferguson Enterprises, LLC	[$36,364.00]
XXXII.	Number 113	Ferguson Enterprises, LLC	[$303.00]

XXXIII.	Number 114	Ferguson Enterprises, LLC	[$99,960.00]
XXXIV.	Number 115	County Materials	[$170,139.20]
XXXV.	Number 116	Jax Utilities Management, Inc.	[$1,556,931.49]
XXXVI.	Number 117	Jax Utilities Management, Inc.	[$296,566.70]
XXXVII.	Number 118	Jax Utilities Management, Inc.	[$139,747.70]
XXXVIII.	Number 119	KE Law Group, PLLC	[$882.50]
XXXIX.	Number 120	ECS Florida, LLC	[$29,800.00]
XL.	Number 121	England-Thims & Miller, Inc.	[$73,406.94]
XLI.	Number 122	American Precast Structures, LLC	[$32,709.00]
XLII	Number 123	American Precast Structures, LLC	[$12,717.00]
XLIII.	Number 124	County Materials	[$19,443.20]
XLIV.	Number 125	Ferguson Enterprises, LLC	[$11,444.50]
XLV.	Number 126	Xylem Water Solutions U.S.A., Inc.	[$74,161.00]
XLVI.	Number 127	Jax Utilities Management, Inc.	[$659,425.88]
XLVII.	Number 128	Jax Utilities Management, Inc.	[$111,286.55]
XLVIII.	Number 129	Jax Utilities Management, Inc.	[$1,151,646.29]
XLIX.	Number 130	American Precast Structures, LLC	[$9,159.00]
L.	Number 131	American Precast Structures, LLC	[$84,319.00]
LI.	Number 132	Basham & Lucas Design Group, Inc.	[$1,840.00]
LI.	Number 133	England-Thims & Miller, Inc.	[$80,286.25]

B. Ratification of Work Authorizations

I. Work Authorization No. 4: Amendment 1 – 2APF Road Phases 2, 3 and 4 [Hydraulic Modeling and FEMA Conditional Letter of Map Revision]

II. Work Authorization No. 16: Creekview Trails Areas 1 and 2 Plat Processing

III. Work Authorization No. 17: Creekview Areas 1 & 2 (Henley Road and Americana Drive) [Landscape Architectural Services]

6. Ratification of Lake Asbury Baptist Church, Inc. Construction Funding Agreement

7. Consideration of Resolution 2023-02, Designating the Primary Administrative Office and Principal Headquarters of the District and Providing an Effective Date

8. Discussion/Consideration: Change Meeting Time to 2:00 PM

9. Consideration of RFQ for Architectural Design Services

10. Ratification of Basham & Lucas Design Group, Inc., Agreement for Professional Architectural Design Services

11. Ratification of Basham & Lucas Design Group, Inc., Work Authorization #1

12. Consideration of Contribution Agreement by and Between Creekview Community Development District and Creekview GP, LLC

13. Acceptance of Unaudited Financial Statements as of December 31, 2022

14. Approval of October 25, 2022 Regular Meeting Minutes

15. 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: February 28, 2023 at __:__ A/PM
            - QUORUM CHECK

SEAT 1	**ROSE BOCK**	☐ **IN PERSON**	☐ **PHONE**	☐ **NO**
SEAT 2	**MIKE TAYLOR**	☐ **IN PERSON**	☐ **PHONE**	☐ **NO**
SEAT 3	**JOE CORNELISON**	☐ **IN PERSON**	☐ **PHONE**	☐ **NO**
SEAT 4	**GREGG KERN**	☐ **IN PERSON**	☐ **PHONE**	☐ **NO**
SEAT 5	**LIAM O'REILLY**	☐ **IN PERSON**	☐ **PHONE**	☐ **NO**

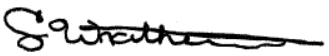
16. Board Members' Comments/Requests

17. Public Comments

18. 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

4

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:

1. The District officers are as follows:

Liam O'Reilly is appointed Chair

Gregg Kern is appointed Vice Chair

Craig Wrathell is appointed Secretary

Rose Bock is appointed Assistant Secretary

Michael C. Taylor is appointed Assistant Secretary

Joe Cornelison is appointed Assistant Secretary

Ernesto Torres is appointed Assistant Secretary

2. This Resolution supersedes any 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 24TH DAY OF JANUARY, 2023.

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

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AI

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; **82**

(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; **$ 10,963.00**

(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

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 20, 2022

OCTOBER			
1&2			
$7,413.00	1955998		
$3,550.00	1926429-3		
$10,963.00			

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
1926429-3	$3,550.00	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

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

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	PHASE 1 AND 2	09/22/22	108224

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			CREEKVIEW TRAIL 1 AND 2			
			MJ FITTINGS AND REST			
9	0	MJTLA10U	10X6 MJ C153 TEE L/A		EA	0.00
9	0	MJTLA10X	10X8 MJ C153 TEE L/A		EA	0.00
5	5	MJ1LA10	10 MJ C153 11-1/4 BEND L/A	190.000	EA	950.00
20	20	MJ2LAX	8 MJ C153 22-1/2 BEND L/A	130.000	EA	2600.00
			INVOICE SUB-TOTAL			**3550.00**

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

Looking for a more convenient way to pay your bill?

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

TERMS: **CASH ON DEMAND** **ORIGINAL INVOICE** **TOTAL DUE** **$3,550.00**

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.

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1955998	$7,413.00	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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT
5465 VERNA BLVD
PHASE 1 AND 2
JACKSONVILLE, FL 32205

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	PHASE 1 AND 2	09/22/22	IO 108228

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			CREEK VIEW 1 AND 2			
24	24	FB41444WNL	LF 1 CTS COMP X FIP BALL CURB LW	106.000	EA	2544.00
3	3	FC8477NL	LF 2 MIP X CTS PJ COUP	82.000	EA	246.00
69	69	FFC101905IP3	8X3/4 IP SGL SS EPOX SDL DI AC	67.000	EA	4623.00
			INVOICE SUB-TOTAL			**7413.00**

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TERMS: **CASH ON DEMAND** **ORIGINAL INVOICE** **TOTAL DUE** **$7,413.00**

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

5AII

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; **83**

(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; **$ 85,288.20**

(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 (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;
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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

October 20, 2022

OCTOBER			
Area 5			
$2,872.00	1927467-2		
$2,158.00	1927470-2		
$61,549.20	1928105-3		
$3,710.00	1927470-3		
$1,000.00	1932557-4		
$13,999.00	1958467		
$85,288.20			

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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
1927467-2	$2,872.00	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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT
5465 VERNA BLVD
CREEKVIEW TRL 5A/B
JACKSONVILLE, FL 32205

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	CREEKVIEW TRL 5A/B	09/22/22	IO 108228

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			CREEKVIEW 5 PHASE B			
			SANDRIDGE SITE			
2	2	FFB17007NL	LF 2 MIP X FIP BALL CORP	258.000	EA	516.00
24	21	FFC101905IP3	8X3/4 IP SGL SS EPOX SDL DI AC	60.000	EA	1260.00
8	8	FT441773NL	LF 2X3/4 T441-773-NL SERV TEE	137.000	EA	1096.00
			INVOICE SUB-TOTAL			**2872.00**

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TERMS: **CASH ON DEMAND** **ORIGINAL INVOICE** **TOTAL DUE** **$2,872.00**

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.

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9692 FLORIDA MINING BLVD W
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JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1927470-2	$2,158.00	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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT
5465 VERNA BLVD
CREEKVIEW TRL 5A/B
JACKSONVILLE, FL 32205

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	CREEKVIEW TRL 5A/B	09/22/22	IO 108228

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			CREEKVIEW 5			
			PHASE A			
53	0	FFC101905IP3	8X3/4 IP SGL SS EPOX SDL DI AC		EA	0.00
6	6	FT441773NL	LF 2X3/4 T441-773-NL SERV TEE	137.000	EA	822.00
1	1	FFTSS17608	FTSS-17.60 X 8 TAPPING SLEEVE	1336.000	EA	1336.00
			INVOICE SUB-TOTAL			**2158.00**

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

Looking for a more convenient way to pay your bill?

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

TERMS: **CASH ON DEMAND** **ORIGINAL INVOICE** **TOTAL DUE** **$2,158.00**

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
1928105-3	$61,549.20	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.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	CREEKVIEW TRL 5A/B	09/21/22	108213

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1200	1080	A30650020IBPL	30X20 HP N12 DW GRAY SLD PL PIPE	56.990	FT	61549.20
			INVOICE SUB-TOTAL			**61549.20**

****

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TERMS: **CASH ON DEMAND** **ORIGINAL INVOICE** **TOTAL DUE** **$61,549.20**

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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
1927470-3	$3,710.00	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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT
5465 VERNA BLVD
CREEKVIEW TRL 5A/B
JACKSONVILLE, FL 32205

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	CREEKVIEW TRL 5A/B	10/03/22	IO 108287

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			CREEKVIEW 5 PHASE A			
53	53	FFC101905IP3	8X3/4 IP SGL SS EPOX SDL DI AC	70.000	EA	3710.00
			INVOICE SUB-TOTAL			**3710.00**

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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.

TERMS: **CASH ON DEMAND** **ORIGINAL INVOICE** **TOTAL DUE** **$3,710.00**

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.
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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
1958467	$13,999.00	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

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

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	CVDD001	JGS	CREEKVIEW TRL 5A/B	10/10/22	IO 108333

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			CREEKVIEW 5			
			PHASE A			
2	2	MJRLA12X	12X8 MJ C153 RED L/A	164.000	EA	328.00
69	69	MJ4LAX	8 MJ C153 45 BEND L/A	133.000	EA	9177.00
5	5	MJ1LAX	8 MJ C153 11-1/4 BEND L/A	118.000	EA	590.00
10	10	MJTLAX	8 MJ C153 TEE L/A	242.000	EA	2420.00
2	2	MJRLAXP	8X4 MJ C153 RED L/A	89.000	EA	178.00
8	8	MJTCAPLAXK	8X2 MJ C153 TAP CAP L/A	102.000	EA	816.00
4	4	MJ1LAP	4 MJ C153 11-1/4 BEND L/A	52.000	EA	208.00
4	4	MJTCAPLAPK	4X2 MJ C153 TAP CAP L/A	54.000	EA	216.00
1	1	MJRLAUP	6X4 MJ C153 RED L/A	66.000	EA	66.00
			INVOICE SUB-TOTAL			**13999.00**

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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.

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$13,999.00**

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
1932557-4	$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

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

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	CREEKVIEW TRL 5A/B	10/10/22	IO 108333

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
40	40	AFT350PU	6 CL350 CL DI FASTITE PIPE	25.000	FT	1000.00
			INVOICE SUB-TOTAL			**1000.00**

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TERMS: **CASH ON DEMAND** **ORIGINAL INVOICE** **TOTAL DUE** **$1,000.00**

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

5AIII

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; **84**

(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; **$ 39,429.50**

(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 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.

_____
District Engineer

October 20, 2022

OCTOBER			
		APF ROAD	
	1960696	$39,429.50	
		$39,429.50	

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
1960696	$39,429.50	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

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

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	ADDED FM APF ROAD	JGS	APF RD	10/11/22	IO 108341

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			APF ROAD FM CHANGES			
			CREEKVIEW			
			APF ROAD ADDING 12" FM			
2200	380	DR18GP12	12 C900 DR18 PVC GJ GREE PIPE	51.000	FT	19380.00
30	30	SPWPC12	12 SIGMA BELL REST F/ C900 *PVLOK	199.000	EA	5970.00
2500	2500	P744130532	10GA SLD HFCCS PE30 WIRE GREE	195.000	M	487.50
			GATE VLV			
4	4	AFC2612DLAFMM	12 DI MJ RW OL SS STEM VLV L/A	2372.000	EA	9488.00
8	8	SSLCEP12	12 PVC WDG REST GLND PK *ONELOK	159.000	EA	1272.00
4	4	I461SS	2PC SC CI VLV BX 19-22 SWR	92.000	EA	368.00
4	0	3M7100178134	1404-XR BALL MRKR WST WTR		EA	0.00
2	0	DDMB1290CTF	12 MJ C153 PERMOX 90 BEND L/A *X		EA	0.00
2	2	DDMK12CTF	12 MJ C153 PERMOX SLD CAP L/A *X	572.000	EA	1144.00
6	6	SSLCEP12	12 PVC WDG REST GLND PK *ONELOK	159.000	EA	954.00
			AIR RELEASE			
2	0	G942KG	2X1 SGL BDY SEW SERV COMB AIR VLV		EA	0.00
2	2	A76F10801A	LF 2 SS 1000# THRD FP BV	170.000	EA	340.00
2	2	DS46NKP	2X4 S40 316L WLD NIP TBE	13.000	EA	26.00
2	0	FFS3131320IP7	12X2 IP SS 1B SDL F/ C900		EA	0.00
			INVOICE SUB-TOTAL			**39429.50**

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TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$39,429.50**

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CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AIV

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; **85**

(B) Wire Instructions; **County Materials**
PO Box 38
Marathon, WI 54448-0038

(C) Amount Payable; **$ 266,812.00**

(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

(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
Date: October 20, 2022

OCTOBER	
1&2	
$7,728.00	157806-16
$7,728.00	157806-17
$7,728.00	157806-18
$7,728.00	157806-19
$7,728.00	157806-20
$7,728.00	157806-21
$7,728.00	157806-22
$7,728.00	157806-23
$7,728.00	157806-24
$7,728.00	157806-25
$7,728.00	157806-26
$7,728.00	157806-27
$7,728.00	157806-28
$6,160.00	157806-29
$6,020.00	157806-30
$7,700.00	157806-31
$7,728.00	157806-32
$7,700.00	157806-33
$7,700.00	157806-34
$7,728.00	157806-35
$7,728.00	157806-36
$7,700.00	157806-37
$7,700.00	157806-38
$7,700.00	157806-39
$7,700.00	157806-40
$7,700.00	157806-41
$7,700.00	157806-42
$7,700.00	157806-43
$7,700.00	157806-44
$7,700.00	157806-45
$7,700.00	157806-46
$7,728.00	157806-47
$7,728.00	157806-48
$7,728.00	157806-50
$7,700.00	157806-52
$266,812.00	

INVOICE

COUNTY MATERIALS CORPORATION
(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.
09/22/22		09/22/22	157806-16
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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	7728.00
				Invoice Total	7728.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
09/22/22		09/22/22	157806-17
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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		7728.00
			Invoice Total		7728.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
09/23/22		09/23/22	157806-18
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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		7728.00
			Invoice Total		7728.00

INVOICE

COUNTY MATERIALS CORPORATION
(866) 343-8488 Fax (352) 343-0471
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REMIT TO:
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SHIPPED		INVOICE DATE	ORDER NO.
09/23/22		09/23/22	157806-19
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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	7728.00
				Invoice Total	7728.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/10/22		10/10/22	157806-20
		P.O. NO.	PAGE #
44	yr	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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		7728.00
			Invoice Total		7728.00

INVOICE

COUNTY MATERIALS CORPORATION
(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

REMIT TO:
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SHIPPED		INVOICE DATE	ORDER NO.
10/11/22		10/11/22	157806-21
		P.O. NO.	PAGE #
44	yr	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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		7728.00
			Invoice Total		7728.00

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REMIT TO:
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MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
10/10/22		10/10/22	157806-22
		P.O. NO.	PAGE #
44	yr	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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		7728.00
			Invoice Total		7728.00

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REMIT TO:
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SHIPPED		INVOICE DATE	ORDER NO.
10/10/22		10/10/22	157806-23
		P.O. NO.	PAGE #
44	yr	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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	7728.00
				Invoice Total	7728.00

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COUNTY MATERIALS CORPORATION
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REMIT TO:
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MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
10/10/22		10/10/22	157806-24
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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		7728.00
			Invoice Total		7728.00

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COUNTY MATERIALS CORPORATION
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REMIT TO:
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MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
10/11/22		10/11/22	157806-25
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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		7728.00
			Invoice Total		7728.00

INVOICE

COUNTY MATERIALS CORPORATION
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ASTATULA, FL 34705-0435

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SHIPPED		INVOICE DATE	ORDER NO.
10/10/22		10/10/22	157806-26
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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		7728.00
			Invoice Total		7728.00

INVOICE

COUNTY MATERIALS CORPORATION
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ASTATULA, FL 34705-0435

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MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
10/10/22		10/10/22	157806-27
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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	7728.00
				Invoice Total	7728.00

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SHIPPED		INVOICE DATE	ORDER NO.
10/11/22		10/11/22	157806-28
		P.O. NO.	PAGE #
44	yr	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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		7728.00
			Invoice Total		7728.00

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SHIPPED		INVOICE DATE	ORDER NO.
10/11/22		10/11/22	157806-29
		P.O. NO.	PAGE #
44	yr	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
15	254380 54" RCP CL3	32.00	LFT	192.50	6160.00
16	254 54" RCCP GASKET HK #839453	4.00	EA	0.00	0.00
			Total		6160.00
			Invoice Total		6160.00

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SHIPPED		INVOICE DATE	ORDER NO.
10/11/22		10/11/22	157806-30
		P.O. NO.	PAGE #
44	yr	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	24.00	LFT	122.50	2940.00
12	242p 42" RCCP GASKET-PROFILE (HK# 822466)	3.00	EA	0.00	0.00
15	254380 54" RCP CL3	16.00	LFT	192.50	3080.00
16	254 54" RCCP GASKET HK #839453	2.00	EA	0.00	0.00
			Total		6020.00
			Invoice Total		6020.00

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SHIPPED		INVOICE DATE	ORDER NO.
10/11/22		10/11/22	157806-31
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
15	254380 54" RCP CL3	40.00	LFT	192.50	7700.00
16	254 54" RCCP GASKET HK #839453	5.00	EA	0.00	0.00
				Total	7700.00
				Invoice Total	7700.00

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COUNTY MATERIALS CORPORATION
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MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
10/11/22		10/11/22	157806-32
		P.O. NO.	PAGE #
44	yr	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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		7728.00
			Invoice Total		7728.00

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MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
10/12/22		10/12/22	157806-33
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
15	254380 54" RCP CL3	40.00	LFT	192.50	7700.00
16	254 54" RCCP GASKET HK #839453	5.00	EA	0.00	0.00
				Total	7700.00
				Invoice Total	7700.00

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COUNTY MATERIALS CORPORATION
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SHIPPED		INVOICE DATE	ORDER NO.
10/13/22		10/13/22	157806-34
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
15	254380 54" RCP CL3	40.00	LFT	192.50	7700.00
16	254 54" RCCP GASKET HK #839453	5.00	EA	0.00	0.00
				Total	7700.00
				Invoice Total	7700.00

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COUNTY MATERIALS CORPORATION
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REMIT TO:
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MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
10/12/22		10/12/22	157806-35
		P.O. NO.	PAGE #
44	yr	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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		7728.00
			Invoice Total		7728.00

INVOICE

COUNTY MATERIALS CORPORATION
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MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
10/12/22		10/12/22	157806-36
		P.O. NO.	PAGE #
44	yr	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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		7728.00
			Invoice Total		7728.00

INVOICE

COUNTY MATERIALS CORPORATION
(866) 343-8488 Fax (352) 343-0471
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SHIPPED		INVOICE DATE	ORDER NO.
10/12/22		10/12/22	157806-37
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
15	254380 54" RCP CL3	40.00	LFT	192.50	7700.00
16	254 54" RCCP GASKET HK #839453	5.00	EA	0.00	0.00
				Total	7700.00
				Invoice Total	7700.00

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COUNTY MATERIALS CORPORATION
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SHIPPED		INVOICE DATE	ORDER NO.
10/13/22		10/13/22	157806-38
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
15	254380 54" RCP CL3	40.00	LFT	192.50	7700.00
16	254 54" RCCP GASKET HK #839453	5.00	EA	0.00	0.00
				Total	7700.00
				Invoice Total	7700.00

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SHIPPED		INVOICE DATE	ORDER NO.
10/13/22		10/13/22	157806-39
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
15	254380 54" RCP CL3	40.00	LFT	192.50	7700.00
16	254 54" RCCP GASKET HK #839453	5.00	EA	0.00	0.00
				Total	7700.00
				Invoice Total	7700.00

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COUNTY MATERIALS CORPORATION
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REMIT TO:
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MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
10/13/22		10/13/22	157806-40
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
15	254380 54" RCP CL3	40.00	LFT	192.50	7700.00
16	254 54" RCCP GASKET HK #839453	5.00	EA	0.00	0.00
				Total	7700.00
				Invoice Total	7700.00

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SHIPPED		INVOICE DATE	ORDER NO.
10/14/22		10/14/22	157806-41
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
15	254380 54" RCP CL3	40.00	LFT	192.50	7700.00
16	254 54" RCCP GASKET HK #839453	5.00	EA	0.00	0.00
				Total	7700.00
				Invoice Total	7700.00

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COUNTY MATERIALS CORPORATION
(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.
10/14/22		10/14/22	157806-42
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
15	254380 54" RCP CL3	40.00	LFT	192.50	7700.00
16	254 54" RCCP GASKET HK #839453	5.00	EA	0.00	0.00
				Total	7700.00
				Invoice Total	7700.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/14/22		10/14/22	157806-43
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
15	254380 54" RCP CL3	40.00	LFT	192.50	7700.00
16	254 54" RCCP GASKET HK #839453	5.00	EA	0.00	0.00
				Total	7700.00
				Invoice Total	7700.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/18/22		10/18/22	157806-44
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
15	254380 54" RCP CL3	40.00	LFT	192.50	7700.00
16	254 54" RCCP GASKET HK #839453	5.00	EA	0.00	0.00
				Total	7700.00
				Invoice Total	7700.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/17/22		10/17/22	157806-45
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
15	254380 54" RCP CL3	40.00	LFT	192.50	7700.00
16	254 54" RCCP GASKET HK #839453	5.00	EA	0.00	0.00
				Total	7700.00
				Invoice Total	7700.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/17/22		10/17/22	157806-46
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
15	254380 54" RCP CL3	40.00	LFT	192.50	7700.00
16	254 54" RCCP GASKET HK #839453	5.00	EA	0.00	0.00
				Total	7700.00
				Invoice Total	7700.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/13/22		10/13/22	157806-47
		P.O. NO.	PAGE #
44	yr	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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		7728.00
			Invoice Total		7728.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/13/22		10/13/22	157806-48
		P.O. NO.	PAGE #
44	yr	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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		7728.00
			Invoice Total		7728.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/14/22		10/14/22	157806-50
		P.O. NO.	PAGE #
44	kde	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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		7728.00
			Invoice Total		7728.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/18/22		10/18/22	157806-52
		P.O. NO.	PAGE #
44	kde	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
15	254380 54" RCP CL3	40.00	LFT	192.50	7700.00
16	254 54" RCCP GASKET HK #839453	5.00	EA	0.00	0.00
				Total	7700.00
				Invoice Total	7700.00

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AV

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; **86**

(B) Wire Instructions; **American Precast Structures, LLC**
10483 General Avenue
Jacksonville, FL 32220

(C) Amount Payable; **$ 220,664.00**

(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.

_____
District Engineer

October 20, 2022

OCTOBER	
Area 5	
$18,945.00	4234
$22,250.00	4244
$8,459.00	4254
$12,371.00	4265
$14,886.00	4277
$10,594.00	4278
$6,199.00	4284
$6,742.00	4294
$12,622.00	4295
$20,245.00	4321
$15,714.00	4337
$15,697.00	4338
$18,301.00	4345
$14,589.00	4346
$11,921.00	4362
$11,129.00	4386
$220,664.00	

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	09/13/2022	INVOICE	4234
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 VIA	JOB	DATE TERMS DUE DATE	09/13/2022 Net 30 10/13/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	3314	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-33	5' 0" BU 48" (PC 1 OF 2) 3' 0" CONE (PC 2 OF 2)	1	4,461.00	4,461.00T
S-34	4' 0" BU 48" (PC 1 OF 3) 2' 9" RISER (PC 2 OF 3) 8" TOP SLAB (PC 3 OF 3)	1	4,593.00	4,593.00T
S-35	4' 0" BU 48" (PC 1 OF 3) 3' 1" RISER (PC 2 OF 3) 8" TOP SLAB (PC 3 OF 3)	1	4,593.00	4,593.00T
S-36	2' 6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,762.00	2,762.00T
S-37A	3' 3" C-BOX (PC 1 OF 1)	1	1,268.00	1,268.00T
S-38	3' 3" C-BOX (PC 1 OF 1)	1	1,268.00	1,268.00T
EBC	EYEBOLT & CHAIN	2	0.00	0.00T
6210	C-GRATE	2	0.00	0.00T
655-U STORM	RING & COVER	1	0.00	0.00T

SUBTOTAL	18,945.00
TAX	0.00
TOTAL	18,945.00
BALANCE DUE	**$18,945.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	09/14/2022	INVOICE	4244
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 VIA	JOB	DATE TERMS DUE DATE	09/14/2022 Net 30 10/14/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	3317	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
MH-01	3' 0" BU 48" (PC 1 OF 4) 4' 0" RISER (PC 2 OF 4). 4' 0" RISER (PC 3 OF 4) 1' 4" CONE (PC 4 OF 4)	1	12,366.00	12,366.00T
MH-09	2' 6" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,382.00	2,382.00T
MH-27	3' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,382.00	2,382.00T
MH-28	3' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,382.00	2,382.00T
MH-29	3' 0" BU 48" (PC 1 OF 3) 1' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	2,738.00	2,738.00T
170-E "SAN"	RING & COVER	5	0.00	0.00T
INVERTS	48'	5	0.00	0.00T
406-12A	BOOT	10	0.00	0.00T
1-180	8" BAND	20	0.00	0.00T
406-12B	BOOT	1	0.00	0.00T
1-128	6" BAND	2	0.00	0.00T
RAM-NEK		64	0.00	0.00T
JOINT TAPE		136	0.00	0.00T
AGRU COLLAR	MH-1	1	0.00	0.00T

SUBTOTAL 22,250.00

TAX	0.00
TOTAL	22,250.00
BALANCE DUE	**$22,250.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	09/15/2022	INVOICE	4254
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 VIA	JOB	DATE TERMS DUE DATE	09/15/2022 Net 30 10/15/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	3336	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-40	4' 4" BU 60" (PC 1 OF 4) 8" REDUCER (PC 2 OF 4) 1' 8" RISER 60" (PC 3 OF 4) 8" TOP SLAB (PC 4 OF 4)	1	4,161.00	4,161.00T
S-41	2' 5" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	2,149.00	2,149.00T
S-42	2' 5" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	2,149.00	2,149.00T

SUBTOTAL	8,459.00
TAX	0.00
TOTAL	8,459.00
BALANCE DUE	**$8,459.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	09/16/2022	INVOICE	4265
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVEIW TRAIL AREA 5B CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	09/16/2022 Net 30 10/16/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
391	3347	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-72	6' 0" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	4,455.00	4,455.00T
S-76	2' 6" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	1,986.00	1,986.00T
S-73	2' 8" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	1,986.00	1,986.00T
S-82	24" MES (PC 1 OF 1)	1	841.00	841.00T
S-59	6' 0" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,103.00	3,103.00T

SUBTOTAL	12,371.00
TAX	0.00
TOTAL	12,371.00
BALANCE DUE	**$12,371.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	09/20/2022	INVOICE	4277
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 VIA	JOB	DATE TERMS DUE DATE	09/20/2022 Net 30 10/20/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	3367	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-28	8" TOP SLAB 5' 4" X 8' 4" (PC 2 OF 2)	1	0.00	0.00T
S-25	30" MES (PC 1 OF 1)	1	1,188.00	1,188.00T
S-24	5' 0" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,683.00	2,683.00T
S-23	5' 10" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,683.00	2,683.00T
S-22	5' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,683.00	2,683.00T
S-21	5' 0" BU 48" (PC 1 OF 2) 3' 0" CONE (PC 2 OF 2)	1	4,461.00	4,461.00T
S-20	30" MES (PC 1 OF 1)	1	1,188.00	1,188.00T
655-U STORM	RING & COVER	4	0.00	0.00T

SUBTOTAL	14,886.00
TAX	0.00
TOTAL	14,886.00
BALANCE DUE	**$14,886.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	09/20/2022	INVOICE	4278
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVEIW TRAIL AREA 5A CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	09/20/2022 Net 30 10/20/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	3366	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
MH-30	3' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,382.00	2,382.00T
MH-31	2' 6" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,382.00	2,382.00T
MH-32	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-33	2' 6" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,092.00	3,092.00T
MH-34	2' 0" CONE (PC 2 OF 2)	1	0.00	0.00T
170-E "SAN"	RING & COVER	5	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		56	0.00	0.00T
JOINT TAPE		119	0.00	0.00T

SUBTOTAL	10,594.00
TAX	0.00
TOTAL	10,594.00
BALANCE DUE	**$10,594.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	09/21/2022	INVOICE	4284
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 VIA	JOB	DATE TERMS DUE DATE	09/21/2022 Net 30 10/21/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	3370	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-43	15" MES (PC 1 OF 1)	1	490.00	490.00T
S-44	3' 3" C-BOX (PC 1 OF 1)	1	1,268.00	1,268.00T
S-45	3' 3" C-BOX (PC 1 OF 1)	1	1,268.00	1,268.00T
S-48	5' 2" BU 60" (PC 1 OF 3) 8" REDUCER (PC 2 OF 3) 1' 0" CONE 48" (PC 3 OF 3)	1	2,683.00	2,683.00T
S-63	18" MES (PC 1 OF 1)	1	490.00	490.00T
655-U STORM	RING & COVER	1	0.00	0.00T
6210	C-GRATE	2	0.00	0.00T
EBC	EYEBOLT & CHAIN	2	0.00	0.00T

SUBTOTAL	6,199.00
TAX	0.00
TOTAL	6,199.00
BALANCE DUE	**$6,199.00**

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP 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 DATE SHIP VIA	09/22/2022 JOB	INVOICE DATE TERMS DUE DATE	4294 09/22/2022 Net 30 10/22/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	3384	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-47	7' 4" BOX 4' 0" X 6' 0" (PC 1 OF 2) 8" TOP SLAB 5' 0" X 7' 0" (PC 2 OF 2)	1	4,593.00	4,593.00T
S-55	2' 10" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	2,149.00	2,149.00T

SUBTOTAL	6,742.00
TAX	0.00
TOTAL	6,742.00
BALANCE DUE	**$6,742.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	09/22/2022	INVOICE	4295
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 VIA	JOB	DATE TERMS DUE DATE	09/22/2022 Net 30 10/22/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	3387	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
MH-35	3' 6" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,738.00	2,738.00T
MH-43	3' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,382.00	2,382.00T
MH-10	3' 6" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,738.00	2,738.00T
MH-25	2' 6" BU 48" (PC 1 OF 3) 1' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	2,382.00	2,382.00T
MH-26	2' 6" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,382.00	2,382.00T
170-E "SAN"	RING & COVER	5	0.00	0.00T
INVERTS	48"	5	0.00	0.00T
406-12A	BOOT	9	0.00	0.00T
1-180	8" BAND	18	0.00	0.00T
406-12B	BOOT	3	0.00	0.00T
1-128	6" BAND	6	0.00	0.00T
RAM-NEK		48	0.00	0.00T
JOINT TAPE		102	0.00	0.00T

SUBTOTAL	12,622.00
TAX	0.00
TOTAL	12,622.00

BALANCE DUE	**$12,622.00**

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	09/19/2022	INVOICE	4321
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREA 5B CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	09/19/2022 Net 30 10/19/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
391	3346	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-39A	5' 6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,103.00	3,103.00T
S-39B	3' 6" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	1,986.00	1,986.00T
S-70	5' 0" BU 48" (PC 1 OF 2) 3' 0" CONE (PC 2 OF 2)	1	6,150.00	6,150.00T
S-71	5' 0" BU 60" (PC 1 OF 3) 2' 4" RISER (PC 2 OF 3) 8" TOP SLAB (PC 3 OF 3)	1	3,917.00	3,917.00T
S-74	4' 9" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,103.00	3,103.00T
S-75	2' 6" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	1,986.00	1,986.00T
655-U STORM	RING & COVER	1	0.00	0.00T

SUBTOTAL	20,245.00
TAX	0.00
TOTAL	20,245.00
BALANCE DUE	**$20,245.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	09/27/2022	INVOICE	4337
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 VIA	JOB	DATE TERMS DUE DATE	09/27/2022 Net 30 10/27/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	3415	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
MH-34	2' 6" BU 48" (PC 1 OF 2)	1	2,382.00	2,382.00T
MH-17	4' 0" BU 48" (PC 1 OF 3) 1' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	2,738.00	2,738.00T
MH-44	2' 6" BU 48" (PC 1 OF 3) 1' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	2,738.00	2,738.00T
MH-45	3' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,382.00	2,382.00T
MH-46	3' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,382.00	2,382.00T
MH-18	2' 6" BU 48" (PC 1 OF 3)	1	3,092.00	3,092.00T
170-E "SAN"	RING & COVER	5	0.00	0.00T
INVERTS	48"	6	0.00	0.00T
406-12A	BOOT	11	0.00	0.00T
1-180	8" BAND	18	0.00	0.00T
406-12B	BOOT	1	0.00	0.00T
1-128	6" BAND	2	0.00	0.00T
RAM-NEK		64	0.00	0.00T
JOINT TAPE		136	0.00	0.00T

SUBTOTAL	15,714.00
TAX	0.00

TOTAL	15,714.00
BALANCE DUE	**$15,714.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	09/27/2022	INVOICE	4338
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRIAL AREA 5A CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	09/27/2022 Net 30 10/27/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	3418	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-49	3' 6" BU 60" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,406.00	2,406.00T
S-50	2' 9" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	2,149.00	2,149.00T
S-56	3' 0" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	4,576.00	4,576.00T
S-51	4' 0" C-BOX (PC 1 OF 1)	1	1,268.00	1,268.00T
S-52	3' 8" C-BOX (PC 1 OF 1)	1	1,268.00	1,268.00T
S-53	3' 3" C-BOX (PC 1 OF 1)	1	1,268.00	1,268.00T
S-57	3' 0" BU 60" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,762.00	2,762.00T
6210	C-GRATE	3	0.00	0.00T
EBC	EYEBOLT & CHAIN	3	0.00	0.00T

SUBTOTAL	15,697.00
TAX	0.00
TOTAL	15,697.00
BALANCE DUE	**$15,697.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	09/28/2022	INVOICE	4345
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 VIA	JOB	DATE TERMS DUE DATE	09/28/2022 Net 30 10/28/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	3422	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-58	2' 6" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	4,576.00	4,576.00T
S-64	5' 2" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	4,161.00	4,161.00T
S-65	2' 5" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	2,149.00	2,149.00T
S-61	24" MES (PC 1 OF 1)	1	841.00	841.00T
S-62	24" MES (PC 1 OF 1)	1	841.00	841.00T
S-114	5' 4" BU 72" (PC 1 OF 3)	1	5,733.00	5,733.00T
6300	E-GRATE	1	0.00	0.00T

SUBTOTAL	18,301.00
TAX	0.00
TOTAL	18,301.00
BALANCE DUE	**$18,301.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	09/28/2022	INVOICE	4346
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREA 5B CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	09/28/2022 Net 30 10/28/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
391	3424	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-54	2' 2-1/4" C-BOX (PC 1 OF 1)	1	1,176.00	1,176.00T
S-60	2' 6" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	4,455.00	4,455.00T
S-85A	4' 6" BU 72" (PC 1 OF 3) 8" REDUCER (PC 2 OF 3) 3' 11" E-RISER (PC 3 OF 3)	1	4,479.00	4,479.00T
S-86	4' 6" BU 72" (PC 1 OF 3) 8" REDUCER (PC 2 OF 3)	1	4,479.00	4,479.00T
EBC	EYEBOLT & CHAIN	2	0.00	0.00T
6300	E-GRATE	2	0.00	0.00T
6210	C-GRATE	1	0.00	0.00T

SUBTOTAL	14,589.00
TAX	0.00
TOTAL	14,589.00
BALANCE DUE	**$14,589.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/03/2022	INVOICE	4362
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREA 5B CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	10/03/2022 Net 30 11/02/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
391	3425	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-85	36" MES (PC 1 OF 1)	1	1,517.00	1,517.00T
S-86	3' 11" E-RISER (PC 3 OF 3)	1	0.00	0.00T
S-87	4' 0" BU 48" (PC 1 OF 3) 2' 10" RISER (PC 2 OF 3) 8" TOP SLAB (PC 3 OF 3)	1	3,917.00	3,917.00T
S-88	4' 0" BOX 3' 0" X 6' 7" (PC 1 OF 3) 2' 8" RISER (PC 2 OF 3) 8" TOP SLAB 4' 4" X 7' 11" (PC 3 OF 3)	1	6,487.00	6,487.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T

SUBTOTAL	11,921.00
TAX	0.00
TOTAL	11,921.00
BALANCE DUE	**$11,921.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/06/2022	INVOICE	4386
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 VIA	JOB	DATE TERMS DUE DATE	10/06/2022 Net 30 11/05/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	3456	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
MH-11	3' 6" BU 48" (PC 1 OF 3) 1' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	2,738.00	2,738.00T
MH-18	4' 0" RISER 48" (PC 2 OF 3) 1' 0" CONE (PC 3 OF 3)	1	0.00	0.00T
MH-101	2' 6" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 1' 0" CONE (PC 3 OF 3)	1	2,915.00	2,915.00T
MH-14	2' 0" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 1' 0" CONE (PC 3 OF 3)	1	2,738.00	2,738.00T
MH-15	3' 0" BU 48" (PC 1 OF 3) 1' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	2,738.00	2,738.00T
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		64	0.00	0.00T
JOINT TAPE		136	0.00	0.00T

SUBTOTAL	11,129.00
TAX	0.00
TOTAL	11,129.00

BALANCE DUE	**$11,129.00**

Creekview CDD - Requistions Form 82 - 86

Final Audit Report 2022-10-26

Created:	2022-10-26
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAddMvWDtgR1R1pvIbeBmK2EtU4QNPMPgM

"Creekview CDD - Requistions Form 82 - 86" History

Document created by Shelley Blair (blairs@etminc.com)
2022-10-26 - 3:40:39 PM GMT- IP address: 73.104.179.217

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2022-10-26 - 3:43:13 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2022-10-26 - 4:51:14 PM GMT- IP address: 12.18.33.170

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2022-10-26 - 4:52:11 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2022-10-26 - 4:52:11 PM GMT

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AVI

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; 87

(B) Wire Instructions; Basham & Lucas Design Group, Inc.
7645 Gate Parkway Suite 101
Jacksonville, FL 32256

(C) Amount Payable; $ 2,760.00

(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 Main Entry Area Concept Design- Invoice 9130**

(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

October 25, 2022

Basham & Lucas Design Group Inc.
7645 Gate Pkwy Ste 101
Jacksonville, FL 32256 US
(904) 731-2323

APPROVED
By Mike Taylor at 9:25 am, Oct 24, 2022

INVOICE

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

INVOICE	9130
DATE	10/21/2022
TERMS	Due on receipt
DUE DATE	10/31/2022

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

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 1: Conceptual Design of both Project Main Entry Areas (Sandridge & Henley Rd.)	4,600.00	60.00 % of 4,600.00	2,760.00
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	19,800.00	0.00 of 19,800.00	0.00

BALANCE DUE **$2,760.00**

Estimate Summary

Estimate 20-243	31,500.00
Invoice 9036	5,940.00
This invoice 9130	$2,760.00
Total invoiced	8,700.00

Creekview CDD - Requistion Form 87 Basham & Lucas

Final Audit Report 2022-11-04

Created:	2022-11-03
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAJz6WZEXigu9BdK-0XgH9EUbtTQKK7OWr

"Creekview CDD - Requistion Form 87 Basham & Lucas" History

Document created by Shelley Blair (blairs@etminc.com)
2022-11-03 - 8:43:27 PM GMT- IP address: 170.249.159.100

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2022-11-03 - 8:43:58 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2022-11-03 - 9:34:43 PM GMT- IP address: 172.59.65.193

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2022-11-04 - 1:56:27 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2022-11-04 - 1:56:27 PM GMT

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5A VII

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; **88**

(B) Wire Instructions; **County Materials**
PO Box 38
Marathon, WI 54448-0038

(C) Amount Payable; **$ 120,540.00**

(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

(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
Date: October 27, 2022

County Materials

Invoice No.	Area	Invoice Amount	Invoice Date
157806-49	1&2	$7,728.00	10/20/22
157806-51	1&2	$7,700.00	10/20/22
157806-53	1&2	$7,700.00	10/19/22
157806-54	1&2	$7,700.00	10/21/22
157806-55	1&2	$7,700.00	10/19/22
157806-56	1&2	$7,700.00	10/19/22
157806-57	1&2	$8,092.00	10/20/22
157806-58	1&2	$7,700.00	10/21/22
157806-59	1&2	$7,952.00	10/24/22
157806-60	1&2	$8,428.00	10/21/22
157806-61	1&2	$8,428.00	10/24/22
157806-62	1&2	$8,428.00	10/24/22
157806-63	1&2	$8,428.00	10/25/22
157806-64	1&2	$8,428.00	10/25/22
157806-66	1&2	$8,428.00	10/25/22
Requisition Total		**$120,540.00**	

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/20/22		10/20/22	157806-49
		P.O. NO.	PAGE #
44	kde	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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		7728.00
			Invoice Total		7728.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/20/22		10/20/22	157806-51
		P.O. NO.	PAGE #
44	kde	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
15	254380 54" RCP CL3	40.00	LFT	192.50	7700.00
16	254 54" RCCP GASKET HK #839453	5.00	EA	0.00	0.00
				Total	7700.00
				Invoice Total	7700.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/19/22		10/19/22	157806-53
		P.O. NO.	PAGE #
44	kde	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
15	254380 54" RCP CL3	40.00	LFT	192.50	7700.00
16	254 54" RCCP GASKET HK #839453	5.00	EA	0.00	0.00
				Total	7700.00
				Invoice Total	7700.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/21/22		10/21/22	157806-54
		P.O. NO.	PAGE #
44	yr	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
15	254380 54" RCP CL3	40.00	LFT	192.50	7700.00
16	254 54" RCCP GASKET HK #839453	5.00	EA	0.00	0.00
			Total		7700.00
			Invoice Total		7700.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/19/22		10/19/22	157806-55
		P.O. NO.	PAGE #
44	yr	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
15	254380 54" RCP CL3	40.00	LFT	192.50	7700.00
16	254 54" RCCP GASKET HK #839453	5.00	EA	0.00	0.00
			Total		7700.00
			Invoice Total		7700.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/19/22		10/19/22	157806-56
		P.O. NO.	PAGE #
44	yr	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
15	254380 54" RCP CL3	40.00	LFT	192.50	7700.00
16	254 54" RCCP GASKET HK #839453	5.00	EA	0.00	0.00
				Total	7700.00
				Invoice Total	7700.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/20/22		10/20/22	157806-57
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
15	254380 54" RCP CL3	32.00	LFT	192.50	6160.00
16	254 54" RCCP GASKET HK #839453	4.00	EA	0.00	0.00
17	260380 60" RCP CL3	8.00	LFT	241.50	1932.00
18	260 60" RCCP GASKET HK #839457	1.00	EA	0.00	0.00
			Total		8092.00
			Invoice Total		8092.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/21/22		10/21/22	157806-58
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
15	254380 54" RCP CL3	40.00	LFT	192.50	7700.00
16	254 54" RCCP GASKET HK #839453	5.00	EA	0.00	0.00
			Total		7700.00
			Invoice Total		7700.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/24/22		10/24/22	157806-59
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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	40.00	LFT	150.50	6020.00
14	24848 48" RCCP GASKET HK #839048	5.00	EA	0.00	0.00
17	260380 60" RCP CL3	8.00	LFT	241.50	1932.00
18	260 60" RCCP GASKET HK #839457	1.00	EA	0.00	0.00
			Total		7952.00
			Invoice Total		7952.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/21/22		10/21/22	157806-60
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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	8428.00
				Invoice Total	8428.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/24/22		10/24/22	157806-61
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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	8428.00
				Invoice Total	8428.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/24/22		10/24/22	157806-62
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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	8428.00
				Invoice Total	8428.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/25/22		10/25/22	157806-63
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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	8428.00
				Invoice Total	8428.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/25/22		10/25/22	157806-64
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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	8428.00
				Invoice Total	8428.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/25/22		10/25/22	157806-66
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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	8428.00
				Invoice Total	8428.00

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AVIII

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; **89**

(B) Wire Instructions; **American Precast Structures, LLC**
10483 General Avenue
Jacksonville, FL 32220

(C) Amount Payable; **$ 275,453.00**

(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.

_____
District Engineer

October 27, 2022

American Precast

Invoice No.	Area	Invoice Amount	Invoice Date
4399	5A-5B	$15,298.00	10/07/22
4400	5A-5B	$16,393.00	10/07/22
4407	5A-5B	$2,382.00	10/10/22
4408	5A-5B	$11,455.00	10/10/22
4418	5A-5B	$12,882.00	10/11/22
4419	5A-5B	$14,012.00	10/11/22
4420	5A-5B	$14,139.00	10/11/22
4446	5A-5B	$6,867.00	10/13/22
4447	5A-5B	$10,766.00	10/13/22
4460	5A-5B	$14,043.00	10/14/22
4461	5A-5B	$13,030.00	10/14/22
4471	5A-5B	$14,808.00	10/17/22
4472	5A-5B	$12,734.00	10/17/22
4473	5A-5B	$16,613.00	10/17/22
4481	5A-5B	$12,160.00	10/18/22
4482	5A-5B	$11,047.00	10/18/22
4483	5A-5B	$16,845.00	10/18/22
4494	5A-5B	$2,536.00	10/19/22
4495	5A-5B	$6,356.00	10/19/22
4516	5A-5B	$51,087.00	10/21/22
Requisition Total		**$275,453.00**	

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/07/2022	INVOICE	4399
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREA 5B CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	10/07/2022 Net 30 11/06/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
391	3470	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-123	3' 8" C-BOX (PC 1 OF 1)	1	1,176.00	1,176.00T
S-124	3' 3" C-BOX (PC 1 OF 1)	1	1,176.00	1,176.00T
S-125	3' 3" C-BOX (PC 1 OF 1)	1	1,176.00	1,176.00T
S-96A	5' 0" E-BOX (PC 1 OF 2) 1' 6" RISER (PC 2 OF 2)	1	2,908.00	2,908.00T
S-97	4' 1-1/4" E-BOX (PC 1 OF 2) 3' 6" RISER (PC 2 OF 2)	1	2,908.00	2,908.00T
S-98	5' 6" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	5,954.00	5,954.00T
EBC	EYEBOLT & CHAIN	5	0.00	0.00T
6300	E-GRATE	2	0.00	0.00T
6210	C-GRATE	3	0.00	0.00T

SUBTOTAL	15,298.00
TAX	0.00
TOTAL	15,298.00
BALANCE DUE	**$15,298.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/07/2022	INVOICE	4400
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREA 5B CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	10/07/2022 Net 30 11/06/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
391	3466	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-89	4' 0" BU 48" (PC 1 OF 3) 2' 6" RISER (PC 2 OF 3) 8" TOP SLAB (PC 3 OF 3)	1	3,917.00	3,917.00T
S-90	5' 7" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,103.00	3,103.00T
S-91	5' 8" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,103.00	3,103.00T
S-93	2' 9" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	1,986.00	1,986.00T
S-92	2' 9" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	1,986.00	1,986.00T
S-122	3' 9-1/2" C-BOX (PC 1 OF 2) 5' 0" RISER (PC 2 OF 2)	1	2,298.00	2,298.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T
6210	C-GRATE	1	0.00	0.00T
5145-6210	CURB SET	5	0.00	0.00T

SUBTOTAL	16,393.00
TAX	0.00
TOTAL	16,393.00
BALANCE DUE	**$16,393.00**

American Precast Structures, LLC
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	10/10/2022
SHIP VIA	JOB
INVOICE	4407
DATE	10/10/2022
TERMS	Net 30
DUE DATE	11/09/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	3480	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
MH-16	3' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,382.00	2,382.00T
170-E "SAN"	RING & COVER	1	0.00	0.00T
INVERTS	48"	1	0.00	0.00T
406-12A	BOOT	1	0.00	0.00T
1-180	8" BAND	2	0.00	0.00T
406-12B	BOOT	2	0.00	0.00T
1-128	6" BAND	4	0.00	0.00T
RAM-NEK		8	0.00	0.00T
JOINT TAPE		17	0.00	0.00T

SUBTOTAL	2,382.00
TAX	0.00
TOTAL	2,382.00
BALANCE DUE	**$2,382.00**

American Precast Structures, LLC
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Jacksonville, FL 32220 US
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louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/10/2022	INVOICE	4408
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREA 5B CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	10/10/2022 Net 30 11/09/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
391	3481	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
SSMH-19	2' 0" BU 48" (PC 1 OF 3) 2' 6" RISER (PC 2 OF 3) 2' 0" CONE (PC 3OF 3)	1	3,704.00	3,704.00T
SSMH-20	3' 0" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	2,786.00	2,786.00T
SSMH-21	3' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,345.00	2,345.00T
SSMH-22	2' 6" BU 48" (PC 1 OF 3) 1' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	2,620.00	2,620.00T
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		56	0.00	0.00T
JOINT TAPE		119	0.00	0.00T

SUBTOTAL	11,455.00
TAX	0.00
TOTAL	11,455.00
BALANCE DUE	**$11,455.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/11/2022	INVOICE	4418
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 VIA	JOB	DATE TERMS DUE DATE	10/11/2022 Net 30 11/10/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	3488	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-114	8" REDUCER 72" (PC 2 OF 3) 3' 0-1/2" E-RISER (PC 3 OF 3)	1	0.00	0.00T
S-129	15" MES (PC 1 OF 1)	1	490.00	490.00T
S-130	5' 2" C-BOX (PC 1 OF 1)	1	1,580.00	1,580.00T
S-83	15" MES (PC 1 OF1)	1	490.00	490.00T
S-84	3' 8" C-BOX (PC 1 OF 1)	1	1,268.00	1,268.00T
S-134	6' 0" BU 72" (PC 1 OF 3) 1' 9" RISER (PC 2 OF 3) 8" TOP SLAB (PC 3 OF 3)	1	4,593.00	4,593.00T
S-138	5' 0" BU 60" (PC 1 OF 3)	1	4,461.00	4,461.00T
6210	C-GRATE	2	0.00	0.00T
EBC	EYEBOLT & CHAIN	3	0.00	0.00T

SUBTOTAL	12,882.00
TAX	0.00
TOTAL	12,882.00
BALANCE DUE	**$12,882.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/11/2022	INVOICE	4419
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEEW TRAIL AREA 5B CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	10/11/2022 Net 30 11/10/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
391	3487	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-96	30" MES (PC 1 OF 1)	1	1,188.00	1,188.00T
S-99	5' 6" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	5,954.00	5,954.00T
S-100	2' 0" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	1,837.00	1,837.00T
S-101	3' 8" C-BOX (PC 1 OF 1)	1	1,176.00	1,176.00T
S-102	3' 3" C-BOX (PC 1 OF 1)	1	1,176.00	1,176.00T
S-131	4' 11-3/4" C-BOX (PC 1 OF 1)	1	1,505.00	1,505.00T
S-132	3' 3" C-BOX (PC 1 OF 1)	1	1,176.00	1,176.00T
6210	C-GRATE	4	0.00	0.00T
655-U STORM	RING & COVER	1	0.00	0.00T
EBC	EYEBOLT & CHAIN	4	0.00	0.00T

SUBTOTAL	14,012.00
TAX	0.00
TOTAL	14,012.00
BALANCE DUE	**$14,012.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/11/2022	INVOICE	4420
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREA 5B CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	10/11/2022 Net 30 11/10/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
391	3489	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
SSMH-23	2' 6" BU 48" (PC 1 OF 3) 1' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	2,620.00	2,620.00T
SSMH-24	2' 6" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,345.00	2,345.00T
SSMH-12	2' 6" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 1' 0" CONE (PC 3 OF 3)	1	2,786.00	2,786.00T
SSMH-13	3' 0" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	3,194.00	3,194.00T
SSMH-36	3' 0" BU 48" (PC 1 OF 3)	1	3,194.00	3,194.00T
170-E "SAN"	RING & COVER	4	4.00	0.00T
INVERTS	48"	5	0.00	0.00T
406-12A	BOOT	7	0.00	0.00T
1-180	8" BAND	14	0.00	0.00T
406-12B	BOOT	4	0.00	0.00T
1-128	6" BAND	8	0.00	0.00T
RAM-NEK		72	0.00	0.00T
JOINT TAPE		153	0.00	0.00T

SUBTOTAL	14,139.00
TAX	0.00
TOTAL	14,139.00

BALANCE DUE	**$14,139.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/13/2022	INVOICE	4446
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 VIA	JOB	DATE TERMS DUE DATE	10/13/2022 Net 30 11/12/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	3517	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-135	6' 0" BU 72" (PC 1 OF 4) 8" REDUCER (PC 2 OF 4) 1' 6" RISER 48" (PC 3 OF 4) 1' 0" CONE (PC 4 OF 4)	1	4,461.00	4,461.00T
S-138	8" REDUCER 60" (PC 2 OF 3) 2' 0" CONE 48" (PC 3 OF 3)	1	0.00	0.00T
S-140	3' 6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,406.00	2,406.00T
655-U STORM	RING & COVER	2		0.00T

SUBTOTAL	6,867.00
TAX	0.00
TOTAL	6,867.00
BALANCE DUE	**$6,867.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/13/2022	INVOICE	4447
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREA 5B CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	10/13/2022 Net 30 11/12/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
391	3518	CREEKVEIW

	DESCRIPTION	QTY	RATE	AMOUNT
SSMH-36	3' 0" RISER 48" (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	0.00	0.00T
SSMH-37	2' 0" BU 48" (PC 1 OF 4) 3' 0" RISER (PC 2 OF 4) 4' 0" RISER (PC 3 OF 4) 2' 0" CONE (PC 4 OF 4)	1	3,181.00	3,181.00T
SSMH-38	4' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,620.00	2,620.00T
SSMH-39	2' 6" BU 48" (PC 1 OF 3) 1' 0" RISER (PC 2 OF 3) 2' 0" CONE (PC 3 OF 3)	1	2,620.00	2,620.00T
SSMH-40	3' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,345.00	2,345.00T
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		56	0.00	0.00T
JOINT TAPE		119	0.00	0.00T

SUBTOTAL	10,766.00
TAX	0.00
TOTAL	10,766.00
BALANCE DUE	**$10,766.00**

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/14/2022	INVOICE	4460
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 VIA	JOB	DATE TERMS DUE DATE	10/14/2022 Net 30 11/13/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	3534	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-136	6' 0" BU 72" (PC 1 OF 3) 1' 10" RISER (PC 2 OF 3) 8" TOP SLAB (PC 3 OF 3)	1	4,593.00	4,593.00T
S-137	5' 0" BOX 3' 0" X 6' 7" (PC 1 OF 3) 2' 1" RISER (PC 2 OF 3) 8" TOP SLAB 4' 4" X 7' 11" (PC 3 OF 3)	1	6,812.00	6,812.00T
S-139	5' 0" BU 60" (PC 1 OF 3)	1	2,638.00	2,638.00T
655-U STORM	RING & COVER	1	0.00	0.00T

SUBTOTAL	14,043.00
TAX	0.00
TOTAL	14,043.00
BALANCE DUE	**$14,043.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/14/2022	INVOICE	4461
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREA 5B CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	10/14/2022 Net 30 11/13/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
391	3531	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
CS-05	5' 6" H-BOX (PC 1 OF 2) 2' 6" RISER (PC 2 OF 2)	1	5,974.00	5,974.00T
S-69C	4' 3-1/4" C-BOX (PC 1 OF 1)	1	1,176.00	1,176.00T
S-69D	3' 10-1/2" C-BOX (PC 1 OF 1)	1	1,176.00	1,176.00T
S-147	4' 1-1/4" C-BOX (PC 1 OF 1)	1	1,176.00	1,176.00T
S-148	3' 8" C-BOX (PC 1 OF 1)	1	1,176.00	1,176.00T
S-149	3' 3" C-BOX (PC 1 OF 1)	1	1,176.00	1,176.00T
S-150	3' 3" C-BOX (PC 1 OF 1)	1	1,176.00	1,176.00T
6305	H-GRATE	1	0.00	0.00T
6210	C-GRATE	1	0.00	0.00T
EBC	EYEBOLT & CHAIN	7	0.00	0.00T

SUBTOTAL	13,030.00
TAX	0.00
TOTAL	13,030.00
BALANCE DUE	**$13,030.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/17/2022	INVOICE	4471
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 VIA	JOB	DATE TERMS DUE DATE	10/17/2022 Net 30 11/16/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	3548	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-105	5' 6" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	6,603.00	6,603.00T
S-107	4' 10" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	5,669.00	5,669.00T
S-110	4' 1" C-BOX (PC 1 OF 1)	1	1,268.00	1,268.00T
S-111	3' 8" C-BOX (PC 1 OF 1)	1	1,268.00	1,268.00T
6210	C-GRATE	2	0.00	0.00T
EBC	EYEBOLT & CHAIN	2	0.00	0.00T
5145-6210	CURB SET	4	0.00	0.00T

SUBTOTAL	14,808.00
TAX	0.00
TOTAL	14,808.00
BALANCE DUE	**$14,808.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/17/2022	INVOICE	4472
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 VIA	JOB	DATE TERMS DUE DATE	10/17/2022 Net 30 11/16/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	3540	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-141	3' 0" BU 60" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,762.00	2,762.00T
S-142	2' 6" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	4,576.00	4,576.00T
S-152	2' 9" BOX 3' 0" X 3' 0" (PCF 1 OF 1)	1	2,149.00	2,149.00T
S-66	24" MES (PC 1 OF 1)	1	841.00	841.00T
S-67	3' 4" BU 60" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,406.00	2,406.00T
655-U STORM	RING & COVER	1	0.00	0.00T
5145-6210	CURB SET	4	0.00	0.00T

SUBTOTAL	12,734.00
TAX	0.00
TOTAL	12,734.00
BALANCE DUE	**$12,734.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/17/2022	INVOICE	4473
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 VIA	JOB	DATE TERMS DUE DATE	10/17/2022 Net 30 11/16/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	3542	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-68	3' 0" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,406.00	2,406.00T
S-69	3' 0" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	2,149.00	2,149.00T
S-69B	4' 0" C-BOX (PC 1 OF 1)	1	1,268.00	1,268.00T
S-103	30" MES (PC 1 OF 1)	1	1,188.00	1,188.00T
S-104	5' 0" BU 48" (PC 1 OF 2) 3' 0" CONE (PC 2 OF 2)	1	4,461.00	4,461.00T
S-106	5' 6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	4,161.00	4,161.00T
S-109	15" MES (PC 1 OF 1)	1	490.00	490.00T
S-127	15" MES (PC 1 OF 10	1	490.00	490.00T
6210	C-GRATE	1	0.00	0.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T
655-U STORM	RING & COVER	2	0.00	0.00T
5145-6210	CURB SET	2	0.00	0.00T

SUBTOTAL	16,613.00
TAX	0.00
TOTAL	16,613.00
BALANCE DUE	**$16,613.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/18/2022	INVOICE	4481
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREA 5B CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	10/18/2022 Net 30 11/17/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
391	3557	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-119	4' 0" BU 48" (PC 1 OF 3) 2' 2" RISER (PC 2 OF 3) 8" TOP SLAB (PC 3 OF 3)	1	3,103.00	3,103.00T
S-120	4' 0" BOX 4' 0" X 4' 0" (PC 1 OF 3) 2' 6" RISER (PC 2OF 3)	1	3,103.00	3,103.00T
S-120A	5' 1" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	5,954.00	5,954.00T

SUBTOTAL	12,160.00
TAX	0.00
TOTAL	12,160.00
BALANCE DUE	**$12,160.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
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INVOICE

BILL TO	SHIP TO				
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREA 5B CLAY COUNTY, FL 32043	SHIP DATE SHIP VIA	10/18/2022 JOB	INVOICE DATE TERMS DUE DATE	4482 10/18/2022 Net 30 11/17/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
391	3554	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-117	4' 0" BU 72" (PC 1 OF 4) 8" REDUCER (PC 2 OF 4) 2' 0" RISER 48" (PC 3 OF 4) 8" TOP SLAB (PC 4 OF 4)	1	3,917.00	3,917.00T
S-118	6' 0" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	5,954.00	5,954.00T
S-128A	3' 3" C-BOX (PC 1 OF 1)	1	1,176.00	1,176.00T
6210	C-GRATE	1	0.00	0.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T
5145-6210	CURB SET	3	0.00	0.00T

SUBTOTAL	11,047.00
TAX	0.00
TOTAL	11,047.00
BALANCE DUE	**$11,047.00**

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10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/18/2022	INVOICE	4483
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREA 5B CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	10/18/2022 Net 30 11/17/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
391	3553	CREEKVEIW

	DESCRIPTION	QTY	RATE	AMOUNT
S-151	3' 3" C-BOX (PC 1 OF 1)	1	1,176.00	1,176.00T
S-143	4' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,215.00	2,215.00T
S-144	4' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,215.00	2,215.00T
S-145	6' 0" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,103.00	3,103.00T
S-146	2' 6" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	1,986.00	1,986.00T
S-116	4' 0" BU 60" (PC 1 OF 3) 3' 6" RISER (PC 2 OF 3) 8" TOP SLAB (PC 3 OF 3)	1	6,150.00	6,150.00T
655-U STORM	RING & COVER	3	0.00	0.00T
6210	C-GRATE	1	0.00	0.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T
5145-6210	CURB SET	3	0.00	0.00T

SUBTOTAL	16,845.00
TAX	0.00
TOTAL	16,845.00
BALANCE DUE	**$16,845.00**

American Precast Structures, LLC
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	10/19/2022
SHIP VIA	JOB
INVOICE	4494
DATE	10/19/2022
TERMS	Net 30
DUE DATE	11/18/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	3568	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-112	3' 3" C-BOX (PC 1 OF 1)	1	1,268.00	1,268.00T
S-128	3' 11-3/4" C-BOX (PC 1 OF 1)	1	1,268.00	1,268.00T
S-139	8" REDUCER 60" (PC 2 OF 3) 1' 0" CONE 48" (PC 3 OF 3)	1	0.00	0.00T
6210	C-GRATE	2	0.00	0.00T
EBC	EYEBOLT & CHAIN	2	0.00	0.00T

SUBTOTAL	2,536.00
TAX	0.00
TOTAL	2,536.00
BALANCE DUE	**$2,536.00**

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Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/19/2022	INVOICE	4495
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREA 5B CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	10/19/2022 Net 30 11/18/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
391	3567	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-94	15" MES (PC 1 OF 1)	1	490.00	490.00T
S-95	3' 3" C-BOX (PC 1 OF 1)	1	1,176.00	1,176.00T
SSMH-41	3' 0" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,345.00	2,345.00T
SSMH-42	2' 6" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,345.00	2,345.00T
6210	C-GRATE	1	0.00	0.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T
INVERTS	48"	2	0.00	0.00T
406-12A	BOOT	2	0.00	0.00T
1-180	8" BAND	4	0.00	0.00T
406-12B	BOOT	2	0.00	0.00T
1-128	6" BAND	4	0.00	0.00T
RAM-NEK		16	0.00	0.00T
JOINT TAPE		34	0.00	0.00T

SUBTOTAL	6,356.00
TAX	0.00
TOTAL	6,356.00
BALANCE DUE	**$6,356.00**

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/21/2022	INVOICE	4516
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 VIA	JOB	DATE TERMS DUE DATE	10/21/2022 Net 30 11/20/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	3587	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
WW	2' 0" BU 96" (PC 1 OF 5) 7' 0" RISER (PC 2 OF 5)	1	51,087.00	51,087.00T
406-12A	BOOT	1	0.00	0.00T
1-180	8" BAND	2	0.00	0.00T
RAM-NEK		64	0.00	0.00T
JOINT TAPE		120	0.00	0.00T

SUBTOTAL	51,087.00
TAX	0.00
TOTAL	51,087.00
BALANCE DUE	**$51,087.00**

Creekview CDD-Requisitions for signature

Final Audit Report 2022-10-28

Created:	2022-10-28
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIiAIdFHmRv-dRxTOQiSq9PC8zGbhxZJi

"Creekview CDD-Requisitions for signature" History

Document created by Shelley Blair (blairs@etminc.com)
2022-10-28 - 12:57:22 PM GMT- IP address: 73.104.179.217

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2022-10-28 - 12:57:52 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2022-10-28 - 12:58:27 PM GMT- IP address: 172.59.65.193

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2022-10-28 - 7:01:25 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2022-10-28 - 7:01:25 PM GMT

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AIX

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; 90

(B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290

(C) Amount Payable; $ 10,656.25

(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): **Creekview Trail Areas 4A & 4B Construction Documents (WA#2) Invoice 205385 (Oct 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

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.

Scott A. Wild
_____
District Engineer

November 3, 2022

VISION ▪ EXPERIENCE ▪ RESULTS

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

November 02, 2022
Project No: 22070.00000
Invoice No: 0205385

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

Professional Services rendered through October 29, 2022

Task 01 Site Plan Revisions

	Current	Prior	To-Date
Total Billings	0.00	6,795.00	6,795.00
Contract Limit			7,500.00
Remaining			705.00

Total this Task **0.00**

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	25.00	53,281.25	42,625.00	10,656.25
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		53,606.25	42,950.00	10,656.25

Total Fee **10,656.25**

Total this Task **$10,656.25**

Task 11 Project Management

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Contract Limit			10,000.00
Remaining			10,000.00

Total this Task **0.00**

England-Thims & 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

Task	XP	Expenses		
			Total this Task	**0.00**
			Invoice Total this Period	**$10,656.25**

Outstanding Invoices

Number	Date	Balance
0204958	10/6/2022	22,597.50
Total		**22,597.50**

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AX

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; 91

(B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290

(C) Amount Payable; $ 8,739.50

(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 and 5B CEI Services (WA#3) Invoice 205387 (Oct 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

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.

Scott A. Wild
_____
District Engineer

November 3, 2022

VISION ▪ EXPERIENCE ▪ RESULTS

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

November 02, 2022
Project No: 22092.00000
Invoice No: 0205387

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

Professional Services rendered through October 29, 2022

Task 01 Limited Construction Administration Services

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	10/22/2022	1.50	257.00	385.50	
Project Manager					
Blalock, Clinton	10/8/2022	.50	190.00	95.00	
CEI Project Manager					
Donchez, James	9/17/2022	.50	175.00	87.50	
Donchez, James	10/8/2022	.50	175.00	87.50	
Donchez, James	10/15/2022	.50	175.00	87.50	
Donchez, James	10/22/2022	.50	175.00	87.50	
Donchez, James	10/29/2022	.50	175.00	87.50	
CEI Sr. Inspector					
Ellins, Jason	10/8/2022	2.50	155.00	387.50	
Ellins, Jason	10/15/2022	3.00	155.00	465.00	
Ellins, Jason	10/22/2022	1.50	155.00	232.50	
Ellins, Jason	10/29/2022	3.00	155.00	465.00	
CADD/GIS Technician					
Jeter, Matthew	10/8/2022	6.50	125.00	812.50	
Totals		21.00		3,280.50	
Total Labor					**3,280.50**

	Current	Prior	To-Date	
Total Billings	3,280.50	12,192.00	15,472.50	
Contract Limit			61,275.00	
Remaining			45,802.50	
		Total this Task		**$3,280.50**

Task 02 Progress Meetings

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Schroeder, Alek	10/8/2022	2.00	190.00	380.00	
Schroeder, Alek	10/15/2022	2.00	190.00	380.00	
Schroeder, Alek	10/22/2022	3.50	190.00	665.00	
Schroeder, Alek	10/29/2022	1.75	190.00	332.50	
Totals		9.25		1,757.50	
Total Labor					**1,757.50**

	Current	Prior	To-Date	
Total Billings	1,757.50	1,559.00	3,316.50	
Contract Limit			16,200.00	
Remaining			12,883.50	
		Total this Task		**$1,757.50**

Task 03 Owner Requested Plan Revisions

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	10/8/2022	1.00	257.00	257.00	
Wild, Scott	10/22/2022	1.00	257.00	257.00	
CADD/GIS Technician					
Jeter, Matthew	10/15/2022	17.50	125.00	2,187.50	
Jeter, Matthew	10/22/2022	3.00	125.00	375.00	
Jeter, Matthew	10/29/2022	5.00	125.00	625.00	
Totals		27.50		3,701.50	
Total Labor					**3,701.50**

	Current	Prior	To-Date	
Total Billings	3,701.50	11,056.00	14,757.50	
Contract Limit			15,000.00	
Remaining			242.50	
		Total this Task		**$3,701.50**

Task 04 Reimbursable Expenses

Total this Task	**0.00**
Invoice Total this Period	**$8,739.50**

Outstanding Invoices

Number	Date	Balance
0204959	10/6/2022	10,246.88
Total		**10,246.88**

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AXI

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; 92

(B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290

(C) Amount Payable; $ 29,554.00

(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 (WA#4) Invoice 205388 (Oct 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

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.

Scott A. Wild
_____
District Engineer

November 3, 2022

VISION ▪ EXPERIENCE ▪ RESULTS

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

November 02, 2022
Project No: 22099.00000
Invoice No: 0205388

Project 22099.00000 APF Road Phases 2, 3 and 4

Professional Services rendered through October 29, 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	80.00	79,360.00	59,520.00	19,840.00
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	50.00	9,200.00	0.00	9,200.00
4. Electric Design Coordination	4,200.00	0.00	0.00	0.00	0.00
Total Fee	161,230.00		88,560.00	59,520.00	29,040.00
	Total Fee				**29,040.00**
				Total this Task	**$29,040.00**

Task 05 Project Management

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	10/15/2022	1.00	257.00	257.00	
Wild, Scott	10/22/2022	1.00	257.00	257.00	
Totals		2.00		514.00	
Total Labor					**514.00**

	Current	Prior	To-Date
Total Billings	514.00	1,670.50	2,184.50
Contract Limit			10,000.00
Remaining			7,815.50

			Total this Task	**$514.00**
Task	XP	Expenses		
			Total this Task	**0.00**
			Invoice Total this Period	**$29,554.00**

Outstanding Invoices

Number	Date	Balance
0204960	10/6/2022	31,207.00
Total		**31,207.00**

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AXII

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; 93

(B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290

(C) Amount Payable; $ 5,001.00

(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): **CDD Tax Exempt Purchase Administration (WA#7) Invoice 205401 (Oct 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

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.

Scott A. Wild
_____
District Engineer

November 3, 2022

VISION • EXPERIENCE • RESULTS

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

November 02, 2022
Project No: 22149.00000
Invoice No: 0205401

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

Professional Services rendered through October 29, 2022

Task 01 CDD Tax Exempt Purchase Administration

Professional Personnel

		Hours	Rate	Amount
Vice President				
Wild, Scott	10/8/2022	2.00	257.00	514.00
Wild, Scott	10/15/2022	3.00	257.00	771.00
Wild, Scott	10/22/2022	2.00	257.00	514.00
Wild, Scott	10/29/2022	1.00	257.00	257.00
CEI Sr. Inspector				
Western, Chris	10/1/2022	3.00	155.00	465.00
Western, Chris	10/8/2022	4.58	155.00	709.90
Western, Chris	10/15/2022	2.00	155.00	310.00
Western, Chris	10/22/2022	6.92	155.00	1,072.60
Western, Chris	10/29/2022	2.50	155.00	387.50
Totals		27.00		5,001.00
Total Labor				**5,001.00**

	Current	Prior	To-Date
Total Billings	5,001.00	21,883.00	26,884.00
Contract Limit			27,500.00
Remaining			616.00

Total this Task **$5,001.00**

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 **$5,001.00**

England-Thims & 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

Outstanding Invoices

Number	Date	Balance
0204961	10/6/2022	5,318.75
Total		**5,318.75**

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AXIII

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; 94

(B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290

(C) Amount Payable; $ 22,329.50

(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): **Area 6 Construction Documents (WA#8) Invoice 205392 (Oct 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

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.

Scott A. Wild
_____
District Engineer

November 3, 2022

VISION • EXPERIENCE • RESULTS

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

November 02, 2022
Project No: 22204.00000
Invoice No: 0205392

Project 22204.00000 Creekview Trail -Area 6 Construction Documents (WA#8)

Professional Services rendered through October 29, 2022

Task 01 Site Plan Revisions

Professional Personnel

		Hours	Rate	Amount	
CADD/GIS Technician					
Gallegos, Caranne	10/22/2022	9.00	125.00	1,125.00	
Gallegos, Caranne	10/29/2022	2.00	125.00	250.00	
Watkins, Elisabeth	10/15/2022	3.50	125.00	437.50	
Watkins, Elisabeth	10/29/2022	.50	125.00	62.50	
Senior Engineer					
Hutchinson, Paul	10/8/2022	9.50	205.00	1,947.50	
Landeweer, Brian	10/8/2022	2.50	205.00	512.50	
Totals		27.00		4,335.00	
Total Labor					**4,335.00**

	Current	Prior	To-Date	
Total Billings	4,335.00	3,150.00	7,485.00	
Contract Limit			7,500.00	
Remaining			15.00	
		Total this Task		**$4,335.00**

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	128,125.00	10.00	12,812.50	0.00	12,812.50
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	0.00	0.00	0.00	0.00
8.CCUA Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
9.SJRWMD ERP	18,700.00	10.00	1,870.00	0.00	1,870.00
10.Electric Design	4,200.00	0.00	0.00	0.00	0.00
Total Fee	228,100.00		14,682.50	0.00	14,682.50

Total Fee	**14,682.50**
Total this Task	**$14,682.50**

Task 11 Project Management

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Spofford, Raymond	10/15/2022	1.00	257.00	257.00	
Engineer					
Bolatete, Nicole	10/15/2022	.50	165.00	82.50	
Senior Engineer					
Hutchinson, Paul	10/15/2022	6.75	205.00	1,383.75	
Hutchinson, Paul	10/22/2022	3.00	205.00	615.00	
Hutchinson, Paul	10/29/2022	4.75	205.00	973.75	
Totals		16.00		3,312.00	
Total Labor					**3,312.00**

	Current	Prior	To-Date	
Total Billings	3,312.00	0.00	3,312.00	
Contract Limit			10,000.00	
Remaining			6,688.00	
Total this Task				**$3,312.00**
Invoice Total this Period				**$22,329.50**

Outstanding Invoices

Number	Date	Balance
0204965	10/6/2022	3,150.00
Total		**3,150.00**

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AXIV

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; 95

(B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290

(C) Amount Payable; $ 3,150.00

(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): **Area 6 Construction Documents (WA#8) Invoice 204965 (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

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.

Scott A. Wild
_____
District Engineer

November 3, 2022

VISION • EXPERIENCE • RESULTS

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

October 06, 2022
Project No: 22204.00000
Invoice No: 0204965

Project 22204.00000 Creekview Trail -Area 6 Construction Documents (WA#8)

Professional Services rendered through October 1, 2022

Task 01 Site Plan Revisions

Professional Personnel

		Hours	Rate	Amount	
Engineering/Landscape Designer					
Simonelli, Dino	9/10/2022	5.50	140.00	770.00	
Simonelli, Dino	9/17/2022	17.00	140.00	2,380.00	
Totals		22.50		3,150.00	
Total Labor					**3,150.00**

	Current	Prior	To-Date	
Total Billings	3,150.00	0.00	3,150.00	
Contract Limit			7,500.00	
Remaining			4,350.00	
		Total this Task		**$3,150.00**

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	128,125.00	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	0.00	0.00	0.00	0.00
8.CCUA Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
9.SJRWMD ERP	18,700.00	0.00	0.00	0.00	0.00
10.Electric Design	4,200.00	0.00	0.00	0.00	0.00
Total Fee	228,100.00		0.00	0.00	0.00
		Total Fee			**0.00**
			Total this Task		**0.00**

Task 11 Project Management

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Contract Limit			10,000.00
Remaining			10,000.00

Total this Task	**0.00**
Invoice Total this Period	**$3,150.00**

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AXV

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; 96

(B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290

(C) Amount Payable; $ 5,457.50

(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 Areas 1 and 2 CEI Services (WA#8) Invoice 205393 (Oct 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

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.

Scott A. Wild
_____
District Engineer

November 3, 2022

VISION • EXPERIENCE • RESULTS

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

November 02, 2022
Project No: 22205.00000
Invoice No: 0205393

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

Professional Services rendered through October 29, 2022

Task 01 Limited Construction Administration Services

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Wild, Scott	10/15/2022	2.00	257.00	514.00	
Wild, Scott	10/29/2022	.50	257.00	128.50	
Project Manager					
Blalock, Clinton	10/8/2022	.50	190.00	95.00	
Engineer					
Bolatete, Nicole	10/29/2022	1.00	165.00	165.00	
CEI Sr. Inspector					
Ellins, Jason	10/8/2022	3.50	155.00	542.50	
Ellins, Jason	10/15/2022	3.00	155.00	465.00	
Ellins, Jason	10/22/2022	1.50	155.00	232.50	
Ellins, Jason	10/29/2022	3.00	155.00	465.00	
CADD/GIS Technician					
Jeter, Matthew	10/8/2022	2.00	125.00	250.00	
Jeter, Matthew	10/15/2022	6.50	125.00	812.50	
Jeter, Matthew	10/22/2022	3.00	125.00	375.00	
Totals		26.50		4,045.00	
Total Labor					**4,045.00**

	Current	Prior	To-Date	
Total Billings	4,045.00	13,206.00	17,251.00	
Contract Limit			63,150.00	
Remaining			45,899.00	
		Total this Task		**$4,045.00**

Task 02 Miscellaneous CEI Services

Professional Personnel

		Hours	Rate	Amount	
Engineer					
Bolatete, Nicole	10/15/2022	.50	165.00	82.50	
Totals		.50		82.50	
Total Labor					**82.50**

	Current	Prior	To-Date	
Total Billings	82.50	15,535.00	15,617.50	
Contract Limit			36,525.00	
Remaining			20,907.50	
			Total this Task	**$82.50**

Task 03 Progress Meetings

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Wild, Scott	10/8/2022	1.00	257.00	257.00	
Wild, Scott	10/22/2022	2.00	257.00	514.00	
Wild, Scott	10/29/2022	2.00	257.00	514.00	
Adminstrative Support					
Blair, Shelley	10/22/2022	.50	90.00	45.00	
Totals		5.50		1,330.00	
Total Labor					**1,330.00**

	Current	Prior	To-Date	
Total Billings	1,330.00	1,118.00	2,448.00	
Contract Limit			16,200.00	
Remaining			13,752.00	
			Total this Task	**$1,330.00**

Task 04 Owner Requested Plan Revisions

	Current	Prior	To-Date	
Total Billings	0.00	23,857.25	23,857.25	
Contract Limit			25,000.00	
Remaining			1,142.75	
			Total this Task	**0.00**

Task 05 Reimbursable Expenses

	Current	Prior	To-Date	
Total Billings	0.00	121.50	121.50	
Contract Limit			3,500.00	
Remaining			3,378.50	
			Total this Task	**0.00**

Invoice Total this Period **$5,457.50**

England-Thims & 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

Outstanding Invoices

Number	Date	Balance
0204962	10/6/2022	9,635.63
Total		**9,635.63**

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AXVI

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; 97

(B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290

(C) Amount Payable; $ 2,121.00

(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 CEI Services (WA#10) Invoice 205397 (Oct 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

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.

Scott A. Wild
_____
District Engineer

November 3, 2022

VISION • EXPERIENCE • RESULTS

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

November 02, 2022
Project No: 22309.00000
Invoice No: 0205397

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

Professional Services rendered through October 29, 2022

Task 01 Limited Construction Administrative Services

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Blalock, Clinton	10/8/2022	.25	190.00	47.50	
Blalock, Clinton	10/29/2022	1.50	190.00	285.00	
CEI Project Manager					
Donchez, James	10/29/2022	.50	175.00	87.50	
CEI Sr. Inspector					
Ellins, Jason	10/8/2022	2.00	155.00	310.00	
Ellins, Jason	10/15/2022	1.50	155.00	232.50	
Ellins, Jason	10/22/2022	1.00	155.00	155.00	
Ellins, Jason	10/29/2022	1.50	155.00	232.50	
Totals		8.25		1,350.00	
Total Labor					**1,350.00**

	Current	Prior	To-Date	
Total Billings	1,350.00	9,576.00	10,926.00	
Contract Limit			40,140.00	
Remaining			29,214.00	
		Total this Task		**$1,350.00**

Task 02 Progress Meetings

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	10/15/2022	2.00	257.00	514.00	
Totals		2.00		514.00	
Total Labor					**514.00**

	Current	Prior	To-Date
Total Billings	514.00	2,955.50	3,469.50
Contract Limit			9,720.00
Remaining			6,250.50

					Total this Task	**$514.00**

Task 03 Owner Requested Plan Revisions

Professional Personnel

		Hours	**Rate**	**Amount**	
Principal - Vice President					
Wild, Scott	10/22/2022	1.00	257.00	257.00	
Totals		1.00		257.00	
Total Labor					**257.00**

	Current	**Prior**	**To-Date**	
Total Billings	257.00	4,552.50	4,809.50	
Contract Limit			5,000.00	
Remaining			190.50	
			Total this Task	**$257.00**

Task XP Expenses

	Current	**Prior**	**To-Date**	
Total Billings	0.00	472.88	472.88	
Contract Limit			1,500.00	
Remaining			1,027.12	
			Total this Task	**0.00**

Invoice Total this Period **$2,121.00**

Outstanding Invoices

Number	**Date**	**Balance**
0204919	10/5/2022	2,448.88
Total		**2,448.88**

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AXVII

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; 98

(B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290

(C) Amount Payable; $ 382.50

(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): **Verbena Parkway at Hyland Trail (APF Road) Phase 1 & Phases 2, 3 & 4 - Invoice 205411 (Oct 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

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.

Scott A. Wild
_____
District Engineer

November 3, 2022

VISION ▪ EXPERIENCE ▪ RESULTS

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

November 02, 2022
Project No: 22385.00000
Invoice No: 0205411

Project 22385.00000 Verbena Parkway at Hyland Trail (APF Rd.) Phase 1 & Phases 2, 3 & 4 Plat Processing

Professional Services rendered through October 29, 2022

Task PART 1 Verbena Parkway at Hyland Trail (APF) Phase 1 - Plat Processing

Task 1. Plat Recordation

Consultants

ETM Surveying & Mapping, Inc. (ETM SMI)	382.50	
Total Consultants	**382.50**	**382.50**

	Current	Prior	To-Date	
Total Billings	382.50	1,040.06	1,422.56	
Contract Limit			10,000.00	
Remaining			8,577.44	
		Total this Task		**$382.50**

Task 2. Easement Facilitation

	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Contract Limit			3,500.00	
Remaining			3,500.00	
		Total this Task		**0.00**
		Total this Task		**$382.50**

Task PART 2 Verbena Parkway at Hyland Trail (APF) Ph. 2, 3 & 4 - Plat Processing

Task 1. Plat Recordation

	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Contract Limit			10,000.00	
Remaining			10,000.00	
		Total this Task		**0.00**

Task 2. Easement Facilitation

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Contract Limit			3,500.00
Remaining			3,500.00

Total this Task	**0.00**
Total this Task	**0.00**
Invoice Total this Period	**$382.50**

Outstanding Invoices

Number	Date	Balance
0204933	10/6/2022	1,040.06
Total		**1,040.06**

ETM Surveying & Mapping, Inc.

14775 Old St. Augustine Road • Jacksonville, Florida 32258
tel 904-642-8550 • fax 904-642-4165
LB3624

Scott Wild
England, Thims & Miller, Inc. (ETM)
14775 Old St. Augustine Road
Jacksonville, FL 32258

November 01, 2022
Invoice No: 0022067

Project S0022.41500 Verbena Parkway at Hyland Trail Phase 1 -Plat Processing (E 22.385)
Per ETM work authorization dated August 24, 2022
Professional Services rendered through October 31, 2022

Part 1, Task 1

Phase 90 Plat Recordation

Professional Personnel

	Hours	Rate	Amount	
Assoc. Project Manager	4.25	90.00	382.50	
Totals	4.25		382.50	
Total Labor				**382.50**

	Current	Prior	To-Date	
Total Billings	382.50	742.50	1,125.00	
Contract Limit			10,000.00	
Remaining			8,875.00	
		Total this Phase		**$382.50**

Phase 91 Easement Facilitation

	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Contract Limit			3,500.00	
Remaining			3,500.00	
		Total this Phase		**0.00**

Invoice Total this Period **$382.50**

Outstanding Invoices

Number	Date	Balance
0021812	9/1/2022	495.00
0021935	10/3/2022	247.50
Total		**742.50**

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

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; 99

(B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290

(C) Amount Payable; $ 22,134.25

(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): **Area 7 Construction Documents (WA#14) - Invoice 205407 (Oct 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

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.

Scott A. Wild
_____
District Engineer

November 3, 2022

VISION • EXPERIENCE • RESULTS

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

November 02, 2022
Project No: 22419.00000
Invoice No: 0205407

Project 22419.00000 Creekview Trail CDD-Area 7 Construction Documents (WA#14)

Professional Services rendered through October 29, 2022

Task 01 Preliminary Engineering

Total Fee	32,500.00			
Percent Complete	60.00	Total Earned	19,500.00	
		Previous Fee Billing	5,200.00	
		Current Fee Billing	14,300.00	
		Total Fee		**14,300.00**
			Total this Task	**$14,300.00**

Task 02 Site Plan Revisions

Professional Personnel

		Hours	Rate	Amount	
CADD/GIS Technician					
Watkins, Elisabeth	10/8/2022	4.00	125.00	500.00	
Watkins, Elisabeth	10/15/2022	13.00	125.00	1,625.00	
Watkins, Elisabeth	10/22/2022	2.50	125.00	312.50	
Watkins, Elisabeth	10/29/2022	6.00	125.00	750.00	
Totals		25.50		3,187.50	
Total Labor					**3,187.50**

	Current	Prior	To-Date	
Total Billings	3,187.50	0.00	3,187.50	
Contract Limit			7,500.00	
Remaining			4,312.50	
			Total this Task	**$3,187.50**

Task 03-11 Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
3. Clay County DRC Approval	9,375.00	0.00	0.00	0.00	0.00
4. Construction Plan Preparation	162,500.00	0.00	0.00	0.00	0.00

5. Lift Station Design	38,000.00	0.00	0.00	0.00	0.00
6. Landscape Design (Code Design)	9,700.00	0.00	0.00	0.00	0.00
7. Clay County Plan Approval	8,500.00	0.00	0.00	0.00	0.00
8. CCUA Plan Approval	6,500.00	0.00	0.00	0.00	0.00
9. CCUA Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
10. SJRWMD ERP	24,000.00	0.00	0.00	0.00	0.00
11. Electric Design Coordination	4,200.00	0.00	0.00	0.00	0.00
Total Fee	267,775.00		0.00	0.00	0.00

Total Fee **0.00**

Total this Task **0.00**

Task 12 Project Management

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Spofford, Raymond	10/15/2022	1.00	257.00	257.00	
Wild, Scott	10/8/2022	1.00	257.00	257.00	
Wild, Scott	10/15/2022	1.00	257.00	257.00	
Wild, Scott	10/29/2022	1.00	257.00	257.00	
Engineer					
Bolatete, Nicole	10/15/2022	.50	165.00	82.50	
Senior Engineer					
Hutchinson, Paul	10/15/2022	6.25	205.00	1,281.25	
Hutchinson, Paul	10/29/2022	11.00	205.00	2,255.00	
Totals		21.75		4,646.75	
Total Labor					**4,646.75**

	Current	Prior	To-Date
Total Billings	4,646.75	771.00	5,417.75
Contract Limit			10,000.00
Remaining			4,582.25

Total this Task **$4,646.75**

Task XP Expenses

Total this Task **0.00**

Invoice Total this Period **$22,134.25**

Outstanding Invoices

Number	Date	Balance
0204966	10/6/2022	5,971.00
Total		**5,971.00**

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 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; 100

(B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290

(C) Amount Payable; $ 5,971.00

(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): **Area 7 Construction Documents (WA#14) - Invoice 204966 (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

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.

Scott A. Wild
_____
District Engineer

November 3, 2022

VISION • EXPERIENCE • RESULTS

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

October 07, 2022
Project No: 22419.00000
Invoice No: 0204966

Project 22419.00000 Creekview Trail CDD-Area 7 Construction Documents (WA#14)

Professional Services rendered through October 1, 2022

Task 01 Preliminary Engineering

Total Fee	32,500.00			
Percent Complete	16.00	Total Earned	5,200.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	5,200.00	
		Total Fee		**5,200.00**
			Total this Task	**$5,200.00**

Task 02 Site Plan Revisions

	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Contract Limit			7,500.00	
Remaining			7,500.00	
			Total this Task	**0.00**

Task 03-11 Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
3. Clay County DRC Approval	9,375.00	0.00	0.00	0.00	0.00
4. Construction Plan Preparation	162,500.00	0.00	0.00	0.00	0.00
5. Lift Station Design	38,000.00	0.00	0.00	0.00	0.00
6. Landscape Design (Code Design)	9,700.00	0.00	0.00	0.00	0.00
7. Clay County Plan Approval	8,500.00	0.00	0.00	0.00	0.00
8. CCUA Plan Approval	6,500.00	0.00	0.00	0.00	0.00
9. CCUA Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
10. SJRWMD ERP	24,000.00	0.00	0.00	0.00	0.00
11. Electric Design Coordination	4,200.00	0.00	0.00	0.00	0.00
Total Fee	267,775.00		0.00	0.00	0.00
	Total Fee				**0.00**

England-Thims & 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	**0.00**

Task 12 Project Management

Professional Personnel

			Hours	**Rate**	**Amount**	
Principal - Vice President						
Wild, Scott		9/10/2022	1.00	257.00	257.00	
Wild, Scott		9/17/2022	2.00	257.00	514.00	
	Totals		3.00		771.00	
	Total Labor					**771.00**

	Current	**Prior**	**To-Date**	
Total Billings	771.00	0.00	771.00	
Contract Limit			10,000.00	
Remaining			9,229.00	
			Total this Task	**$771.00**

Task XP Expenses

Total this Task		**0.00**
Invoice Total this Period		**$5,971.00**

England-Thims & 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

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 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; 101

(B) Payment Instructions; Terracon Consultants, Inc.
PO Box 959673
St. Louis, MO 63195-9673

(C) Amount Payable; $10,000.00

(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): **Completion of preliminary survey and delivery of associated report - Invoice TH59406**

(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.

Scott A. Wild
_____
District Engineer

November 4, 2022

INVOICE

Jacksonville, FL
904-900-6494

Project Mgr: Brett Anderson

Project: Creek View Trail - Area 4 Gopher Tortoise Services
Sand Ridge Road
Green Cove Springs, FL

To: Wrathell Hunt & Associates LLC
C/O:Creekview Community Development District
Attn: Gregg Kern
2300 Glades Rd Ste 410W
Boca Raton, FL 33431

REMIT TO:

Invoice Number: TH59406

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number:	EQ227416
Invoice Date:	11/03/2022
For Period:	9/18/2022 to 11/05/2022

Description	Total
Completion of preliminary survey and delivery of associated report	$10,000.00

Invoice Total $10,000.00

TERMS: DUE UPON PRESENTATION OF INVOICE

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AXXI

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

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: 102

(B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774

(C) Amount Payable; $168,292.50

(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. 7 (Oct 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;

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

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: Gregg Kern
6AB6ADEEDF114B6...
Responsible Officer

Date: 11/15/2022

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.

Scott A. Wild
District Engineer

November 8, 2022

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

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: 7
PERIOD TO: October 25, 2022
PROJECT: **Creekview Trail Area 1+2**
Base Bid
Change Orders

CONTRACTORS APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY

Number	Date Approved	ADDITIONS	DEDUCTIONS
1	06/22/22		(3,662,258.17)
2	10/14/22	312,992.50	
3	10/17/22	589,202.92	
4			
5			
	TOTALS	902,195.42	(3,662,258.17)
Net change by Change Orders		**(2,760,062.75)**	

1. ORIGINAL CONTRACT SUM	$18,539,562.75
2. Net Change by Change Orders	-$2,760,062.75
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	$15,779,500.00
4. TOTAL COMPLETED AND STORED TO DATE	$1,840,399.99
5. RETAINAGE a. 5% % (Column D+E on G703) Total retainage (Line 5a, or Total in Column J of G703)	$92,020.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$1,748,379.99
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$1,580,087.49
8. CURRENT PAYMENT DUE	**$168,292.50**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$14,031,120.01

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

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

CONTRACTOR: Jax Utilities Management, Inc

By: _____ Date: 10/28/2022

State of: Florida County of: Duval
Subscribed and sworn before me this 28th day of October 2022
Notary Public: _____
My Commision expires: 8/17/26

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $168,292.50
ENGINEER: England-Thims & Miller
BY: Clint Blalock DATE: 11/07/2022

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

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 1+2**
Base Bid

Application #	7
Application Date	10/28/2022
Period To	10/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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	ls	1	65,000.00	20,000.00	6,500.00		26,500.00	41%	38,500.00
	Mobilization	ls	1	75,000.00	25,000.00	6,000.00		31,000.00	41%	44,000.00
	Maint of Traffic	ls	1	5,000.00	0.00			0.00	0%	5,000.00
				145,000.00	45,000.00	12,500.00	0.00	57,500.00	40%	87,500.00
2	**CLEARING**									
	Clearing & Grubbing	ac	65	763,000.00	763,000.00			763,000.00	100%	0.00
	Stripping	cy	65	436,000.00	436,000.00			436,000.00	100%	0.00
				1,199,000.00	1,199,000.00	0.00	0.00	1,199,000.00	100%	0.00
3	**UNSUITABLE MAT'L REMOVAL/REPLACEMENT**									
	Haul Off	cy	60,000	900,000.00	106,250.00			106,250.00	12%	793,750.00
				900,000.00	106,250.00	0.00	0.00	106,250.00	12%	793,750.00
4	**POND EXCAVATION & BERM**									
	Pond Excavation	cy	353,500	1,237,250.00		57,250.00		57,250.00	5%	1,180,000.00
	Dewatering	ls	1	64,500.00		9,000.00		9,000.00	14%	55,500.00
	Cutoff Walls	lf	5,511	413,325.00	42,000.00			42,000.00	10%	371,325.00
				1,715,075.00	42,000.00	66,250.00	0.00	108,250.00	6%	1,606,825.00
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		400.00		400.00	100%	0.00
	Lot Fill From On Site	cy	353,500	353,500.00		73,500.00		73,500.00	21%	280,000.00
	Lot Fill - Place & Compact	cy	100,000	100,000.00		20,000.00		20,000.00	20%	80,000.00
	Lot Grading & Dress Up	ea	296	44,400.00				0.00	0%	44,400.00
				990,500.00	0.00	93,900.00	0.00	93,900.00	9%	896,600.00

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AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 1+2**
Base Bid

Application #	7
Application Date	10/28/2022
Period To	10/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
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
				1,535,350.00	0.00	0.00	0.00	0.00	0%	1,535,350.00
7	**STORM DRAINAGE SYSTEM**									
	15" RCP	lf	43	1,849.00				0.00	0%	1,849.00
	18" RCP	lf	3,472	232,624.00	80,160.33			80,160.33	34%	152,463.67
	24" RCP	lf	2,078	187,020.00	111,530.59			111,530.59	60%	75,489.41
	30" RCP	lf	2,497	307,131.00	159,140.24			159,140.24	52%	147,990.76
	36" RCP	lf	715	121,550.00	43,248.54			43,248.54	36%	78,301.46
	42" RCP	lf	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%	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				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

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ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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	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	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				0.00	0%	50,000.00

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AIA DOCUMENT G703
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ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
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
				768,320.00	430,046.05	0.00	0.00	430,046.05	56%	338,273.95
11	**CCUA REUSE WATER DISTRIBUTION SYSTEM**									
	8" Watermain (incl fittings, T's, bends)	lf	6,335	411,775.00	143,194.89			143,194.89	35%	268,580.11
	6" Watermain (incl fittings, T's, bends)	lf	120	6,360.00	0.00			0.00	0%	6,360.00
	4" Watermain (incl fittings, T's, bends)	lf	260	11,700.00	0.00			0.00	0%	11,700.00
	2" Watermain (incl fittings, T's, bends)	lf	320	6,400.00	0.00			0.00	0%	6,400.00
	Flushing Hydrants	ea	8	16,000.00	0.00			0.00	0%	16,000.00
	Services	ea	150	105,000.00	31,978.02			31,978.02	30%	73,021.98
	Testing	lf	7,033	5,274.75	0.00			0.00	0%	5,274.75
	Adjustments	ls	1	9,500.00	0.00			0.00	0%	9,500.00
				572,009.75	175,172.91	0.00	0.00	175,172.91	31%	396,836.84
12	**CCUA SANITARY SEWER SYSTEM**									
	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			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	ls	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

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 1+2**
Base Bid

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Application Date	10/28/2022
Period To	10/25/2022

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ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: 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)
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	0.00	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
				65,000.00	0.00	0.00	0.00	0.00	0%	65,000.00
16	**IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES**									
	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 INFRASTRUCTURE ALLOWANCE**									
	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

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

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PROJECT: **Creekview Trail Area 1+2**
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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
				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	8,000.00	1,000.00		9,000.00	50%	9,000.00
	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	ea	94	37,600.00	0.00			0.00	0%	37,600.00
	Turbidity Control	ls	1	20,000.00	7,000.00	3,000.00		10,000.00	50%	10,000.00
				107,600.00	47,000.00	4,000.00	0.00	51,000.00	47%	56,600.00
21	**STORMWATER POLLUTION PREV PLAN**									
	SWPPP	ls	1	9,000.00	4,000.00	500.00		4,500.00	50%	4,500.00
				9,000.00	4,000.00	500.00	0.00	4,500.00	50%	4,500.00
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%	50,000.00
	SUB-TOTAL (296 Lots)			**$ 18,539,562.75**	**$3,337,802.55**	**$ 177,150.00**	**$ -**	**$3,514,952.55**	**19%**	**$ 15,024,610.20**

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AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 1+2**
Change Orders

Application # 7
Application Date 10/28/2022
Period To 10/25/2022

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ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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									
A	American Precast	ls	1	(755,967.84)	0.00			0.00	0%	(755,967.84)
B	County Materials	ls	1	(955,879.76)	(315,356.81)			(315,356.81)	33%	(640,522.95)
C	Ferguson Waterworks	ls	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 Delete Pond 8 + Import**	ls	1	312,992.50	0.00	0.00	0.00	0.00	0%	**312,992.50**
3	**CHANGE ORDER #3 - Plan Changes**	ls	1	589,202.92	0.00		0.00	0.00	0%	**589,202.92**
4	**CHANGE ORDER #4**	ls	1							
	SUB-TOTAL (Change Orders)			(2,760,062.75)	(1,674,552.56)	0.00	0.00	(1,674,552.56)		(1,085,510.19)

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PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of $168,292.50, 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 $1,580,087.49 and is executing this waiver and release in exchange for a check or checks in the additional amount of $168,292.50 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 $168,292.50.
There remains unpaid $14,031,120.01

Dated: October 25, 2022

Signed and sealed in the presence of:

Lienor

Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, October 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

Notary Public

F.S. 713.20

Current as of February 4, 2010

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AXXII

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

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: 103

(B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774

(C) Amount Payable; $528,440.99

(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. 7 (Oct 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;

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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: Gregg Kern
6AB6ADEEDF114B6...
Responsible Officer

Date: 11/15/2022

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.

Scott A. Wild
District Engineer

November 8, 2022

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

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: 7
PERIOD TO: October 25, 2022
PROJECT: **Creekview Trail Area 5**

CONTRACTORS APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY

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 change by Change Orders		**(2,797,851.14)**	

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	$2,682,536.67
5. RETAINAGE a. 5% % (Column D+E on G703) Total retainage (Line 5a, or Total in Column J of G703)	$134,126.83
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$2,548,409.84
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$2,019,968.85
8. CURRENT PAYMENT DUE	**$528,440.99**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$7,094,303.77

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

CONTRACTOR: Jax Utilities Management, Inc

By: _____ Date: 10/28/2022

Notary Public State of Florida Anne-Marie James My commission # GG 936 My commission expires 8/17/2026

State of: Florida County of: Duval
Subscribed and sworn before me this 28th day of October, 2022
Notary Public: _____
My Commision expires: 8/17/26

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $528,440.99
ENGINEER: England-Thims & Miller
BY: Clint Blalock DATE: 11/07/2022

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

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 5**

Application #	7
Application Date	10/28/2022
Period To	10/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: 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	ls	1	81,429.00	36,429.00	2,000.00		38,429.00	47%	43,000.00
	Mobilization	ls	1	51,000.00	23,000.00	2,000.00		25,000.00	49%	26,000.00
	Maint of Traffic	ls	1	4,000.00	0.00			0.00	0%	4,000.00
				136,429.00	59,429.00	4,000.00	0.00	63,429.00	46%	73,000.00
2	**CLEARING**									
	Clearing & Grubbing	ac	65	525,600.00	525,600.00			525,600.00	100%	0.00
	Stripping	cy	65	295,200.00	295,200.00			295,200.00	100%	0.00
				820,800.00	820,800.00	0.00	0.00	820,800.00	100%	0.00
3	**UNSUITABLE MAT'L REMOVAL/REPLACEMENT**									
	Remove & Replace	cy	7,500	112,500.00				0.00	0%	112,500.00
				112,500.00	0.00	0.00	0.00	0.00	0%	112,500.00
4	**POND EXCAVATION & BERM**									
	Pond Excavation	cy	144,500	510,000.00	510,000.00			510,000.00	100%	0.00
	Dewatering	ls	1	64,500.00	64,500.00			64,500.00	100%	0.00
				574,500.00	574,500.00	0.00	0.00	574,500.00	100%	0.00
5	**EARTHWORK**									
	Roadway Excavation Import Fill & Rough Grading	cy	32,500	257,000.00	177,000.00	40,000.00		217,000.00	84%	40,000.00
	R/W Dress Up	lf	14,440	40,100.00	0.00			0.00	0%	40,100.00
	Amenity, Park, & Swale Grading	ls	1	48,000.00	0.00	24,000.00		24,000.00	50%	24,000.00
	Lot Fill From On Site	cy	49,700	110,850.00	110,850.00			110,850.00	100%	0.00
	Lot Fill From On Site	cy	126,700	126,700.00	126,700.00			126,700.00	100%	0.00
	Lot Grading & Dress Up	ls	1	36,600.00	0.00	20,600.00		20,600.00	56%	16,000.00
				619,250.00	414,550.00	84,600.00	0.00	499,150.00	81%	120,100.00
6	**ROADWAYS**									
	Miami Curb (incl backfill)	lf	20,050	240,600.00				0.00	0%	240,600.00
	6" Roadway Base (crushcrete)	sy	28,850	403,900.00				0.00	0%	403,900.00
	12" Stabilized Subgrade	sy	33,300	179,820.00				0.00	0%	179,820.00
	Asphalt 1" (1st lift)	sy	28,850	259,650.00				0.00	0%	259,650.00
	Prime	sy	28,850	86,550.00				0.00	0%	86,550.00
	Striping	ls	1	16,800.00				0.00	0%	16,800.00
	Sidewalks	sy	1,095	54,750.00				0.00	0%	54,750.00
	HC Ramps	ea	27	40,500.00				0.00	0%	40,500.00
	Multi Purpose Path	sy	630	31,500.00				0.00	0%	31,500.00
				1,314,070.00	0.00	0.00	0.00	0.00	0%	1,314,070.00

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 5**

Application #	7
Application Date	10/28/2022
Period To	10/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
7	**STORM DRAINAGE SYSTEM**									
	12" PVC	lf	1,766	84,000.00		8,000.00		8,000.00	10%	76,000.00
	15" RCP	lf	1,303	56,029.00	17,847.60	3,181.40		21,029.00	38%	35,000.00
	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		84,896.73	128,801.40	49%	131,958.60
	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%	164,939.32
	Type C Inlets	ea	36	237,600.00		10,286.74	47,313.26	57,600.00	24%	180,000.00
	Type E Inlets	ea	6	31,000.00			20,828.62	20,828.62	67%	10,171.38
	Type H Inlets	ea	5	37,500.00			6,392.18	6,392.18	17%	31,107.82
	Curb Inlets	ea	35	210,000.00	9,500.00		137,627.83	147,127.83	70%	62,872.17
	Double Curb Inlets	ea	13	129,500.00			85,959.24	85,959.24	66%	43,540.76
	Manholes	ea	34	136,000.00			38,905.20	38,905.20	29%	97,094.80
	12" / 15" / 18" MES	ea	7	7,000.00			3,670.10	3,670.10	52%	3,329.90
	24" MES	ea	4	6,000.00			1,799.74	1,799.74	30%	4,200.26
	30" MES	ea	4	7,600.00			4,752.00	4,752.00	63%	2,848.00
	36" MES	ea	1	3,000.00			1,623.19	1,623.19	54%	1,376.81
	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	476,933.14	13,468.14	433,768.09	924,169.37	37%	1,578,590.63
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

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AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 5**

Application #	7
Application Date	10/28/2022
Period To	10/25/2022

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ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
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)	lf	8,540	553,360.00	303,170.59		21,740.26	324,910.85	59%	228,449.15
	6" Watermain (incl fittings, T's, bends)	lf	140	19,080.00	0.00		1,070.00	1,070.00	6%	18,010.00
	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		3,969.70	81,999.13	48%	88,800.87
	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	481,536.06	0.00	26,779.96	508,316.02	45%	623,623.98
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	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)	lf	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		3,193.95	42,180.68	25%	129,319.32
	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	331,246.25	0.00	3,193.95	334,440.20	38%	546,689.55
12	**CCUA SANITARY SEWER SYSTEM**									
	8" Sewer Main	lf	7,137	506,810.00	230,150.53	23,659.47		253,810.00	50%	253,000.00
	Manholes	ea	43	399,500.00	16,363.18	28,199.15	84,937.67	129,500.00	32%	270,000.00
	Services	ea	172	170,800.00	92,135.53			92,135.53	54%	78,664.47
	Dewater	lf	1	148,600.00	0.00	59,600.00		59,600.00	40%	89,000.00
	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	34,000.00		34,000.00	40%	50,000.00
				1,421,178.00	338,649.24	145,458.62	84,937.67	569,045.53	40%	852,132.47

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AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 5**

Application #	7
Application Date	10/28/2022
Period To	10/25/2022

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ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
13	**CCUA Lift Station**									
	Wetwell	ls	1	230,000.00		175,336.91	54,663.09	230,000.00	100%	0.00
	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	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	175,336.91	54,663.09	230,000.00	50%	226,500.00
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 SLEEVES**									
	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 INFRASTRUCTURE ALLOWANCE**									
	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

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AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 5**

Application #	7
Application Date	10/28/2022
Period To	10/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
19	**SEEDING AND MULCHING AND SOD**									
	Grassing - Lots	sy	343,900	206,340.00		36,340.00		36,340.00	18%	170,000.00
	R/W	sy	38,400	23,040.00				0.00	0%	23,040.00
	Sod - Ponds	sy	17,000	59,500.00		49,500.00		49,500.00	83%	10,000.00
	Back Lot Slope	sy	13,300	46,550.00		46,550.00		46,550.00	100%	0.00
	BOC & EOP	sy	3,500	12,250.00				0.00	0%	12,250.00
				347,680.00	0.00	132,390.00	0.00	132,390.00	38%	215,290.00
20	**EROSION & SEDIMENT CONTROL**									
	Erosion Control NPDES	ls	1	23,000.00	11,000.00	500.00		11,500.00	50%	11,500.00
	Silt Fence	lf	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	ls	1	25,000.00	12,000.00	500.00		12,500.00	50%	12,500.00
				145,200.00	69,000.00	1,000.00	0.00	70,000.00	48%	75,200.00
21	**STORMWATER POLLUTION PREV PLAN**									
	SWPPP	ls	1	14,000.00	7,000.00			7,000.00	50%	7,000.00
				14,000.00	7,000.00	0.00	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	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**	**$3,916,041.50**	**$ 556,253.67**	**$ 603,342.76**	**$5,075,637.93**	**41%**	**$ 7,356,926.82**

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 5**

Application #	7
Application Date	10/28/2022
Period To	10/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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									
A	American Precast	ls	1	(646,932.70)	(24,500.00)		(488,472.12)	(512,972.12)	79%	(133,960.58)
B	County Materials	ls	1	(693,433.94)	(214,843.16)		(80,151.43)	(294,994.59)	43%	(398,439.35)
C	Ferguson Waterworks	ls	1	(1,613,099.00)	(1,578,379.79)		(34,719.21)	(1,613,099.00)	100%	(0.00)
D	Xylem/Flygt	ls	1	(74,097.50)	0.00			0.00	0%	(74,097.50)
				(3,027,563.14)	(1,817,722.95)	0.00	(603,342.76)	(2,421,065.71)	80%	(606,497.43)
2	**CHANGE ORDER #3**									
	Change To HP Storm Drain									
A	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									
A	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									
A	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)	(1,789,758.50)	0.00	(603,342.76)	(2,393,101.26)		(404,749.88)

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DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of $528,440.99 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 $ 2,019,968.85 and is executing this waiver and release in exchange for a check or checks in the additional amount of $528,440.99, 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 $528,440.99.

There remains unpaid $7,094,303.77

Dated: October 25, 2022

Signed and sealed in the presence of:

Lienor

Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, October 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

Notary Public

F.S. 713.20

Current as of February 4, 2010

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AXXIII

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

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: 104

(B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774

(C) Amount Payable; $ 39,883.02

(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. 7 (Oct 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;

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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: Gregg Kern
6AB6ADEEDF114B6...
Responsible Officer

Date: 11/15/2022

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.

Scott A. Wild
District Engineer

November 8, 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: 7

PERIOD TO: October 25, 2022

PROJECT: **Creekview Trail APF Road**
Base Bid
Change Orders

CONTRACTORS APPLICATION FOR PAYMENT

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

CHANGE ORDER 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 change by Change Orders		**(31,915.25)**	

1. ORIGINAL CONTRACT SUM	$2,845,469.00
2. Net Change by Change Orders	-$31,915.25
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	$2,813,553.75
4. TOTAL COMPLETED AND STORED TO DATE	$442,189.50
5. RETAINAGE a. 5% % (Column D+E on G703) Total retainage (Line 5a, or Total in Column J of G703)	$22,109.47
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$420,080.02
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$380,247.00
8. CURRENT PAYMENT DUE	**$39,833.02**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$2,393,473.73

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

CONTRACTOR: Jax Utilities Management, Inc

By: _____ Date: 10/28/2022

Notary Public State of Florida
Anne-Marie James
My Commission
HH 276969
Exp. 8/17/2026

State of: Florida County of: Duval
Subscribed and sworn before me this 28th day of October 2022
Notary Public: _____
My Commision expires: 8/17/26

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $39,833.02

ENGINEER: England-Thims & Miller

BY: Clint Blalock DATE: 11/07/2022

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

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail APF Road**
Base Bid

Application #	7
Application Date	10/28/2022
Period To	10/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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	ls	1	18,000.00	7,000.00	1,000.00		8,000.00	44%	10,000.00
	Mobilization	ls	1	20,000.00	8,000.00	1,000.00		9,000.00	45%	11,000.00
	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	15,000.00	2,000.00	0.00	17,000.00	35%	31,500.00
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			56,000.00	100%	0.00
				154,000.00	154,000.00	0.00	0.00	154,000.00	100%	0.00
3	**POND EXCAVATION & BERM**									
	Pond Excavation	cy	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
				593,560.00	119,560.00	0.00	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	32,900.00	0.00	0.00	32,900.00	24%	104,880.00

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AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail APF Road**
Base Bid

Application #	7
Application Date	10/28/2022
Period To	10/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
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			20,222.30	20,222.30	53%	17,833.70
	24" RCP	lf	488	51,240.00			25,496.00	25,496.00	50%	25,744.00
	30" RCP	lf	208	34,320.00			13,728.00	13,728.00	40%	20,592.00
	12" / 15" / 18" MES	ea	2	2,000.00			800.00	800.00	40%	1,200.00
	24" MES	ea	2	3,000.00			1,200.00	1,200.00	40%	1,800.00
	30" MES	ea	1	1,900.00			760.00	760.00	40%	1,140.00
	Curb Inlets	ea	8	68,000.00			32,200.00	32,200.00	47%	35,800.00
	60" RCP	lf	192	86,400.00			38,600.48	38,600.48	45%	47,799.52
	Manholes	ea	2	13,000.00			5,200.00	5,200.00	40%	7,800.00
	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			12,360.00	12,360.00	40%	18,540.00
	Mod H Inlets	ea	1	12,000.00			4,800.00	4,800.00	40%	7,200.00
				375,274.00	0.00	0.00	155,366.78	155,366.78	41%	219,907.22
7	**ROADWAY UNDERDRAIN**									
	Roadway Underdrain	lf	3,080	112,420.00				0.00	0%	112,420.00

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AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail APF Road**
Base Bid

Application #	7
Application Date	10/28/2022
Period To	10/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
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	ls	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/TELEPHONE/CATV SLEEVES**									
	2.5"	lf	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"	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 INFRASTRUCTURE ALLOWANCE**									
	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

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AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail APF Road**
Base Bid

Application #	7
Application Date	10/28/2022
Period To	10/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
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	2,900.00	1,100.00		4,000.00	57%	3,000.00
	Silt Fence	lf	4,800	14,400.00	14,400.00			14,400.00	100%	0.00
	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	17,000.00	3,000.00		20,000.00	44%	25,000.00
				77,300.00	40,800.00	4,100.00	0.00	44,900.00	58%	32,400.00
18	**STORMWATER POLLUTION PREV PLAN**									
	SWPPP	ls	1	5,000.00	2,000.00	400.00		2,400.00	48%	2,600.00
				5,000.00	2,000.00	400.00	0.00	2,400.00	48%	2,600.00
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**	**$ 504,919.04**	**$ 6,500.00**	**$ 155,366.78**	**$ 666,785.82**	**23%**	**$ 2,178,683.18**

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AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail APF Road**
Change Orders

Application #	7
Application Date	10/28/2022
Period To	10/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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 Add Force Main**	ls	1	396,000.00	0.00	0.00	35,429.50	35,429.50	9%	360,570.50
2	**CHANGE ORDER #2**									
	ODP Materials Deduct									
A	American Precast	ls	1	(53,749.31)	0.00	0.00	(53,749.31)	(53,749.31)	100%	0.00
B	County Materials	ls	1	(101,617.47)	0.00	0.00	(101,617.47)	(101,617.47)	100%	0.00
C	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**	**(155,366.78)**	**(260,025.82)**	**61%**	**(167,889.43)**
3	**CHANGE ORDER #3**	ls	1							
4	**CHANGE ORDER #4**	ls	1							
	SUB-TOTAL (Change Orders)			(31,915.25)	(104,659.04)	0.00	(119,937.28)	(224,596.32)		192,681.07

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount $39,833.02, hereby partially releases its claim of lien for labor, services, or materials furnished to Creekview CDD, on the job of Creekview Trail APF Road, for the following described property:

Creekview Trail APF Road

The undersigned lienor acknowledges previous receipt of $380,247.00 and is executing this waiver and release in exchange for a check or checks in the additional amount of $39,833.02, 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 $39,833.02.

There remains unpaid $2,393,473.73

Dated: October 25, 2022

Signed and sealed in the presence of:

Lienor

Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day October 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

Notary Public

F.S. 713.20

Current as of February 4, 2010

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AXXIV

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

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; **105**

(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; **$ 18,043.20**

(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 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.

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

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: Gregg Kern
6AB6ADEEDF114B6...
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.

Scott A. Wild
District Engineer

November 9, 2022

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

Ferguson

Areas 1 & 2

1928092-6	1&2	$10,258.20	10/17/22
1932560-3	1&2	$2,985.00	10/19/22
1964210	1&2	$4,800.00	10/20/22

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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
1928092-6	$10,258.20	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

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

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	PHASE 1 AND 2	10/17/22	108382

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
180	180	A30650020IBPL	30X20 HP N12 DW GRAY SLD PL PIPE UNDERDRAIN	56.990	FT	10258.20
			INVOICE SUB-TOTAL			**10258.20**

****

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

Looking for a more convenient way to pay your bill?

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

TERMS: **CASH ON DEMAND** **ORIGINAL INVOICE** **TOTAL DUE** **$10,258.20**

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.

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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
1932560-3	$2,985.00	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.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	PHASE 1 AND 2	10/19/22	IO 108401

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			Source Order#: 1928606			
4800	4800	AX61250100	1X100 CTS DR9 250 PSI REC PURP	0.500	FT	2400.00
6000	0	PEC9PLG300	1X300 CTS DR9 HDPE PURP PIPE		C	0.00
600	600	PEC9PLG300	1X300 CTS DR9 HDPE PURP PIPE	65.000	C	390.00
600	300	PEC9PLG300	1X300 CTS DR9 HDPE PURP PIPE	65.000	C	195.00
			INVOICE SUB-TOTAL			**2985.00**

****

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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.

TERMS: **CASH ON DEMAND** **ORIGINAL INVOICE** **TOTAL DUE** **$2,985.00**

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.

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BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1964210	$4,800.00	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:

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

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	FABRIC	JGS	PHASE 1 AND 2	10/20/22	IO 108410

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
4800	4800	T140NL3360	3X360 FT 140NL N/WOV 120 SY	1.000	SY	4800.00
			INVOICE SUB-TOTAL			**4800.00**

****

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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.

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$4,800.00**

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

5AXXV

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

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; **106**

(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; **$ 17,547.80**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Creekview Area 5 (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.

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

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: Gregg Kern
6AB6ADEEDF114B6...
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.

Scott A. Wild
District Engineer

November 9, 2022

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Ferguson

Area 5

INVOICE #	AREA	AMOUNT	INVOICE DATE
1926432-1	5A-5B	$6,319.00	10/07/22
1928105-4	5A-5B	$6,838.80	10/17/22
1962366	5A-5B	$4,390.00	10/19/22
	TOTAL	$17,547.80	

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JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1926432-1	$6,319.00	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

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

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	CREEKVIEW TRL 5A/B	10/07/22	108322D

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			CREEKVIEW 5 PHASE B			
8	8	MJLSLAX	8X12 MJ C153 LONG SLV L/A	164.000	EA	1312.00
27	27	MJ4LAX	8 MJ C153 45 BEND L/A	133.000	EA	3591.00
12	12	MJ1LAX	8 MJ C153 11-1/4 BEND L/A	118.000	EA	1416.00
2	0	MJTCAPLAPK	4X2 MJ C153 TAP CAP L/A		EA	0.00
			INVOICE SUB-TOTAL			**6319.00**

****

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

Looking for a more convenient way to pay your bill?

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

TERMS: **CASH ON DEMAND** **ORIGINAL INVOICE** **TOTAL DUE** **$6,319.00**

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.

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BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1928105-4	$6,838.80	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 TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	CREEKVIEW TRL 5A/B	10/17/22	108382

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
120	120	A30650020IBPL	30X20 HP N12 DW GRAY SLD PL PIPE	56.990	FT	6838.80
			INVOICE SUB-TOTAL			**6838.80**

****

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

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TERMS: **CASH ON DEMAND** **ORIGINAL INVOICE** **TOTAL DUE** **$6,838.80**

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DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1962366	$4,390.00	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

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

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	PORTLAND/BRICK	JGS	TRL 5A/B	10/19/22	IO 108401

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
180	135	TILPC	TYPE 1L PLND CMNT 94 LB BAG *X	14.000	EA	1890.00
2500	2500	TSGCBRICK248	2X4X8 3000 PSI CNCRT BRIC SLD GREY	1.000	EA	2500.00
			INVOICE SUB-TOTAL			**4390.00**

****

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TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$4,390.00**

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CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AXXVI

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

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; **107**

(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; **$ 1,980.00**

(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**

(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.

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

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: Gregg Kern
6AB6ADEEDF114B6...
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.

Scott A. Wild
District Engineer

November 9, 2022

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Ferguson

APF Road

INVOICE #	AREA	AMOUNT	INVOICE DATE
1965710	APF RD	$1,980.00	10/28/22
	TOTAL	$1,980.00	

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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
1965710	$1,980.00	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

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

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TODD	JGS	APF RD	10/28/22	IO 108471

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
36	36	PSHYD5GALFAS	HYDRA PLUG CMNT FAST 50# PAIL RED.	55.000	EA	1980.00
			INVOICE SUB-TOTAL			**1980.00**

****

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

Looking for a more convenient way to pay your bill?

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

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$1,980.00**

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

5AXXVII

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

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; **108**

(B) Wire Instructions; **County Materials**
PO Box 38
Marathon, WI 54448-0038

(C) Amount Payable; **$ 133,644.00**

(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

(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.

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

CREEKVIEW COMMUNITY
DEVELOPMENT DISTRICT

By: DocuSigned by: Gregg Kern 6AB6ADEEDF114B6...
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.

Scott A. Wild

District Engineer
Date: November 9, 2022

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

COUNTY MATERIALS

AREAS 1 & 2

INVOICE #	AREA	AMOUNT	INVOICE DATE
157806-65	1&2	$8,428.00	10/26/22
157806-67	1&2	$8,428.00	10/26/22
157806-68	1&2	$8,428.00	10/26/22
157806-69	1&2	$8,428.00	10/26/22
157806-70	1&2	$8,428.00	10/26/22
157806-71	1&2	$8,428.00	10/28/22
157806-72	1&2	$8,428.00	10/27/22
157806-73	1&2	$8,428.00	10/27/22
157806-74	1&2	$4,900.00	10/27/22
157806-75	1&2	$8,820.00	10/28/22
157806-76	1&2	$8,428.00	11/01/22
157806-77	1&2	$8,820.00	10/31/22
157806-78	1&2	$8,792.00	10/31/22
157806-79	1&2	$8,820.00	11/01/22
157806-80	1&2	$8,820.00	11/01/22
157806-81	1&2	$8,820.00	11/01/22
	TOTAL	$133,644.00	

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INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/26/22		10/26/22	157806-65
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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	8428.00
				Invoice Total	8428.00

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/26/22		10/26/22	157806-67
		P.O. NO.	PAGE #
44	kde	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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	8428.00
				Invoice Total	8428.00

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/26/22		10/26/22	157806-68
		P.O. NO.	PAGE #
44	kde	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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	8428.00
				Invoice Total	8428.00

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

INVOICE

COUNTY MATERIALS CORPORATION
(866) 343-8488 Fax (352) 343-0471
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PO BOX 38
MARATHON, WI 54448-0038

SHIPPED		INVOICE DATE	ORDER NO.
10/26/22		10/26/22	157806-69
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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	8428.00
				Invoice Total	8428.00

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/26/22		10/26/22	157806-70
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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	8428.00
				Invoice Total	8428.00

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/28/22		10/28/22	157806-71
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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	8428.00
				Invoice Total	8428.00

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/27/22		10/27/22	157806-72
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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	8428.00
				Invoice Total	8428.00

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/27/22		10/27/22	157806-73
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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	8428.00
				Invoice Total	8428.00

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/27/22		10/27/22	157806-74
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
11	242383 42" RCP CL3 "B" WALL STRAIGHT	40.00	LFT	122.50	4900.00
12	242p 42" RCCP GASKET-PROFILE (HK# 822466)	5.00	EA	0.00	0.00
				Total	4900.00
				Invoice Total	4900.00

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/28/22		10/28/22	157806-75
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
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	8820.00
				Invoice Total	8820.00

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/01/22		11/01/22	157806-76
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO: Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: 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	8428.00
				Invoice Total	8428.00

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/31/22		10/31/22	157806-77
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
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	8820.00
				Invoice Total	8820.00

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

INVOICE

COUNTY MATERIALS CORPORATION
(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.
10/31/22		10/31/22	157806-78
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO: Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: 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)
9	236380s 36" RCP CL3 SMALL BELL	8.00	LFT	91.00	728.00
10	236p 36" RCCP GASKET-PROFILE (HK# 822464)	1.00	EA	0.00	0.00
11	242383 42" RCP CL3 "B" WALL STRAIGHT	56.00	LFT	122.50	6860.00
12	242p 42" RCCP GASKET-PROFILE (HK# 822466)	7.00	EA	0.00	0.00
13	248383 48" RCP CL3 "B" WALL STRAIGHT	8.00	LFT	150.50	1204.00
14	24848 48" RCCP GASKET HK #839048	1.00	EA	0.00	0.00
				Total	8792.00
				Invoice Total	8792.00

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/01/22		11/01/22	157806-79
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
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	8820.00
				Invoice Total	8820.00

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/01/22		11/01/22	157806-80
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO: Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO: 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)
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	8820.00
				Invoice Total	8820.00

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/01/22		11/01/22	157806-81
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
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	8820.00
				Invoice Total	8820.00

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AXXVIII

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

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; **109**

(B) Wire Instructions; **American Precast Structures, LLC**
10483 General Avenue
Jacksonville, FL 32220

(C) Amount Payable; **$ 61,170.00**

(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.

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

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: Gregg Kern
6AB6ADEEDF114B6...
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.

Scott A. Wild
District Engineer

November 9, 2022

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

AMERICAN PRECAST

AREAS 1 & 2

INVOICE #	AREA	AMOUNT	INVOICE DATE
4549	1&2	$10,296.00	10/26/22
4556	1&2	$14,735.00	10/27/22
4557	1&2	$9,601.00	10/27/22
4568	1&2	$14,574.00	10/28/22
4576	1&2	$11,964.00	10/31/22
	TOTAL	$61,170.00	

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/26/2022	INVOICE	4549
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREA 1 & 2 CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	10/26/2022 Net 30 11/25/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
445	3621	CREEKVEIW

	DESCRIPTION	QTY	RATE	AMOUNT
S-111	2' 7" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	1,957.00	1,957.00T
S-110	5' 1" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T
S-109	18" MES (PC 1 OF 1)	1	435.00	435.00T
S-96	24" MES (PC 1 OF 1)	1	747.00	747.00T
S-97	4' 6" E-BOX (PC 1 OF 1)	1	1,480.00	1,480.00T
S-98	4' 6" E-BOX (PC 1 OF 1)	1	1,480.00	1,480.00T
S-100	18" MES (PC 1 OF 1)	1	435.00	435.00T
S-163	24" MES (PC 1 OF 1)	1	747.00	747.00T
EBC	EYEBOLT & CHAIN	2	0.00	0.00T

SUBTOTAL	10,296.00
TAX	0.00
TOTAL	10,296.00
BALANCE DUE	**$10,296.00**

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/27/2022	INVOICE	4556
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	10/27/2022 Net 30 11/26/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
445	3635	CREEKVEIW

	DESCRIPTION	QTY	RATE	AMOUNT
S-101	2' 4-1/4" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	1,901.00	1,901.00T
S-102	3' 0" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,295.00	2,295.00T
S-103	2' 10" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,295.00	2,295.00T
S-104	3' 0-1/4" E-BOX (PC 1 OF 1)	1	1,696.00	1,696.00T
S-153	18" MES (PC 1 OF 1)	1	435.00	435.00T
S-23	18" MES (PC 1 OF 1)	1	435.00	435.00T
S-25A	5' 6" BU 72" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,279.00	3,279.00T
S-124	6' 0" E-BOX (PC 1 OF 2)	1	2,399.00	2,399.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T

SUBTOTAL	14,735.00
TAX	0.00
TOTAL	14,735.00
BALANCE DUE	**$14,735.00**

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/27/2022	INVOICE	4557
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVEIW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	10/27/2022 Net 30 11/26/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
445	3637	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-154	3' 10" C-BOX (PC 1 OF 1)	1	1,280.00	1,280.00T
S-162	24" MES (PC 1 OF 1)	1	747.00	747.00T
S-124	1' 1-1/4" E-RISER (PC 2 OF 2)	1	0.00	0.00T
S-25B	5' 6" BU 72" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,279.00	3,279.00T
S-123	6' 0" BU 72" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T
S-130	5' 5-1/2" C-BOX (PC 1 OF 1)	1	1,280.00	1,280.00T
EBC	EYEBOLT & CHAIN	3	0.00	0.00T

SUBTOTAL	9,601.00
TAX	0.00
TOTAL	9,601.00
BALANCE DUE	**$9,601.00**

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/28/2022	INVOICE	4568
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	10/28/2022 Net 30 11/27/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
445	3641	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-126	5' 7" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T
S-131	5' 3-3/4" C-BOX (PC 1 OF 1)	1	1,280.00	1,280.00T
S-132	5' 5" C-BOX (PC 1 OF 1)	1	1,280.00	1,280.00T
S-133	5' 0" C-BOX (PC 1 OF 1)	1	1,280.00	1,280.00T
S-134	3' 10-1/2" C-BOX (PC 1 OF 1)	1	1,480.00	1,480.00T
S-135	3' 3" C-BOX (PC 1 OF 1)	1	1,480.00	1,480.00T
S-137	3' 3" C-BOX (PC 1 OF 1)	1	1,480.00	1,480.00T
S-16	4' 6" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	3,279.00	3,279.00T
6210	C-GRATE	6	0.00	0.00T
EBC	EYEBOLT & CHAIN	6	0.00	0.00T

SUBTOTAL	14,574.00
TAX	0.00
TOTAL	14,574.00
BALANCE DUE	**$14,574.00**

DocuSign Envelope ID: A7553197-062B-4905-92FA-DD2AE51B7069

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/31/2022	INVOICE	4576
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	10/31/2022 Net 30 11/30/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
445	3658	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-03	30" MES (PC 1 OF 1)	1	1,055.00	1,055.00T
S-04	3' 3-1/2" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	1,901.00	1,901.00T
S-05	30" MES (PC 1 OF 1)	1	1,055.00	1,055.00T
S-06	30" MES (PC 1 OF 1)	1	1,055.00	1,055.00T
S-07	4' 0" BU 48" (PC 1 OF 3) 2' 8" RISER (PC 2 OF 3) 8" TOP SLAB (PC 3 OF 3)	1	3,883.00	3,883.00T
S-08	6' 0" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T

SUBTOTAL	11,964.00
TAX	0.00
TOTAL	11,964.00
BALANCE DUE	**$11,964.00**

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AXXIX

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; **110**

(B) Wire Instructions; **American Precast Structures, LLC**
10483 General Avenue
Jacksonville, FL 32220

(C) Amount Payable; **$ 8,758.00**

(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.

_____
District Engineer

November 29, 2022

INVOICE or SHIP DATE	*INVOICE NUMBER*	*AREA*	*AMOUNT*
11/03/22	4601	5A&5B	$2,149.00
11/14/22	4676	5A&5B	$1,986.00
11/18/22	4719	5A&5B	$75.00
11/18/22	4730	5A&5B	$4,548.00
		TOTAL	$8,758.00

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	11/03/2022	INVOICE	4601
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 VIA	JOB	DATE TERMS DUE DATE	11/03/2022 Net 30 12/03/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	3682	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-69A	2' 6" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	2,149.00	2,149.00T

SUBTOTAL	2,149.00
TAX	0.00
TOTAL	2,149.00
BALANCE DUE	**$2,149.00**

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO				
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREA 5B CLAY COUNTY, FL 32043	SHIP DATE SHIP VIA	11/14/2022 JOB	INVOICE DATE TERMS DUE DATE	4676 11/14/2022 Net 30 12/14/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
391	3749	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-126	2' 9" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	1,986.00	1,986.00T
170-E "SAN"	RING & COVER	7	0.00	0.00T
5145-6210	CURB SET	23	0.00	0.00T

SUBTOTAL	1,986.00
TAX	0.00
TOTAL	1,986.00
BALANCE DUE	**$1,986.00**

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	11/18/2022	INVOICE	4719
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 VIA	YPU	DATE TERMS DUE DATE	11/18/2022 Net 30 12/18/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	3802	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
406-12A	BOOT	1	75.00	75.00T
1-180	8" BAND	2	0.00	0.00T

SUBTOTAL	75.00
TAX	0.00
TOTAL	75.00
BALANCE DUE	**$75.00**

American Precast Structures, LLC
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 5B
CLAY COUNTY, FL 32043

SHIP DATE	11/18/2022
SHIP VIA	JOB
INVOICE	4730
DATE	11/18/2022
TERMS	Net 30
DUE DATE	12/18/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
391	3797	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
SSMH-22 EXTRA	1' 0" RISER 48" (PC 2 OF 3)	1	576.00	576.00T
S-108	3' 0" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	1,986.00	1,986.00T
S-121	2' 9" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	1,986.00	1,986.00T
5145-6210	CURB SET	3	0.00	0.00T

SUBTOTAL	4,548.00
TAX	0.00
TOTAL	4,548.00
BALANCE DUE	**$4,548.00**

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AXXX

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; **111**

(B) Wire Instructions; **American Precast Structures, LLC**
10483 General Avenue
Jacksonville, FL 32220

(C) Amount Payable; **$ 73,493.00**

(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 (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.

_____
District Engineer

November 29, 2022

INVOICE or SHIP DATE	*INVOICE NUMBER*	*AREA*	*AMOUNT*
10/26/22	4549	1&2	$10,296.00
10/27/22	4556	1&2	$14,735.00
10/27/22	4557	1&2	$9,601.00
10/28/22	4568	1&2	$14,574.00
10/31/22	4576	1&2	$11,964.00
10/31/22	4581	1&2	$12,323.00
		TOTAL	**$73,493.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/26/2022	INVOICE	4549
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREA 1 & 2 CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	10/26/2022 Net 30 11/25/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
445	3621	CREEKVEIW

	DESCRIPTION	QTY	RATE	AMOUNT
S-111	2' 7" BOX 3' 0" X 3' 0" (PC 1 OF 1)	1	1,957.00	1,957.00T
S-110	5' 1" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T
S-109	18" MES (PC 1 OF 1)	1	435.00	435.00T
S-96	24" MES (PC 1 OF 1)	1	747.00	747.00T
S-97	4' 6" E-BOX (PC 1 OF 1)	1	1,480.00	1,480.00T
S-98	4' 6" E-BOX (PC 1 OF 1)	1	1,480.00	1,480.00T
S-100	18" MES (PC 1 OF 1)	1	435.00	435.00T
S-163	24" MES (PC 1 OF 1)	1	747.00	747.00T
EBC	EYEBOLT & CHAIN	2	0.00	0.00T

SUBTOTAL	10,296.00
TAX	0.00
TOTAL	10,296.00
BALANCE DUE	**$10,296.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/27/2022	INVOICE	4556
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	10/27/2022 Net 30 11/26/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
445	3635	CREEKVEIW

	DESCRIPTION	QTY	RATE	AMOUNT
S-101	2' 4-1/4" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	1,901.00	1,901.00T
S-102	3' 0" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,295.00	2,295.00T
S-103	2' 10" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,295.00	2,295.00T
S-104	3' 0-1/4" E-BOX (PC 1 OF 1)	1	1,696.00	1,696.00T
S-153	18" MES (PC 1 OF 1)	1	435.00	435.00T
S-23	18" MES (PC 1 OF 1)	1	435.00	435.00T
S-25A	5' 6" BU 72" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,279.00	3,279.00T
S-124	6' 0" E-BOX (PC 1 OF 2)	1	2,399.00	2,399.00T
EBC	EYEBOLT & CHAIN	1	0.00	0.00T

SUBTOTAL	14,735.00
TAX	0.00
TOTAL	14,735.00
BALANCE DUE	**$14,735.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/27/2022	INVOICE	4557
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVEIW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	10/27/2022 Net 30 11/26/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
445	3637	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-154	3' 10" C-BOX (PC 1 OF 1)	1	1,280.00	1,280.00T
S-162	24" MES (PC 1 OF 1)	1	747.00	747.00T
S-124	1' 1-1/4" E-RISER (PC 2 OF 2)	1	0.00	0.00T
S-25B	5' 6" BU 72" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,279.00	3,279.00T
S-123	6' 0" BU 72" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T
S-130	5' 5-1/2" C-BOX (PC 1 OF 1)	1	1,280.00	1,280.00T
EBC	EYEBOLT & CHAIN	3	0.00	0.00T

SUBTOTAL	9,601.00
TAX	0.00
TOTAL	9,601.00
BALANCE DUE	**$9,601.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/28/2022	INVOICE	4568
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	10/28/2022 Net 30 11/27/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
445	3641	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-126	5' 7" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T
S-131	5' 3-3/4" C-BOX (PC 1 OF 1)	1	1,280.00	1,280.00T
S-132	5' 5" C-BOX (PC 1 OF 1)	1	1,280.00	1,280.00T
S-133	5' 0" C-BOX (PC 1 OF 1)	1	1,280.00	1,280.00T
S-134	3' 10-1/2" C-BOX (PC 1 OF 1)	1	1,480.00	1,480.00T
S-135	3' 3" C-BOX (PC 1 OF 1)	1	1,480.00	1,480.00T
S-137	3' 3" C-BOX (PC 1 OF 1)	1	1,480.00	1,480.00T
S-16	4' 6" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	3,279.00	3,279.00T
6210	C-GRATE	6	0.00	0.00T
EBC	EYEBOLT & CHAIN	6	0.00	0.00T

SUBTOTAL	14,574.00
TAX	0.00
TOTAL	14,574.00
BALANCE DUE	**$14,574.00**

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/31/2022	INVOICE	4576
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	10/31/2022 Net 30 11/30/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
445	3658	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-03	30" MES (PC 1 OF 1)	1	1,055.00	1,055.00T
S-04	3' 3-1/2" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	1,901.00	1,901.00T
S-05	30" MES (PC 1 OF 1)	1	1,055.00	1,055.00T
S-06	30" MES (PC 1 OF 1)	1	1,055.00	1,055.00T
S-07	4' 0" BU 48" (PC 1 OF 3) 2' 8" RISER (PC 2 OF 3) 8" TOP SLAB (PC 3 OF 3)	1	3,883.00	3,883.00T
S-08	6' 0" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T

SUBTOTAL	11,964.00
TAX	0.00
TOTAL	11,964.00
BALANCE DUE	**$11,964.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	10/31/2022	INVOICE	4581
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	10/31/2022 Net 30 11/30/2022

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
445	3652	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-24	4' 11" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	5,488.00	5,488.00T
S-14	36" MES (PC 1 OF 1)	1	1,347.00	1,347.00T
S-15	4' 6" BOX 3' 0" X 6' 7" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3) 8" TOP SLAB 4' 4" X 7' 11" (PC 3 OF 3)	1	5,488.00	5,488.00T

SUBTOTAL	12,323.00
TAX	0.00
TOTAL	12,323.00
BALANCE DUE	**$12,323.00**

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; **112**

(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; **$ 36,364.00**

(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 Areass1&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

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

November 29, 2022

INVOICE or SHIP DATE	*INVOICE NUMBER*	*AREA*	*AMOUNT*
11/02/22	1928606-1	1&2	$35,268.00
11/14/22	1928606-2	1&2	$1,096.00
		TOTAL	$36,364.00

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
1928606-1	$35,268.00	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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT
5465 VERNA BLVD
PHASE 1 AND 2
JACKSONVILLE, FL 32205

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	PHASE 1 AND 2	11/02/22	IO 108503

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			CREEKVIEW TRAIL 1 AND 2			
			HENLEY ROAD			
121	121	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	108.000	EA	13068.00
150	150	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	108.000	EA	16200.00
77	77	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	21.000	EA	1617.00
150	150	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	21.000	EA	3150.00
3	3	FT441774NL	LF 2 CTS X 1 FIP SERV TEE	137.000	EA	411.00
6	6	FT441774NL	LF 2 CTS X 1 FIP SERV TEE	137.000	EA	822.00
8	0	FT441773NL	LF 2X3/4 T441-773-NL SERV TEE		EA	0.00
			INVOICE SUB-TOTAL			**35268.00**

****

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

Looking for a more convenient way to pay your bill?

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

TERMS: **CASH ON DEMAND** **ORIGINAL INVOICE** **TOTAL DUE** **$35,268.00**

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
1928606-2	$1,096.00	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

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

SHIP TO:

CREEKVIEW CD C/O JAX UTIL MGMT
5465 VERNA BLVD
PHASE 1 AND 2
JACKSONVILLE, FL 32205

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SOURCE	JGS	PHASE 1 AND 2	11/14/22	IO 108566

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			CREEKVIEW TRAIL 1 AND 2 HENLEY ROAD			
8	8	FT441773NL	LF 2X3/4 T441-773-NL SERV TEE	137.000	EA	1096.00
			INVOICE SUB-TOTAL			**1096.00**

****

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

Looking for a more convenient way to pay your bill?

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

TERMS: **CASH ON DEMAND** **ORIGINAL INVOICE** **TOTAL DUE** **$1,096.00**

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

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 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; **113**

(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; **$ 303.00**

(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 (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

November 29, 2022

INVOICE or SHIP DATE	*INVOICE NUMBER*	*AREA*	*AMOUNT*
11/18/22	1970770	5A-5B	$195.00
11/17/22	1926432-2	5A-5B	$108.00
		TOTAL	$303.00

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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
1926432-2	$108.00	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

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

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	CVDD001	JGS	CREEKVIEW TRL 5A/B	11/17/22	108591

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	MJTCAPLAPK	CREEKVIEW 5 PHASE B 4X2 MJ C153 TAP CAP L/A	54.000	EA	108.00
			INVOICE SUB-TOTAL			**108.00**

****

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

Looking for a more convenient way to pay your bill?

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

TERMS: **CASH ON DEMAND** **ORIGINAL INVOICE** **TOTAL DUE** **$108.00**

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
1970770	$195.00	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:

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

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 CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SEWER PLUGS	JGS	TRL 5A/B	11/18/22	IO 108602

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
5	5	MUL043738	8 PVC SWR PLUG	30.000	EA	150.00
5	5	MUL043736	6 PVC SPGT SWR PLUG	9.000	EA	45.00
			INVOICE SUB-TOTAL			**195.00**

****

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

Looking for a more convenient way to pay your bill?

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

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$195.00**

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

5AXXIII

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; **114**

(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; **$ 99,960.00**

(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**

(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

November 29, 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
1960819	$99,960.00	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

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

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	PIPE DIRECT	JGS	APF RD	11/01/22	108494D

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2200	1960	DR18GP12	12 C900 DR18 PVC GJ GREE PIPE	51.000	FT	99960.00
			INVOICE SUB-TOTAL			**99960.00**

****

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

Looking for a more convenient way to pay your bill?

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

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$99,960.00**

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

5AXXIV

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; **115**

(B) Wire Instructions; **County Materials**
PO Box 38
Marathon, WI 54448-0038

(C) Amount Payable; **$ 170,139.20**

(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 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.

_____
District Engineer
Date: November 29, 2022

INVOICE or SHIP DATE	*INVOICE NUMBER*	*AREA*	*AMOUNT*
11/02/22	157806-82	1&2	$8,820.00
11/02/22	157806-83	1&2	$8,820.00
11/02/22	157806-84	1&2	$8,008.00
11/02/22	157806-85	1&2	$8,540.00
11/03/22	157806-86	1&2	$6,916.00
11/03/22	157806-87	1&2	$7,761.60
11/07/22	157806-88	1&2	$6,944.00
11/07/22	157806-89	1&2	$6,944.00
11/07/22	157806-90	1&2	$11,760.00
11/07/22	157806-91	1&2	$11,760.00
11/08/22	157806-92	1&2	$11,760.00
11/08/22	157806-93	1&2	$3,841.60
11/09/22	157806-94	1&2	$11,760.00
11/09/22	157806-95	1&2	$3,819.20
11/14/22	157806-96	1&2	$11,760.00
11/16/22	157806-97	1&2	$11,760.00
11/16/22	159087-01	1&2	$7,291.20
11/18/22	159087-02	1&2	$7,291.20
11/18/22	159087-03	1&2	$7,291.20
11/21/22	159087-04	1&2	$7,291.20
		TOTAL	**$170,139.20**

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/02/22		11/02/22	157806-82
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
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	8820.00
				Invoice Total	8820.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/02/22		11/02/22	157806-83
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
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	8820.00
				Invoice Total	8820.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/02/22		11/02/22	157806-84
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
9	236380s 36" RCP CL3 SMALL BELL	88.00	LFT	91.00	8008.00
10	236p 36" RCCP GASKET-PROFILE (HK# 822464)	11.00	EA	0.00	0.00
				Total	8008.00
				Invoice Total	8008.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/02/22		11/02/22	157806-85
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
9	236380s 36" RCP CL3 SMALL BELL	40.00	LFT	91.00	3640.00
10	236p 36" RCCP GASKET-PROFILE (HK# 822464)	5.00	EA	0.00	0.00
11	242383 42" RCP CL3 "B" WALL STRAIGHT	40.00	LFT	122.50	4900.00
12	242p 42" RCCP GASKET-PROFILE (HK# 822466)	5.00	EA	0.00	0.00
			Total		8540.00
			Invoice Total		8540.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/03/22		11/03/22	157806-86
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
7	230380s 30" RCP CL3 SMALL BELL	104.00	LF	66.50	6916.00
8	230s 30" RCCP GASKET SMALL BELL #839230	13.00	EA	0.00	0.00
			Total		6916.00
			Invoice Total		6916.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/03/22		11/03/22	157806-87
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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 24" RCP CL3 SMALL BELL	104.00	LFT	43.40	4513.60
6	224p 24" RCCP GASKET- PROFILE (HK# 822460)	13.00	EA	0.00	0.00
7	230380s 30" RCP CL3 SMALL BELL	16.00	LF	66.50	1064.00
8	230s 30" RCCP GASKET SMALL BELL #839230	2.00	EA	0.00	0.00
9	236380s 36" RCP CL3 SMALL BELL	24.00	LFT	91.00	2184.00
10	236p 36" RCCP GASKET-PROFILE (HK# 822464)	3.00	EA	0.00	0.00
			Total		7761.60
			Invoice Total		7761.60

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/07/22		11/07/22	157806-88
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
3	218380s 18" RCP CL3 SMALL BELL	248.00	LFT	28.00	6944.00
4	218p 18" RCCP GASKET- PROFILE (HK#822458)	31.00	EA	0.00	0.00
				Total	6944.00
				Invoice Total	6944.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/07/22		11/07/22	157806-89
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
3	218380s 18" RCP CL3 SMALL BELL	248.00	LFT	28.00	6944.00
4	218p 18" RCCP GASKET- PROFILE (HK#822458)	31.00	EA	0.00	0.00
				Total	6944.00
				Invoice Total	6944.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/07/22		11/07/22	157806-90
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
21	24876380 48"X76" RCP HE CL3 (60" EQ)	32.00	LFT	367.50	11760.00
22	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
				Total	11760.00
				Invoice Total	11760.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/07/22		11/07/22	157806-91
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
21	24876380 48"X76" RCP HE CL3 (60" EQ)	32.00	LFT	367.50	11760.00
22	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
				Total	11760.00
				Invoice Total	11760.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/08/22		11/08/22	157806-92
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
21	24876380 48"X76" RCP HE CL3 (60" EQ)	32.00	LFT	367.50	11760.00
22	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
				Total	11760.00
				Invoice Total	11760.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/08/22		11/08/22	157806-93
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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 24" RCP CL3 SMALL BELL	24.00	LFT	43.40	1041.60
6	224p 24" RCCP GASKET- PROFILE (HK# 822460)	3.00	EA	0.00	0.00
19	21930380 19"X30" RCP HE CL3 (24" EQ)	40.00	LFT	70.00	2800.00
20	224 24" RCCP GASKET HK #839100	5.00	EA	0.00	0.00
			Total		3841.60
			Invoice Total		3841.60

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/09/22		11/09/22	157806-94
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
21	24876380 48"X76" RCP HE CL3 (60" EQ)	32.00	LFT	367.50	11760.00
22	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
				Total	11760.00
				Invoice Total	11760.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/09/22		11/09/22	157806-95
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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 24" RCP CL3 SMALL BELL	88.00	LFT	43.40	3819.20
6	224p 24" RCCP GASKET- PROFILE (HK# 822460)	11.00	EA	0.00	0.00
				Total	3819.20
				Invoice Total	3819.20

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/14/22		11/14/22	157806-96
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
21	24876380 48"X76" RCP HE CL3 (60" EQ)	32.00	LFT	367.50	11760.00
22	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
				Total	11760.00
				Invoice Total	11760.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/16/22		11/16/22	157806-97
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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)
21	24876380 48"X76" RCP HE CL3 (60" EQ)	32.00	LFT	367.50	11760.00
22	260 60" RCCP GASKET HK #839457	4.00	EA	0.00	0.00
				Total	11760.00
				Invoice Total	11760.00

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/16/22		11/16/22	159087-01
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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 24" RCP CL3 SMALL BELL	168.00	LFT	43.40	7291.20
6	224p 24" RCCP GASKET- PROFILE (HK# 822460)	21.00	EA	0.00	0.00
				Total	7291.20
				Invoice Total	7291.20

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/18/22		11/18/22	159087-02
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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 24" RCP CL3 SMALL BELL	168.00	LFT	43.40	7291.20
6	224p 24" RCCP GASKET- PROFILE (HK# 822460)	21.00	EA	0.00	0.00
				Total	7291.20
				Invoice Total	7291.20

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/18/22		11/18/22	159087-03
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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 24" RCP CL3 SMALL BELL	168.00	LFT	43.40	7291.20
6	224p 24" RCCP GASKET- PROFILE (HK# 822460)	21.00	EA	0.00	0.00
				Total	7291.20
				Invoice Total	7291.20

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/21/22		11/21/22	159087-04
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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 24" RCP CL3 SMALL BELL	168.00	LFT	43.40	7291.20
6	224p 24" RCCP GASKET- PROFILE (HK# 822460)	21.00	EA	0.00	0.00
				Total	7291.20
				Invoice Total	7291.20

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AXXV

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: 116

(B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774

(C) Amount Payable; $1,556,931.49

(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. 8 (Nov 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: Dec 6, 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

December 2, 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: 8
PERIOD TO: November 25, 2022
PROJECT: **Creekview Trail Area 1+2**
Base Bid
Change Orders

CONTRACTORS APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY

Number	Date Approved	ADDITIONS	DEDUCTIONS
1	06/22/22		(3,662,258.17)
2	10/14/22	312,992.50	
3	10/17/22	589,202.92	
4			
5			
	TOTALS	902,195.42	(3,662,258.17)
Net change by Change Orders		**(2,760,062.75)**	

1. ORIGINAL CONTRACT SUM	$18,539,562.75
2. Net Change by Change Orders	-$2,760,062.75
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	$15,779,500.00
4. TOTAL COMPLETED AND STORED TO DATE	$3,479,275.24
5. RETAINAGE a. 5% % (Column D+E on G703) Total retainage (Line 5a, or Total in Column J of G703)	$173,963.76
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$3,305,311.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$1,748,379.99
8. CURRENT PAYMENT DUE	**$1,556,931.49**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$12,474,188.52

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

CONTRACTOR: Jax Utilities Management, Inc

By: _____ Date: 11/30/2022

State of: Florida County of: Duval
Subscribed and sworn before me this 30th day of November 2022
Notary Public: _____
My Commision expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $1,556,931.49
ENGINEER: England-Thims & Miller
BY: _____ DATE: December 2, 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

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 1+2**
Base Bid

Application #	8
Application Date	11/30/2022
Period To	11/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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	ls	1	65,000.00	26,500.00			26,500.00	41%	38,500.00
	Mobilization	ls	1	75,000.00	31,000.00			31,000.00	41%	44,000.00
	Maint of Traffic	ls	1	5,000.00	0.00	750.00		750.00	15%	4,250.00
				145,000.00	57,500.00	750.00	0.00	58,250.00	40%	86,750.00
2	**CLEARING**									
	Clearing & Grubbing	ac	65	763,000.00	763,000.00			763,000.00	100%	0.00
	Stripping	cy	65	436,000.00	436,000.00			436,000.00	100%	0.00
				1,199,000.00	1,199,000.00	0.00	0.00	1,199,000.00	100%	0.00
3	**UNSUITABLE MAT'L REMOVAL/REPLACEMENT**									
	Haul Off	cy	60,000	900,000.00	106,250.00	253,750.00		360,000.00	40%	540,000.00
				900,000.00	106,250.00	253,750.00	0.00	360,000.00	40%	540,000.00
4	**POND EXCAVATION & BERM**									
	Pond Excavation	cy	353,500	1,237,250.00	57,250.00	697,472.50		754,722.50	61%	482,527.50
	Dewatering	ls	1	64,500.00	9,000.00	30,345.00		39,345.00	61%	25,155.00
	Cutoff Walls	lf	5,511	413,325.00	42,000.00			42,000.00	10%	371,325.00
				1,715,075.00	108,250.00	727,817.50	0.00	836,067.50	49%	879,007.50
5	**EARTHWORK**									
	Roadway Excavation	ls	1	400,000.00		160,000.00		160,000.00	40%	240,000.00
	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	400.00			400.00	100%	0.00
	Lot Fill From On Site	cy	353,500	353,500.00	73,500.00			73,500.00	21%	280,000.00
	Lot Fill - Place & Compact	cy	100,000	100,000.00	20,000.00			20,000.00	20%	80,000.00
	Lot Grading & Dress Up	ea	296	44,400.00		6,660.00		6,660.00	15%	37,740.00
				990,500.00	93,900.00	166,660.00	0.00	260,560.00	26%	729,940.00

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 1+2**
Base Bid

Application #	8
Application Date	11/30/2022
Period To	11/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
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
				1,535,350.00	0.00	0.00	0.00	0.00	0%	1,535,350.00
7	**STORM DRAINAGE SYSTEM**									
	15" RCP	lf	43	1,849.00				0.00	0%	1,849.00
	18" RCP	lf	3,472	232,624.00	80,160.33			80,160.33	34%	152,463.67
	24" RCP	lf	2,078	187,020.00	111,530.59			111,530.59	60%	75,489.41
	30" RCP	lf	2,497	307,131.00	159,140.24			159,140.24	52%	147,990.76
	36" RCP	lf	715	121,550.00	43,248.54			43,248.54	36%	78,301.46
	42" RCP	lf	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%	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				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 DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 1+2**
Base Bid

Application #	8
Application Date	11/30/2022
Period To	11/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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	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	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				0.00	0%	50,000.00

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 1+2**
Base Bid

Application #	8
Application Date	11/30/2022
Period To	11/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
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
				768,320.00	430,046.05	0.00	0.00	430,046.05	56%	338,273.95
11	**CCUA REUSE WATER DISTRIBUTION SYSTEM**									
	8" Watermain (incl fittings, T's, bends)	lf	6,335	411,775.00	143,194.89			143,194.89	35%	268,580.11
	6" Watermain (incl fittings, T's, bends)	lf	120	6,360.00	0.00			0.00	0%	6,360.00
	4" Watermain (incl fittings, T's, bends)	lf	260	11,700.00	0.00			0.00	0%	11,700.00
	2" Watermain (incl fittings, T's, bends)	lf	320	6,400.00	0.00			0.00	0%	6,400.00
	Flushing Hydrants	ea	8	16,000.00	0.00			0.00	0%	16,000.00
	Services	ea	150	105,000.00	31,978.02			31,978.02	30%	73,021.98
	Testing	lf	7,033	5,274.75	0.00			0.00	0%	5,274.75
	Adjustments	ls	1	9,500.00	0.00			0.00	0%	9,500.00
				572,009.75	175,172.91	0.00	0.00	175,172.91	31%	396,836.84
12	**CCUA SANITARY SEWER SYSTEM**									
	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			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	ls	1	145,000.00				0.00	0%	145,000.00
	R & R Unsuitables	ls	1	990,000.00		396,000.00		396,000.00	40%	594,000.00
				3,457,500.00	512,325.63	396,000.00	0.00	908,325.63	26%	2,549,174.37

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 1+2**
Base Bid

Application #	8
Application Date	11/30/2022
Period To	11/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
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	0.00	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
				65,000.00	0.00	0.00	0.00	0.00	0%	65,000.00
16	**IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES**									
	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 INFRASTRUCTURE ALLOWANCE**									
	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

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 1+2**
Base Bid

Application #	8
Application Date	11/30/2022
Period To	11/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
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
				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	9,000.00			9,000.00	50%	9,000.00
	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	ea	94	37,600.00	0.00			0.00	0%	37,600.00
	Turbidity Control	ls	1	20,000.00	10,000.00			10,000.00	50%	10,000.00
				107,600.00	51,000.00	0.00	0.00	51,000.00	47%	56,600.00
21	**STORMWATER POLLUTION PREV PLAN**									
	SWPPP	ls	1	9,000.00	4,500.00			4,500.00	50%	4,500.00
				9,000.00	4,500.00	0.00	0.00	4,500.00	50%	4,500.00
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%	50,000.00
	SUB-TOTAL (296 Lots)			**$ 18,539,562.75**	**$3,514,952.55**	**$1,544,977.50**	**$ -**	**$5,059,930.05**	**27%**	**$ 13,479,632.70**

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 1+2**
Change Orders

Application #	8
Application Date	11/30/2022
Period To	11/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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									
A	American Precast	ls	1	(755,967.84)	0.00			0.00	0%	(755,967.84)
B	County Materials	ls	1	(955,879.76)	(315,356.81)			(315,356.81)	33%	(640,522.95)
C	Ferguson Waterworks	ls	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 Delete Pond 8 + Import**	ls	1	312,992.50	0.00	93,897.75	0.00	93,897.75	30%	**219,094.75**
3	**CHANGE ORDER #3 - Plan Changes**	ls	1	589,202.92	0.00		0.00	0.00	0%	**589,202.92**
4	**CHANGE ORDER #4**	ls	1							
	SUB-TOTAL (Change Orders)			(2,760,062.75)	(1,674,552.56)	93,897.75	0.00	(1,580,654.81)		(1,179,407.94)

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of $1,556,931.49 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 $1,748,379.99 and is executing this waiver and release in exchange for a check or checks in the additional amount of $1,556,931.49 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 $1,556,931.49.

There remains unpaid $12,474,188.52

Dated: November 25, 2022

Signed and sealed in the presence of:

Lienor

Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, November 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

Notary Public

F.S. 713.20

Current as of February 4, 2010

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AXXVI

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: 117

(B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774

(C) Amount Payable; $ 296,566.70

(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): Creekview Trail Area 5 – Sitework and Utilities – Application for Payment No. 8 (Nov 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: Dec 6, 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

December 2, 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: 8
PERIOD TO: November 25, 2022
PROJECT: **Creekview Trail Area 5**

CONTRACTORS APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY

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 change by Change Orders		**(2,797,851.14)**	

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	$2,994,712.14
5. RETAINAGE a. 5% % (Column D+E on G703) Total retainage (Line 5a, or Total in Column J of G703)	$149,735.61
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$2,844,976.53
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$2,548,409.84
8. CURRENT PAYMENT DUE	**$296,566.70**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$6,797,737.08

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

CONTRACTOR: Jax Utilities Management, Inc

By: _____ Date: 11/30/2022

State of: Florida County of: Duval
Subscribed and sworn before me this 30th day of November, 2022
Notary Public: _____
My Commision expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $296,566.70
ENGINEER England-Thims & Miller
BY: Scott A. Wise DATE: December 2, 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

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 5**

Application #	8
Application Date	11/30/2022
Period To	11/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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	ls	1	81,429.00	38,429.00	2,285.50		40,714.50	50%	40,714.50
	Mobilization	ls	1	51,000.00	25,000.00	3,050.00		28,050.00	55%	22,950.00
	Maint of Traffic	ls	1	4,000.00	0.00			0.00	0%	4,000.00
				136,429.00	63,429.00	5,335.50	0.00	68,764.50	50%	67,664.50
2	**CLEARING**									
	Clearing & Grubbing	ac	65	525,600.00	525,600.00			525,600.00	100%	0.00
	Stripping	cy	65	295,200.00	295,200.00			295,200.00	100%	0.00
				820,800.00	820,800.00	0.00	0.00	820,800.00	100%	0.00
3	**UNSUITABLE MAT'L REMOVAL/REPLACEMENT**									
	Remove & Replace	cy	7,500	112,500.00				0.00	0%	112,500.00
				112,500.00	0.00	0.00	0.00	0.00	0%	112,500.00
4	**POND EXCAVATION & BERM**									
	Pond Excavation	cy	144,500	510,000.00	510,000.00			510,000.00	100%	0.00
	Dewatering	ls	1	64,500.00	64,500.00			64,500.00	100%	0.00
				574,500.00	574,500.00	0.00	0.00	574,500.00	100%	0.00
5	**EARTHWORK**									
	Roadway Excavation Import Fill & Rough Grading	cy	32,500	257,000.00	217,000.00			217,000.00	84%	40,000.00
	R/W Dress Up	lf	14,440	40,100.00	0.00			0.00	0%	40,100.00
	Amenity, Park, & Swale Grading	ls	1	48,000.00	24,000.00			24,000.00	50%	24,000.00
	Lot Fill From On Site	cy	49,700	110,850.00	110,850.00			110,850.00	100%	0.00
	Lot Fill From On Site	cy	126,700	126,700.00	126,700.00			126,700.00	100%	0.00
	Lot Grading & Dress Up	ls	1	36,600.00	20,600.00			20,600.00	56%	16,000.00
				619,250.00	499,150.00	0.00	0.00	499,150.00	81%	120,100.00
6	**ROADWAYS**									
	Miami Curb (incl backfill)	lf	20,050	240,600.00				0.00	0%	240,600.00
	6" Roadway Base (crushcrete)	sy	28,850	403,900.00				0.00	0%	403,900.00
	12" Stabilized Subgrade	sy	33,300	179,820.00				0.00	0%	179,820.00
	Asphalt 1" (1st lift)	sy	28,850	259,650.00				0.00	0%	259,650.00
	Prime	sy	28,850	86,550.00				0.00	0%	86,550.00
	Striping	ls	1	16,800.00				0.00	0%	16,800.00
	Sidewalks	sy	1,095	54,750.00				0.00	0%	54,750.00
	HC Ramps	ea	27	40,500.00				0.00	0%	40,500.00
	Multi Purpose Path	sy	630	31,500.00				0.00	0%	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: **Creekview Trail Area 5**

Application #	8
Application Date	11/30/2022
Period To	11/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
7	**STORM DRAINAGE SYSTEM**									
	12" PVC	lf	1,766	84,000.00	8,000.00			8,000.00	10%	76,000.00
	15" RCP	lf	1,303	56,029.00	21,029.00			21,029.00	38%	35,000.00
	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	128,801.40			128,801.40	49%	131,958.60
	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%	164,939.32
	Type C Inlets	ea	36	237,600.00	57,600.00			57,600.00	24%	180,000.00
	Type E Inlets	ea	6	31,000.00	20,828.62			20,828.62	67%	10,171.38
	Type H Inlets	ea	5	37,500.00	6,392.18			6,392.18	17%	31,107.82
	Curb Inlets	ea	35	210,000.00	147,127.83			147,127.83	70%	62,872.17
	Double Curb Inlets	ea	13	129,500.00	85,959.24			85,959.24	66%	43,540.76
	Manholes	ea	34	136,000.00	38,905.20			38,905.20	29%	97,094.80
	12" / 15" / 18" MES	ea	7	7,000.00	3,670.10			3,670.10	52%	3,329.90
	24" MES	ea	4	6,000.00	1,799.74			1,799.74	30%	4,200.26
	30" MES	ea	4	7,600.00	4,752.00			4,752.00	63%	2,848.00
	36" MES	ea	1	3,000.00	1,623.19			1,623.19	54%	1,376.81
	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	924,169.37	0.00	0.00	924,169.37	37%	1,578,590.63
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**

Application #	8
Application Date	11/30/2022
Period To	11/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
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)	lf	8,540	553,360.00	324,910.85			324,910.85	59%	228,449.15
	6" Watermain (incl fittings, T's, bends)	lf	140	19,080.00	1,070.00			1,070.00	6%	18,010.00
	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	81,999.13			81,999.13	48%	88,800.87
	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	508,316.02	0.00	0.00	508,316.02	45%	623,623.98
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	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)	lf	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	42,180.68			42,180.68	25%	129,319.32
	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	334,440.20	0.00	0.00	334,440.20	38%	546,689.55
12	**CCUA SANITARY SEWER SYSTEM**									
	8" Sewer Main	lf	7,137	506,810.00	253,810.00	126,297.50		380,107.50	75%	126,702.50
	Manholes	ea	43	399,500.00	129,500.00	126,180.00		255,680.00	64%	143,820.00
	Services	ea	172	170,800.00	92,135.53	27,424.47		119,560.00	70%	51,240.00
	Dewater	lf	1	148,600.00	59,600.00	7,270.00		66,870.00	45%	81,730.00
	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	34,000.00	3,800.00		37,800.00	45%	46,200.00
				1,421,178.00	569,045.53	290,971.97	0.00	860,017.50	61%	561,160.50

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 5**

Application #	8
Application Date	11/30/2022
Period To	11/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
13	**CCUA Lift Station**									
	Wetwell	ls	1	230,000.00	230,000.00			230,000.00	100%	0.00
	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	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	230,000.00	0.00	0.00	230,000.00	50%	226,500.00
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 SLEEVES**									
	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 INFRASTRUCTURE ALLOWANCE**									
	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 Area 5**

Application #	8
Application Date	11/30/2022
Period To	11/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
19	**SEEDING AND MULCHING AND SOD**									
	Grassing - Lots	sy	343,900	206,340.00	36,340.00			36,340.00	18%	170,000.00
	R/W	sy	38,400	23,040.00				0.00	0%	23,040.00
	Sod - Ponds	sy	17,000	59,500.00	49,500.00			49,500.00	83%	10,000.00
	Back Lot Slope	sy	13,300	46,550.00	46,550.00			46,550.00	100%	0.00
	BOC & EOP	sy	3,500	12,250.00				0.00	0%	12,250.00
				347,680.00	132,390.00	0.00	0.00	132,390.00	38%	215,290.00
20	**EROSION & SEDIMENT CONTROL**									
	Erosion Control NPDES	ls	1	23,000.00	11,500.00	2,300.00		13,800.00	60%	9,200.00
	Silt Fence	lf	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	7,168.00		7,168.00	14%	44,032.00
	Turbidity Control	ls	1	25,000.00	12,500.00	5,000.00		17,500.00	70%	7,500.00
				145,200.00	70,000.00	14,468.00	0.00	84,468.00	58%	60,732.00
21	**STORMWATER POLLUTION PREV PLAN**									
	SWPPP	ls	1	14,000.00	7,000.00	1,400.00		8,400.00	60%	5,600.00
				14,000.00	7,000.00	1,400.00	0.00	8,400.00	60%	5,600.00
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**	**$5,075,637.93**	**$ 312,175.47**	**$ -**	**$5,387,813.40**	**43%**	**$ 7,044,751.35**

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 5**

Application #	8
Application Date	11/30/2022
Period To	11/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: 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									
A	American Precast	ls	1	(646,932.70)	(512,972.12)			(512,972.12)	79%	(133,960.58)
B	County Materials	ls	1	(693,433.94)	(294,994.59)			(294,994.59)	43%	(398,439.35)
C	Ferguson Waterworks	ls	1	(1,613,099.00)	(1,613,099.00)			(1,613,099.00)	100%	(0.00)
D	Xylem/Flygt	ls	1	(74,097.50)	0.00			0.00	0%	(74,097.50)
				(3,027,563.14)	(2,421,065.71)	0.00	0.00	(2,421,065.71)	80%	(606,497.43)
2	**CHANGE ORDER #3**									
	Change To HP Storm Drain									
A	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									
A	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									
A	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)	(2,393,101.26)	0.00	0.00	(2,393,101.26)		(404,749.88)

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of $296,566.70 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 $ 2,548,409.84 and is executing this waiver and release in exchange for a check or checks in the additional amount of $296,566.70, 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 $296,566.70.

There remains unpaid $6,797,737.08

Dated: November 25, 2022

Signed and sealed in the presence of:

Lienor

Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, November 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

Notary Public

F.S. 713.20

Current as of February 4, 2010

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 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: 118

(B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774

(C) Amount Payable; $ 139,747.70

(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): Creekview Trail APF Road – Sitework and Utilities – Application for Payment No. 8 (Nov 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: Dec 6, 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

December 2, 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: 8

PERIOD TO: November 25, 2022

PROJECT: **Creekview Trail APF Road**
Base Bid
Change Orders

CONTRACTORS APPLICATION FOR PAYMENT

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

CHANGE ORDER 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 change by Change Orders		**(31,915.25)**	

1. ORIGINAL CONTRACT SUM	$2,845,469.00
2. Net Change by Change Orders	-$31,915.25
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	$2,813,553.75
4. TOTAL COMPLETED AND STORED TO DATE	$589,292.34
5. RETAINAGE a. 5% % (Column D+E on G703) Total retainage (Line 5a, or Total in Column J of G703)	$29,464.62
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$559,827.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$420,080.02
8. CURRENT PAYMENT DUE	**$139,747.70**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$2,253,726.03

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

CONTRACTOR: Jax Utilities Management, Inc

By: _____ Date: 11/30/2022

State of: Florida County of: Duval
Subscribed and sworn before me this 30th day of November 2022
Notary Public: _____
My Commision expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $139,747.70

ENGINEER: England-Thims & Miller

BY: _____ DATE: December 2, 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

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail APF Road**
Base Bid

Application #	8
Application Date	11/30/2022
Period To	11/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: 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	ls	1	18,000.00	8,000.00			8,000.00	44%	10,000.00
	Mobilization	ls	1	20,000.00	9,000.00	2,000.00		11,000.00	55%	9,000.00
	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	17,000.00	2,000.00	0.00	19,000.00	39%	29,500.00
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			56,000.00	100%	0.00
				154,000.00	154,000.00	0.00	0.00	154,000.00	100%	0.00
3	**POND EXCAVATION & BERM**									
	Pond Excavation	cy	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
				593,560.00	119,560.00	0.00	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	32,900.00	0.00	0.00	32,900.00	24%	104,880.00

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail APF Road**
Base Bid

Application #	8
Application Date	11/30/2022
Period To	11/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
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	20,222.30	7,178.02		27,400.32	72%	10,655.68
	24" RCP	lf	488	51,240.00	25,496.00	6,272.80		31,768.80	62%	19,471.20
	30" RCP	lf	208	34,320.00	13,728.00	20,592.00		34,320.00	100%	0.00
	12" / 15" / 18" MES	ea	2	2,000.00	800.00	600.00		1,400.00	70%	600.00
	24" MES	ea	2	3,000.00	1,200.00	900.00		2,100.00	70%	900.00
	30" MES	ea	1	1,900.00	760.00	570.00		1,330.00	70%	570.00
	Curb Inlets	ea	8	68,000.00	32,200.00	22,200.00		54,400.00	80%	13,600.00
	60" RCP	lf	192	86,400.00	38,600.48	47,799.52		86,400.00	100%	0.00
	Manholes	ea	2	13,000.00	5,200.00			5,200.00	40%	7,800.00
	Adjustments	ea	11	8,250.00	0.00			0.00	0%	8,250.00
	TV Storm Drain	lf	1,456	26,208.00	0.00			0.00	0%	26,208.00
	60" MES	ea	1	30,900.00	12,360.00	6,180.00		18,540.00	60%	12,360.00
	Mod H Inlets	ea	1	12,000.00	4,800.00			4,800.00	40%	7,200.00
				375,274.00	155,366.78	112,292.34	0.00	267,659.12	71%	107,614.88
7	**ROADWAY UNDERDRAIN**									
	Roadway Underdrain	lf	3,080	112,420.00				0.00	0%	112,420.00

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail APF Road**
Base Bid

Application #	8
Application Date	11/30/2022
Period To	11/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
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	ls	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/TELEPHONE/CATV SLEEVES**									
	2.5"	lf	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"	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 INFRASTRUCTURE ALLOWANCE**									
	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 APF Road**
Base Bid

Application #	8
Application Date	11/30/2022
Period To	11/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: 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)
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	4,000.00	200.00		4,200.00	60%	2,800.00
	Silt Fence	lf	4,800	14,400.00	14,400.00			14,400.00	100%	0.00
	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	1,980.00		1,980.00	45%	2,420.00
	Turbidity Control	ls	1	45,000.00	20,000.00	2,500.00		22,500.00	50%	22,500.00
				77,300.00	44,900.00	4,680.00	0.00	49,580.00	64%	27,720.00
18	**STORMWATER POLLUTION PREV PLAN**									
	SWPPP	ls	1	5,000.00	2,400.00	200.00		2,600.00	52%	2,400.00
				5,000.00	2,400.00	200.00	0.00	2,600.00	52%	2,400.00
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**	**$ 666,785.82**	**$ 119,172.34**	**$ -**	**$ 785,958.16**	**28%**	**$ 2,059,510.84**

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail APF Road**
Change Orders

Application #	8
Application Date	11/30/2022
Period To	11/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: 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 Add Force Main**	ls	1	396,000.00	35,429.50	27,930.50		63,360.00	16%	332,640.00
2	**CHANGE ORDER #2**									
	ODP Materials Deduct									
A	American Precast	ls	1	(53,749.31)	(53,749.31)	0.00		(53,749.31)	100%	0.00
B	County Materials	ls	1	(101,617.47)	(101,617.47)	0.00		(101,617.47)	100%	0.00
C	Ferguson Waterworks	ls	1	(272,548.47)	(104,659.04)	0.00		(104,659.04)	38%	(167,889.43)
	Totals			**(427,915.25)**	**(260,025.82)**	**0.00**	**0.00**	**(260,025.82)**	**61%**	**(167,889.43)**
3	**CHANGE ORDER #3**	ls	1							
4	**CHANGE ORDER #4**	ls	1							
	SUB-TOTAL (Change Orders)			(31,915.25)	(224,596.32)	27,930.50	0.00	(196,665.82)		164,750.57

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount $139,747.70, hereby partially releases its claim of lien for labor, services, or materials furnished to Creekview CDD, on the job of Creekview Trail APF Road, for the following described property:

Creekview Trail APF Road

The undersigned lienor acknowledges previous receipt of $420,080.02 and is executing this waiver and release in exchange for a check or checks in the additional amount of $139,747.70, 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 $139,747.70.

There remains unpaid $2,253,726.03

Dated: November 25, 2022

Signed and sealed in the presence of:

Lienor

Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day November 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 _____ as 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 CDD - Requisitions for Signature

Final Audit Report 2022-12-06

Created:	2022-12-02
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIxGHafq4L7xpGxXiOgh1wrM-qetbWgYX

"Creekview CDD - Requisitions for Signature" History

Document created by Shelley Blair (blairs@etminc.com)
2022-12-02 - 8:32:25 PM GMT- IP address: 73.104.179.217

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2022-12-02 - 8:33:18 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2022-12-05 - 1:06:16 PM GMT- IP address: 172.59.64.43

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2022-12-06 - 3:29:27 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2022-12-06 - 3:29:27 PM GMT

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AXXVIII

REQUISITION #119

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: **119**

(B) Name of Payee: **KE Law Group, PLLC**
PO Box 6386
Tallahassee, FL 32314

(C) Amount Payable: **$ 882.50**

(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 4822

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

December 6, 2022

INVOICE

Invoice # 4822
Date: 11/13/2022
Due On: 12/13/2022

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

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	10/12/2022	Update/edit ECS work authorization and exhibits thereto; confer with Wild	0.60	$315.00	$189.00
Service	JK	10/27/2022	Confer re: contract with landowner for water main extension work and begin drafting same	0.80	$315.00	$252.00
Service	JK	10/28/2022	Confer with Mahoney re: infrastructure contribution agreement and mobility fee credits; confer re: connection agreement; begin same	0.80	$315.00	$252.00
Service	JK	10/31/2022	Confer re: funding agreement for JUM work; confer re: contribution agreement and begin structure for same	0.60	$315.00	$189.00
				Total		**$882.00**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4822	12/13/2022	$882.00	$0.00	$882.00

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AXXIX

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; **120**

(B) Name of Payee; **ECS Florida, LLC**
14026 Thunderbolt Place, Suite 600
Chantilly, VA 20151

(C) Amount Payable; **$ 29,800.00**

(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): Final Invoice for Geotechnical Services - Creekview Trail Area 5 Post-Development - Invoice 1024736 and Creekview Trail Areas 6 and 7 Borrow Suitability - Invoice 1024763

(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

December 6, 2022

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

Invoice Date	Invoice Number
12/6/2022	1024736

Always Refer To Above Number

PROJECT NAME: Creekview Trail Area 5 Post-Development
SHGW
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	35:31224-B	12/3/2022	DUE UPON RECEIPT

Please Pay This Amount: $9,100.00

Description	Quantity	Units	Unit Price	Extension	Total
Final Invoice for Geotechnical Services					$9,100.00
				Subtotal:	**$9,100.00**

Invoice Total - Please Remit => **$9,100.00**

If you have any questions regarding this invoice, please contact **Jared Pitts** at 904.880.0960

* BUDGET SUMMARY *

Budget Estimate:	$9,100.00
Previously Invoiced:	$0.00
Amt. This Invoice:	$9,100.00
Amt. Remaining:	$0.00

A FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUALLY) WILL BE ADDED TO ALL INVOICES UNPAID AFTER 30 DAYS

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

Invoice Date	Invoice Number
12/6/2022	1024763

Always Refer To Above Number

PROJECT NAME: Creekview Trail Areas 6 and 7 Borrow Suitability
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	**35:33646**	**12/3/2022**	**DUE UPON RECEIPT**

Please Pay This Amount: $20,700.00

Description	Quantity	Units	Unit Price	Extension	Total
Final Invoice for Geotechnical Services					$20,700.00
				Subtotal:	**$20,700.00**

Invoice Total - Please Remit => **$20,700.00**

If you have any questions regarding this invoice, please contact **Jared Pitts** at 904.880.0960

* BUDGET SUMMARY *

Budget Estimate:	$20,700.00
Previously Invoiced:	$0.00
Amt. This Invoice:	$20,700.00
Amt. Remaining:	$0.00

A FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUALLY) WILL BE ADDED TO ALL INVOICES UNPAID AFTER 30 DAYS

Creekview CDD - Requisition 119 & 120- 2022 Bonds

Final Audit Report 2022-12-12

Created:	2022-12-12
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAwY1tD0poxpuSLWlDeBWlb5tT55M90cXj

"Creekview CDD - Requisition 119 & 120- 2022 Bonds" History

Document created by Shelley Blair (blairs@etminc.com)
2022-12-12 - 2:37:09 PM GMT- IP address: 73.104.179.217

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2022-12-12 - 2:37:27 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2022-12-12 - 3:17:48 PM GMT- IP address: 12.18.33.170

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2022-12-12 - 3:18:29 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2022-12-12 - 3:18:29 PM GMT

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; 121

(B) Wire Instructions; England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290

(C) Amount Payable; **$ 73,406.94**

(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):

1. **Invoice 205849 - APF Road Phase 1 - Landscape Architectural Services (WA#15) (Services through Nov, 26, 2022) - $2,406.25**
2. **Invoice 205863 - Verbena Parkway at Hyland Trail (APF Road) Phase 1 & Phases 2, 3 & 4 Plat Processing (Services through Nov. 26, 2022) - $585.00**
3. **Invoice 205838 - Master Site Planning (WA#11) (Services through Nov 26, 2022) - $2,025.25**
4. **Invoice 205832 - CDD Tax Exempt Purchase Administration (WA#7) (Services through Nov 26, 2022) - $514.00**
5. **Invoice 205833 - Area 6 Construction Documents (WA#8) (Services through Nov 26, 2022) - $2,562.50**
6. **Invoice 205834 - Creekview Areas 1 and 2 CEI Services (WA#9) (Services through Nov 26, 2022) - $13,664.19**
7. **Invoice 205836 - APF Road - Phase 1 CEI Services (WA#10) (Services through Nov 26, 2022) - $4,728.25**
8. **Invoice 205827 - Creekview Area 5A and 5B CEI Services (WA#3) (Services through Nov 26, 2022) - $9,229.00**
9. **Invoice 205829 - APF Road Phase 2, 3 and 4 (WA#4) (Services through Nov 26, 2022) - $14,925.00**
10. **Invoice 205825 - Creekview Trail Areas 4A and 4B Construction Documents (WA#2) (Services through Nov 26, 2022) - $22,767.50**

(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.

Scott A. Wild
_____
District Engineer

December 14, 2022

ETM
VISION • EXPERIENCE • RESULTS

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

November 30, 2022
Project No: 22425.00000
Invoice No: 0205849

Project 22425.00000 APF Road Phase 1 - Landscape Architectural Services (WA#15)
Professional Services rendered through November 26, 2022

Task 01 Landscape Architectural Services

Total Fee	12,600.00			
Percent Complete	19.0972	Total Earned	2,406.25	
		Previous Fee Billing	0.00	
		Current Fee Billing	2,406.25	
		Total Fee		**2,406.25**
			Total this Task	**$2,406.25**

Task XP Expenses

Total this Task	**0.00**
Invoice Total this Period	**$2,406.25**

VISION • EXPERIENCE • RESULTS

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

December 01, 2022
Project No: 22385.00000
Invoice No: 0205863

Project 22385.00000 Verbena Parkway at Hyland Trail (APF Rd.) Phase 1 & Phases 2, 3 & 4 Plat Processing

Professional Services rendered through November 26, 2022

Task PART 1 Verbena Parkway at Hyland Trail (APF) Phase 1 - Plat Processing

Task 1. Plat Recordation

Consultants

ETM Surveying & Mapping, Inc. (ETM SMI)	585.00	
Total Consultants	**585.00**	**585.00**

	Current	Prior	To-Date
Total Billings	585.00	1,422.56	2,007.56
Contract Limit			10,000.00
Remaining			7,992.44

Total this Task **$585.00**

Task 2. Easement Facilitation

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Contract Limit			3,500.00
Remaining			3,500.00

Total this Task **0.00**

Total this Task **$585.00**

Task PART 2 Verbena Parkway at Hyland Trail (APF) Ph. 2, 3 & 4 - Plat Processing

Task 1. Plat Recordation

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Contract Limit			10,000.00
Remaining			10,000.00

Total this Task **0.00**

Task 2. Easement Facilitation

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Contract Limit			3,500.00
Remaining			3,500.00

Total this Task	**0.00**
Total this Task	**0.00**
Invoice Total this Period	**$585.00**

Outstanding Invoices

Number	Date	Balance
0205411	11/2/2022	382.50
Total		**382.50**

ETM Surveying & Mapping, Inc.

14775 Old St. Augustine Road • Jacksonville, Florida 32258
tel 904-642-8550 • fax 904-642-4165
LB3624

Scott Wild
England, Thims & Miller, Inc. (ETM)
14775 Old St. Augustine Road
Jacksonville, FL 32258

November 30, 2022
Invoice No: 0022196

Project S0022.41500 Verbena Parkway at Hyland Trail Phase 1 -Plat Processing (E 22.385)
Per ETM work authorization dated August 24, 2022
Professional Services rendered through November 26, 2022

Phase 90 Plat Recordation

Professional Personnel

	Hours	Rate	Amount	
Assoc. Project Manager	6.50	90.00	585.00	
Totals	6.50		585.00	
Total Labor				**585.00**

	Current	Prior	To-Date	
Total Billings	585.00	1,125.00	1,710.00	
Contract Limit			10,000.00	
Remaining			8,290.00	
		Total this Phase		**$585.00**

Phase 91 Easement Facilitation

	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Contract Limit			3,500.00	
Remaining			3,500.00	
		Total this Phase		**0.00**

Invoice Total this Period **$585.00**

Outstanding Invoices

Number	Date	Balance
0022067	11/1/2022	382.50
Total		**382.50**

ETM
VISION • EXPERIENCE • RESULTS

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

November 30, 2022
Project No: 22320.00000
Invoice No: 0205838

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

Professional Services rendered through November 26, 2022

Phase 01. Master Site Planning

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Wild, Scott	11/12/2022	2.00	257.00	514.00	
Senior Technician					
Merrell, Scott	11/5/2022	5.00	155.00	775.00	
Merrell, Scott	11/12/2022	4.00	155.00	620.00	
Merrell, Scott	11/19/2022	.75	155.00	116.25	
Totals		11.75		2,025.25	
Total Labor					**2,025.25**

	Current	Prior	To-Date
Total Billings	2,025.25	5,579.75	7,605.00
Estimated Budget			25,000.00
Remaining			17,395.00

Total this Phase **$2,025.25**

Phase XP Expenses

Total this Phase **0.00**

Invoice Total this Period **$2,025.25**

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

November 30, 2022
Project No: 22149.00000
Invoice No: 0205832

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

Professional Services rendered through November 26, 2022

Task 01 CDD Tax Exempt Purchase Administration

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Wild, Scott	11/12/2022	2.00	257.00	514.00	
Totals		2.00		514.00	
Total Labor					**514.00**

	Current	Prior	To-Date	
Total Billings	514.00	26,884.00	27,398.00	
Contract Limit			27,500.00	
Remaining			102.00	
		Total this Task		**$514.00**

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 **$514.00**

Outstanding Invoices

Number	Date	Balance
0205401	11/2/2022	5,001.00
Total		**5,001.00**

VISION • EXPERIENCE • RESULTS

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

November 30, 2022
Project No: 22204.00000
Invoice No: 0205833

Project 22204.00000 Creekview Trail -Area 6 Construction Documents (WA#8)

Professional Services rendered through November 26, 2022

Task 01 Site Plan Revisions

	Current	Prior	To-Date
Total Billings	0.00	7,485.00	7,485.00
Contract Limit			7,500.00
Remaining			15.00

Total this Task **0.00**

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	128,125.00	12.00	15,375.00	12,812.50	2,562.50
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	0.00	0.00	0.00	0.00
8.CCUA Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
9.SJRWMD ERP	18,700.00	10.00	1,870.00	1,870.00	0.00
10.Electric Design	4,200.00	0.00	0.00	0.00	0.00
Total Fee	228,100.00		17,245.00	14,682.50	2,562.50

Total Fee **2,562.50**

Total this Task **$2,562.50**

Task 11 Project Management

	Current	Prior	To-Date
Total Billings	0.00	3,312.00	3,312.00
Contract Limit			10,000.00
Remaining			6,688.00

Total this Task **0.00**

Invoice Total this Period	**$2,562.50**

Outstanding Invoices

Number	Date	Balance
0204965	10/6/2022	3,150.00
0205392	11/2/2022	22,329.50
Total		**25,479.50**

England-Thims & 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-C000254 LC-0000316

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

December 01, 2022
Project No: 22205.00000
Invoice No: 0205834

Project 22205.00000 Creekview CDD-Areas 1 and 2 CEI Services (WA#9)

Professional Services rendered through November 30, 2022

Task 01 Limited Construction Administration Services

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Wild, Scott	11/12/2022	1.00	257.00	257.00	
Project Manager					
Blalock, Clinton	11/12/2022	.25	190.00	47.50	
Blalock, Clinton	11/19/2022	.25	190.00	47.50	
Blalock, Clinton	11/26/2022	1.50	190.00	285.00	
Engineer					
Bolatete, Nicole	11/5/2022	1.50	165.00	247.50	
Bolatete, Nicole	11/19/2022	.50	165.00	82.50	
CEI Project Manager					
Donchez, James	11/26/2022	.50	175.00	87.50	
CEI Sr. Inspector					
Ellins, Jason	11/5/2022	2.00	155.00	310.00	
Ellins, Jason	11/12/2022	2.00	155.00	310.00	
Ellins, Jason	11/19/2022	2.00	155.00	310.00	
Ellins, Jason	11/26/2022	2.00	155.00	310.00	
Totals		13.50		2,294.50	
Total Labor					2,294.50

	Current	Prior	To-Date
Total Billings	2,294.50	17,251.00	19,545.50
Contract Limit			63,150.00
Remaining			43,604.50

Total this Task **$2,294.50**

Task 02 Miscellaneous CEI Services

Professional Personnel

		Hours	Rate	Amount
Engineer				
Bolatete, Nicole	11/5/2022	1.00	165.00	165.00

CADD/GIS Technician					
Jeter, Matthew	11/5/2022	8.50	125.00	1,062.50	
Jeter, Matthew	11/12/2022	2.50	125.00	312.50	
Totals		12.00		1,540.00	
Total Labor					**1,540.00**

	Current	Prior	To-Date	
Total Billings	1,540.00	15,617.50	17,157.50	
Contract Limit			36,525.00	
Remaining			19,367.50	
			Total this Task	**$1,540.00**

Task 03 Progress Meetings

	Current	Prior	To-Date	
Total Billings	0.00	2,448.00	2,448.00	
Contract Limit			16,200.00	
Remaining			13,752.00	
			Total this Task	**0.00**

Task 04 Owner Requested Plan Revisions

Professional Personnel

		Hours	Rate	Amount	
Engineering/Landscape Designer					
Simonelli, Dino	11/19/2022	16.50	140.00	2,310.00	
Totals		16.50		2,310.00	
Total Labor					**2,310.00**

	Current	Prior	To-Date	
Total Billings	2,310.00	23,857.25	26,167.25	
Contract Limit			30,000.00	
Remaining			3,832.75	
			Total this Task	**$2,310.00**

Task 05 Reimbursable Expenses

Expenses

Delivery / Messenger Svc			38.86	
Other Taxes & Licenses			6,500.00	
Total Expenses	**1.15 times**		**6,538.86**	**7,519.69**
			Total this Task	**$7,519.69**

Invoice Total this Period **$13,664.19**

Outstanding Invoices

Number	Date	Balance
0205393	11/2/2022	5,457.50 ✓
Total		**5,457.50**

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

November 30, 2022
Project No: 22309.00000
Invoice No: 0205836

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

Professional Services rendered through November 26, 2022

Task 01 Limited Construction Administrative Services

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	11/12/2022	1.50	257.00	385.50	
Engineer					
Bolatete, Nicole	11/5/2022	.50	165.00	82.50	
Project Manager					
Blalock, Clinton	11/5/2022	2.00	190.00	380.00	
Blalock, Clinton	11/12/2022	1.75	190.00	332.50	
Blalock, Clinton	11/19/2022	1.00	190.00	190.00	
Blalock, Clinton	11/26/2022	1.00	190.00	190.00	
CEI Project Manager					
Donchez, James	11/5/2022	1.00	175.00	175.00	
Donchez, James	11/19/2022	.50	175.00	87.50	
CEI Sr. Inspector					
Ellins, Jason	11/5/2022	2.00	155.00	310.00	
Ellins, Jason	11/12/2022	1.50	155.00	232.50	
Ellins, Jason	11/19/2022	2.00	155.00	310.00	
Ellins, Jason	11/26/2022	1.50	155.00	232.50	
CADD/GIS Technician					
Jeter, Mark	11/26/2022	2.00	125.00	250.00	
Totals		18.25		3,158.00	
Total Labor					**3,158.00**

	Current	Prior	To-Date	
Total Billings	3,158.00	10,926.00	14,084.00	
Contract Limit			40,140.00	
Remaining			26,056.00	
			Total this Task	**$3,158.00**

Task 02 Progress Meetings

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	11/5/2022	1.00	257.00	257.00	
Wild, Scott	11/12/2022	2.00	257.00	514.00	
Totals		3.00		771.00	
Total Labor					**771.00**

	Current	Prior	To-Date	
Total Billings	771.00	3,469.50	4,240.50	
Contract Limit			9,720.00	
Remaining			5,479.50	
			Total this Task	**$771.00**

Task 03 Owner Requested Plan Revisions

	Current	Prior	To-Date	
Total Billings	0.00	4,809.50	4,809.50	
Contract Limit			5,000.00	
Remaining			190.50	
			Total this Task	**0.00**

Task XP Expenses

Expenses

Permits			695.00	
Total Expenses		**1.15 times**	**695.00**	**799.25**

	Current	Prior	To-Date	
Total Billings	799.25	472.88	1,272.13	
Contract Limit			1,500.00	
Remaining			227.87	
			Total this Task	**$799.25**

Invoice Total this Period **$4,728.25**

Outstanding Invoices

Number	Date	Balance
0205397	11/2/2022	2,121.00
Total		**2,121.00**

From: Clint Blalock
To: Marilyn Galen
Cc: Scott Wild
Subject: FW: Transaction Receipt from ST JOHNS RIVER WMD
Date: Monday, October 31, 2022 3:59:16 PM

Marilyn,
I just completed this transaction for the APF Road Ph 1 stormwater management facility permit modification. The project number is 22309.00000.

Scott – let us know if that is not the correct project number.

Thank you,

Clint Blalock
Project Manager
England-Thims & Miller, Inc.
d: 904.265.3129
m: 904.627.0691

From: ST JOHNS RIVER WMD <noreply@gge4mailer.com>
Sent: Monday, October 31, 2022 3:52 PM
To: Clint Blalock <BlalockC@etminc.com>
Subject: Transaction Receipt from ST JOHNS RIVER WMD

Thank you for submitting your payment online!

Order Information

Total Amount: USD **595.00**

This order is now complete. Transaction approved!

Here is your receipt:

```
========== TRANSACTION RECORD ==========
ST JOHNS RIVER WMD
4049 REID STREET
PALATKA, FL 32177
United States
HTTPS://PERMITTING.SJRWMD.COM/EPERMITTING

TYPE: Purchase
```

ACCT: Telecheck $ 595.00 USD

CARDHOLDER NAME : Christopher Wilkey
CARD NUMBER : ########2290
DATE/TIME : 31 Oct 22 15:51:50
REFERENCE # : 001 0150363 M
AUTHOR. # : 2132
TRANS. REF. : ERP 788806

Approved - Thank You 100

Please retain this copy for your records.

Today, being 10/31/2022, by entering the Company's routing and account number above and clicking "Authorize," as an authorized Company representative, I authorize the payment in the amount indicated above to be processed as an electronic funds transfer (EFT) or draft drawn from the Company's checking or savings account as indicated above and, if necessary, electronic credits to the Company's account to correct erroneous debits.

I understand that the processing of the payment will be completed within 1 - 2 banking days. If the payment returns unpaid, I authorize you or your service provider to collect the payment and the state return item fee and, if applicable, costs, based on the Company's locale that I have provided above by EFT(s) or draft(s) drawn from the Company account.

Click here to view your state's returned item fee and, if applicable, costs.

I understand that this authorization will remain in full force and effect until I notify you that I wish to revoke it by calling you at 3863294267 and allow you reasonable opportunity to act on my notice.

I accept these terms, acknowledge these disclosures and authorize this payment on behalf of Company and further agree, on Company's behalf, that Company shall be bound by the NACHA Rules in effect, both now and as amended from time to time.

PLEASE PRINT A COPY OF THIS PAGE FOR YOUR RECORDS. ALTERNATIVELY, CONTACT US AT 3863294267 TO LEARN HOW YOU CAN OBTAIN A COPY.

==========

CAUTION: This email originated from outside of ETM. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Check Request

Check Run #1

ETM & ETM Survey Check Request

REQUESTED BY: Clint Blalock

DEPARTMENT: Land Development

APPROVED BY:

DATE: November 11, 2022

REQUEST	
Amount:	$100.00
Project Number:	22-309
Reason for Request:	Project revision submittal fee
If requesting for Events and Sponsorships - use the ETM Event and Sponsorship Request Form	

PAYMENT DETAILS	
Check Payable to:	Clay County
Address:	477 Houston Street
	Green Cove Springs, Fl. 32043
Special Instructions:	Deliver check to Clint Blalock

[FOR ACCOUNTING USE ONLY]	
GENERAL LEDGER NO.	AMOUNT DR (CR)
TOTAL	

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

November 30, 2022
Project No: 22092.00000
Invoice No: 0205827

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

Professional Services rendered through November 26, 2022

Task 01 Limited Construction Administration Services

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	11/12/2022	3.00	257.00	771.00	
Wild, Scott	11/19/2022	4.00	257.00	1,028.00	
Project Manager					
Blalock, Clinton	11/5/2022	2.25	190.00	427.50	
Blalock, Clinton	11/12/2022	.25	190.00	47.50	
Blalock, Clinton	11/19/2022	.50	190.00	95.00	
CEI Project Manager					
Donchez, James	11/5/2022	.50	175.00	87.50	
Donchez, James	11/19/2022	.50	175.00	87.50	
CEI Sr. Inspector					
Ellins, Jason	11/5/2022	2.00	155.00	310.00	
Ellins, Jason	11/12/2022	2.00	155.00	310.00	
Ellins, Jason	11/19/2022	2.00	155.00	310.00	
Ellins, Jason	11/26/2022	2.00	155.00	310.00	
CADD/GIS Technician					
Jeter, Matthew	11/5/2022	5.50	125.00	687.50	
Jeter, Matthew	11/12/2022	5.00	125.00	625.00	
Totals		29.50		5,096.50	
Total Labor					**5,096.50**

	Current	Prior	To-Date	
Total Billings	5,096.50	15,472.50	20,569.00	
Contract Limit			61,275.00	
Remaining			40,706.00	
			Total this Task	**$5,096.50**

Task 02 Progress Meetings

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Schroeder, Alek	11/5/2022	15.25	190.00	2,897.50	
Schroeder, Alek	11/12/2022	4.50	190.00	855.00	
Schroeder, Alek	11/19/2022	2.00	190.00	380.00	
Totals		21.75		4,132.50	
Total Labor					**4,132.50**

	Current	Prior	To-Date	
Total Billings	4,132.50	3,316.50	7,449.00	
Contract Limit			16,200.00	
Remaining			8,751.00	
			Total this Task	**$4,132.50**

Task 03 Owner Requested Plan Revisions

	Current	Prior	To-Date	
Total Billings	0.00	14,757.50	14,757.50	
Contract Limit			15,000.00	
Remaining			242.50	
			Total this Task	**0.00**

Task 04 Reimbursable Expenses

Total this Task		**0.00**
Invoice Total this Period		**$9,229.00**

Outstanding Invoices

Number	Date	Balance
0205387	11/2/2022	8,739.50
Total		**8,739.50**

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VISION • EXPERIENCE • RESULTS

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

November 30, 2022
Project No: 22099.00000
Invoice No: 0205829

Project 22099.00000 APF Road Phases 2, 3 and 4
Professional Services rendered through November 26, 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	85.00	84,320.00	79,360.00	4,960.00
2. Code Minimum Landscape Plan	19,930.00	50.00	9,965.00	0.00	9,965.00
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	50.00	9,200.00	9,200.00	0.00
4. Electric Design Coordination	4,200.00	0.00	0.00	0.00	0.00
Total Fee	161,230.00		103,485.00	88,560.00	14,925.00
	Total Fee				**14,925.00**

Total this Task **$14,925.00**

Task 05 Project Management

	Current	Prior	To-Date
Total Billings	0.00	2,184.50	2,184.50
Contract Limit			10,000.00
Remaining			7,815.50

Total this Task **0.00**

Task XP Expenses

Total this Task **0.00**

Invoice Total this Period **$14,925.00**

England-Thims & 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-0000325B4 LC-0000316

ETM
VISION • EXPERIENCE • RESULTS

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

November 30, 2022
Project No: 22070.00000
Invoice No: 0205825

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

Professional Services rendered through November 26, 2022

Task 01 Site Plan Revisions

	Current	Prior	To-Date
Total Billings	0.00	6,795.00	6,795.00
Contract Limit			7,500.00
Remaining			705.00

Total this Task **0.00**

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	35.00	74,593.75	53,281.25	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	15.00	1,455.00	0.00	1,455.00
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		76,373.75	53,606.25	22,767.50
	Total Fee				**22,767.50**

Total this Task **$22,767.50**

Task 11 Project Management

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Contract Limit			10,000.00
Remaining			10,000.00

Total this Task **0.00**

Task	XP	Expenses		
			Total this Task	**0.00**
			Invoice Total this Period	**$22,767.50**

Outstanding Invoices

Number	Date	Balance
0205385	11/2/2022	10,656.25
Total		**10,656.25**

Creekview CDD - Reqs 121 ETM

Final Audit Report 2022-12-15

Created:	2022-12-14
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA56I6jLWKn0hAHh_gFkMis5OTBvxXxRTt

"Creekview CDD - Reqs 121 ETM" History

Document created by Shelley Blair (blairs@etminc.com)
2022-12-14 - 9:15:17 PM GMT- IP address: 50.229.118.75

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2022-12-14 - 9:16:02 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2022-12-15 - 1:45:03 PM GMT- IP address: 12.18.33.170

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2022-12-15 - 1:45:23 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2022-12-15 - 1:45:23 PM GMT

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 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; **122**

(B) Wire Instructions; **American Precast Structures, LLC**
10483 General Avenue
Jacksonville, FL 32220

(C) Amount Payable; **$ 32,709.00**

(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 (Precast Structures)**

Invoice	Area	Invoice Amount	Invoice Date
4833	1&2	$10,638.00	12/05/22
4844	1&2	$10,861.00	12/06/22
4879	1&2	$11,210.00	12/09/22
	TOTAL	$32,709.00	

(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

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

December 19, 2022

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	12/05/2022	INVOICE	4833
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	12/05/2022 Net 30 01/04/2023

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
445	3900	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
MH-150	3' 0" BU 48" (PC 1 OF 6) 4' 0" RISER (PC 2 OF 6) 4' 0" RISER (PC 3 OF 6) 4' 0" RISER (PC 4 OF 6) 4' 0" RISER (PC 5 OF 6) 2' 0" CONE (PC 6 OF 6)	1	5,319.00	5,319.00T
MH-139	2' 0" BU 48" (PC 1 OF 6) 4' 0" RISER (PC 2 OF 6) 4' 0" RISER (PC 3 OF 6) 4' 0" RISER (PC 4 OF 6) 4' 0" RISER (PC 5 OF 6) 2' 0" CONE (PC 6 OF 6)	1	5,319.00	5,319.00T
INVERTS	48"	2	0.00	0.00T
406-12A	BOOT	4	0.00	0.00T
1-180	8" BAND	8	0.00	0.00T
RAM-NEK		80	0.00	0.00T
JOINT TAPE		170	0.00	0.00T

SUBTOTAL	10,638.00
TAX	0.00
TOTAL	10,638.00
BALANCE DUE	**$10,638.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	12/06/2022	INVOICE	4844
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, Suite #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	12/06/2022 Net 30 01/05/2023

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
445	3917	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
MH-185	2' 6" BU 48" (PC 1 OF 7) 4' 0" RISER (PC 2 OF 7) 4' 0" RISER (PC 3 OF 7) 4' 0" RISER (PC 4 OF 7) 4' 0" RISER (PC 5 OF 7) 2' 0" RISER (PC 6 OF 7) 1' 0" CONE (PC 7 OF 7)	1	5,542.00	5,542.00T
MH-231	2' 0" BU 48" (PC 1 OF 6) 4' 0" RISER (PC 2 OF 6) 4' 0" RISER (PC 3 OF 6) 4' 0" RISER (PC 4 OF 6) 4' 0" RISER (PC 5 OF 6) 2' 0" CONE (PC 6 OF 6)	1	5,319.00	5,319.00T
INVERTS	48"	2	0.00	0.00T
406-12A	BOOT	4	0.00	0.00T
1-180	8" BAND	8	0.00	0.00T
RAM-NEK		88	0.00	0.00T
JOINT TAPE		187	0.00	0.00T

SUBTOTAL	10,861.00
TAX	0.00
TOTAL	10,861.00
BALANCE DUE	**$10,861.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	12/09/2022	INVOICE	4879
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, Suite #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	12/09/2022 Net 30 01/08/2023

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
445	3948	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
MH-186	2' 0" BU 48" (PC 1 OF 7) 4' 0" RISER (PC 2 OF 7) 4' 0" RISER (PC 3 OF 7) 4' 0" RISER (PC 4 OF 7) 4' 0" RISER (PC 5 OF 7) 2' 0" RISER (PC 6 OF 7) 2' 0" CONE (PC 7 OF 7)	1	5,542.00	5,542.00T
MH-147	2' 0" BU 48" (PC 1 OF 7) 2' 0" RISER (PC 2 OF 7) 4' 0" RISER (PC 3 OF 7) 4' 0" RISER (PC 4 OF 7) 4' 0" RISER (PC 5 OF 7) 4' 0" RISER (PC 6 OF 7) 2' 0" CONE (PC 7 OF 7)	1	5,668.00	5,668.00T
INVERTS	48"	2	0.00	0.00T
406-12A	BOOT	5	0.00	0.00T
1-180	8" BAND	10	0.00	0.00T
RAM-NEK		96	0.00	0.00T
JOINT TAPE		204	0.00	0.00T

SUBTOTAL	11,210.00
TAX	0.00
TOTAL	11,210.00
BALANCE DUE	**$11,210.00**

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 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; **123**

(B) Wire Instructions; **American Precast Structures, LLC**
10483 General Avenue
Jacksonville, FL 32220

(C) Amount Payable; **$ 12,717.00**

(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)**

Invoice	Area	Invoice Amount	Invoice Date
4834	5A&5B	$4,161.00	12/05/22
4835	5A&5B	$6,150.00	12/05/22
4867	5A&5B	$2,406.00	12/08/22
	TOTAL	$12,717.00	

(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

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

December 19, 2022

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP 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 DATE SHIP VIA	12/05/2022 JOB	INVOICE DATE TERMS DUE DATE	4834 12/05/2022 Net 30 01/04/2023

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	3898	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-39	5' 4" BOX 5' 0" X 5' 0" (PC 1 OF 3) 1' 4" RISER (PC 2 OF 3) 8" TOP SLAB 6' 0" X 6' 0" (PC 3 OF 3)	1	4,161.00	4,161.00T

SUBTOTAL	4,161.00
TAX	0.00
TOTAL	4,161.00
BALANCE DUE	**$4,161.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO				
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, StZE. #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREA 5B CLAY COUNTY, FL 32043	SHIP DATE SHIP VIA	12/05/2022 JOB	INVOICE DATE TERMS DUE DATE	4835 12/05/2022 Net 30 01/04/2023

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
391	3899	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-78	7' 0" BOX 4' 0" X 8' 0" (PC 1 OF 3) 8" REDUCER 5' 4" X 9' 4" (PC 2 OF 3) 2' 0" CONE 48" (PC 3 OF 3)	1	6,150.00	6,150.00T
655-U STORM	RING & COVER	1	0.00	0.00T

SUBTOTAL	6,150.00
TAX	0.00
TOTAL	6,150.00
BALANCE DUE	**$6,150.00**

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO				
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, Suite #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREA 5A CLAY COUNTY, FL 32043	SHIP DATE SHIP VIA	12/08/2022 JOB	INVOICE DATE TERMS DUE DATE	4867 12/08/2022 Net 30 01/07/2023

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
396	3941	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-37	3' 0" BU 48" (PC 1 OF 2) 1' 0" CONE (PC 2 OF 2)	1	2,406.00	2,406.00T
655-U STORM	RING & COVER	5	0.00	0.00T

SUBTOTAL	2,406.00
TAX	0.00
TOTAL	2,406.00
BALANCE DUE	**$2,406.00**

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 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; **124**

(B) Wire Instructions; **County Materials**
PO Box 38
Marathon, WI 54448-0038

(C) Amount Payable; **$ 19,443.20**

(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 Areas 1 and 2 Direct Owner Purchase

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

Invoice	Area	Invoice Amount	Invoice Date
159807-05	1&2	$7,291.20	11/29/22
159807-06	1&2	$7,291.20	11/30/22
159807-07	1&2	$4,860.80	12/08/22
	TOTAL	$19,443.20	

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
December 19, 2022

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/29/22		11/29/22	159087-05
		P.O. NO.	PAGE #
44	ct	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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 24" RCP CL3 SMALL BELL	168.00	LFT	43.40	7291.20
6	224p 24" RCCP GASKET- PROFILE (HK# 822460)	21.00	EA	0.00	0.00
				Total	7291.20
				Invoice Total	7291.20

INVOICE

COUNTY MATERIALS CORPORATION
(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.
11/30/22		11/30/22	159087-06
		P.O. NO.	PAGE #
44	yr	CVDD002R	1 of 1

CUST #: 149

SHIP TO:
Creekview Trail Area 1 & 2
Clay
Henley & Sandridge Rd
Green Cove Springs FL 32043

BILL TO:
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 24" RCP CL3 SMALL BELL	168.00	LFT	43.40	7291.20
6	224p 24" RCCP GASKET- PROFILE (HK# 822460)	21.00	EA	0.00	0.00
				Total	7291.20
				Invoice Total	7291.20

COUNTY MATERIALS CORPORATION
(866) 343-8488 Fax (352) 742-1539
ASTATULA, FL 34705-0435

REMIT TO:
P.O. BOX 38
MARATHON, WI 54448-0038

INVOICE

Shipped	Invoice Date	Invoice #
12/08/2022	12/08/2022	159087-07

Warehouse	Taken By	PO #	Page #
44	ct	CVDD002R	1 of 1

Cust: **149**

Ship To **Creekview Trail Area 1 & 2**
Clay
Henley & Sandridge Rd
Green Cove Springs, FL 32043

Bill To: **CREEKVIEW COMMUNITY**
C/O JAX UTILITIES MGMT
5465 VERNA BLVD
JACKSONVILLE, FL

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
5	**224380s**	**112.00**	LFT	**43.40**	**4,860.80**
	24" RCP CL3 SMALL BELL				
6	**224p**	**14.00**	EA	**.00**	**.00**
	24" RCCP GASKET- PROFILE (HK# 822460)				

2.00 *Lines Total* *Quantity Shipped Total* **126.00**

Sub Total **4,860.80**
Invoice Total **4,860.80**

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 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; **125**

(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; **$ 11,444.50**

(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 Direct Owner Purchase**

Invoice	Area	Invoice Amount	Invoice Date
1971821	APF RD	$992.00	11/28/22
1971382	APF RD	$1,932.00	11/29/22
1972224	APF RD	$2,520.00	11/29/22
1972268	APF RD	$0.50	11/29/22
1971378	APF RD	$6,000.00	12/05/22
	TOTAL	$11,444.50	

(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

December 19, 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
1971821	$992.00	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:

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

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	DOT BRICK	JGS	APF RD	11/28/22	IO 108648

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2000	2000	TSGCBRICK248	2X4X8 3000 PSI CNCRT BRIC SLD GREY	0.496	EA	992.00
			INVOICE SUB-TOTAL			**992.00**

****

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

Looking for a more convenient way to pay your bill?

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

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$992.00**

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
1971382	$1,932.00	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:

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

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	HDPE DRILL PIPE	JGS	APF RD	11/29/22	IO 108655

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	PED11MJA14	14 DIPS PC200 DR11 MJ ADPT	373.000	EA	746.00
2	2	IMJAPHDI14	14 HDPE DIPS IPS ACCY MJ PK W/GLND	130.000	EA	260.00
2	2	MJRLA1412	14X12 MJ C153 RED L/A	303.000	EA	606.00
2	2	SSLCE12	12 PVC WDG REST GLND *ONELOK	126.000	EA	252.00
2	2	SMGP12	12 MJ GSKT & BLT PK L/ GLAND	34.000	EA	68.00
			INVOICE SUB-TOTAL			**1932.00**

****

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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.

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$1,932.00**

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
1972224	$2,520.00	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

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

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	PORTLAND	JGS	APF RD	11/29/22	IO 108655

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
180	180	TILPC	TYPE 1L PLND CMNT 94 LB BAG *X	14.000	EA	2520.00
			INVOICE SUB-TOTAL			**2520.00**

****

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

Looking for a more convenient way to pay your bill?

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

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$2,520.00**

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
1972268	$0.50	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:

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

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	DRILL WIRE	JGS	APF RD	11/29/22	IO 108655

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	P746440232	8GA SLD HDCCS PE45 WIRE BLUE 500	500.000	M	0.50
			INVOICE SUB-TOTAL			**0.50**

****

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Looking for a more convenient way to pay your bill?

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TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$0.50**

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
1971378	$6,000.00	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

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

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	14 DRIPS DR11	JGS	APF RD	12/05/22	108703D

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
100	100	PED11B1450	14X50 DIPS DR11 HDPE PIPE BL STRIPE	6000.000	C	6000.00
			INVOICE SUB-TOTAL			**6000.00**

****

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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.

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$6,000.00**

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

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 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; **126**

(B) Wire Instructions; **Xylem Water Solutions U.S.A., Inc**.
26717 Network Place
Chicago, IL 60673-1267

(C) Amount Payable; **$ 74,161.00**

(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 Direct Owner Purchase**

Invoice	Invoice Amount	Invoice Date
3556C45302	$10,812.00	10/13/22
3556C52638	$31,499.00	12/06/22
3556C54237	$31,850.00	12/15/22
	$74,161.00	

(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

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

December 21, 2022

Xylem Water Solutions U.S.A., Inc.

455 HARVEST TIME DRIVE
SANFORD, FL 32771
Tel.(407)880-2900 Fax:(407)880-2962

***D*U*P*L*I*C*A*T*E**

INVOICE			YOUR PURCHASE ORDER
			CREEKVIEW TRL AREA
INVOICE NO.	FUS NO.	DATE SHIPPED	DELIVERY NOTE
3556C45302	D96043	10/13/22	I20267
INVOICE DATE	TRN / WHS		PAYMENT TERMS
10/13/22	A3 / 220		100% N45 FROM INVOICE

REMIT TO

26717 Network Place
Chicago, IL 60673-1267

Sold To:

Customer No. 212812
Global No. 7993079

CREEKVIEW CMNTY DEV DIST

2300 GLADES RD STE 410W
2300 GLADES RD STE#410W
BOCA RATON FL 33431-8556

Ship To:

CREEKVIEW CDD c/o JAX UTIL
Mike James 904-237-4173
5465 VERNA BLVD
JACKSONVILLE FL 32205

FREIGHT TERMS	DELIVERY TERMS	ORDER PROCESSED BY
Jobsite	Prepaid	FLYGT-ORLANDO,FL BRANCH
SHIP VIA	ORDER TEXT	CUSTOMER TEXT
Averitt	CVDD004	CHIP JAAP 2022-APO-0158

LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
	CREEKVIEW TRAIL AREA 5 PS-CLAY COUNTY				
001	0000005401305 CONNECTION,DISCH 4X4" CI EXEMPTION CERTIFICATE NUMBER 85-8018459417C-0 RESALE APPLICABLE STATE: FLA.	2 EA			
002	0000006136804 BRACKET,GUIDE BAR UPPER 2" 316 EXEMPTION CERTIFICATE NUMBER 85-8018459417C-0 RESALE APPLICABLE STATE: FLA. OLD NUMBER: APUMPDPGBRKTSS	2 EA			
003	1400000490103 TS3162 FEET 2"GUIDE RAIL 316SS 4 EACH 15'X2" RAILS 4 EACH 10'X2" RAILS	100 FT			
004	1400000591034 IGBB 2" SS MID RAIL BRKT for 4" riser pipe.	2 EA			
005	1400000591022	1			

Cont on 2

IMPORTANT - This invoice is governed by and subject to TERMS AND CONDITIONS OF SALE - XYLEM AMERICAS. Different terms are hereby rejected unless expressly assented to in writing. Terms are accessible at http://www.xylem.com/en-us/Pages/terms-conditions-of-sale.aspx

Xylem Water Solutions U.S.A., Inc.

455 HARVEST TIME DRIVE
SANFORD, FL 32771
Tel.(407)880-2900 Fax:(407)880-2962

***D*U*P*L*I*C*A*T*E**

REMIT TO

26717 Network Place
Chicago, IL 60673-1267

INVOICE			YOUR PURCHASE ORDER
			CREEKVIEW TRL AREA
INVOICE NO.	FUS NO.	DATE SHIPPED	DELIVERY NOTE
3556C45302	D96043	10/13/22	I20267
INVOICE DATE	TRN / WHS		PAYMENT TERMS
10/13/22	A3 / 220		100% N45 FROM INVOICE

Sold To:

Customer No. 212812
Global No. 7993079

CREEKVIEW CMNTY DEV DIST

2300 GLADES RD STE 410W
2300 GLADES RD STE#410W
BOCA RATON FL 33431-8556

Ship To:

CREEKVIEW CDD c/o JAX UTIL
Mike James 904-237-4173
5465 VERNA BLVD
JACKSONVILLE FL 32205

FREIGHT TERMS	DELIVERY TERMS	ORDER PROCESSED BY
Jobsite	Prepaid	FLYGT-ORLANDO,FL BRANCH
SHIP VIA	ORDER TEXT	CUSTOMER TEXT
Averitt	CVDD004	CHIP JAAP 2022-APO-0158

LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
005	1400000591022 HACBHOPBCH CABLE HOLDER 316SS+ EA PBCH 1/2 & 3/16" HOOKS EXEMPTION CERTIFICATE NUMBER 85-8018459417C-0 RESALE APPLICABLE STATE: FLA.				
	TOT PRICE/GROUP 001 - 005				10,812.00
	SUB-TOTAL OF POSITIONS				10,812.00
	** ADD NO S & H CHARGES **				
	TOTAL WEIGHT 490.000 LBS				
	NET AMOUNT BEFORE TAXES USD				10,812.00

ORDER TOTAL USD
10,812.00

IMPORTANT - This invoice is governed by and subject to TERMS AND CONDITIONS OF SALE - XYLEM AMERICAS. Different terms are hereby rejected unless expressly assented to in writing. Terms are accessible at http://www.xylem.com/en-us/Pages/terms-conditions-of-sale.aspx

Xylem Water Solutions U.S.A., Inc.

455 HARVEST TIME DRIVE
SANFORD, FL 32771
Tel.(407)880-2900 Fax:(407)880-2962

***D*U*P*L*I*C*A*T*E**

INVOICE			YOUR PURCHASE ORDER
			CREEKVIEW TRL AREA
INVOICE NO.	FUS NO.	DATE SHIPPED	DELIVERY NOTE
3556C52638	D96043	12/06/22	I31030
INVOICE DATE	TRN / WHS		PAYMENT TERMS
12/06/22	A3 / 310		100% N45 FROM INVOICE

REMIT TO

26717 Network Place
Chicago, IL 60673-1267

Sold To:

Customer No. 212812
Global No. 7993079

CREEKVIEW CMNTY DEV DIST

2300 GLADES RD STE 410W
2300 GLADES RD STE#410W
BOCA RATON FL 33431-8556

Ship To:

CREEKVIEW CDD c/o JAX UTIL
Mike James 904-237-4173
5465 VERNA BLVD
JACKSONVILLE FL 32205

FREIGHT TERMS	DELIVERY TERMS	ORDER PROCESSED BY
Jobsite	Prepaid	FLYGT-ORLANDO,FL BRANCH
SHIP VIA	ORDER TEXT	CUSTOMER TEXT
Shipper choice-Ground	CVDD004	CHIP JAAP 2022-APO-0158

LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
	CREEKVIEW TRAIL AREA 5 PS-CLAY COUNTY				
001	1409412010970G PANEL,CONRTOL,DUPLEX,23HP 460V Sunstate Proj id 8976 EXEMPTION CERTIFICATE NUMBER 85-8018459417C-0 RESALE APPLICABLE STATE: FLA.	1 EA			
002	1400000407129 MINI-CASII/FUS 120/24VAC,24VDC OLD NUMBER: AMINICAS	2 EA			
003	1400000407097 SOCKET,11 PIN OCTAL DIN MOUNT EXEMPTION CERTIFICATE NUMBER 85-8018459417C-0 RESALE APPLICABLE STATE: FLA.	2 EA			
	TOT PRICE/GROUP		001 - 003		31,499.00
	SUB-TOTAL OF POSITIONS				31,499.00
	** ADD NO S & H CHARGES **				

Cont on 2

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Xylem Water Solutions U.S.A., Inc.

455 HARVEST TIME DRIVE
SANFORD, FL 32771
Tel.(407)880-2900 Fax:(407)880-2962

***D*U*P*L*I*C*A*T*E**

INVOICE			YOUR PURCHASE ORDER: CREEKVIEW TRL AREA
INVOICE NO. 3556C52638	FUS NO. D96043	DATE SHIPPED 12/06/22	DELIVERY NOTE I31030
INVOICE DATE 12/06/22	TRN A3	WHS 310	PAYMENT TERMS 100% N45 FROM INVOICE

REMIT TO

26717 Network Place
Chicago, IL 60673-1267

Sold To:

Customer No.	**212812**
Global No.	**7993079**

CREEKVIEW CMNTY DEV DIST

2300 GLADES RD STE 410W
2300 GLADES RD STE#410W
BOCA RATON FL 33431-8556

Ship To:

CREEKVIEW CDD c/o JAX UTIL
Mike James 904-237-4173
5465 VERNA BLVD
JACKSONVILLE FL 32205

FREIGHT TERMS	DELIVERY TERMS	ORDER PROCESSED BY
Jobsite	Prepaid	FLYGT-ORLANDO,FL BRANCH
SHIP VIA	**ORDER TEXT**	**CUSTOMER TEXT**
Shipper choice-Ground	CVDD004	CHIP JAAP 2022-APO-0158

LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
	NET AMOUNT BEFORE TAXES USD				31,499.00

ORDER TOTAL USD
31,499.00

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Xylem Water Solutions U.S.A., Inc.

455 HARVEST TIME DRIVE
SANFORD, FL 32771
Tel.(407)880-2900 Fax:(407)880-2962

***D*U*P*L*I*C*A*T*E**

REMIT TO

26717 Network Place
Chicago, IL 60673-1267

INVOICE			YOUR PURCHASE ORDER
			CREEKVIEW TRL AREA
INVOICE NO.	FUS NO.	DATE SHIPPED	DELIVERY NOTE
3556C54237	D96043	12/15/22	I32347
INVOICE DATE	TRN / WHS		PAYMENT TERMS
12/15/22	A3 / 220		100% N45 FROM INVOICE

Sold To:

Customer No. 212812
Global No. 7993079

CREEKVIEW CMNTY DEV DIST

2300 GLADES RD STE 410W
2300 GLADES RD STE#410W
BOCA RATON FL 33431-8556

Ship To:

CREEKVIEW CDD c/o JAX UTIL
Mike James 904-237-4173
5465 VERNA BLVD
JACKSONVILLE FL 32205

FREIGHT TERMS	DELIVERY TERMS	ORDER PROCESSED BY
Jobsite	Prepaid	FLYGT-ORLANDO,FL BRANCH
SHIP VIA	ORDER TEXT	CUSTOMER TEXT
AAA Cooper Transportation	CVDD004	CHIP JAAP 2022-APO-0158

LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
	CREEKVIEW TRAIL AREA 5 PS-CLAY COUNTY				
001	0031531850273 NP276-4 23/460/3 50' FLS FV S/N:2270040 D/N I32347 S/N:2270041 D/N I32347 FLS ENABLED	2 EA			
002	1400000498720 FW3S625B 25'X1/4" LIFT CHAIN+ 316SS EXEMPTION CERTIFICATE NUMBER 85-8018459417C-0 RESALE APPLICABLE STATE: FLA.	2 EA			
003	1400000699830N SHIPPING AND HANDLING-NO TAX EXEMPTION CERTIFICATE NUMBER 85-8018459417C-0 RESALE APPLICABLE STATE: FLA.	1 EA			
	TOT PRICE/GROUP 001 - 003				31,850.00
	SUB-TOTAL OF POSITIONS ** ADD NO S & H CHARGES **				31,850.00
				Cont on	2

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Xylem Water Solutions U.S.A., Inc.

455 HARVEST TIME DRIVE
SANFORD, FL 32771
Tel.(407)880-2900 Fax:(407)880-2962

***D*U*P*L*I*C*A*T*E**

INVOICE			YOUR PURCHASE ORDER: CREEKVIEW TRL AREA
INVOICE NO. 3556C54237	FUS NO. D96043	DATE SHIPPED 12/15/22	DELIVERY NOTE I32347
INVOICE DATE 12/15/22	TRN A3	WHS 220	PAYMENT TERMS 100% N45 FROM INVOICE

REMIT TO

26717 Network Place
Chicago, IL 60673-1267

Sold To:

Customer No.	**212812**
Global No.	**7993079**

CREEKVIEW CMNTY DEV DIST

2300 GLADES RD STE 410W
2300 GLADES RD STE#410W
BOCA RATON FL 33431-8556

Ship To:

CREEKVIEW CDD c/o JAX UTIL
Mike James 904-237-4173
5465 VERNA BLVD
JACKSONVILLE FL 32205

FREIGHT TERMS	DELIVERY TERMS	ORDER PROCESSED BY
Jobsite	Prepaid	FLYGT-ORLANDO,FL BRANCH
SHIP VIA	**ORDER TEXT**	**CUSTOMER TEXT**
AAA Cooper Transportation	CVDD004	CHIP JAAP 2022-APO-0158

LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
	TOTAL WEIGHT 1,300.000 LBS				
	NET AMOUNT BEFORE TAXES USD				31,850.00

DISPATCH INFO: 555353739

ORDER TOTAL USD
31,850.00

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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: 127

(B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774

(C) Amount Payable; $ 659,425.88

(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 Area 5 – Sitework and Utilities – Application for Payment No. 9 (Dec 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: Jan 2, 2023

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

December 27, 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: 9
PERIOD TO: December 25, 2022
PROJECT: **Creekview Trail Area 5**

CONTRACTORS APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY

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 change by Change Orders		**(2,797,851.14)**	

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	$3,688,844.64
5. RETAINAGE a. 5% % (Column D+E on G703) Total retainage (Line 5a, or Total in Column J of G703)	$184,442.23
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$3,504,402.41
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$2,844,976.53
8. CURRENT PAYMENT DUE	**$659,425.88**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$6,138,311.20

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.

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

CONTRACTOR: Jax Utilities Management, Inc

By: _____ Date: 12/20/2022

State of: Florida County of: Duval
Subscribed and sworn before me this 20th day of December, 2022
Notary Public: _____
My Commision expires: 8/17/2026

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $659,425.88
ENGINEER: England-Thims & Miller
BY: _____ DATE: 12/27/2022

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

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 5**

Application #	9
Application Date	12/20/2022
Period To	12/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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	ls	1	81,429.00	40,714.50			40,714.50	50%	40,714.50
	Mobilization	ls	1	51,000.00	28,050.00			28,050.00	55%	22,950.00
	Maint of Traffic	ls	1	4,000.00	0.00			0.00	0%	4,000.00
				136,429.00	68,764.50	0.00	0.00	68,764.50	50%	67,664.50
2	**CLEARING**									
	Clearing & Grubbing	ac	65	525,600.00	525,600.00			525,600.00	100%	0.00
	Stripping	cy	65	295,200.00	295,200.00			295,200.00	100%	0.00
				820,800.00	820,800.00	0.00	0.00	820,800.00	100%	0.00
3	**UNSUITABLE MAT'L REMOVAL/REPLACEMENT**									
	Remove & Replace	cy	7,500	112,500.00		112,500.00		112,500.00	100%	0.00
				112,500.00	0.00	112,500.00	0.00	112,500.00	100%	0.00
4	**POND EXCAVATION & BERM**									
	Pond Excavation	cy	144,500	510,000.00	510,000.00			510,000.00	100%	0.00
	Dewatering	ls	1	64,500.00	64,500.00			64,500.00	100%	0.00
				574,500.00	574,500.00	0.00	0.00	574,500.00	100%	0.00
5	**EARTHWORK**									
	Roadway Excavation Import Fill & Rough Grading	cy	32,500	257,000.00	217,000.00			217,000.00	84%	40,000.00
	R/W Dress Up	lf	14,440	40,100.00	0.00			0.00	0%	40,100.00
	Amenity, Park, & Swale Grading	ls	1	48,000.00	24,000.00			24,000.00	50%	24,000.00
	Lot Fill From On Site	cy	49,700	110,850.00	110,850.00			110,850.00	100%	0.00
	Lot Fill From On Site	cy	126,700	126,700.00	126,700.00			126,700.00	100%	0.00
	Lot Grading & Dress Up	ls	1	36,600.00	20,600.00			20,600.00	56%	16,000.00
				619,250.00	499,150.00	0.00	0.00	499,150.00	81%	120,100.00
6	**ROADWAYS**									
	Miami Curb (incl backfill)	lf	20,050	240,600.00				0.00	0%	240,600.00
	6" Roadway Base (crushcrete)	sy	28,850	403,900.00				0.00	0%	403,900.00
	12" Stabilized Subgrade	sy	33,300	179,820.00				0.00	0%	179,820.00
	Asphalt 1" (1st lift)	sy	28,850	259,650.00				0.00	0%	259,650.00
	Prime	sy	28,850	86,550.00				0.00	0%	86,550.00
	Striping	ls	1	16,800.00				0.00	0%	16,800.00
	Sidewalks	sy	1,095	54,750.00				0.00	0%	54,750.00
	HC Ramps	ea	27	40,500.00				0.00	0%	40,500.00
	Multi Purpose Path	sy	630	31,500.00				0.00	0%	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: **Creekview Trail Area 5**

Application #	9
Application Date	12/20/2022
Period To	12/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
7	**STORM DRAINAGE SYSTEM**									
	12" PVC	lf	1,766	84,000.00	8,000.00	15,520.00		23,520.00	28%	60,480.00
	15" RCP	lf	1,303	56,029.00	21,029.00	12,028.11		33,057.11	59%	22,971.89
	18" RCP	lf	1,521	95,075.00	32,395.32	8,486.93		40,882.25	43%	54,192.75
	24" RCP	lf	2,552	229,680.00	103,034.58	43,960.62		146,995.20	64%	82,684.80
	30" RCP	lf	2,173	260,760.00	128,801.40	90,237.00		219,038.40	84%	41,721.60
	36" RCP	lf	734	124,780.00	49,682.24	32,672.56		82,354.80	66%	42,425.20
	42" RCP	lf	522	125,280.00	88,445.13	10,526.07		98,971.20	79%	26,308.80
	48" RCP	lf	376	105,280.00	50,242.92	27,664.28		77,907.20	74%	27,372.80
	60" RCP	lf	574	246,820.00	81,880.68	48,933.92		130,814.60	53%	116,005.40
	Type C Inlets	ea	36	237,600.00	57,600.00	25,560.00		83,160.00	35%	154,440.00
	Type E Inlets	ea	6	31,000.00	20,828.62	5,831.38		26,660.00	86%	4,340.00
	Type H Inlets	ea	5	37,500.00	6,392.18			6,392.18	17%	31,107.82
	Curb Inlets	ea	35	210,000.00	147,127.83	16,672.17		163,800.00	78%	46,200.00
	Double Curb Inlets	ea	13	129,500.00	85,959.24	11,165.76		97,125.00	75%	32,375.00
	Manholes	ea	34	136,000.00	38,905.20	41,334.80		80,240.00	59%	55,760.00
	12" / 15" / 18" MES	ea	7	7,000.00	3,670.10	459.90		4,130.00	59%	2,870.00
	24" MES	ea	4	6,000.00	1,799.74			1,799.74	30%	4,200.26
	30" MES	ea	4	7,600.00	4,752.00	1,708.00		6,460.00	85%	1,140.00
	36" MES	ea	1	3,000.00	1,623.19			1,623.19	54%	1,376.81
	42" MES	ea	1	19,000.00		9,500.00		9,500.00	50%	9,500.00
	48" MES	ea	3	23,700.00		7,110.00		7,110.00	30%	16,590.00
	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	924,169.37	393,851.50	0.00	1,318,020.87	52%	1,169,219.13
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**

Application #	9
Application Date	12/20/2022
Period To	12/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
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)	lf	8,540	553,360.00	324,910.85			324,910.85	59%	228,449.15
	6" Watermain (incl fittings, T's, bends)	lf	140	19,080.00	1,070.00			1,070.00	6%	18,010.00
	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	81,999.13			81,999.13	48%	88,800.87
	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	508,316.02	0.00	0.00	508,316.02	45%	623,623.98
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	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)	lf	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	42,180.68			42,180.68	25%	129,319.32
	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	334,440.20	0.00	0.00	334,440.20	38%	546,689.55
12	**CCUA SANITARY SEWER SYSTEM**									
	8" Sewer Main	lf	7,137	506,810.00	380,107.50	50,681.00		430,788.50	85%	76,021.50
	Manholes	ea	43	399,500.00	255,680.00	7,990.00		263,670.00	66%	135,830.00
	Services	ea	172	170,800.00	119,560.00	8,540.00		128,100.00	75%	42,700.00
	Dewater	lf	1	148,600.00	66,870.00	59,440.00		126,310.00	85%	22,290.00
	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	37,800.00	46,200.00		84,000.00	100%	0.00
				1,421,178.00	860,017.50	172,851.00	0.00	1,032,868.50	73%	388,309.50

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 5**

Application #	9
Application Date	12/20/2022
Period To	12/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
13	**CCUA Lift Station**									
	Wetwell	ls	1	230,000.00	230,000.00			230,000.00	100%	0.00
	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	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	230,000.00	0.00	0.00	230,000.00	50%	226,500.00
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 SLEEVES**									
	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 INFRASTRUCTURE ALLOWANCE**									
	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 Area 5**

Application #	9
Application Date	12/20/2022
Period To	12/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
19	**SEEDING AND MULCHING AND SOD**									
	Grassing - Lots	sy	343,900	206,340.00	36,340.00			36,340.00	18%	170,000.00
	R/W	sy	38,400	23,040.00				0.00	0%	23,040.00
	Sod - Ponds	sy	17,000	59,500.00	49,500.00			49,500.00	83%	10,000.00
	Back Lot Slope	sy	13,300	46,550.00	46,550.00			46,550.00	100%	0.00
	BOC & EOP	sy	3,500	12,250.00				0.00	0%	12,250.00
				347,680.00	132,390.00	0.00	0.00	132,390.00	38%	215,290.00
20	**EROSION & SEDIMENT CONTROL**									
	Erosion Control NPDES	ls	1	23,000.00	13,800.00	4,600.00		18,400.00	80%	4,600.00
	Silt Fence	lf	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	7,168.00	7,680.00		14,848.00	29%	36,352.00
	Turbidity Control	ls	1	25,000.00	17,500.00	1,250.00		18,750.00	75%	6,250.00
				145,200.00	84,468.00	13,530.00	0.00	97,998.00	67%	47,202.00
21	**STORMWATER POLLUTION PREV PLAN**									
	SWPPP	ls	1	14,000.00	8,400.00	1,400.00		9,800.00	70%	4,200.00
				14,000.00	8,400.00	1,400.00	0.00	9,800.00	70%	4,200.00
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**	**$5,387,813.40**	**$ 694,132.50**	**$ -**	**$6,081,945.90**	**49%**	**$ 6,335,098.85**

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 5**

Application #	9
Application Date	12/20/2022
Period To	12/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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									
A	American Precast	ls	1	(646,932.70)	(512,972.12)			(512,972.12)	79%	(133,960.58)
B	County Materials	ls	1	(693,433.94)	(294,994.59)			(294,994.59)	43%	(398,439.35)
C	Ferguson Waterworks	ls	1	(1,613,099.00)	(1,613,099.00)			(1,613,099.00)	100%	(0.00)
D	Xylem/Flygt	ls	1	(74,097.50)	0.00			0.00	0%	(74,097.50)
				(3,027,563.14)	(2,421,065.71)	0.00	0.00	(2,421,065.71)	80%	(606,497.43)
2	**CHANGE ORDER #3**									
	Change To HP Storm Drain									
A	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									
A	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									
A	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)	(2,393,101.26)	0.00	0.00	(2,393,101.26)		(404,749.88)

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of $ 659,425.88 , 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 $ 2,844,976.53 and is executing this waiver and release in exchange for a check or checks in the additional amount of $ 659,425.88 , 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 $ 659,425.88 .

There remains unpaid $ 6,138,311.20

Dated: December 20, 2022

Signed and sealed in the presence of:

Lienor

Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, December 20 , 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 _____ as 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

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: 128

(B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774

(C) Amount Payable; $ 111,286.55

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Creekview Trail APF Road – Sitework and Utilities – Application for Payment No. 9 (Dec 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: Jan 2, 2023

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

December 27, 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: 9

PERIOD TO: December 25, 2022

PROJECT: **Creekview Trail APF Road**
Base Bid
Change Orders

CONTRACTORS APPLICATION FOR PAYMENT

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

CHANGE ORDER 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 change by Change Orders		**(31,915.25)**	

1. ORIGINAL CONTRACT SUM	$2,845,469.00
2. Net Change by Change Orders	-$31,915.25
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	$2,813,553.75
4. TOTAL COMPLETED AND STORED TO DATE	$706,436.07
5. RETAINAGE a. 5% % (Column D+E on G703) Total retainage (Line 5a, or Total in Column J of G703)	$35,321.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$671,114.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$559,827.72
8. CURRENT PAYMENT DUE	**$111,286.55**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$2,142,439.48

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

CONTRACTOR: Jax Utilities Management, Inc

By: _____ Date: 12/20/2022

State of: Florida County of: Duval
Subscribed and sworn before me this 20th day of December 2022
Notary Public: _____
My Commision expires: 3/17/2026

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $111,286.55

ENGINEER: England-Thims & Miller

BY: _____ DATE: 12/27/2022

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

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail APF Road**
Base Bid

Application #	9
Application Date	12/20/2022
Period To	12/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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	ls	1	18,000.00	8,000.00	1,000.00		9,000.00	50%	9,000.00
	Mobilization	ls	1	20,000.00	11,000.00	1,000.00		12,000.00	60%	8,000.00
	Maint of Traffic	ls	1	7,500.00	0.00	750.00		750.00	10%	6,750.00
	Demolition	ls	1	3,000.00	0.00			0.00	0%	3,000.00
				48,500.00	19,000.00	2,750.00	0.00	21,750.00	45%	26,750.00
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			56,000.00	100%	0.00
				154,000.00	154,000.00	0.00	0.00	154,000.00	100%	0.00
3	**POND EXCAVATION & BERM**									
	Pond Excavation	cy	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
				593,560.00	119,560.00	0.00	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	32,900.00	0.00	0.00	32,900.00	24%	104,880.00

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail APF Road**
Base Bid

Application #	9
Application Date	12/20/2022
Period To	12/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
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	27,400.32	7,230.64		34,630.96	91%	3,425.04
	24" RCP	lf	488	51,240.00	31,768.80	10,248.00		42,016.80	82%	9,223.20
	30" RCP	lf	208	34,320.00	34,320.00			34,320.00	100%	0.00
	12" / 15" / 18" MES	ea	2	2,000.00	1,400.00	200.00		1,600.00	80%	400.00
	24" MES	ea	2	3,000.00	2,100.00	300.00		2,400.00	80%	600.00
	30" MES	ea	1	1,900.00	1,330.00	570.00		1,900.00	100%	0.00
	Curb Inlets	ea	8	68,000.00	54,400.00	6,800.00		61,200.00	90%	6,800.00
	60" RCP	lf	192	86,400.00	86,400.00			86,400.00	100%	0.00
	Manholes	ea	2	13,000.00	5,200.00			5,200.00	40%	7,800.00
	Adjustments	ea	11	8,250.00	0.00			0.00	0%	8,250.00
	TV Storm Drain	lf	1,456	26,208.00	0.00			0.00	0%	26,208.00
	60" MES	ea	1	30,900.00	18,540.00	3,090.00		21,630.00	70%	9,270.00
	Mod H Inlets	ea	1	12,000.00	4,800.00	7,200.00		12,000.00	100%	0.00
				375,274.00	267,659.12	35,638.64	0.00	303,297.76	81%	71,976.24
7	**ROADWAY UNDERDRAIN**									
	Roadway Underdrain	lf	3,080	112,420.00				0.00	0%	112,420.00

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail APF Road**
Base Bid

Application #	9
Application Date	12/20/2022
Period To	12/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
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	69,047.96		162,486.00	60%	108,324.00
	Tie Ins	ea	1	10,500.00	3,467.87	6,507.13		9,975.00	95%	525.00
	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	75,555.09	0.00	180,214.13	57%	133,865.87
10	**WATER AS-BUILTS**									
	As-Builts	ls	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/TELEPHONE/CATV SLEEVES**									
	2.5"	lf	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"	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 INFRASTRUCTURE ALLOWANCE**									
	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 APF Road**
Base Bid

Application #	9
Application Date	12/20/2022
Period To	12/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
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		2,100.00		2,100.00	10%	18,900.00
	BOC & EOP	sy	2,100	7,350.00				0.00	0%	7,350.00
				132,650.00	0.00	2,100.00	0.00	2,100.00	2%	130,550.00
17	**EROSION & SEDIMENT CONTROL**									
	Erosion Control NPDES	ls	1	7,000.00	4,200.00			4,200.00	60%	2,800.00
	Silt Fence	lf	4,800	14,400.00	14,400.00			14,400.00	100%	0.00
	Construction Entrance	ls	1	6,500.00	6,500.00			6,500.00	100%	0.00
	Inlet Protection	ea	11	4,400.00	1,980.00	1,100.00		3,080.00	70%	1,320.00
	Turbidity Control	ls	1	45,000.00	22,500.00			22,500.00	50%	22,500.00
				77,300.00	49,580.00	1,100.00	0.00	50,680.00	66%	26,620.00
18	**STORMWATER POLLUTION PREV PLAN**									
	SWPPP	ls	1	5,000.00	2,600.00			2,600.00	52%	2,400.00
				5,000.00	2,600.00	0.00	0.00	2,600.00	52%	2,400.00
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**	**$ 785,958.16**	**$ 117,143.73**	**$ -**	**$ 903,101.89**	**32%**	**$ 1,942,367.11**

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail APF Road**
Change Orders

Application #	9
Application Date	12/20/2022
Period To	12/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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 Add Force Main**	ls	1	396,000.00	63,360.00	0.00		63,360.00	16%	332,640.00
2	**CHANGE ORDER #2**									
	ODP Materials Deduct									
A	American Precast	ls	1	(53,749.31)	(53,749.31)	0.00		(53,749.31)	100%	0.00
B	County Materials	ls	1	(101,617.47)	(101,617.47)	0.00		(101,617.47)	100%	0.00
C	Ferguson Waterworks	ls	1	(272,548.47)	(104,659.04)	0.00		(104,659.04)	38%	(167,889.43)
	Totals			**(427,915.25)**	**(260,025.82)**	**0.00**	**0.00**	**(260,025.82)**	**61%**	**(167,889.43)**
3	**CHANGE ORDER #3**	ls	1							
4	**CHANGE ORDER #4**	ls	1							
	SUB-TOTAL (Change Orders)			(31,915.25)	(196,665.82)	0.00	0.00	(196,665.82)		164,750.57

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of $ 111,286.55, hereby partially releases its claim of lien for labor, services, or materials furnished to Creekview CDD, on the job of Creekview Trail APF Road, for the following described property:

Creekview Trail APF Road

The undersigned lienor acknowledges previous receipt of $ 559,827.72 and is executing this waiver and release in exchange for a check or checks in the additional amount of $ 111,286.55, 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 $ 111,286.55.

There remains unpaid $ 2,142,.439.48

Dated: December 20, 2022

Signed and sealed in the presence of:

Lienor

Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, December 20, 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 Vice 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 _____ as 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

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: 129

(B) Name of Payee; Jax Utilities Management, Inc.
PNC Bank
Routing Number: 267084199
Account Number: 1270288774

(C) Amount Payable; $1,151,646.29

(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. 9 (Dec 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: Jan 2, 2023

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

December 27, 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: 9

PERIOD TO: December 25, 2022

PROJECT: **Creekview Trail Area 1+2**
Base Bid
Change Orders

CONTRACTORS APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY

Number	Date Approved	ADDITIONS	DEDUCTIONS
1	06/22/22		(3,662,258.17)
2	10/14/22	312,992.50	
3	10/17/22	589,202.92	
4			
5			
	TOTALS	902,195.42	(3,662,258.17)
Net change by Change Orders		**(2,760,062.75)**	

1. ORIGINAL CONTRACT SUM	$18,539,562.75
2. Net Change by Change Orders	-$2,760,062.75
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	$15,779,500.00
4. TOTAL COMPLETED AND STORED TO DATE	$4,691,534.49
5. RETAINAGE a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	$234,576.72
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$4,456,957.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$3,305,311.48
8. CURRENT PAYMENT DUE	**$1,151,646.29**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$11,322,542.23

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.

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

CONTRACTOR: Jax Utilities Management, Inc

By: _____ Date: 12/19/2022

State of: Florida County of: Duval
Subscribed and sworn before me this 19th day of December 2022
Notary Public: _____
My Commision expires: 8/17/2026

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $1,151,646.29

ENGINEER: England-Thims & Miller

BY: _____ DATE: 12/27/2022

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

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 1+2**
Base Bid

Application #	9
Application Date	12/19/2022
Period To	12/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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	ls	1	65,000.00	26,500.00	2,750.00		29,250.00	45%	35,750.00
	Mobilization	ls	1	75,000.00	31,000.00	2,750.00		33,750.00	45%	41,250.00
	Maint of Traffic	ls	1	5,000.00	750.00	250.00		1,000.00	20%	4,000.00
				145,000.00	58,250.00	5,750.00	0.00	64,000.00	44%	81,000.00
2	**CLEARING**									
	Clearing & Grubbing	ac	65	763,000.00	763,000.00	0.00		763,000.00	100%	0.00
	Stripping	cy	65	436,000.00	436,000.00	0.00		436,000.00	100%	0.00
				1,199,000.00	1,199,000.00	0.00	0.00	1,199,000.00	100%	0.00
3	**UNSUITABLE MAT'L REMOVAL/REPLACEMENT**									
	Haul Off	cy	60,000	900,000.00	360,000.00	360,000.00		720,000.00	80%	180,000.00
				900,000.00	360,000.00	360,000.00	0.00	720,000.00	80%	180,000.00
4	**POND EXCAVATION & BERM**									
	Pond Excavation	cy	353,500	1,237,250.00	754,722.50	433,037.50		1,187,760.00	96%	49,490.00
	Dewatering	ls	1	64,500.00	39,345.00	22,575.00		61,920.00	96%	2,580.00
	Cutoff Walls	lf	5,511	413,325.00	42,000.00	81,997.50		123,997.50	30%	289,327.50
				1,715,075.00	836,067.50	537,610.00	0.00	1,373,677.50	80%	341,397.50
5	**EARTHWORK**									
	Roadway Excavation	ls	1	400,000.00	160,000.00	0.00		160,000.00	40%	240,000.00
	R/W Dress Up	lf	23,600	47,200.00	0.00	0.00		0.00	0%	47,200.00
	Amenity Area & Park	ls	1	45,000.00	0.00	0.00		0.00	0%	45,000.00
	Lot Excavation Cut & Balance	cy	200	400.00	400.00	0.00		400.00	100%	0.00
	Lot Fill From On Site	cy	353,500	353,500.00	73,500.00	138,600.00		212,100.00	60%	141,400.00
	Lot Fill - Place & Compact	cy	100,000	100,000.00	20,000.00	40,000.00		60,000.00	60%	40,000.00
	Lot Grading & Dress Up	ea	296	44,400.00	6,660.00	0.00		6,660.00	15%	37,740.00
				990,500.00	260,560.00	178,600.00	0.00	439,160.00	44%	551,340.00

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 1+2**
Base Bid

Application #	9
Application Date	12/19/2022
Period To	12/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: 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)
6	**ROADWAYS**									
	Miami Curb (incl backfill)	lf	23,600	283,200.00	0.00	0.00		0.00	0%	283,200.00
	6" Roadway Base (crushcrete)	sy	33,800	473,200.00	0.00	0.00		0.00	0%	473,200.00
	12" Stabilized Subgrade	sy	39,000	210,600.00	0.00	0.00		0.00	0%	210,600.00
	Asphalt 1" (1st lift)	sy	33,800	304,200.00	0.00	0.00		0.00	0%	304,200.00
	Prime	sy	33,800	101,400.00	0.00	0.00		0.00	0%	101,400.00
	Striping & Signs	ls	1	19,000.00	0.00	0.00		0.00	0%	19,000.00
	Sidewalks	sy	1,445	72,250.00	0.00	0.00		0.00	0%	72,250.00
	HC Ramps	ea	21	31,500.00	0.00	0.00		0.00	0%	31,500.00
	Multi Purpose Path	sy	800	40,000.00	0.00	0.00		0.00	0%	40,000.00
				1,535,350.00	0.00	0.00	0.00	0.00	0%	1,535,350.00
7	**STORM DRAINAGE SYSTEM**									
	15" RCP	lf	43	1,849.00				0.00	0%	1,849.00
	18" RCP	lf	3,472	232,624.00	80,160.33	0.00		80,160.33	34%	152,463.67
	24" RCP	lf	2,078	187,020.00	111,530.59	0.00		111,530.59	60%	75,489.41
	30" RCP	lf	2,497	307,131.00	159,140.24	0.00		159,140.24	52%	147,990.76
	36" RCP	lf	715	121,550.00	43,248.54	0.00		43,248.54	36%	78,301.46
	42" RCP	lf	658	164,500.00	9,437.40	0.00		9,437.40	6%	155,062.60
	12" / 15" / 18" MES	ea	9	18,000.00	0.00	0.00		0.00	0%	18,000.00
	24" MES	ea	12	32,400.00	0.00	0.00		0.00	0%	32,400.00
	30" MES	ea	6	17,700.00	0.00	0.00		0.00	0%	17,700.00
	36" MES	ea	1	5,500.00	0.00	0.00		0.00	0%	5,500.00
	Curb Inlets	ea	52	312,000.00	0.00	0.00		0.00	0%	312,000.00
	Double Curb Inlets	ea	12	114,000.00	0.00	0.00		0.00	0%	114,000.00
	12" PVC	lf	367	18,350.00	0.00	0.00		0.00	0%	18,350.00
	60" RCP	lf	719	309,170.00	55,815.48	0.00		55,815.48	18%	253,354.52
	Manholes	ea	36	144,000.00	0.00	0.00		0.00	0%	144,000.00
	Adjustments	ea	111	83,250.00	0.00	0.00		0.00	0%	83,250.00
	TV Storm Drain	lf	13,103	209,648.00	0.00	0.00		0.00	0%	209,648.00
	Type C Inlets	ea	16	105,600.00	0.00	0.00		0.00	0%	105,600.00

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 1+2**
Base Bid

Application #	9
Application Date	12/19/2022
Period To	12/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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	ea	3	14,700.00	0.00	0.00		0.00	0%	14,700.00
	48" MES	ea	7	165,900.00	0.00	0.00		0.00	0%	165,900.00
	60" MES	ea	2	61,800.00	0.00	0.00		0.00	0%	61,800.00
	Type H Inlets	ea	4	30,000.00	0.00	0.00		0.00	0%	30,000.00
	48" RCP	lf	884	256,360.00	0.00	0.00		0.00	0%	256,360.00
	15" HP	lf	368	17,296.00	364.23	0.00		364.23	2%	16,931.77
	18" HP	lf	115	7,130.00	0.00	0.00		0.00	0%	7,130.00
	24" CMP & 32' CMP	lf	40	5,000.00	0.00	0.00		0.00	0%	5,000.00
	54" RCP	lf	880	308,000.00	0.00	0.00		0.00	0%	308,000.00
	19 X 30 ERCP	lf	33	5,280.00	0.00	0.00		0.00	0%	5,280.00
	45 X 76 ERCP	lf	186	91,140.00	0.00	0.00		0.00	0%	91,140.00
	42" MES	ea	7	143,500.00	0.00	0.00		0.00	0%	143,500.00
	54" MES	ea	3	88,500.00	0.00	0.00		0.00	0%	88,500.00
	48 X 76 MES	ea	3	99,000.00	0.00	0.00		0.00	0%	99,000.00
	R & R UNSUITABLE MATERIAL	ls	1	260,000.00	0.00	0.00		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	0.00		97,311.15	11%	764,088.85
9	**PAVING & DRAINAGE AS-BUILTS**									
	Paving & Drainage As-Builts	ls	1	50,000.00	0.00	0.00		0.00	0%	50,000.00

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 1+2**
Base Bid

Application #	9
Application Date	12/19/2022
Period To	12/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
10	**CCUA WATER DISTRIBUTION SYSTEM**									
	12" Watermain (incl fittings, T's, bends)	lf	1,200	183,600.00	68,808.49	0.00		68,808.49	37%	114,791.51
	8" Watermain (incl fittings, T's, bends)	lf	5,140	334,100.00	219,374.61	0.00		219,374.61	66%	114,725.39
	6" Watermain (incl fittings, T's, bends)	lf	360	19,080.00	0.00	0.00		0.00	0%	19,080.00
	4" Watermain (incl fittings, T's, bends)	lf	240	10,800.00	3,254.94	0.00		3,254.94	30%	7,545.06
	2" Watermain (incl fittings, T's, bends)	lf	250	3,750.00	0.00	0.00		0.00	0%	3,750.00
	Tie Ins	ea	1	6,500.00	0.00	0.00		0.00	0%	6,500.00
	Fire Hydrant w/ Gate Valve	ea	13	71,500.00	61,606.32	0.00		61,606.32	86%	9,893.68
	Flushing Hydrants	ea	9	18,000.00	0.00	0.00		0.00	0%	18,000.00
	Services	ea	149	104,300.00	77,001.69	0.00		77,001.69	74%	27,298.31
	Test & Chlorinate	lf	7,190	7,190.00	0.00	0.00		0.00	0%	7,190.00
	Adjustments	ls	1	9,500.00	0.00	0.00		0.00	0%	9,500.00
				768,320.00	430,046.05	0.00	0.00	430,046.05	56%	338,273.95
11	**CCUA REUSE WATER DISTRIBUTION SYSTEM**									
	8" Watermain (incl fittings, T's, bends)	lf	6,335	411,775.00	143,194.89	0.00		143,194.89	35%	268,580.11
	6" Watermain (incl fittings, T's, bends)	lf	120	6,360.00	0.00	0.00		0.00	0%	6,360.00
	4" Watermain (incl fittings, T's, bends)	lf	260	11,700.00	0.00	0.00		0.00	0%	11,700.00
	2" Watermain (incl fittings, T's, bends)	lf	320	6,400.00	0.00	0.00		0.00	0%	6,400.00
	Flushing Hydrants	ea	8	16,000.00	0.00	0.00		0.00	0%	16,000.00
	Services	ea	150	105,000.00	31,978.02	0.00		31,978.02	30%	73,021.98
	Testing	lf	7,033	5,274.75	0.00	0.00		0.00	0%	5,274.75
	Adjustments	ls	1	9,500.00	0.00	0.00		0.00	0%	9,500.00
				572,009.75	175,172.91	0.00	0.00	175,172.91	31%	396,836.84
12	**CCUA SANITARY SEWER SYSTEM**									
	8" Sewer Main	lf	10,810	983,710.00	342,587.89	0.00		342,587.89	35%	641,122.11
	Manholes	ea	65	799,500.00	0.00	0.00		0.00	0%	799,500.00
	Services	ea	296	222,000.00	169,737.74	0.00		169,737.74	76%	52,262.26
	Dewater	lf	1	180,000.00	0.00	0.00		0.00	0%	180,000.00
	Adjustments	ea	1	40,000.00	0.00	0.00		0.00	0%	40,000.00
	TV Inspection & Report	lf	10,810	97,290.00	0.00	0.00		0.00	0%	97,290.00
	Benchdown & Backfill	ls	1	145,000.00	0.00	0.00		0.00	0%	145,000.00
	R & R Unsuitables	ls	1	990,000.00	396,000.00	99,000.00		495,000.00	50%	495,000.00
				3,457,500.00	908,325.63	99,000.00	0.00	1,007,325.63	29%	2,450,174.37

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 1+2**
Base Bid

Application #	9
Application Date	12/19/2022
Period To	12/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
13	**CCUA LIFT STATION**									
	Wetwell	ls	1	290,000.00	0.00	0.00		0.00	0%	290,000.00
	Pumps & Panel	ls	1	138,000.00	0.00	0.00		0.00	0%	138,000.00
	Fence	ls	1	15,000.00	0.00	0.00		0.00	0%	15,000.00
	Concrete Paving, Stone & Sitework	ls	1	43,000.00	0.00	0.00		0.00	0%	43,000.00
	Electric	ls	1	43,000.00	0.00	0.00		0.00	0%	43,000.00
	Startup & Testing	ls	1	8,500.00	0.00	0.00		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	0.00		0.00	0%	137,700.00
	4" Forcemain	lf	470	8,460.00	0.00	0.00		0.00	0%	8,460.00
	Air Release Valve & Vault	ea	1	7,000.00	0.00	0.00		0.00	0%	7,000.00
	Testing	ls	1	7,000.00	0.00	0.00		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	0.00		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 SLEEVES**									
	2.5"	lf	2,000	24,000.00	0.00	0.00		0.00	0%	24,000.00
	3"	lf	2,500	35,000.00	0.00	0.00		0.00	0%	35,000.00
	4"	lf	2,500	40,000.00	0.00	0.00		0.00	0%	40,000.00
	6"	lf	2,000	36,000.00	0.00	0.00		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 INFRASTRUCTURE ALLOWANCE**									
	PER BID DOCS	ls	1	150,000.00	0.00	0.00		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	0.00		0.00	0%	584,000.00
				584,000.00	0.00	0.00	0.00	0.00	0%	584,000.00

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 1+2**
Base Bid

Application #	9
Application Date	12/19/2022
Period To	12/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)
19	**SEEDING AND MULCHING AND SOD**									
	Grassing - Lots	sy	252,300	151,380.00	0.00	0.00		0.00	0%	151,380.00
	R/W	sy	44,700	26,820.00	0.00	0.00		0.00	0%	26,820.00
	Sod - Ponds	sy	33,000	115,500.00	0.00	0.00		0.00	0%	115,500.00
	Back Lot Slope	sy	23,200	81,200.00	0.00	0.00		0.00	0%	81,200.00
	BOC & EOP	sy	4,100	14,350.00	0.00	0.00		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	9,000.00	0.00		9,000.00	50%	9,000.00
	Silt Fence	lf	8,500	25,500.00	25,500.00	0.00		25,500.00	100%	0.00
	Construction Entrance	ls	1	6,500.00	6,500.00	0.00		6,500.00	100%	0.00
	Inlet Protection	ea	94	37,600.00	0.00	0.00		0.00	0%	37,600.00
	Turbidity Control	ls	1	20,000.00	10,000.00	0.00		10,000.00	50%	10,000.00
				107,600.00	51,000.00	0.00	0.00	51,000.00	47%	56,600.00
21	**STORMWATER POLLUTION PREV PLAN**									
	SWPPP	ls	1	9,000.00	4,500.00	0.00		4,500.00	50%	4,500.00
				9,000.00	4,500.00	0.00	0.00	4,500.00	50%	4,500.00
22	**BONDING/WARRANTY**									
	Payment & Performance Bonds	ls	1	220,000.00	220,000.00	0.00		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**	**$5,059,930.05**	**$1,180,960.00**	**$ -**	**$6,240,890.05**	**34%**	**$ 12,298,672.70**

AIA DOCUMENT G703
Continuation Sheet

PROJECT: **Creekview Trail Area 1+2**
Change Orders

Application #	9
Application Date	12/19/2022
Period To	12/25/2022

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: 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									
A	American Precast	ls	1	(755,967.84)	0.00	0.00		0.00	0%	(755,967.84)
B	County Materials	ls	1	(955,879.76)	(315,356.81)	0.00		(315,356.81)	33%	(640,522.95)
C	Ferguson Waterworks	ls	1	(1,881,663.07)	(1,359,195.75)	0.00		(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)**	**(1,674,552.56)**	**0.00**	**0.00**	**(1,674,552.56)**	**46%**	**(1,987,705.61)**
2	**CHANGE ORDER #2 Delete Pond 8 + Import**	ls	1	312,992.50	93,897.75	31,299.25	0.00	125,197.00	40%	**187,795.50**
3	**CHANGE ORDER #3 - Plan Changes**	ls	1	589,202.92	0.00	0.00	0.00	0.00	0%	**589,202.92**
4	**CHANGE ORDER #4**	ls	1							
	SUB-TOTAL (Change Orders)			(2,760,062.75)	(1,580,654.81)	31,299.25	0.00	(1,549,355.56)		(1,210,707.19)

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

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 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; **130**

(B) Wire Instructions; **American Precast Structures, LLC**
10483 General Avenue
Jacksonville, FL 32220

(C) Amount Payable; **$ 9,159.00**

(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)**

Invoice	Area	Invoice Amount	Invoice Date
4968	5A&5B	$9,159.00	12/08/22
	TOTAL	$9,159.00	

(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

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

January 3, 2023

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	12/08/2022	INVOICE	4968
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, Suite #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREA 5B CLAY COUNTY, FL 32043W	SHIP VIA	JOB	DATE TERMS DUE DATE	12/08/2022 Net 30 01/07/2023

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
391	3940	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-81	6' 0" BU 48" (PC 1 OF 3) 1' 4" RISER (PC 2 OF 3) 8" TOP SLAB (PC 3 OF 3)	1	3,009.00	3,009.00T
S-79	6' 9" BOX 4' 0" X 8' 0" (PC 1 OF 3) 8" REDUCER 5' 4" X 9' 4" (PC 2 OF 3) 2' 0" CONE 48" (PC 3 OF 3)	1	6,150.00	6,150.00T
S-120	8" TOP SLAB 5' 0" X 5' 0" (PC 3 OF 3)	1	0.00	0.00T
655-U STORM	RING & COVER	2	0.00	0.00T

SUBTOTAL	9,159.00
TAX	0.00
TOTAL	9,159.00
BALANCE DUE	**$9,159.00**

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5AL

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; **131**

(B) Wire Instructions; **American Precast Structures, LLC**
10483 General Avenue
Jacksonville, FL 32220

(C) Amount Payable; **$ 84,319.00**

(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 (Precast Structures)**

Invoice	Area	Invoice Amount	Invoice Date
4900	1&2	$12,950.00	12/14/22
4928	1&2	$9,709.00	12/16/22
4929	1&2	$10,638.00	12/16/22
4938	1&2	$14,965.00	12/19/22
4946	1&2	$10,987.00	12/19/22
4947	1&2	$5,670.00	12/19/22
4954	1&2	$19,400.00	12/20/22
	TOTAL	$84,319.00	

(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

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

January 3, 2023

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	12/14/2022	INVOICE	4900
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, Suite #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP VIA	job	DATE TERMS DUE DATE	12/14/2022 Net 30 01/13/2023

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
445	3983	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-52	30" MES (PC 1 OF 1)	1	1,055.00	1,055.00T
S-53	3' 9" BU 60" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,295.00	2,295.00T
S-54	4' 3" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	2,295.00	2,295.00T
S-55	4' 9" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,279.00	3,279.00T
S-57	4' 2" BU 60" (PC 1 OF 3) 8" REDUCER (PC 2 OF 3) 3' 0" CONE 48" (PC 3 OF 3)	1	3,279.00	3,279.00T
S-158	24" MES (PC 1 OF 1)	1	747.00	747.00T

SUBTOTAL	12,950.00
TAX	0.00
TOTAL	12,950.00
BALANCE DUE	**$12,950.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	12/16/2022	INVOICE	4928
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, Suite #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	12/16/2022 Net 30 01/15/2023

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
445	3404	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-56	5' 0" BU 48" (PC 1 OF 2) 1' 0" CONE (PC 2 OF 2)	1	3,279.00	3,279.00T
S-173	4' 6" BU 48" (PC 1 OF 2) 2' 0" CONE (PC 2 OF 2)	1	2,547.00	2,547.00T
S-35	4' 0" BU 48" (PC 1 OF 3) 4' 0" RISER (PC 2 OF 3)	1	3,883.00	3,883.00T

SUBTOTAL	9,709.00
TAX	0.00
TOTAL	9,709.00
BALANCE DUE	**$9,709.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	12/16/2022	INVOICE	4929
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, Suite #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	12/16/2022 Net 30 01/15/2023

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
445	3997	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
MH-138	2' 6" BU 48" (PC 1 OF 6) 4' 0" RISER (PC 2 OF 6) 4' 0" RISER (PC 3 OF 6) 4' 0" RISER (PC 4 OF 6) 4' 0" RISER (PC 5 OF 6) 2' 0" CONE (PC 6 OF 6)	1	5,319.00	5,319.00T
MH-137	2' 6" BU 48" (PC 1 OF 6) 4' 0" RISER (PC 2 OF 6) 4' 0" RISER (PC 3 OF 6) 4' 0" RISER (PC 4 OF 6) 4' 0" RISER (PC 5 OF 6) 2' 0" CONE (PC 6 OF 6)	1	5,319.00	5,319.00T
INVERTS	48"	2	0.00	0.00T
406-12A	BOOT	4	0.00	0.00T
1-180	8" BAND	8	0.00	0.00T
RAM-NEK		80	0.00	0.00T
JOINT TAPE		170	0.00	0.00T

SUBTOTAL	10,638.00
TAX	0.00
TOTAL	10,638.00
BALANCE DUE	**$10,638.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	12/19/2022	INVOICE	4938
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, Suite #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	12/19/2022 Net 30 01/18/2023

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
445	3415	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-34	4' 6" BU 48" (PC 1 OF 3) 2' 0" RISER (PC 2 OF 3) 3' 0" CONE (PC 3 OF 3)	1	2,579.00	2,579.00T
S-36	4' 0" BU 48" (PC 1 OF 3) 2' 9" RISER (PC 2 OF 3) 8" TOP SLAB (PC 3 OF 3)	1	3,883.00	3,883.00T
S-37	6' 0" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	5,488.00	5,488.00T
S-43	5' 6" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T

SUBTOTAL	14,965.00
TAX	0.00
TOTAL	14,965.00
BALANCE DUE	**$14,965.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	12/19/2022	INVOICE	4946
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, Suite #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	12/19/2022 Net 30 01/18/2023

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
445	3416	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
MH-249	2' 0" BU 48" (PC 1 OF 6) 4' 0" RISER (PC 2 OF 6) 4' 0" RISER (PC 3 OF 6) 4' 0" RISER (PC 4 OF 6) 4' 0" RISER (PC 5 OF 6) 2' 0" CONE (PC 6 OF 6)	1	5,319.00	5,319.00T
MH-119	2' 0" BU 48" (PC 1 OF 7) 4' 0" RISER (PC 2 OF 7) 4' 0" RISER (PC 3 OF 7) 4' 0" RISER (PC 4 OF 7) 2' 0" RISER (PC 5 OF 7) 4' 0" RISER (PC 6 OF 7) 2' 0" CONE (PC 7 OF 7)	1	5,668.00	5,668.00T
INVERTS	48"	2	0.00	0.00T
406-12A	BOOT	5	0.00	0.00T
1-180	8" BAND	10	0.00	0.00T
RAM-NEK		88	0.00	0.00T
JOINT TAPE		187	0.00	0.00T

SUBTOTAL	10,987.00
TAX	0.00
TOTAL	10,987.00
BALANCE DUE	**$10,987.00**

American Precast Structures, LLC

10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	12/19/2022	INVOICE	4947
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, Suite #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	12/19/2022 Net 30 01/18/2023

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
445	3411	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-33	6' 0" BOX 4' 0" X 6' 0" (PC 1 OF 3) 5' 2" RISER (PC 2 OF 3) 8" TOP SLAB 5' 0" X 7' 0" (PC 3 OF 3)	1	5,670.00	5,670.00T
S-35	8" TOP SLAB 48" (PC 3 OF 3)	1	0.00	0.00T

SUBTOTAL	5,670.00
TAX	0.00
TOTAL	5,670.00
BALANCE DUE	**$5,670.00**

American Precast Structures, LLC
10483 General Avenue
Jacksonville, FL 32220 US
+1 9044677700
louellen@american-ps.com

INVOICE

BILL TO	SHIP TO	SHIP DATE	12/20/2022	INVOICE	4954
Creekview Community Development District c/o Wrathell, Hunt & Associates 2300 Glades Rd, Suite #410W Boca Raton, FL 33431	CREEKVIEW TRAIL AREAS 1 & 2 CLAY COUNTY, FL 32043	SHIP VIA	JOB	DATE TERMS DUE DATE	12/20/2022 Net 30 01/19/2023

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
445	4007	CREEKVIEW

	DESCRIPTION	QTY	RATE	AMOUNT
S-43A	4' 11" BU 48" (PC 1 OF 2) 8" TOP SLAB (PC 2 OF 2)	1	3,015.00	3,015.00T
S-46	4' 6" BU 48" (PC 1 OF 2) 1' 0" CONE (PC 2 OF 2)	1	3,279.00	3,279.00T
S-39	4' 0" BU 48" (PC 1 OF 2) 1' 0" CONE (PC 2 OF 2)	1	2,295.00	2,295.00T
S-42	2' 6" BOX 3' 0" X 6' 7" (PC 1 OF 2) 8" TOP SLAB 4' 4" X 7' 11" (PC 2 OF 2)	1	4,253.00	4,253.00T
S-141	4' 6" BU 60" (PC 1 OF 3) 8" REDUCER (PC 2 OF 3) 2' 0" CONE 48" (PC 3 OF 3)	1	3,279.00	3,279.00T
S-143	4' 0" BU 60" (PC 1 OF 3)	1	3,279.00	3,279.00T

SUBTOTAL	19,400.00
TAX	0.00
TOTAL	19,400.00
BALANCE DUE	**$19,400.00**

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5ALI

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; 132

(B) Wire Instructions; Basham & Lucas Design Group, Inc.
7645 Gate Parkway Suite 101
Jacksonville, FL 32256

(C) Amount Payable; $ 1,840.00

(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 Main Entry Area Concept Design- Invoice 9266**

(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: 1/13/2023

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
January 11, 2023

Basham & Lucas Design Group Inc.
7645 Gate Pkwy Ste 101
Jacksonville, FL 32256 US
(904) 731-2323

INVOICE

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

INVOICE	9266
DATE	01/11/2023
TERMS	Due on receipt
DUE DATE	01/31/2023

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

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 1: Conceptual Design of both Project Main Entry Areas (Sandridge & Henley Rd.)	4,600.00	40.00 % of 4,600.00	1,840.00
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	19,800.00	0.00 of 19,800.00	0.00

BALANCE DUE **$1,840.00**

Estimate Summary

Estimate 20-243	31,500.00
Invoice 9036	5,940.00
Invoice 9130	2,760.00
This invoice 9266	$1,840.00
Total invoiced	10,540.00

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5ALII

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; **133**

(B) Wire Instructions; **England-Thims & Miller, Inc.**
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290

(C) Amount Payable; **$80,286.25**

(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):

➢ Invoice 206282 - APF Road Phase 1 - Landscape Architectural Services (WA#15) (Dec 2022)	= $1,043.75
➢ Invoice 206271- Verbena Parkway at Hyland Trail (APF Road) Phase 1 & Phases 2, 3 & 4 Plat Processing (Dec 2022)	= $257.00
➢ Invoice 206269 - Master Site Planning (WA#11) (Dec 2022)	= $ 821.75
➢ Invoice 206312 - CDD Tax Exempt Purchase Administration (WA#7) (Dec 2022)	= $2,569.75
➢ Invoice 206262 - Creekview Areas 1 and 2 CEI Services (WA#8) (Dec 2022)	= $8,003.25
➢ Invoice 206265 - APF Road - Phase 1 CEI Services (WA#10) (Dec 2022)	= $3,266.50
➢ Invoice 206249 - Creekview Area 5A and 5B CEI Services (WA#3) (Dec 2022)	=$11,269.75
➢ Invoice 206258 - APF Road Phase 2, 3 and 4 (WA#4) (Dec 2022)	=$20,575.50
➢ Invoice 206247 - Creekview Trail Areas 4A and 4B Construction Documents (WA#2) (Dec 2022)	=$30,912.50
➢ Invoice 206272 - Creekview Trail Areas 1 and 2 Plat Processing (Dec 2022)	= $1,104.50
➢ Invoice 206279 - Creekview Trail Area 7 Construction Documents (WA#14) (Dec 2022)	= $462.00
TOTAL REQUISITION	**$80,286.25**

(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: 1/13/2023

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
January 11, 2023

VISION • EXPERIENCE • RESULTS

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

January 05, 2023
Project No: 22425.00000
Invoice No: 0206282

Project 22425.00000 APF Road Phase 1 - Landscape Architectural Services (WA#15)
Professional Services rendered through December 31, 2022

Task 01 Landscape Architectural Services

Total Fee	12,600.00			
Percent Complete	27.381	Total Earned	3,450.00	
		Previous Fee Billing	2,406.25	
		Current Fee Billing	1,043.75	
		Total Fee		**1,043.75**
			Total this Task	**$1,043.75**

Task XP Expenses

Total this Task	**0.00**
Invoice Total this Period	**$1,043.75**

England-Thims & 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

ETM
VISION • EXPERIENCE • RESULTS

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

January 05, 2023
Project No: 22385.00000
Invoice No: 0206271

Project 22385.00000 Verbena Parkway at Hyland Trail (APF Rd.) Phase 1 & Phases 2, 3 & 4 Plat Processing

Professional Services rendered through December 31, 2022

Task PART 1 Verbena Parkway at Hyland Trail (APF) Phase 1 - Plat Processing

Task 1. Plat Recordation

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	12/3/2022	1.00	257.00	257.00	
Totals		1.00		257.00	
Total Labor					**257.00**

	Current	Prior	To-Date	
Total Billings	257.00	2,007.56	2,264.56	
Contract Limit			10,000.00	
Remaining			7,735.44	
		Total this Task		**$257.00**

Task 2. Easement Facilitation

	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Contract Limit			3,500.00	
Remaining			3,500.00	
		Total this Task		**0.00**
		Total this Task		**$257.00**

Task PART 2 Verbena Parkway at Hyland Trail (APF) Ph. 2, 3 & 4 - Plat Processing

Task 1. Plat Recordation

	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Contract Limit			10,000.00	
Remaining			10,000.00	
		Total this Task		**0.00**

Task	2.	Easement Facilitation			
		Current	**Prior**	**To-Date**	
Total Billings		0.00	0.00	0.00	
Contract Limit				3,500.00	
Remaining				3,500.00	
			Total this Task		**0.00**
			Total this Task		**0.00**
			Invoice Total this Period		**$257.00**

Outstanding Invoices

Number	Date	Balance
0205411	11/2/2022	382.50
Total		**382.50**

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England-Thims & 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

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

January 05, 2023
Project No: 22320.00000
Invoice No: 0206269

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

Professional Services rendered through December 31, 2022

Phase 01. Master Site Planning

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Wild, Scott	12/24/2022	1.50	257.00	385.50	
Planner					
Dendor, Casey	12/24/2022	1.25	155.00	193.75	
Dendor, Casey	12/31/2022	1.00	155.00	155.00	
Sr. Landscape Architect					
Clark, Ryan	12/17/2022	.50	175.00	87.50	
Totals		4.25		821.75	
Total Labor					**821.75**

	Current	Prior	To-Date
Total Billings	821.75	7,605.00	8,426.75
Estimated Budget			25,000.00
Remaining			16,573.25

Total this Phase **$821.75**

Phase XP Expenses

Total this Phase **0.00**

Invoice Total this Period **$821.75**

ETM
VISION • EXPERIENCE • RESULTS

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

January 05, 2023
Project No: 22149.00000
Invoice No: 0206312

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

Professional Services rendered through December 31, 2022

Task 01 CDD Tax Exempt Purchase Administration

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Wild, Scott	12/24/2022	.50	257.00	128.50	
CEI Sr. Inspector					
Western, Chris	10/29/2022	.75	155.00	116.25	
Western, Chris	11/5/2022	7.25	155.00	1,123.75	
Western, Chris	11/19/2022	1.25	155.00	193.75	
Western, Chris	12/3/2022	1.25	155.00	193.75	
Western, Chris	12/10/2022	2.00	155.00	310.00	
Western, Chris	12/17/2022	3.25	155.00	503.75	
Totals		16.25		2,569.75	
Total Labor					**2,569.75**

	Current	Prior	To-Date	
Total Billings	2,569.75	27,398.00	29,967.75	
Contract Limit			33,500.00	
Remaining			3,532.25	
			Total this Task	**$2,569.75**

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 **$2,569.75**

England-Thims & 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

VISION • EXPERIENCE • RESULTS

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

January 05, 2023
Project No: 22205.00000
Invoice No: 0206262

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

Professional Services rendered through December 31, 2022

Task 01 Limited Construction Administration Services

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Wild, Scott	12/24/2022	.50	257.00	128.50	
Project Manager					
Blalock, Clinton	12/3/2022	1.00	190.00	190.00	
CEI Project Manager					
Donchez, James	12/3/2022	.50	175.00	87.50	
Donchez, James	12/10/2022	.50	175.00	87.50	
Donchez, James	12/17/2022	.50	175.00	87.50	
Donchez, James	12/24/2022	.50	175.00	87.50	
CEI Sr. Inspector					
Brooks, Jeffrey	12/3/2022	1.50	155.00	232.50	
Ellins, Jason	12/17/2022	2.00	155.00	310.00	
Ellins, Jason	12/24/2022	2.50	155.00	387.50	
Ellins, Jason	12/31/2022	1.50	155.00	232.50	
CADD/GIS Technician					
Jeter, Matthew	12/3/2022	11.00	125.00	1,375.00	
Jeter, Matthew	12/10/2022	10.50	125.00	1,312.50	
Totals		32.50		4,518.50	
Total Labor					**4,518.50**

	Current	Prior	To-Date	
Total Billings	4,518.50	19,545.50	24,064.00	
Contract Limit			63,150.00	
Remaining			39,086.00	
		Total this Task		**$4,518.50**

Task 02 Miscellaneous CEI Services

Professional Personnel

		Hours	Rate	Amount	
Engineer					
Bolatete, Nicole	12/3/2022	4.00	165.00	660.00	
Bolatete, Nicole	12/10/2022	2.50	165.00	412.50	
Totals		6.50		1,072.50	
Total Labor					**1,072.50**

	Current	Prior	To-Date	
Total Billings	1,072.50	17,157.50	18,230.00	
Contract Limit			36,525.00	
Remaining			18,295.00	
			Total this Task	**$1,072.50**

Task 03 Progress Meetings

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Wild, Scott	12/10/2022	1.00	257.00	257.00	
Totals		1.00		257.00	
Total Labor					**257.00**

	Current	Prior	To-Date	
Total Billings	257.00	2,448.00	2,705.00	
Contract Limit			16,200.00	
Remaining			13,495.00	
			Total this Task	**$257.00**

Task 04 Owner Requested Plan Revisions

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Wild, Scott	12/3/2022	1.00	257.00	257.00	
Wild, Scott	12/10/2022	1.00	257.00	257.00	
Sr. Landscape Architect					
Clark, Ryan	12/10/2022	.50	175.00	87.50	
Engineering/Landscape Designer					
Simonelli, Dino	12/3/2022	8.00	140.00	1,120.00	
Simonelli, Dino	12/10/2022	3.00	140.00	420.00	
Totals		13.50		2,141.50	
Total Labor					**2,141.50**

	Current	Prior	To-Date	
Total Billings	2,141.50	26,167.25	28,308.75	
Contract Limit			30,000.00	
Remaining			1,691.25	
			Total this Task	**$2,141.50**

Task 05 Reimbursable Expenses

Unit Billing
2022 Mileage July-December

	13.75
Total this Task	**$13.75**
Invoice Total this Period	**$8,003.25**

Outstanding Invoices

Number	Date	Balance
0205393	11/2/2022	5,457.50 ✓ Req 96
Total		**5,457.50**

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

January 05, 2023
Project No: 22309.00000
Invoice No: 0206265

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

Professional Services rendered through December 31, 2022

Task 01 Limited Construction Administrative Services

Professional Personnel

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	12/24/2022	.50	257.00	128.50
Engineer				
Bolatete, Nicole	12/10/2022	1.50	165.00	247.50
Project Manager				
Blalock, Clinton	12/3/2022	4.75	190.00	902.50
CEI Project Manager				
Donchez, James	12/3/2022	.50	175.00	87.50
Donchez, James	12/10/2022	.50	175.00	87.50
Donchez, James	12/24/2022	.50	175.00	87.50
CEI Sr. Inspector				
Ellins, Jason	12/17/2022	2.00	155.00	310.00
Ellins, Jason	12/24/2022	1.50	155.00	232.50
Ellins, Jason	12/31/2022	1.00	155.00	155.00
Totals		12.75		2,238.50
Total Labor				**2,238.50**

	Current	Prior	To-Date	
Total Billings	2,238.50	14,084.00	16,322.50	
Contract Limit			40,140.00	
Remaining			23,817.50	
			Total this Task	**$2,238.50**

Task 02 Progress Meetings

Professional Personnel

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	12/3/2022	1.00	257.00	257.00
Wild, Scott	12/10/2022	2.00	257.00	514.00

Wild, Scott	12/17/2022	1.00	257.00	257.00	
Totals		4.00		1,028.00	
Total Labor					**1,028.00**

	Current	Prior	To-Date	
Total Billings	1,028.00	4,240.50	5,268.50	
Contract Limit			9,720.00	
Remaining			4,451.50	
		Total this Task		**$1,028.00**

Task 03 Owner Requested Plan Revisions

	Current	Prior	To-Date	
Total Billings	0.00	4,809.50	4,809.50	
Contract Limit			5,000.00	
Remaining			190.50	
		Total this Task		**0.00**

Task XP Expenses

	Current	Prior	To-Date	
Total Billings	0.00	1,272.13	1,272.13	
Contract Limit			1,500.00	
Remaining			227.87	
		Total this Task		**0.00**
		Invoice Total this Period		**$3,266.50**

Outstanding Invoices

Number	Date	Balance
0205397	11/2/2022	2,121.00
Total		**2,121.00**

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England-Thims & 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

VISION • EXPERIENCE • RESULTS

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

January 04, 2023
Project No: 22092.00000
Invoice No: 0206249

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

Professional Services rendered through December 31, 2022

Task 01 Limited Construction Administration Services

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	12/24/2022	.50	257.00	128.50	
Engineer					
Bolatete, Nicole	12/24/2022	.50	165.00	82.50	
Bolatete, Nicole	12/31/2022	.50	165.00	82.50	
CEI Project Manager					
Donchez, James	12/3/2022	.50	175.00	87.50	
Donchez, James	12/10/2022	.50	175.00	87.50	
Donchez, James	12/17/2022	1.00	175.00	175.00	
Donchez, James	12/24/2022	.50	175.00	87.50	
CEI Sr. Inspector					
Brooks, Jeffrey	12/3/2022	2.50	155.00	387.50	
Ellins, Jason	12/17/2022	2.00	155.00	310.00	
Ellins, Jason	12/24/2022	2.50	155.00	387.50	
Ellins, Jason	12/31/2022	1.50	155.00	232.50	
CADD/GIS Technician					
Jeter, Matthew	12/10/2022	1.50	125.00	187.50	
Jeter, Matthew	12/17/2022	12.00	125.00	1,500.00	
Jeter, Matthew	12/24/2022	7.00	125.00	875.00	
Totals		33.00		4,611.00	
Total Labor					**4,611.00**

	Current	Prior	To-Date	
Total Billings	4,611.00	20,569.00	25,180.00	
Contract Limit			61,275.00	
Remaining			36,095.00	
			Total this Task	**$4,611.00**

Task 02 Progress Meetings

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	12/3/2022	1.00	257.00	257.00	
Wild, Scott	12/17/2022	1.00	257.00	257.00	
Project Manager					
Schroeder, Alek	12/3/2022	2.75	190.00	522.50	
Schroeder, Alek	12/10/2022	3.75	190.00	712.50	
Schroeder, Alek	12/17/2022	1.00	190.00	190.00	
Schroeder, Alek	12/24/2022	1.25	190.00	237.50	
Totals		10.75		2,176.50	
Total Labor					**2,176.50**

	Current	Prior	To-Date	
Total Billings	2,176.50	7,449.00	9,625.50	
Contract Limit			16,200.00	
Remaining			6,574.50	
			Total this Task	**$2,176.50**

Task 03 Owner Requested Plan Revisions

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	12/10/2022	4.00	257.00	1,028.00	
Wild, Scott	12/17/2022	2.00	257.00	514.00	
Wild, Scott	12/24/2022	1.50	257.00	385.50	
Wild, Scott	12/31/2022	.50	257.00	128.50	
Engineering/Landscape Designer					
Simonelli, Dino	12/10/2022	15.00	140.00	2,100.00	
CADD/GIS Technician					
Jeter, Matthew	12/31/2022	2.50	125.00	312.50	
Totals		25.50		4,468.50	
Total Labor					**4,468.50**

	Current	Prior	To-Date	
Total Billings	4,468.50	14,757.50	19,226.00	
Contract Limit			20,000.00	
Remaining			774.00	
			Total this Task	**$4,468.50**

Task 04 Reimbursable Expenses

Unit Billing

2022 Mileage July-December **13.75**

Total this Task **$13.75**

Invoice Total this Period **$11,269.75**

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

January 05, 2023
Project No: 22099.00000
Invoice No: 0206258

Project 22099.00000 APF Road Phases 2, 3 and 4
Professional Services rendered through December 31, 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	95.00	94,240.00	84,320.00	9,920.00
2. Code Minimum Landscape Plan	19,930.00	75.00	14,947.50	9,965.00	4,982.50
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	75.00	13,800.00	9,200.00	4,600.00
4. Electric Design Coordination	4,200.00	0.00	0.00	0.00	0.00
Total Fee	161,230.00		122,987.50	103,485.00	19,502.50
	Total Fee				**19,502.50**
			Total this Task		**$19,502.50**

Task 05 Project Management

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	12/24/2022	4.00	257.00	1,028.00	
Adminstrative Support					
Blair, Shelley	12/17/2022	.50	90.00	45.00	
Totals		4.50		1,073.00	
Total Labor					**1,073.00**

	Current	Prior	To-Date
Total Billings	1,073.00	2,184.50	3,257.50
Contract Limit			10,000.00
Remaining			6,742.50

Total this Task **$1,073.00**

Task 06 Amendment #1

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1. Discovery	4,600.00	0.00	0.00	0.00	0.00
2. Baseline Conditions	10,600.00	0.00	0.00	0.00	0.00
3. Post-Project Conditions	11,900.00	0.00	0.00	0.00	0.00
4. Mapping	2,200.00	0.00	0.00	0.00	0.00
5. CLOMR	7,500.00	0.00	0.00	0.00	0.00
6. CLOMR Review	3,500.00	0.00	0.00	0.00	0.00
7. ETM Coordination	6,045.00	0.00	0.00	0.00	0.00
Total Fee	46,345.00		0.00	0.00	0.00

Total Fee **0.00**

Total this Task **0.00**

Task XP Expenses

Total this Task **0.00**

Invoice Total this Period **$20,575.50**

Outstanding Invoices

Number	Date	Balance
0205388	11/2/2022	29,554.00 ✓ Reg 92
Total		**29,554.00**

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

January 05, 2023
Project No: 22070.00000
Invoice No: 0206247

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

Professional Services rendered through December 31, 2022

Task 01 Site Plan Revisions

	Current	Prior	To-Date
Total Billings	0.00	6,795.00	6,795.00
Contract Limit			7,500.00
Remaining			705.00

Total this Task **0.00**

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	45.00	95,906.25	74,593.75	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	15.00	1,455.00	1,455.00	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	40.00	9,600.00	0.00	9,600.00
Total Fee	318,400.00		107,286.25	76,373.75	30,912.50

Total Fee **30,912.50**

Total this Task **$30,912.50**

Task 11 Project Management

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Contract Limit			10,000.00
Remaining			10,000.00

Total this Task **0.00**

Task	XP	Expenses		
			Total this Task	**0.00**
			Invoice Total this Period	**$30,912.50**

Outstanding Invoices

Number	Date	Balance
0205385	11/2/2022	10,656.25 ✓ Aug 90
Total		**10,656.25**

England-Thims & 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

ETM
VISION • EXPERIENCE • RESULTS

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

January 05, 2023
Project No: 22385.01000
Invoice No: 0206272

Project 22385.01000 Creekview Trail Areas 1 and 2 Plat Processing
Professional Services rendered through December 31, 2022

Task 01 Plat Recordation

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	12/3/2022	1.50	257.00	385.50	
Wild, Scott	12/10/2022	.50	257.00	128.50	
Wild, Scott	12/17/2022	1.00	257.00	257.00	
Wild, Scott	12/31/2022	.50	257.00	128.50	
Senior Engineer					
Harris, Thomas	12/10/2022	1.00	205.00	205.00	
Totals		4.50		1,104.50	
Total Labor					**1,104.50**

	Current	Prior	To-Date	
Total Billings	1,104.50	0.00	1,104.50	
Contract Limit			10,000.00	
Remaining			8,895.50	
		Total this Task		**$1,104.50**

Task 02 Easement Facilitation

	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Contract Limit			3,500.00	
Remaining			3,500.00	
		Total this Task		**0.00**

Task XP Expenses

Total this Task **0.00**

Invoice Total this Period **$1,104.50**

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

January 05, 2023
Project No: 22419.00000
Invoice No: 0206279

Project 22419.00000 Creekview Trail CDD-Area 7 Construction Documents (WA#14)

Professional Services rendered through December 31, 2022

Task 01 Preliminary Engineering

Total Fee	32,500.00			
Percent Complete	60.00	Total Earned	19,500.00	
		Previous Fee Billing	19,500.00	
		Current Fee Billing	0.00	
		Total Fee		**0.00**
			Total this Task	**0.00**

Task 02 Site Plan Revisions

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	12/3/2022	1.00	257.00	257.00	
Senior Engineer					
Hutchinson, Paul	12/10/2022	1.00	205.00	205.00	
Totals		2.00		462.00	
Total Labor					**462.00**

	Current	Prior	To-Date	
Total Billings	462.00	3,187.50	3,649.50	
Contract Limit			7,500.00	
Remaining			3,850.50	
			Total this Task	**$462.00**

Task 03-11 Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
3. Clay County DRC Approval	9,375.00	0.00	0.00	0.00	0.00
4. Construction Plan Preparation	162,500.00	0.00	0.00	0.00	0.00
5. Lift Station Design	38,000.00	0.00	0.00	0.00	0.00

6. Landscape Design (Code Design)	9,700.00	0.00	0.00	0.00	0.00
7. Clay County Plan Approval	8,500.00	0.00	0.00	0.00	0.00
8. CCUA Plan Approval	6,500.00	0.00	0.00	0.00	0.00
9. CCUA Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
10. SJRWMD ERP	24,000.00	0.00	0.00	0.00	0.00
11. Electric Design Coordination	4,200.00	0.00	0.00	0.00	0.00
Total Fee	267,775.00		0.00	0.00	0.00

Total Fee **0.00**

Total this Task **0.00**

Task 12 Project Management

	Current	Prior	To-Date
Total Billings	0.00	5,417.75	5,417.75
Contract Limit			10,000.00
Remaining			4,582.25

Total this Task **0.00**

Task XP Expenses

Total this Task **0.00**

Invoice Total this Period **$462.00**

Outstanding Invoices

Number	Date	Balance
0205407	11/2/2022	22,134.25
Total		**22,134.25**

Reg 99

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5BI

22-099

CREEKVIEW TRAIL COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 4
AMENDMENT 1
APF ROAD PHASES 2, 3 AND 4
HYDRAULIC MODELING AND FEMA CONDITIONAL LETTER OF MAP REVISION

Scope of Work

England-Thims & Miller, Inc. (ETM) 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 contracting and coordinating with Gemini Engineering & Sciences, Inc. for Tasks 1-6 as described below.

TASK 1. DISCOVERY

We will obtain the effective FEMA hydraulic model for Bradley Creek Tributary 1. This may take 4-6 weeks, on average. We will also perform limited field reconnaissance in conjunction to determine the possible need for surveys (assuming as-built data is not available). We will minimize the need for additional surveys by reviewing the availability of the targeted data from other sources prior to making our request. We cannot rule out the need for additional surveys until our reconnaissance has been completed.

TASK 2. BASLINE CONDITIONS

Using the effective modeling, surveys, and field reconnaissance, we will update the effective model to reflect either Corrected Effective or Pre-Project Conditions. Cross section geometries, stream distances, roughness coefficients, and other hydraulic parameters will be revised, as necessary. We will also add cross sections upstream and downstream of the proposed crossings. For FEMA purposes, we will simulate the Corrected Effective or Pre-Project Conditions 100-year simulation.

TASK 3. POST-PROJECT CONDITIONS

We will use the results of the modeling from Task 3 as a basis for the Post-Project Conditions stream crossing analysis. We will incorporate the new roadway design, and evaluate the impacts of the roadway on potential flooding of adjacent areas. We will evaluate the planned conveyance capacity of the crossing, and work with your civil engineer to suggest an optimum solution to meet FEMA requirements.

TASK 4. MAPPING

With your authorization, we will delineate the Post-Project Conditions floodplain using surveyed topography, lidar data, and your roadway plans. We will tie the mapping to the effective mapping to within the FEMA-allowed 0.5-foot elevation tolerance. The mapping will include the necessary BFEs, and zone breaks. A 500-year floodplain and floodway are not applicable.

TASK 5. CLOMR

Assuming the results of the analysis are acceptable, and with your authorization, a FEMA Conditional Letter of Map Revision (CLOMR) submittal will be prepared and submitted. A CLOMR is based on certified engineering plans, and will show the proposed mapping revision from the current effective mapping. The CLOMR request will include the required completion of the MT-2 forms, narrative, calculation back-up data, figures, and certifications. **We will need documentation from your environmental consultant confirming that this project complies with the current Federal ESA requirements.** We cannot submit the CLOMR without this documentation.

TASK 6. CLOMR REVIEW

We will submit the CLOMR to the County and FEMA, and answer questions from the reviewers concerning our analysis.

TASK 7. ETM COORDINATION

ETM will coordinate with Gemini Engineering & Sciences, Inc. to provide necessary information, review results, and provide direction as necessary.

FEE SUMMARY

Task 1 (Discovery)		$ 4,600.00
Task 2 (Baseline Conditions)		$10,600.00
Task 3 (Post-Project Conditions)		$11,900.00
Task 4 (Mapping)		$ 2,200.00
Task 5 (CLOMR)		$ 7,500.00
Task 6 (CLOMR Review)		$ 3,500.00
Task 7 (ETM Coordination)		$ 6,045.00
	TOTAL	**$46,345.00**

EXPENSES

Costs such as final printing, delivery service, mileage and travel shall be invoiced at direct cost.

ENGLAND-THIMS & MILLER, INC.
HOURLY FEE SCHEDULE - 2022

Principal – CEO/CSO/President	$265.00/Hr.
Principal – Vice President	$245.00/Hr.
Senior Engineer	$195.00/Hr.
Engineer	$157.00/Hr.
Project Manager	$180.00/Hr.
Assistant Project Manager	$147.00/Hr.
Senior Planner	$182.00/Hr.
Planner	$149.00/Hr.
CEI Project Manager	$165.00/Hr.
CEI Senior Inspector	$148.00/Hr.
CEI Inspector	$120.00/Hr.
Senior Landscape Architect	$168.00/Hr.
Landscape Architect	$150.00/Hr.
Senior Graphics Technician	$149.00/Hr.
GIS Programmer	$160.00/Hr.
GIS Analyst	$133.00/Hr.
Senior Engineering Designer / Senior LA Designer	$151.00/Hr.
Engineering/Landscape Designer	$131.00/Hr.
CADD/GIS Technician	$121.00/Hr.
Administrative Support	$84.00/Hr.
Accountant	$102.00/Hr.

Approval:

Submitted by: Scott A. Wild _____ Date: _____
England-Thims & Miller, Inc.

Approved by: _____ Date: 12/15/2022
Creekview Trail Community Development District

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5BII

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 16
CREEKVIEW TRAIL AREAS 1 AND 2 PLAT PROCESSING

Scope of Work

England, Thims & Miller, Inc. (ETM) 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 the following:

Part 1 – Creekview Trail Areas 1 and 2 - Plat Processing

Task 1: Plat Recordation

Submittal and facilitation of recordation process with Clay County.

Hourly Rates, Estimated Fee ……..…… $10,000.00

Task 2: Easement Facilitation

Coordinate and facilitate processing of easements through Clay County, CCUA and CEC, as necessary.

Hourly Rates, Estimated Fee ……..…… $3,500.00

FEE SUMMARY

Part 1 – Creekview Trail Areas 1 and 2 - Plat Processing		
Task 1: Plat Recordation		$10,000.00 Hourly
Task 2: Easement Facilitation		$ 3,500.00 Hourly
	TOTAL FEE SUMMARY	**$13,500.00**

ENGLAND-THIMS & MILLER, INC.
HOURLY FEE SCHEDULE – 2022*

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	$190.00
Director	$175.00
Engineer	$165.00
Assistant Project Manager	$155.00
Senior Planner / Planning Manager	$190.00
Planner	$155.00
CEI Project Manager	$175.00
CEI Senior Inspector	$155.00
CEI Inspector	$125.00
Senior Landscape Architect	$175.00
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	$140.00
Engineering / Landscape Designer	$140.00
CADD / GIS Technician	$125.00
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.

ETM SURVEY AND MAPPING, INC.
HOURLY FEE SCHEDULE – 2022*

POSITION	**HOURLY RATE**
Principal Surveyor	$235.00
Senior Surveyor / Senior Project Manager	$205.00
Director	$175.00
Senior Project Surveyor	$180.00
SUE Coordinator	$165.00
Project Surveyor	$160.00
Project Manager – Survey	$125.00
Associate Project Manager – Survey	$90.00
Survey Technician	$110.00
Field Supervisor	$135.00
Survey Intern	$110.00
Administrative Support	$90.00
SUE Technician	$125.00
Survey Field Crew	$180.00
Utility Designation Crew	$190.00
SUE Locate Field Crew	$210.00 per hole
Soft Hole (local-per hole; minimum 5 holes)	$400.00 per hole
Hard Hole (local-per hole; minimum 5 holes)	$500.00 per hole

* ETM Survey'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.

Items Not Included

Application, Recording and Boundary Fees	Excavation of Underground Facilities
Title Review	Construction Layout
Sketch and Legal Description Preparation	Plat Preparation
Boundary Survey	

Cost such as additional printing and delivery services will be invoiced at direct cost plus 15%. Fees outlined hereon are valid for a period of 90 days from the above referenced date.

Approval

Submitted by: _____ Date:_____, 2022
England, Thims & Miller, Inc.

Approved by: _____ Date: 12/15, 2022
Creekview Community Development District

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

5BIII

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 17
Creekview Areas 1 & 2 (Henley Road and Americana Drive)
Landscape Architectural Services

Scope of Work

England, Thims & Miller, Inc. (ETM) 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 the following:

LANDSCAPE ARCHITECTURAL SERVICES

Based on the code minimum landscape plan and input from the owner, ETM shall prepare an embellished landscape design package landscape design package that will enhance the arrival experience into the development and throughout the common areas. ETM will coordinate with the project team on the overall landscape concept, and placement of materials to maximize value to the project while minimizing long-term maintenance. ETM will work closely with the Client to develop a hardscape design for the park spaces. Hardscape design may include the design of the outdoor seating spaces, dog park, site furnishings, park equipment, and specialty pavers. The embellished landscape design may include the design of the project entry, and the common areas. Finally, ETM shall prepare an irrigation design package consistent with Clay County requirements. The services and scope outlined in this proposal include efforts related to the preparation of hardscape, embellished landscape and irrigation plans:

- Hardscape plans and specifications for bidding and construction.
- Landscape plans and specifications for bidding and construction.
- Irrigation plans and specifications for bidding and construction.
- Compliance with Clay County and the Water Management District Regulations.

Lump Sum Fee ***$22,400.00***

ITEMS NOT INCLUDED

The exclusions below are listed primarily to define the scope of this project. Should any of these services be required, we will be pleased to provide you with a quotation to perform them.

- Bid Document Preparation
- Bidding Administration
- Contract Administration
- Owner Requested Plan Revisions after Plan Approval
- Permit Application Fees
- Irrigation Supply or Well Design/Permitting

ENGLAND-THIMS & MILLER, INC.
HOURLY FEE SCHEDULE – 2022*

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	$190.00
Director	$175.00
Engineer	$165.00
Assistant Project Manager	$155.00
Senior Planner / Planning Manager	$190.00
Planner	$155.00
CEI Project Manager	$175.00
CEI Senior Inspector	$155.00
CEI Inspector	$125.00
Senior Landscape Architect	$175.00
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	$140.00
Engineering / Landscape Designer	$140.00
CADD / GIS Technician	$125.00
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 additional printing and delivery services will be invoiced at direct cost plus 15%. Fees outlined hereon are valid for a period of 90 days from the above referenced date.

Approval

Submitted by: _____ Date: December 14 , 2022
England, Thims & Miller, Inc.

Approved by: _____ Date: 12/15 , 2022
Creekview Community Development District

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

6

CONSTRUCTION FUNDING AGREEMENT

THIS AGREEMENT (the "**Agreement**") is made and entered into this ___ day of January 2023 by and between:

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Clay County, Florida, and whose mailing address is c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("**District**"); and

LAKE ASBURY BAPTIST CHURCH, INC., a Florida not-for-profit corporation, and whose mailing address is 2674 Henley Road, Green Cove Springs, Florida 32043 ("**Church**", together with the District, the "**Parties**").

RECITALS

WHEREAS, the District was established by an ordinance adopted by the Board of County Commissioners for Clay County, Florida, and for the purposes of planning, financing, constructing, acquiring, operating and/or maintaining certain infrastructure; and

WHEREAS, the Church is a not-for-profit corporation located at 2674 Henley Road, Green Cove Springs, Florida 32043; and

WHEREAS, the Church approached the District requesting a force main for the sanitary sewer system being built and constructed by the District be extended to Henley Road in Clay County for the Church to potentially connect to it at a future date; and

WHEREAS, the District has agreed to design and construct the extension, consistent with the plan, ETM's Drawing #7A, revised March 9, 2022, attached hereto as **Exhibit A**, subject to the terms and conditions set forth herein (together, "**Project**"); and

WHEREAS, the District has agreed to directing its onsite contractor, Jax Utilities Management, to construct such Project, contingent upon payment of the cost of the Project by the Church and subject to the provisions set forth herein.

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

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated herein as a material part of this Agreement.

2. FUNDING. In consideration of the Church's request, the District agrees to proceed with the design, engineering, and construction of the Project, subject to the Church making an

upfront payment of $15,000 within three days of execution of this Agreement, which funding represents the estimated cost of the Project.

3. CHURCH RESPONSIBILITY, LIMITED REPRESENTATIONS. Notwithstanding anything to the contrary herein, nothing herein shall be construed as requiring the District to operate and maintain the constructed extension of the sanitary sewer system upon completion. The Church and/or its designee shall be solely responsible for the maintenance of the constructed extension. Furthermore, the District makes no representations whatsoever as to Clay County or any other authority, individual, corporation or other entity whatsoever granting the rights to the Church to connection or otherwise utilize the improvements making up the Project. The Church assumes the risk of such connection, improvements, use, misuse without limitation. The sole obligation of the District pursuant to this Agreement is to construct the Project.

4. REPRESENTATIONS AND WARRANTIES. The District makes no representations and no warranties, express or implied, to the Church as it relates to the Project and whether the County will or should permit the Church to connect to the Project in the future. The District is not making any guarantees by entering this Agreement regarding the County (or other entity) decision and potential allowance of the Church connecting to the force main in the future.

5. PAYMENT. The Church shall repay the District for the costs associated with the design, engineering, recording of easement, written acceptance of the work and as-built's by CCUA, and construction of the Project totaling Fifteen Thousand Dollars ($15,000). Such payment shall be transmitted to the District within three (3) days of execution of this Agreement and shall be made out to Creekview Community Development District, attention the address set forth herein.

6. DEFAULT. A default by any party to this Agreement shall entitle the others to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief and/or specific performance.

7. ENFORCEMENT OF AGREEMENT. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

8. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the parties relating to the subject matter of this Agreement.

9. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

10. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all of the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

11. NOTICES. All notices, requests, consents and other communications hereunder ("**Notices**") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or telecopied to the parties, as follows:

A.	**If to District:**	Creekview CDD 2300 Glades Road, Suite 410W Boca Raton, Florida 33431 Attn: District Manager
	With a copy to:	KE Law Group 2016 Delta Blvd, Suite 101 Tallahassee, Florida 32303 Attn: District Counsel
B.	**If to Church:**	Lake Asbury Baptist Church, Inc. 2674 Henley Road Green Cove Springs, Florida 32043 Attn: Matt Swain, Minister

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Church may deliver Notice on behalf of the District and the Church. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the parties and addressees set forth herein.

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

13. ASSIGNMENT. Neither party may assign this Agreement or any monies to become due hereunder without the prior written approval of the other party.

14. CONTROLLING LAW. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

15. EFFECTIVE DATE. The Agreement shall be effective after execution by all Parties hereto and shall remain in effect unless terminated by any of the Parties hereto.

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

IF THE CHURCH HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CHURCH'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT (561) 571-0010, TORRESE@WHHASSOCIATES.COM OR 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431.

[*signatures on following page*]

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

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

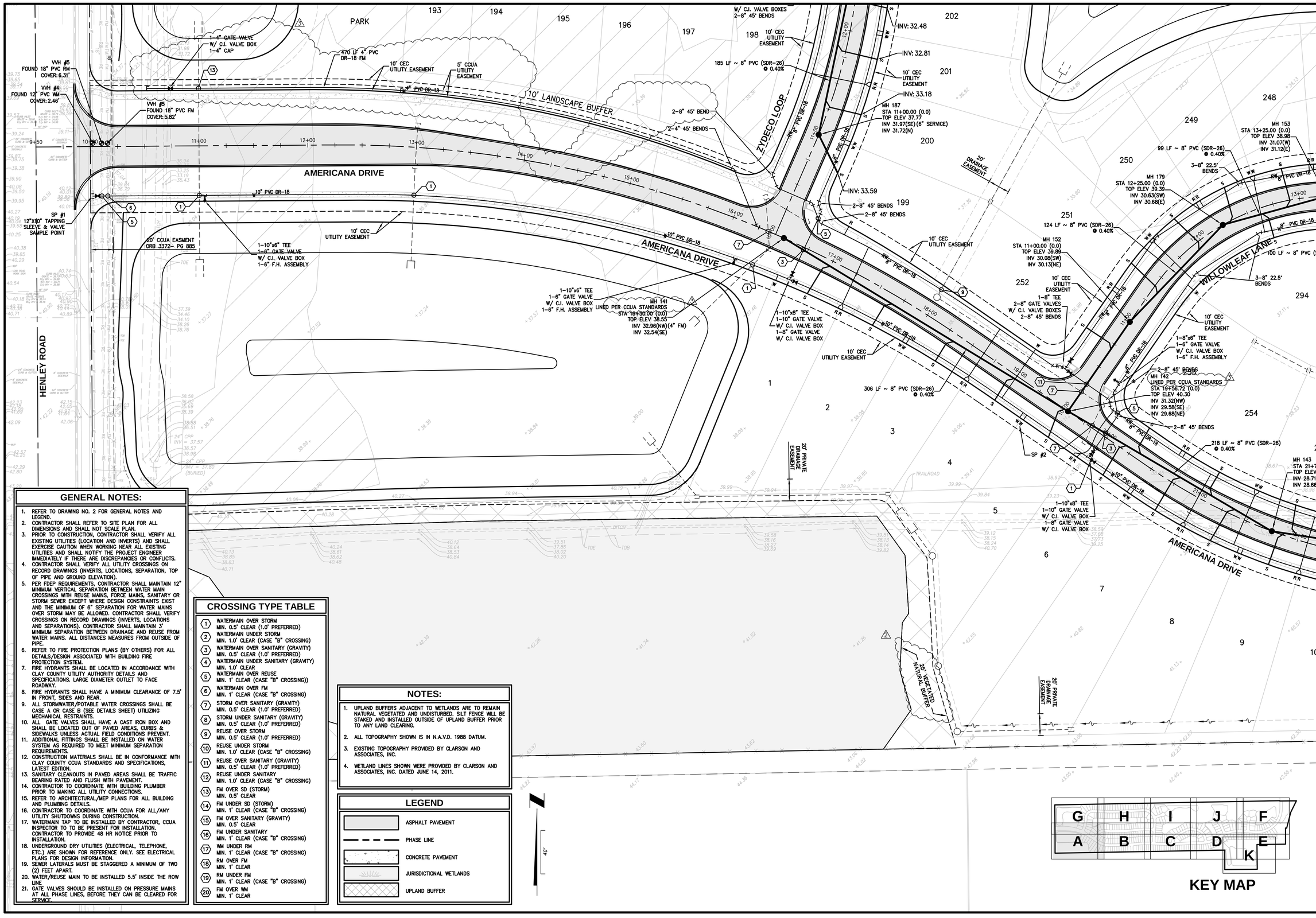
_____
By:_____
Its:_____

LAKE ASBURY BAPTIST CHURCH, INC.

_____
By:_____
Its:_____

Exhibit A: ETM's Drawing #7A, revised March 9, 2022

Exhibit A



GENERAL NOTES:

1. REFER TO DRAWING NO. 2 FOR GENERAL NOTES AND LEGEND.
2. CONTRACTOR SHALL REFER TO SITE PLAN FOR ALL DIMENSIONS AND SHALL NOT SCALE PLAN.
3. PRIOR TO CONSTRUCTION, CONTRACTOR SHALL VERIFY ALL EXISTING UTILITIES (LOCATION AND INVERTS) AND SHALL EXERCISE CAUTION WHEN WORKING NEAR ALL EXISTING UTILITIES AND SHALL NOTIFY THE PROJECT ENGINEER IMMEDIATELY IF THERE ARE DISCREPANCIES OR CONFLICTS.
4. CONTRACTOR SHALL VERIFY ALL UTILITY CROSSINGS ON RECORD DRAWINGS (INVERTS, LOCATIONS, SEPARATION, TOP OF PIPE AND GROUND ELEVATION).
5. PER FDEP REQUIREMENTS, CONTRACTOR SHALL MAINTAIN 12" MINIMUM VERTICAL SEPARATION BETWEEN WATER MAIN CROSSINGS WITH REUSE MAINS, FORCE MAINS, SANITARY OR STORM SEWER EXCEPT WHERE DESIGN CONSTRAINTS EXIST AND THE MINIMUM OF 6" SEPARATION FOR WATER MAINS OVER STORM MAY BE ALLOWED. CONTRACTOR SHALL VERIFY CROSSINGS ON RECORD DRAWINGS (INVERTS, LOCATIONS AND SEPARATIONS). CONTRACTOR SHALL MAINTAIN 3' MINIMUM SEPARATION BETWEEN DRAINAGE AND REUSE FROM WATER MAINS. ALL DISTANCES MEASURES FROM OUTSIDE OF PIPE.
6. REFER TO FIRE PROTECTION PLANS (BY OTHERS) FOR ALL DETAILS/DESIGN ASSOCIATED WITH BUILDING FIRE PROTECTION SYSTEM.
7. FIRE HYDRANTS SHALL BE LOCATED IN ACCORDANCE WITH CLAY COUNTY UTILITY AUTHORITY DETAILS AND SPECIFICATIONS. LARGE DIAMETER OUTLET TO FACE ROADWAY.
8. FIRE HYDRANTS SHALL HAVE A MINIMUM CLEARANCE OF 7.5' IN FRONT, SIDES AND REAR.
9. ALL STORMWATER/POTABLE WATER CROSSINGS SHALL BE CASE A OR CASE B (SEE DETAILS SHEET) UTILIZING MECHANICAL RESTRAINTS.
10. ALL GATE VALVES SHALL HAVE A CAST IRON BOX AND SHALL BE LOCATED OUT OF PAVED AREAS, CURBS & SIDEWALKS UNLESS ACTUAL FIELD CONDITIONS PREVENT.
11. ADDITIONAL FITTINGS SHALL BE INSTALLED ON WATER SYSTEM AS REQUIRED TO MEET MINIMUM SEPARATION REQUIREMENTS.
12. CONSTRUCTION MATERIALS SHALL BE IN CONFORMANCE WITH CLAY COUNTY CCUA STANDARDS AND SPECIFICATIONS, LATEST EDITION.
13. SANITARY CLEANOUTS IN PAVED AREAS SHALL BE TRAFFIC BEARING RATED AND FLUSH WITH PAVEMENT.
14. CONTRACTOR TO COORDINATE WITH BUILDING PLUMBER PRIOR TO MAKING ALL UTILITY CONNECTIONS.
15. REFER TO ARCHITECTURAL/MEP PLANS FOR ALL BUILDING AND PLUMBING DETAILS.
16. CONTRACTOR TO COORDINATE WITH CCUA FOR ALL/ANY UTILITY SHUTDOWNS DURING CONSTRUCTION.
17. WATERMAIN TAP TO BE INSTALLED BY CONTRACTOR, CCUA INSPECTOR TO TO BE PRESENT FOR INSTALLATION. CONTRACTOR TO PROVIDE 48 HR NOTICE PRIOR TO INSTALLATION.
18. UNDERGROUND DRY UTILITIES (ELECTRICAL, TELEPHONE, ETC.) ARE SHOWN FOR REFERENCE ONLY. SEE ELECTRICAL PLANS FOR DESIGN INFORMATION.
19. SEWER LATERALS MUST BE STAGGERED A MINIMUM OF TWO (2) FEET APART.
20. WATER/REUSE MAIN TO BE INSTALLED 5.5' INSIDE THE ROW LINE
21. GATE VALVES SHOULD BE INSTALLED ON PRESSURE MAINS AT ALL PHASE LINES, BEFORE THEY CAN BE CLEARED FOR SERVICE.

CROSSING TYPE TABLE

1	WATERMAIN OVER STORM MIN. 0.5' CLEAR (1.0' PREFERRED)
2	WATERMAIN UNDER STORM MIN. 1.0' CLEAR (CASE "B" CROSSING)
3	WATERMAIN OVER SANITARY (GRAVITY) MIN. 0.5' CLEAR (1.0' PREFERRED)
4	WATERMAIN UNDER SANITARY (GRAVITY) MIN. 1.0' CLEAR
5	WATERMAIN OVER REUSE MIN. 1' CLEAR (CASE "B" CROSSING))
6	WATERMAIN OVER FM MIN. 1' CLEAR (CASE "B" CROSSING)
7	STORM OVER SANITARY (GRAVITY) MIN. 0.5' CLEAR (1.0' PREFERRED)
8	STORM UNDER SANITARY (GRAVITY) MIN. 0.5' CLEAR (1.0' PREFERRED)
9	REUSE OVER STORM MIN. 0.5' CLEAR (1.0' PREFERRED)
10	REUSE UNDER STORM MIN. 1.0' CLEAR (CASE "B" CROSSING)
11	REUSE OVER SANITARY (GRAVITY) MIN. 0.5' CLEAR (1.0' PREFERRED)
12	REUSE UNDER SANITARY MIN. 1.0' CLEAR (CASE "B" CROSSING)
13	FM OVER SD (STORM) MIN. 0.5' CLEAR
14	FM UNDER SD (STORM) MIN. 1' CLEAR (CASE "B" CROSSING)
15	FM OVER SANITARY (GRAVITY) MIN. 0.5' CLEAR
16	FM UNDER SANITARY MIN. 1' CLEAR (CASE "B" CROSSING)
17	WM UNDER RM MIN. 1' CLEAR (CASE "B" CROSSING)
18	RM OVER FM MIN. 1' CLEAR
19	RM UNDER FM MIN. 1' CLEAR (CASE "B" CROSSING)
20	FM OVER WM MIN. 1' CLEAR

NOTES:

1. UPLAND BUFFERS ADJACENT TO WETLANDS ARE TO REMAIN NATURAL VEGETATED AND UNDISTURBED. SILT FENCE WILL BE STAKED AND INSTALLED OUTSIDE OF UPLAND BUFFER PRIOR TO ANY LAND CLEARING.
2. ALL TOPOGRAPHY SHOWN IS IN N.A.V.D. 1988 DATUM.
3. EXISTING TOPOGRAPHY PROVIDED BY CLARSON AND ASSOCIATES, INC.
4. WETLAND LINES SHOWN WERE PROVIDED BY CLARSON AND ASSOCIATES, INC. DATED JUNE 14, 2011.

LEGEND

- ASPHALT PAVEMENT
- PHASE LINE
- CONCRETE PAVEMENT
- JURISDICTIONAL WETLANDS
- UPLAND BUFFER

40'

KEY MAP

PLANS PREPARED UNDER THE DIRECTION OF:
NICOLE D. BOLATETE
P.E. NUMBER: 74921

PLOTTED: August 19, 2022 – 2:26 PM, BY: Nicole Bolatete

REVISIONS:
1 8/26/21 REVISED TO ADDRESS SJRWMD AND CLAY COUNTY COMMENTS
2 01/31/22 REVISED TO ADDRESS SJRWMD COMMENTS
3 03/09/22 ADDED 4" FORCE MAIN

ETM NO. 17-115-10
DRAWN BY: DGS
DESIGNED BY: SAW
CHECKED BY: SAW
DATE: JUNE 2020

England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258
TEL: (904) 642-8990
FAX: (904) 646-9485
CA - 00002584 LC - 0000316

ETM
VISION • EXPERIENCE • RESULTS

WATER AND SEWER PLAN

CREEKVIEW TRAIL - AREAS 1 AND 2 FOR GREENPOINTE DEVELOPERS, LLC

DRAWING NUMBER
7A

T:\2017\17-115\17-115-01\LandDev\Design\Plots\ROAD B\17-115-01-WS.dwg

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

7

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 for purposes of Chapter 119, *Florida Statutes*, shall be located at Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

SECTION 2. The District's principal headquarters for purposes of establishing proper venue shall be located at _____ within Clay County, Florida.

SECTION 3. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this ___ day of _____, 2023.

ATTEST:

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chair/Vice Chair, Board of Supervisors

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

9

REQUEST FOR QUALIFICATIONS
FOR ARCHITECTURAL DESIGN SERVICES
CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA

The Creekview Community Development District ("District"), located in Clay County, Florida, requests Applications for Qualification from firms interested in providing architectural design services, which services may include planning, permitting, cost estimates, plan preparation, designs and specifications, and installation oversight of the following project: improvements that include common areas, parks, entry features, hardscape, amenities and architectural design elements for the community.

Any firm or individual desiring to provide professional services to the District must furnish a resume of its qualifications and experience on Standard Form SF 330 with pertinent supporting data not exceeding 20 pages. Firms or individuals interested in this project must have prior experience on at least three projects for a local government entity.

In addition to the criteria listed herein, to be eligible to submit qualifications firms must hold all required applicable state and local licenses in good standing, hold all required applicable federal licenses in good standing, and, if a corporation, be a current and active corporation or authorized to do business in the State of Florida. Selection of a firm to meet the needs of the District will be based on the following criteria:

- Ability and adequacy of the professional personnel employed by each consultant;
- Whether a consultant is a certified minority business enterprise;
- Each consultant's past performance;
- Willingness of each consultant to meet time and budget requirements;
- Geographic location of each consultant's headquarters, office and personnel in relation to the project;
- Recent, current and projected workloads of each consultant; and
- Volume of work previously awarded to each consultant by the District.

The District will review all applicants and will comply with the State procedures as established by the Consultant's Competitive Negotiations Act, Chapter 287, Florida Statutes. All applicants interested must submit one (1) hardcopy and one (1) electronic copy via flash drive of each of Standard Form SF 330, letter of interest, and information relating to their qualifications and past experience by _____, 2023 at ___ a/p.m. to the attention of District Manager (Wrathell, Hunt and Associates, LLC), Creekview Community Development District, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

Wrathell, Hunt and Associates, LLC
District Manager

Publication Date: _____
[Allow for at least 14 days for submittal of qualifications from date of publication.]

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

10

AGREEMENT FOR PROFESSIONAL ARCHITECTURAL DESIGN SERVICES BETWEEN CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT AND BASHAM & LUCAS DESIGN GROUP, INC.

THIS PROFESSIONAL ARCHITECTURAL SERVICES AGREEMENT ("Agreement") is made and entered into this ___ day of January 2023, by and between:

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Clay County, Florida, and whose address is 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (the "District"), and

BASHAM & LUCAS DESIGN GROUP, INC., a Florida corporation, whose address is 7645 Gate Parkway, Suite 101, Jacksonville, Florida 32256 (the "Design Professional", together with District, the "Parties").

RECITALS

WHEREAS, the District is a local unit of special-purpose government established and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the Design Professional has since submitted a proposal to provide architectural, design and planning services (the "Architect and Design Services") to the District in connection with the District's entry monument design project; and

WHEREAS, having reviewed the proposal of the Design Professional, the District's Board of Supervisors (the "Board") has determined that the Design Professional is qualified to provide the Architect and Design Services and has authorized negotiation of a contract; and

WHEREAS, the District intends to employ the Design Professional to perform Architect and Design Services and such other work as defined in separate work authorizations; and

WHEREAS, the Design Professional shall serve as the District's professional representative in the design, preparation of plans, estimation of construction costs, and installation oversight of the construction of hardscape, landscape and amenity improvements, and related infrastructure, and will give consultation and advice to the District during the performance of these services, as authorized in each case where services are sought, as may be authorized by the Board of Supervisors.

NOW, THEREFORE, in consideration of the mutual covenants herein contained and the acts and deeds to be performed by the parties the receipt and sufficiency of which are hereby acknowledged, it is mutually covenanted and agreed as follows:

ARTICLE 1. SCOPE OF SERVICES

A) The Design Professional will provide Architect and Design Services to the District relating to design, preparation of plans, estimation of construction costs, and installation oversight

of the construction of hardscape, landscape and amenity improvements, monumentation and related infrastructure. The Design Professional's general services for the District include:

1. Preparation of any necessary plans, reports, permits, designs and applications.
2. Attendance at meetings of the District's Board, as requested.
3. Meeting with necessary parties to effectuate the issuance of bonds, special reports, feasibility studies and other tasks.
4. Performance of any other related professional services as requested by the Board.

B) The Design Professional shall, when authorized by the Board, prepare or cause to be prepared plans, designs, construction documents and specifications for the construction of amenity center improvements, hardscape, landscape, monumentation, and other related improvements as directed by the Board. This may also include providing assistance in drafting forms, proposals and contracts; issuance of certificates of construction and payment; assisting in and/or supervising the bidding processes; and any other related activity required by the Board and agreed to by the Design Professional.

C) The Design Professional shall, when authorized by the Board and agreed to by the Design Professional, provide general services during the construction phase including, but not limited to:

1. Periodic visits to the site, or full-time construction management services, as directed by the District.
2. Processing of the Design Professional's pay estimates.
3. Final inspection and requested certificates for construction including the final certification of completion.
4. Consultation and advice during construction, including performing all roles and actions required by any construction contract between the District and any Design Professional in which the Design Professional is named as owner's representative or Architect.
5. Any other activity required by the Board.

ARTICLE 2. METHOD OF AUTHORIZATION

Each service or task shall be authorized in writing by the District. Written authorization for any work shall be incorporated in a Work Authorization set forth in **Exhibit A**, attached hereto and incorporated herein by reference, which shall include the scope of work, compensation, and special provisions or conditions specific to the service or project being authorized. Authorization of services or projects under the contract, if any, shall be at the sole option of the District.

ARTICLE 3. COMPENSATION

It is understood and agreed that the compensation to the Design Professional for services shall be in accordance with this Agreement. At the District's sole discretion, either of the following methods shall be utilized:

A) Hourly Personnel Rates. For services or projects where the scope of services is not clearly defined, or recurring services or other projects where the District desires the use of the hourly compensation rates, Design Professional shall be compensated in accordance with the hourly rates set forth in **Exhibit B**, attached hereto and incorporated herein by reference. To the extent there is any conflict between the terms of this Agreement and **Exhibit A**, the terms of this Agreement shall control. The work to be performed under the hourly rate schedule shall be stipulated in a Work Authorization which defines the scope of services authorized. Hourly rate schedules may be adjusted as agreed to by the parties every twelve (12) months from the date of execution of this Agreement.

B) Lump-Sum Amount or Cost-Plus-a-Fixed-Fee Amount. The District and Design Professional may mutually agree to a lump-sum amount or cost-plus-a-fixed-fee amount for services to be rendered payable in proportion to the work accomplished. Such a lump-sum or cost-plus-a-fixed-fee agreement shall be set forth in a separate written agreement or Work Authorization approved by the Board. A lump-sum or cost-plus-a-fixed-fee agreement may contain provisions which are different than the provisions contained herein and may be written to encompass the entire agreement of the Parties for the particular scope of services defined in the lump-sum agreement.

C) Truth in Negotiation Certificate. For any lump-sum or cost-plus-a-fixed-fee architectural contract entered into between the District and the Design Professional, over the threshold amount contained in section 287.017, *Florida Statutes*, for Category Four, as amended, Design Professional shall provide the District with a truth-in-negotiation certificate stating that wage rates and other factual unit costs supporting the compensation are accurate, complete, and current at the time of contracting. The original contract price and any additions thereto will be adjusted to exclude any significant sums by which the District determines the contract price was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such contract adjustments must be made within one (1) year following the end of the contract.

ARTICLE 4. PAYMENTS

The District shall provide payment within forty-five (45) days of receipt of invoices or as may be required by Florida's Prompt Payment Act. Each invoice will be accompanied by a description of the activities completed during the representative period.

ARTICLE 5. REIMBURSABLE EXPENSES

Reimbursable expenses consist of actual expenditures made by Design Professional, its employees, or its previously-approved consultants in the interest of the project for the incidental expenses listed as follows:

A) Expenses of transportation and living when traveling in connection with the project, for long distance calls and facsimiles, and fees paid for efforts to secure approval of authorities having jurisdiction over the project. All expenditures shall be made in accordance with

Chapter 112, *Florida Statutes*, and the District's travel policy.

B) Expenses incurred in the reproduction, postage, expedited delivery fees, and handling of drawings and specifications except those used for in-house purposes.

ARTICLE 6. SPECIAL CONSULTANTS

Should a need arise for the Design Professional to retain special consultants, the terms and conditions of such retention, including but not limited to compensation and reimbursement issues, shall be negotiated by the Design Professional and the District, and then reduced to a writing signed by the Design Professional and the District's authorized representative.

ARTICLE 7. ACCOUNTING RECORDS

Records of the Design Professional pertaining to the services provided hereunder shall be kept on a basis of generally accepted accounting principles and shall be available to the District or its authorized representative for observation or audit at mutually agreeable times. In addition, the Design Professional acknowledges that the provisions of Articles 11 and 15 of this agreement may apply to these records.

ARTICLE 8. REUSE OF DOCUMENTS

All documents including drawings and specifications furnished by the Design Professional pursuant to this Agreement are instruments of service to be used by the District. They are not intended or represented to be suitable for reuse by any person other than the District. All documents including drawings and specifications furnished by the Design Professional to the District are subject to reuse by the District in accordance with section 287.055(10), *Florida Statutes*, subject to a mutually agreeable fee for reuse of such documents. The Design Professional reserves the right to reuse the individual components and architectural details contained in the drawings and specifications furnished to the District that are standard to the industry.

ARTICLE 9. ESTIMATE OF COST

The budget for each project shall be determined in the schematic design phase and documented in the appropriate Work Authorization as described in Article 2. In the event the construction bid is higher than the budgeted amount, the Design Professional will review value engineering proposals, without additional cost to the District, until the cost is at or below the budgeted amount. If, after schematic design phase, the District requests changes to design that will affect the budgeted amount, the Design Professional will provide documentation to the District of the adjusted budget amount prior to the commencement of such work. Revisions to the construction documents, if required, will be provided by the Design Professional on a time and material basis.

Since neither the Design Professional nor the District has control over the cost of labor, materials or equipment or over the Design Professional's methods of determining prices, or over competitive bidding or market conditions, the Design Professional's opinions of probable cost

provided as a service hereunder, if any, are to be made on the basis of the Design Professional's experience and qualifications and represent the Design Professional's best judgment as a design professional familiar with the construction industry.

ARTICLE 10. INSURANCE

The Design Professional shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

Workers Compensation	Statutory
General Liability	
Bodily Injury (including contractual)	$1,000,000/$1,000,000
Property Damage (including contractual)	$1,000,000/$1,000,000
Automobile Liability (if applicable)	Combined Single Limit $1,000,000
Bodily Injury	
Property Damage	
Professional Liability for Errors and Omissions	$1,000,000/$2,000,000

The District, its officers, supervisors, agents, staff, employees, and representatives shall be named as additional insured parties. Design Professional shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the state of Florida.

If Design Professional fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, Design Professional shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

ARTICLE 11. CONTINGENT FEE PROHIBITED

The Design Professional agrees that it has not employed or retained any company or person, other than a bona fide employee working solely for the Design Professional, to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Design Professional, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement.

ARTICLE 12. AUDIT

The Design Professional agrees that the District or any of its duly authorized representatives shall, until the expiration of five (5) years after expenditure of funds under this Agreement, have access to and the right to examine any books, documents, papers and records of the Design Professional involving transactions related to the Agreement. The Design Professional agrees that payment made under the Agreement shall be subject to reduction for amounts charged thereto that are found on the basis of audit examination not to constitute allowable costs. All required records shall be maintained until an audit is completed and all questions arising therefrom are resolved, or as required by applicable Florida record retention laws, whichever occurs later.

ARTICLE 13. INDEMNIFICATION

A) Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

B) Design Professional, its employees, agents, designees and subcontractors shall defend, hold harmless and indemnify the District and District's directors, officers, staff, employees, and agents against any claims, damages, liabilities, losses and costs, including, but not limited to, reasonable attorneys' fees and costs, to the extent caused by the acts or omissions of Design Professional, and other persons employed or utilized by Design Professional in the performance of this Agreement or the work or services performed hereunder up to the amount of Two Million Dollars ($2,000,000). By executing this Agreement, Design Professional agrees such indemnification amount bears a reasonable commercial relationship to the Agreement.

ARTICLE 14. LIMITATION OF DISTRICT'S LIABILITY

The Design Professional and District agree that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability pursuant to section 768.28, *Florida Statutes*, or any other statute or law.

ARTICLE 15. NO THIRD-PARTY BENEFITS

Nothing in the Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred by operation of law.

ARTICLE 16. PUBLIC RECORDS

The Design Professional understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Design Professional agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Design Professional acknowledges that the designated public records custodian for the District is **Ernesto Torres** ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the

Design Professional shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Design Professional does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the Agreement, transfer to the District, at no cost, all public records in Design Professional's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Design Professional, the Design Professional shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE DESIGN PROFESSIONAL HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE DESIGN PROFESSIONAL'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (561) 571-0010, TORRESE@WHHASSOCIATES.COM, OR 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431.

ARTICLE 17. EMPLOYMENT VERIFICATION

The Design Professional agrees that it shall bear the responsibility for verifying the employment status, under the Immigration Reform and Control Act of 1986, of all persons it employs in the performance of this Agreement.

ARTICLE 18. CONTROLLING LAW

The Design Professional and the District agree that this Agreement shall be controlled and governed by the laws of the State of Florida. Venue for the resolution of any disputes hereunder shall be Clay County, Florida.

ARTICLE 19. ASSIGNMENT

Neither the District nor the Design Professional shall assign, sublet, or transfer their rights, duties, interest or obligations under this Agreement without the express written consent of the other.

ARTICLE 20. AMENDMENT

Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto and formally approved by the Board.

ARTICLE 21. TERMINATION OF AGREEMENT

The District agrees that the Design Professional may terminate this Agreement for cause by providing thirty (30) days' written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Design Professional agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Design Professional. The District shall provide thirty (30) days' written notice of termination without cause.

At such time as the Design Professional receives notification of the intent of the District to terminate the Agreement, the Design Professional shall not perform any further services unless directed to do so by the Board. Upon any termination of this Agreement, and as the Design Professional's sole and exclusive remedy for any termination hereunder, the Design Professional shall be entitled to payment for all services actually rendered to the date of termination and all reimbursable expenses incurred to the date of termination, subject to whatever claims or off sets the District may have against the Design Professional.

ARTICLE 22. RECOVERY OF COSTS AND FEES

In the event either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover from the other party all fees and costs incurred including reasonable attorneys' fees and costs whether incurred prior to, during, or post litigation, appeal, or through alternative dispute resolution.

ARTICLE 23. E-VERIFY

The Design Professional shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Design Professional shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Design Professional has knowingly violated Section 448.091, *Florida Statutes*.

If the Design Professional anticipates entering into agreements with a subcontractor for the Work, Design Professional will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Design Professional shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Design Professional has otherwise complied with its obligations hereunder, the District shall promptly notify the Design Professional. The Design Professional agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Design Professional or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated Section 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.

By entering into this Agreement, the Design Professional represents that no public employer has terminated a contract with the Design Professional under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement

ARTICLE 24. ACCEPTANCE

Acceptance of this Agreement is indicated by the signature of the authorized representative of the District and the Design Professional in the spaces provided below. This Agreement may be signed in any number of counterparts, and electronic signatures may be used to sign this Agreement.

ARTICLE 25. AUTHORIZATION

The parties represent that the execution of this Agreement has been duly authorized by the appropriate body or official of the District and Design Professional, both the District and Design Professional have complied with all the requirements of law, and both the District and Design Professional have full power and authority to comply with the terms and provisions of this instrument.

ARTICLE 26. SEVERABILITY

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

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the Parties hereto have caused these present to be executed the day and year first above written.

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

_____
Chairperson, Board of Supervisors

BASHAM & LUCAS DESIGN GROUP, INC.

_____

By:_____
Its:_____

Exhibit A: Form of Work Authorization
Exhibit B: Schedule of Rates

EXHIBIT A

WORK AUTHORIZATION #__
_____, 2023

Creekview Community Development District
c/o Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410
Boca Raton, Florida 33431

Subject: **Work Authorization #__, Creekview Community Development District**

Dear Chairperson, Board of Supervisors:

Basham & Lucas Design Group, Inc. ("Design Professional") is pleased to submit this work authorization to provide professional services for the Creekview Community Development District. We will provide these services pursuant to our current agreement dated _____, 2023 ("Agreement") as follows:

I. Scope of Work. Creekview Community Development District ("District") hereby engages the services of Design Professional to perform the work described in **Attachment A**, attached hereto.

II. Fees. The District will compensate Design Professional in accordance with the terms of the Agreement and **Attachment A**.

This proposal, together with the Agreement, represents the entire understanding between the District and Design Professional with regard to the referenced work authorization. If you wish to accept this work authorization, please sign both copies where indicated, and return one complete copy to our office. Upon receipt, we will promptly schedule our services.

Thank you for considering Basham & Lucas Design Group, Inc. We look forward to helping you create a quality project.

Sincerely,

_____
Authorized Representative of
Basham & Lucas Design Group, Inc.

APPROVED AND ACCEPTED

By: _____
Authorized Representative of
Creekview Community Development District

Date: _____

Attachment A: Scope of Work

Attachment A

[to be added to each work authorization]

EXHIBIT B
Schedule of Rates

[*to be provided by Design Professional*]

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

11

WORK AUTHORIZATION #1
January ___, 2023

Creekview Community Development District
c/o Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410
Boca Raton, Florida 33431

Subject: **Work Authorization #1, Creekview Community Development District**

Dear Chairperson, Board of Supervisors:

Basham & Lucas Design Group, Inc. ("Design Professional") is pleased to submit this work authorization to provide professional services for the Creekview Community Development District. We will provide these services pursuant to our current agreement dated January ___, 2023 ("Agreement") as follows:

I. Scope of Work. Creekview Community Development District ("District") hereby engages the services of Design Professional to provide construction documents for the entry signs and column construction and electrical engineering services to the District's entries at Sandridge Road and Henley Road, as more specifically described in **Attachment A**, attached hereto.

II. Fees. It is understood and agreed that the payment of compensation for the Additional Services under this Work Authorization shall be a fixed fee of Nine Thousand Nine Hundred Dollars ($9,900) for preparation of entry sign and column construction documents and Four Thousand Two Hundred Dollars ($4,200) for entry site electrical engineering, for a total not to exceed amount of Fourteen Thousand One Hundred Dollars ($14,100) in accordance with the price quote attached as **Attachment A**.

This proposal, together with the Agreement, represents the entire understanding between the District and Design Professional with regard to the referenced work authorization. If you wish to accept this work authorization, please sign both copies where indicated, and return one complete copy to our office. Upon receipt, we will promptly schedule our services.

Thank you for considering Basham & Lucas Design Group, Inc. We look forward to helping you create a quality project.

Sincerely,

_____
Authorized Representative of
Basham & Lucas Design Group, Inc.

APPROVED AND ACCEPTED

By: _____
Authorized Representative of
Creekview Community Development District

Date: _____

Attachment A: Scope of Work

Attachment A

BASHAM & LUCAS DESIGN GROUP, INC.

PLANNING
ARCHITECTURE
LANDSCAPE ARCHITECTURE
GRAPHICS

PROPOSAL FOR:
Hyland Trails
Community Entries Construction Documents
Project # 22-08A

TO: Creekview Community Development District
c/o Mike Taylor
7807 Baymeadows Road East, Suite 205
Jacksonville FL 32256

DATE: January 16, 2023

Dear Mike,
Thank you for the opportunity to submit our professional design service proposal. We intend to provide the construction documents for both entry monuments on Sandridge Rd. and Henley. Our drawings shall be based on the concepts created under the previous contract.
Our scope of services is based on the outlined below.

Part 1: $9,900
Entry Sign/Column Construction Documents

A. We shall provide the construction documents for both main entrance signs and associated hardscape based on the previous concept. We shall include:
   1. Dimensioned site plans
   2. Foundation plan, sign construction details and specifications for the entry tower
   3. Structural Engineering
   4. Coordination with civil on sign locations, easements, setbacks, and any other code requirements.
   5. Sign lettering details
   6. Color and material selections

Part 2: $4,200
Entry Site Electrical

A. We shall provide the electrical engineering for the accent lighting including sign lighting, landscape up lighting, accent lighting on the wall and column element.
B. Electrical engineering denoting fixture specifications, load center, meter and applicable details for installation of the electrical system.

Note: this does not include any photometric lighting studies or street light pole engineering.

Assumptions and Exclusions:

1. Geotechnical services are not included in this proposal although geotechnical data will be required and provided by the owner/developer.
2. The proposal does not include utility, site grading, site geometry, or storm water design around the entry area.
3. All components of this project will be designed at one time and presented to the client for approval.
4. Construction management or supervision is not included in this contract.
5. We have not included any trips to the site. All meetings shall be virtual thru Teams or Zoom. Any requested trips shall be provided at our stand hourly rates plus travel expenses.
6. This sign monument requires detailed grading plans that have not been included in our scope. It is presumed your civil engineer will provide this drawing based on our suggestions.

7645 GATE PARKWAY, SUITE 201 • JACKSONVILLE, FLORIDA 32256
904.731.2323 • AA26000586 | LC26000508
BASHAMLUCAS.COM

PAUL M. BASHAM - PRESIDENT
MICHAEL T. LUCAS, AIA - EXECUTIVE VICE PRESIDENT

Not included in our Scope of Services:

A. Civil, Environmental or Geo-technical Engineering
B. Shop Drawing Preparation
C. As-built construction document
D. Pre-construction cost analysis during the course of document preparation.
E. Construction Administration including project representation and construction observation on a full-time basis.
F. Offsite drainage & utilities design, permitting or detailed drainage throughout the site.
G. Any construction cost
H. Any design or construction documents associated with the amenity area.
I. Landscape Architecture or irrigation design.

The above services will be performed for the fees indicated after each item. Please use this outline to initiate a work order for billing purposes. All additional provisions to this proposal are in accordance with the Lennar Master Services Agreement. The above services will be performed for the fees indicated after each item. Please initial the items you wish for us to provide in the space following each fee. All expenses such as printing cost, courier, postage, reproduction cost, etc., shall be billed at direct cost plus 15%.

Sincerely,

Paul M. Basham

Accepted by:

Authorized Agent

01.17.23
Date

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

12

CONTRIBUTION AGREEMENT BY AND BETWEEN CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT AND CREEKVIEW GP, LLC

THIS AGREEMENT is made and entered into as of this _____ day of _____ 2023, by and between:

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in Clay County, Florida, with a mailing address for purposes of notice c/o District Manager, Wrathell Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, FL 33431 (the **"District**"); and

CREEKVIEW GP, LLC, a Delaware limited liability company, with a mailing address of 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 32256, and owner of certain lands within the District (together with its successors and assigns, the "**Developer**" and together with the District, the "**Parties**").

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* ("**Act**"), as amended, for the purpose of providing infrastructure improvements, facilities and services to the lands within the District as provided in Chapter 190, *Florida Statutes*; and

WHEREAS, the District is authorized to issue bonds for the purpose, among others, of planning, financing, constructing, installing, operating and/or maintaining various public infrastructure projects within or without the boundaries of the District; and

WHEREAS, the Developer is currently the owner and/or developer of certain parcels of land located within the boundaries of the District; and

WHEREAS, a Final Judgment was issued on October 4, 2021, validating the authority of the District to issue up to $115,325,000 in aggregate principal amount of Creekview Community Development District Special Assessment Revenue Bonds, to be issued in one or more series ("**Bonds**"), to finance the design, acquisition, construction and installation of community development facilities, services, and improvements within and without the boundaries of the District as authorized by Chapter 190, *Florida Statutes*; and

WHEREAS, the District has adopted a capital improvement plan ("**Capital Improvement Plan**"), as detailed in the *Creekview Community Development District Capital Improvement Plan,* dated August 26, 2021 (hereinafter called the "**Master Engineer's Report**" and the project described therein, hereinafter the "**Master Project**") to finance the planning, design, acquisition, and construction of certain infrastructure improvements, facilities, and services within the District, and the anticipated costs of the Master Project described in the Capital Improvement Plan are identified therein; and

WHEREAS, the Master Engineer's Report describes categories of improvements anticipated to be constructed to serve various areas within the District, including but not limited to the APF Road, as delineated therein, which APF Road is subject to a mobility credit agreement attached hereto as **Exhibit A**, which mobility credit agreement provides certain mobility credits upon construction of the APF Road ("**Mobility Credits**"); and

WHEREAS, the District previously issued $25,000,000 of Special Assessment Revenue Bonds, Series 2022 (Phase 1 Project, together the "**2022 Bonds**") for the purpose of financing a portion of the Master Project; and

WHEREAS, in conjunction with the issuance of the 2022 Bonds, the Parties entered into that certain *Completion Agreement*, recognizing that the 2022 Bonds would be insufficient to finance the anticipated cost of the Phase 1 Project, as defined by the documents associated with the issuance of the 2022 Bonds, and which Phase 1 Project makes up part of the Master Project; and

WHEREAS, the Parties hereby agree, that in consideration of the Developer agreeing to contribute work product, infrastructure and/or real property to the District in excess of the Mobility Credits, subject to the time limits set forth herein, the District shall immediately assign to Developer all Mobility Credits received from Clay County for the design and construction of the APF Road, subject to the terms and conditions set forth herein.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the Parties, the receipt of which and sufficiency of which is hereby acknowledged, the Parties agree as follows:

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

2. CONTRIBUTIONS REQUIRED. The Developer, its successors and assigns, agrees to contribute funds or Infrastructure Contributions (as hereinafter defined), in a manner as provided herein, to the District in an amount equal to or greater than the value of the Mobility Credits received from Clay County ("**Developer Contribution**"). All sums owing under this Contribution Agreement are payable in Work Product, Infrastructure and Real Property (collectively, "**Infrastructure Contributions**"), each as defined in that certain *Acquisition Agreement* dated February 4, 2022 ("**Acquisition Agreement**"), to be funded by Developer and independently appraised (in an aggregate amount equal to or exceeding the Developer Contribution) and donated to the District. Such Work Product, Infrastructure and/or Real Property shall be valued in an amount equal to or exceeding the Developer Contribution using the valuation procedures as described in the Acquisition Agreement. Should the Developer Contribution owing under this Contribution Agreement not be fully satisfied with Infrastructure Contributions by the Due Date, as defined in Section 3 of this Contribution Agreement, the District reserves the right in its discretion to retain Mobility Credits in the unsatisfied amount of the Developer Contribution pursuant to the terms of this Contribution Agreement.

3. DUE DATE. The entire balance of the Developer Contribution shall be due and payable on or before five (5) years following the execution of this Agreement ("**Due Date**"). The District shall provide the Developer with notice of amounts due under the Contribution Agreement at least 60 days prior to the Due Date. However, the failure of the District to provide such notice shall not serve as a waiver or extension of time as to the payment of the amount due.

4. RELEASE UPON SATISFACTION. At the time the Developer Contribution has been fully satisfied as provided in this Contribution Agreement, a resolution shall be presented to the District's Board of Supervisors for formal recognition that the Developer Contribution has been satisfied and release of Developer from this Contribution Agreement. Failure to provide such resolution shall not render this Agreement or the Developer Contribution void or invalid. The District shall not be obligated to sell or assign the Mobility Credits to any third parties, or be responsible in any way for the accounting, coordination, redemption, or use of the Mobility Credits.

5. ENFORCEMENT. A default by either party under this Contribution Agreement shall entitle the non-defaulting party to all remedies available at law or in equity, which shall include, but not be limited to, the right of actual damages (but not punitive, special or other ancillary or extraordinary-type damages), injunctive relief and specific performance.

6. RECOVERY OF COSTS AND FEES. In the event either party is required to enforce this Contribution Agreement by court proceedings or otherwise, then the prevailing party, as determined by the applicable court or other dispute resolution provider, shall be entitled to recover from the non-prevailing party, or parties, all reasonable fees and costs incurred, including reasonable attorneys' fees and costs incurred prior to or during any litigation or other dispute resolution and including all fees and costs incurred in appellate proceedings.

7. NOTICES. All notices, requests, consents and other communications under this Contribution Agreement ("**Notices**") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the Parties, as follows:

A.	If to the District:	Creekview CDD 2300 Glades Road, Suite 410W Boca Raton, Florida 33431 Attn: District Manager
	With a copy to:	KE Law Group, PLLC 2016 Delta Boulevard, Suite 101 Tallahassee, Florida 32303 Attn: District Counsel
B.	If to the Developer:	7807 Baymeadows Road East, Suite 205 Jacksonville, Florida 32256 Attn: Liam O'Reilly & Patricia Nolan

Except as otherwise provided in this Contribution Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Contribution Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Developer may deliver Notice on behalf of the Parties. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth herein.

8. AMENDMENT. This Contribution Agreement shall constitute the entire agreement between the Parties and may be modified in writing only by the mutual agreement of the Parties.

9. NO PARTNERSHIP OR JOINT VENTURE; TRANSFERABILITY. Nothing contained in this Contribution Agreement or elsewhere shall be construed as creating a partnership or joint venture between the Parties or between Developer and any other person or as causing the Developer to be responsible in any way for the debts or obligations of the District or any other person. This Contribution Agreement shall not be transferred, sold, devised, assigned or otherwise conveyed to any third party absent the express written consent of the District which shall not be unreasonably delayed, conditioned or withheld. Notwithstanding the foregoing, Developer may assign this Agreement without the consent of the District in the event of a sale of the majority of the land then owned by the Developer pursuant to which the unaffiliated purchaser agrees to assume any remaining obligations of the Developer under this Agreement; provided no such assignment shall be valid where the assignment is being made for the purpose of avoiding the Developer's obligations hereunder.

10. HEADINGS. Headings at the beginning of each numbered paragraph of this Contribution Agreement are intended solely for convenience of reference and are not to be construed as being a part of the Contribution Agreement.

11. GOVERNING LAW. This Contribution Agreement shall be construed and enforced in accordance with the laws of the state of Florida. Venue for any legal proceedings shall be Clay County, Florida.

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

13. EXECUTION IN COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such

counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

14. EFFECTIVE DATE. This Contribution Agreement shall become effective after execution by the Parties hereto on the date reflected above.

15. PUBLIC RECORDS. Developer understands and agrees that all documents of any kind provided to the District or to District Staff in connection with this Agreement are public records and are treated as such in accordance with Florida law.

IN WITNESS WHEREOF, the Parties execute this Contribution Agreement the day and year first written above.

Attest:

CREEKVIEW COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
By: _____
Its: _____

CREEKVIEW GP, LLC, a Delaware limited liability company

WITNESSES:

_____
Print Name: _____

By: _____
Name: _____
Title: _____

_____
Print Name: _____

Exhibit A
Copy of Mobility Credit Agreement

[Attached on the following pages.]

CFN # 2021082390, OR BK: 4553 PG: 146, Pages 1 / 4, Recorded 12/30/2021 11:28 AM, Doc: AS
TARA S. GREEN Clerk of Court and Comptroller, Clay County, FL Rec: $35.50
Deputy Clerk HAMPSHIRET

Prepared by and when recorded
Return to:

Jessica Paz Mahoney, Esq.
Feldman & Mahoney, P.A.
2240 Belleair Road, Suite 210
Clearwater, Florida 33764

ASSIGNMENT OF CLAY COUNTY AGREEMENT/CONTRACT 2020/2021-108

ROADWAY CONSTRUCTION MOBILTIY FEE CREDIT AGREEMENT

THIS ASSIGNMENT OF CLAY COUNTY AGREEMENT/CONTRACT 2020/2021-108 ROADWAY CONSTRUCTION MOBILITY FEE CREDIT AGREEMENT ("**Assignment**") is made as of December 29, 2021 (the "**Assignment Date**"), by and between **BRADLEY CREEK HOLDINGS, LLC,** a Florida limited liability company, whose address is 1000 Riverside Avenue, Suite 310, Jacksonville, Florida 32204 ("**Assignor**") and **CREEKVIEW GP, LLC**, a Delaware limited liability company, whose address is 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 32256 ("**Assignee**").

RECITALS

WHEREAS, Assignor is a party to that certain Clay County Agreement/Contract 2020/2021-108 between Assignor, as "BCH" thereunder and Clay County, Florida, a political subdivision of the State of Florida ("**County**"), which is recorded in O.R. Book 4413, Page 1166 of the Public Records of Clay County Florida (the "**Agreement**"); and

WHEREAS, on the Assignment Date, Assignee is acquiring fee simple title to all of the Property (as defined in the Agreement) described and depicted in the Agreement; and

WHEREAS, Pursuant to Section 10.b. of the Agreement, Assignor, may assign all of its rights and obligations under the Agreement, and Assignee desires to so acknowledge, accept and assume all of the rights, title, interests and obligations of "BCH" under the Agreement; and

NOW, THEREFORE, in consideration of $10.00, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor and Assignee, intending to be legally bound, hereby agree as follows:

1. **INCORPORATION OF RECITALS.** The foregoing recitals are true and correct and are hereby incorporated into this Assignment by this reference as if fully set forth herein.

2. **DEFINITION OF MATERIAL TERMS.** Any capitalized terms that are not defined herein are defined as set forth in the Agreement or the Clay County Mobility Fee Ordinance (No. 2020-39), as applicable.

3. **ASSIGNMENT.** In accordance with Section 10.b. of the Agreement, Assignor hereby assigns all of Assignor's rights, title, interest and obligations, as "BCH" under the Agreement to Assignee, including, without limitation, the obligation to donate the Right of Way to the County as described in Section 2 of the Agreement and all entitlement to the Credit as provided in the Agreement. Assignee hereby acknowledges, accepts and assumes all of Assignor's rights, title, interest and obligations, as "BCH" under

the Agreement, including, without limitation, BCH's obligations in Sections 2 and 4 of the Agreement. After the Assignment Date, the term "BCH" in the Agreement shall refer to Assignee. A notice of this Assignment shall be provided by Assignor to the County, within ten (10) days after the Assignment Date, and shall be recorded in the public records of the County. In accordance with Section 10.b. of the Agreement, upon this Assignment and notice thereof to the County, Bradley Creek holdings, LLC, as the original contracting party to the Agreement, shall have no further obligations and liabilities under the Agreement. By this Assignment, the Assignee shall be bound by the obligations of BCH under the Agreement and shall be entitled to all rights and benefit of BCH under the Agreement, including, without limitation, all right and benefit in and to the Credit as provided in the Agreement, all subject to the terms and conditions of the Agreement.

4. **NOTICES.** Upon delivery of this Assignment to the County, this Assignment constitutes notice, in accordance with Section 10.a. of the Agreement, that from and after the Assignment Date, notices to BCH under the Agreement shall be addressed to Assignee as set forth below, in accordance with the terms of Section 10.a. of the Agreement:

FOR LANDOWNER (defined as BCH in the Agreement):

Creekview GP, LLC
Attn: Liam O'Reilly &
Patricia Nolan, General Counsel,
GreenPointe Holdings, LLC
7807 Baymeadows Road East, Suite 205
Jacksonville, Florida 32256

With a copy to:

Feldman & Mahoney, P.A.
Attn: Jessica Paz Mahoney, Esq.
2240 Belleair Road, Suite 210
Clearwater, Florida 33764

5. **COUNTERPARTS; EFFECT OF ASSIGNMENT.** This Assignment may be executed in counterparts, all of which, when taken together, shall be deemed one original.

[Signatures on the following pages.]

IN WITNESS WHEREOF, Assignor and Assignee have executed this Assignment on the dates set forth below:

Signed, sealed and delivered
in the presence of:

Print Name: Melanie J. Fisher

Print Name: Elizabeth Smith

"ASSIGNOR"

BRADLEY CREEK HOLDINGS, LLC, a Florida limited liability company

By: BRADLEY CREEK MANAGEMENT, LLC, a Florida limited liability company

By: _____
Allen F. Skinner, Manager

STATE OF FLORIDA
COUNTY OF Duval

The foregoing instrument was acknowledged before me this 21st day of December, 2021, by ☑ physical presence or ☐ online notarization, by Allen F. Skinner, as Manager of BRADLEY CREEK MANAGEMENT, LLC, a Florida limited liability company, Manager of BRADLEY CREEK HOLDINGS, LLC, a Florida limited liability company, on behalf of the company. He ☑ is personally known to me or ☐ has produced N/A as identification.

MELANIE J. FISHER
Commission # HH 163359
Expires September 27, 2025
Bonded Thru Troy Fain Insurance 800-385-7019

Notary Public, State of Florida
Name: _____
My Commission Expires _____
My Commission Number is: _____

[Signatures continued on next page]

Signed, sealed and delivered
in the presence of:

Print Name: Joey Cornelison

Print Name: Gregg Kern

"ASSIGNEE"

CREEKVIEW GP, LLC, a Delaware limited liability company

By: _____

Name: Liam O'Reilly

Its: Vice President

STATE OF FLORIDA
COUNTY OF Duval

The foregoing instrument was acknowledged before me this 2nd day of December 2021, by ☑ physical presence or ☐ online notarization, by Liam O'Reilly, the Vice President of CREEKVIEW GP, LLC, a Delaware limited liability company, on behalf of the company. He ☑ is personally known to me or ☐ has produced _____ as identification.

Notary Public, State of Florida
Name: Jessica DeClue
My Commission Expires 2/21/25
My Commission Number is: HH095486

Notary Public State of Florida
Jessica DeClue
My Commission HH 095486
Expires 02/21/2025

CFN # 2021007883, OR BK: 4413 PG: 1166, Pages 1 / 30, Recorded 2/8/2021 11:25 AM, Doc: AG
TARA S. GREEN Clerk of Court and Comptroller, Clay County, FL Rec: $256.50
Deputy Clerk WESTA

CLAY COUNTY
AGREEMENT/CONTRACT 2020/2021-108

ROADWAY CONSTRUCTION MOBILITY FEE CREDIT AGREEMENT

This Roadway Construction Mobility Fee Credit Agreement (the Agreement) is made and entered into as of the 1st day of February, 2021, by and between Clay County, Florida, a political subdivision of the State of Florida (the County), and Bradley Creek Holdings, LLC, a Florida Limited Liability Company (BCH).

Recitals

WHEREAS, on October 27, 2020, the County adopted Ordinance No. 2020-39, known as the Clay County Mobility Fee Ordinance (the Ordinance), which imposes Mobility Fees, as that term is defined in the Ordinance, on New Construction, as that term is defined in the Ordinance and which provides for credit to be granted against the imposition of Mobility Fees for the construction of all or any portion of a Designated Mobility Improvement, as that term also is defined by the Ordinance; and,

WHEREAS, the Ordinance establishes Mobility Districts within which Mobility Fees collected by the County may be expended for improvements to Designated Mobility Improvements; and,

WHEREAS, BCH is the owner of approximately 745 acres of real property (the Property) in the County located within the Lake Asbury Master Plan (LAMP) and which is more particularly described in Exhibit A attached hereto and by reference made a part hereof; and,

WHEREAS, the Property is currently used for uses permitted in the Agriculture zoning district, and BCH wishes to comply with LAMP in addressing transportation needs arising from New Construction which may occur on the Property, within the area of the

Property, and throughout LAMP; and,

WHEREAS, the Property includes proposed roadways identified as Adequate Public Facilities (APF) and "dashed line" roads in LAMP—specifically, segments of EW 1 and NS 3, as those roadways are identified in LAMP; and

WHEREAS, in order to obtain credit against the imposition of Mobility Fees, BCH intends to donate or cause to be donated to the County from within the Property approximately 13.40 acres of land as right of way for EW 1 and NS 3, with a combined distance of approximately 7,200 linear feet as described in Exhibit B attached hereto and by reference made a part hereof, and approximately 2 acres of land for stormwater management facilities for EW 1 and NS 3 (collectively, the Right of Way); and

WHEREAS, while the schedule for construction of the roadways will depend on the sale of the Property to successors, BCH[1] wishes to establish a process whereby BCH, its successors or assigns may construct or cause to be constructed within the Right of Way the segments of EW 1 and NS 3 as depicted on Exhibit C attached hereto and made a part hereof, which construction will include a two lane urban road with five-foot bike lanes, concrete sidewalks, and associated stormwater management facilities, in compliance with applicable County and Florida Department of Transportation standards and regulations (the APF Road Construction); and

WHEREAS, EW 1 and NS 3 are Designated Mobility Improvements; and

WHEREAS, the Property is located in the Lake Asbury & Green Cove Springs Mobility District (the LA/GCS Mobility District), as described in the Ordinance and as depicted in Exhibit D attached hereto and made a part hereof; and

WHEREAS, subject to the conditions provided herein for the donation of the Right of

[1] Pursuant to Section 9(b) below, the term BCH includes successors and assigns.

Way and construction, dedication, and acceptance of the APF Road Construction, BCH shall be entitled to credit in an amount determined in accordance with the Ordinance (the Credit); and

WHEREAS, the Credit, once granted and subject to the conditions provided herein, may be used for the New Construction projected to occur on the Property or may be transferred in connection with future New Construction within the LA/GCS Mobility District, as provided by State law; and

WHEREAS, BCH and the County acknowledge that the donation of approximately 13.40 acres of land within the Property as Right of Way satisfies the APF requirements imposed by LA TRA Policy 1.1.3 of the Lake Asbury Master Plan (the APF Requirements) arising out of the New Construction on the Property; and

WHEREAS, the administration of the Credit in connection with the imposition of Mobility Fee obligations for the New Construction on the Property is the responsibility of the Mobility Fee Coordinator, as identified in the Ordinance; and

WHEREAS, BCH and the County desire to delineate their respective rights and obligations with regard to the Credit to which BCH shall become entitled pursuant to this Agreement;

NOW THEREFORE, in consideration of the mutual covenants herein, it is agreed as follows:

1. **Recitals.** The recitals set forth hereinabove form an integral part of this Agreement. When construing this Agreement, the parties shall refer to the recitals to the extent necessary to give full effect to the intent of the parties as reflected in this Agreement; provided,

however, that if the recitals and a substantive provision of this Agreement are in direct conflict and cannot be reconciled, then the substantive portion shall control.

2. **Credit**.

a. **Calculation of Credit**. BCH shall receive Credit for the donation of Right of Way to the County and for the construction, dedication, and acceptance of the completed APF Road Construction, based upon the current standards and methodology set forth in Section 3.05 of the Ordinance, and as calculated and described herein and as shown on Exhibit E attached hereto and by reference made a part hereof.

b. **Schedule of Credit**. Donation of the Right of Way, construction and dedication of the completed APF Road Construction, and issuance of the Credit to BCH shall proceed as follows and in accordance with the schedule set forth in Exhibit F attached hereto and made a part hereof:

(i) **Donation of Right of Way**. BCH shall donate or cause to be donated to the County the Right of Way, excluding the Right of Way for stormwater management facilities, on or before December 31, 2022. BCH also shall donate or cause to be donated the Right of Way for stormwater management facilities as provided in Section 2(b)(iii) below. The donation of the Right of Way shall be accomplished by dedication through plat. Upon dedication and acceptance of the Right of Way, excluding the Right of Way for stormwater management facilities, the County shall issue $920,128.19 in Credit to BCH, as calculated in Exhibit E and as derived from the value of the Designated Mobility Improvements provided in the Mobility Fee Study referenced in the Ordinance (the Mobility Fee Study). The value is based on current data (2020) as of the date of the Mobility Fee Study and is subject to adjustment consistent with any automatic adjustments to the Mobility Fee as provided in Section

3.10 of the Ordinance on October 1 of each year by any percent change for the previous Fiscal Year in the Florida Department of Transportation Price Trends Index. Prior to commencement of the APF Road Construction, BCH shall be permitted to continue its existing use of any portion of the Right of Way for access, drainage, fire management and other best management practices for the continued use of the Property for permitted uses in the Agriculture zoning district and for the APF Road Construction. BCH acknowledges that the County shall not be required to perform any maintenance in connection with BCH's continued use. Also prior to commencement of the APF Road Construction, the Right of Way may be subject to minor adjustments based on site conditions, utilities, and/or to accommodate final permitting and design.

(ii) **Construction of Segments**. To be issued Credit for the APF Road Construction as provided in this Sub-section 2(b), BCH shall construct or cause the construction of the APF Road Construction in one or more of the three (3) segments described in Exhibit F, specifically, Segment 1 of NS3, Segment 2 of NS3, and EW 1 (individually, a Segment; collectively, the Segments). Upon dedication and acceptance of a completed Segment including the donation of Right of Way for stormwater management facilities, the County shall issue to BCH a Credit amount equal to the Construction Credit for such Segment, as identified in Exhibit F, which shall be adjusted to reflect any adjustments to the Mobility Fees pursuant to Section 3.10 of the Ordinance on October 1 of each year by any percent change for the previous Fiscal Year in the Florida Department of Transportation Price Trends Index.

(iii) **Stormwater Management Facilities for Segments**. Associated with the construction of each Segment as described in Sub-section 2(b)(ii) above

will be the donation of Right of Way and granting of required easements for the permitted stormwater management facilities for the applicable Segment as described on Exhibit F, to be permitted, constructed, and maintained as joint use ponds within the Property. The donations shall be accomplished by dedication through plat and/or by easement, as determined by the County in its discretion, concurrent with the acceptance of the completed Segment associated with the stormwater management facilities. Credit for the donation of such stormwater management facilities is included in the Construction Credit for such Segment as identified in Exhibit F.

(iv) **County Election to Construct Segment**. By an amendment to this Agreement executed prior to the commencement of construction for a Segment, the County may elect to construct such Segment or any portion of such Segment of the APF Road Construction. In the event of the County's election, BCH shall be entitled to Credit for any actual costs incurred in the design, engineering, and permitting of such Segment prior to the execution of the amendment, and BCH shall provide to the County any plans or studies for the Segment and shall assign to the County any permits or permit applications associated with costs for which BCH receives Credit. BCH and other owners of property abutting the Segment may provide the County with input regarding the design of, and access to, the Segment.

c. **Use and Transferability of Mobility Fee Credit**. Credit issued to BCH under this Agreement shall first be used by BCH or successor owners of the Property in the payment of Mobility Fees for New Construction on the Property or portions thereof. Credit in excess of Mobility Fees required for New Construction on the Property in its entirety then may be used by BCH on other properties which it owns within LA/GCS Mobility

District or may be transferred to owners or applicants for New Construction within the LA/GCS Mobility District. Except as provided herein, the use of Credit shall be on a dollar-for-dollar basis and shall not be limited in time nor restricted to any particular land uses.

d. **APF Credit**. Upon dedication and acceptance of the plat(s) of the Right of Way of approximately 13.40 acres of land within the Property, excluding the Right of Way for stormwater management facilities, the APF Requirement imposed by LA TRA Policy 1.1.3 of LAMP for the New Construction on the Property shall be deemed satisfied.

e. **Early Access to Credit**. If final construction plans for a Segment of the APF Road Construction have been approved by the County and if BCH provides a payment and performance bond or letter of credit for such Segment (the Bond), then BCH may apply for and the County shall issue to BCH Credit in the amount of the Bond. The Bond shall be in favor of the County in the amount equal to the Construction Credit for such Segment as identified in Exhibit F and in a form acceptable to the County. The Bond shall provide that if BCH fails to commence construction (contract award, posting of performance bond, and commencement of physical work) of such Segment within two (2) years after the issuance of the Credit or fails to complete construction (dedication and acceptance) of such Segment within four (4) years after the issuance of the Credit, the County may enforce the Bond provided by BCH. The Bond shall expire upon the completion and acceptance of such Segment.

3. **The County's Obligations.** The County, through its Mobility Fee Coordinator, shall:

a. Deliver to BCH a form for the Credit Voucher to be utilized in the administration of this Agreement that provides for the identification of the transferee or its

successor of any Credit, the dollar amount of the Credit transferred, and a legal description of the lands within which the Credit may be used.

b. Maintain a ledger reflecting the use of the Credit.

c. Require that, in connection with payment of Mobility Fee obligations, when a Credit Voucher from BCH, a transferee, or its successor, as applicable, stating the dollar amount of the Credit transferred is presented to the County, the County shall deduct the amount of the Credit Voucher from the balance of the Credit then available to BCH, a transferee, or its successor, as applicable; and issue such documentation as is necessary to reflect the amount credited against those Mobility Fee obligations due.

d. Not be responsible for determining whether any particular Credit Voucher is valid as between BCH or any transferee or its successor, as applicable, for any New Construction, and shall accept any Credit Voucher on the applicable form and signed by the person(s) identified pursuant to Section 4 below who is authorized to execute the Credit Voucher for any particular New Construction at the time any Mobility Fee obligation is otherwise due.

e. Periodically, BCH may request from the County the opportunity to inspect and copy Credit Vouchers accepted by the County. If, based on its inspection of such Credit Vouchers, BCH believes that the County has accepted an invalid Credit Voucher(s) or has otherwise processed a Credit Voucher(s) improperly, BCH may notify the County of its objection to such Credit Voucher(s). Upon receipt of a BCH objection, the County shall make any necessary adjustments to the County's ledger and take whatever steps lawfully available to the County to withhold, suspend, or revoke any permits, plans, or other approvals issued based upon the acceptance of such Credit Voucher(s). If the County determines that the Credit Voucher(s) to which BCH objected is valid and was processed properly, then the County may

restore any permits, plans, or approvals issued based upon the acceptance of such Credit Voucher(s).

f. The County may accept a monetary payment by an applicant for Mobility Fee obligations due for New Construction where no Credit Voucher is presented from BCH, a transferee, or a successor. Any such payment is non-refundable.

g. Accept the completed APF Road Construction and each Segment thereof for maintenance, subject to the requirements for guarantees and performance bonds in Article VIII of the County's Ordinance Land Development Regulations.

4. **BCH's Obligations**. BCH and any transferee or its successor, as applicable, shall:

a. Provide to the County written notification of any transfer of Credit to a transferee, executed by BCH and the transferee, identifying the transferee, the person(s) authorized to execute the Credit Voucher on behalf of the transferee, the dollar amount of the Credit transferred, and a description of the transferee's lands within which the Credit may be used.

b. Notify any transferee that it shall provide the County written notification of any transfer of Credit to a successor in title, executed by the transferee and the successor, identifying the successor, the person(s) authorized to execute the Credit Voucher on behalf of the successor, the dollar amount of the Credit transferred, and a description of the successor's lands within which the Credit may be used.

c. BCH is obligated to donate the Right of Way as provided herein. The County and BCH agree that, unless and until BCH desires to be issued Credit as provided in Sub-sections 2(b)(ii) above, BCH is not obligated to construct any Segment of the APF Road

Construction. Rather, this Agreement provides that, to be issued Credit as provided in Sections 2(b)(ii) herein, BCH shall construct or cause to be constructed the applicable Segment(s) of the APF Road Construction.

5. BCH agrees that construction of the APF Road Construction Parkway will be in accord with this Agreement and the requirements of the Clay County Code and the Florida Department of Transportation standards and regulations, as applicable.

6. **Credit Vouchers.** A Credit Voucher shall be submitted to and accepted by the County no later than such time(s) as the applicable Mobility Fee obligation is otherwise due; submittal may be made for acceptance of multiple fees under a single application.

7. **Annual Report.** On or before January of each year, commencing January 31 of the year following the first year in which the Credit is issued by the County and for so long as there remains any Credit under this Agreement, BCH or a transferee, as may be designated by BCH in writing to the County, shall prepare and deliver to the County, through its Mobility Fee Coordinator, an annual report setting forth the amount of Credit transferred to transferees and successors during the prior year and the balance of such Credit remaining. If BCH's conclusions in its annual report, when compared to the County's ledger listing the use of the Credit, disagree with the County's ledger, then BCH shall notify the County in writing and state the specific reasons for such disagreement. In the event that BCH and the County are unable to resolve such a disagreement, BCH may request a meeting with the County Manager. If the County Manager affirms disagreement with the conclusions of the annual report, then BCH may pursue remedies as provided in paragraph 8.a. below.

8. **Defaults and Remedies**.

a. **County/Defaults**. If the County defaults in the performance of any obligation required to be performed by it under this Agreement, then BCH may deliver written notice of such default to the County. The County shall cure such default within sixty (60) days after the delivery of such notice of default. If the County does not cure such default within the time period provided, then BCH may pursue any available remedies in law or equity. By an amendment to this Agreement under Sections 9 or 10(i) below, time periods for the County's performance as provided in this Agreement may be extended.

b. **BCH/Defaults**. If BCH or any transferee or successor defaults in the performance of any obligation required to be performed by it under this Agreement (the Defaulting Party), then the County may deliver written notice of such default to the Defaulting Party. The Defaulting Party shall cure such default within sixty (60) days after the delivery of such notice of default. If the Defaulting Party does not cure such default within the time period provided, then the County may pursue any available remedies in law or equity. By an amendment to this Agreement under Sections 9 or 10(i) below, time periods for BCH's performance as provided in this Agreement may be extended.

9. **Future Revisions**. If the Ordinance, Clay County Comprehensive Plan or any other Clay County land development regulation is amended to decrease, eliminate, waive (temporarily or permanently), or otherwise revise the Mobility Fee obligations or replace any or all of the Mobility Fee obligations with another form of exaction for transportation impacts in a manner which affects adversely the value or viability of the Credit, then such amendment shall serve as grounds for BCH to request the County to amend this Agreement in a manner which may maintain the value or viability of the then remaining Credit. The parties agree that the Mobility Fee obligations to which the Credit may be

applied shall be those in effect at the time the Mobility Fee obligations for applicable New Construction would otherwise be due.

10. **Miscellaneous Provisions**.

a. **Notices, Demands and Communications Between the Parties**. Notices, demands and communications between the parties shall be given by depositing the same in the United States Mail, postage prepaid, registered or certified mail, return receipt requested, addressed as follows:

Notices, demands and communications to the County:

Clay County
Attn: Howard Wanamaker, County Manager
P. 0. Box 1366
Green Cove Springs, Florida 32043

With copy to:
Clay County
Attn: Courtney Grimm, County Attorney
P. 0. Box 1366
Green Cove Springs, Florida 32043

Notices, demands and communications to Bradley Creek Holdings LLC:

Allen Skinner, Manager
Bradley Creek Holdings LLC
1000 Riverside Ave., Suite 310
Jacksonville Fl. 32204

b. **Successors and Assigns**. This Agreement is binding upon and inures to the benefit of the parties and their respective successors and assigns. BCH may assign any or all of its rights and obligations under this Agreement. In the event of such assignment, the term

BCH in this Agreement shall refer to such assignee(s). At least thirty (30) days prior to any such assignment, a notice of such assignment, identifying the assignee(s) and containing an acknowledgement by the assignee(s) of its assumption of any rights and obligations assigned to it by BCH under this Agreement, shall be provided to the County. Upon the date of the assignment of all obligations and liabilities under this Agreement and providing notice of such assignment to the County, the original contracting party to this Agreement, Bradley Creek Holdings LLC, shall have no further obligations under this Agreement. Any assignment by BCH of its rights and obligations under this Agreement (by way of example and not by limitation, assignment to a community development district) may provide for a re-assignment by the assignee back to BCH of any Credit to which the assignee may be entitled as a consequence of constructing the APF Road Construction and dedicating it to the County; and, under such re-assignment, BCH shall own and hold the Credit prior to or as of the date of the Credit approval, as defined in Section 2 herein, and shall be authorized to submit documentation to the County and seek approval of the amount of the Credit as provided in Section 2 herein.

c. **Waiver**. No waiver by either party of any term or condition of this Agreement will be deemed or construed as a waiver of any other term or condition, nor shall a waiver of any breach be deemed to constitute a waiver of any subsequent breach, whether of the same or of a different section, subsection, paragraph, subparagraph, clause, phrase, or other provision of this Agreement.

d. **Voluntariness**. The parties have voluntarily entered into this Agreement in consideration of the benefits and the rights of the parties arising hereunder.

e. **Agreement Executed in Counterparts**. This Agreement may be executed in two or more counterparts, each of which is considered and shall be deemed to be an original, but only one agreement is intended hereby.

f. **Merger of Agreement Terms**. This Agreement constitutes the entire understanding and agreement of the parties as to the subject matter hereof and supersedes all negotiations or previous agreements between the parties with respect to all or any part of the subject matter.

g. **Section Heading**. Section headings included in this Agreement are for convenience only and shall have no effect upon the meaning or construction of this Agreement.

h. **Joint Preparation**. Preparation of this Agreement has been a joint effort of the parties and the resulting document shall not, solely as a matter of judicial construction, be construed more severely against one of the parties than the other.

i. **Amendment to Agreement**. Unless otherwise provided in this Agreement, no amendment or modification of this Agreement shall be effective or binding upon the parties unless such amendment or modification is in writing and has been executed by the parties.

j. **Compliance with Laws**. The parties shall comply with any and all applicable federal, state and local laws, ordinances, codes, rules and regulations as the same exist and may be amended from time to time.

k. **Cooperation and Further Assurances**. The parties hereto agree to cooperate in all reasonable respects to ensure the performance of their obligations pursuant to

this Agreement and agree to execute such additional documents and instruments as may be reasonably required to carry out the intent of this Agreement.

l. **Applicable Law: Jurisdiction and Venue**. This Agreement and the rights and obligations of the parties under this Agreement shall be governed by, construed under, and enforced in accordance with the laws of the State of Florida. Venue for any litigation pertaining to the subject matter of this Agreement shall be exclusively in Clay County, Florida. If any provision of this Agreement, or the application of this Agreement to any person or circumstances, shall to any extent be held invalid or unenforceable by a court of competent jurisdiction, then the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

m. **Time is of the Essence**. Time is of the essence with respect to this Agreement and each of its terms and provisions.

n. This Agreement shall be binding on the parties and their respective successors and specific assignees.

o. **Effective Date**. This Agreement and subsequent amendments hereto shall become effective the date they are approved by the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

BRADLEY CREEK HOLDINGS, LLC,
a Florida Limited Liability Company,

By: BRADLEY CREEK MANAGEMENT, LLC,
a Florida Limited Liability Company, its Manager

By: _____
Allen F. Skinner, Manager

CLAY COUNTY, FLORIDA

By: _____
Mike Cella, Its Chairman

Date: 1/29/21

ATTEST:

_____
Tara Green, Clay County Clerk of Court and Comptroller
Ex Officio Clerk to the Board

EXHIBIT A

PROPERTY LEGAL DESCRIPTION

PARCEL 1:

A PORTION OF SECTION 22, TOWNSHIP 5 SOUTH, RANGE 25 EAST, CLAY COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHEAST CORNER OF SECTION 15, TOWNSHIP 5 SOUTH, RANGE 25 EAST, SAID COUNTY; THENCE NORTH 01°16'21" EAST, ALONG THE EASTERLY LINE OF SAID SECTION 15, A DISTANCE OF 1620.49 FEET; THENCE SOUTH 75°30'11" WEST, 1637.95 FEET; THENCE SOUTH 13°45'58" EAST, 1273.56 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE SOUTH 13°45'58" EAST, 661.63 FEET; THENCE SOUTH 29°10'17" WEST, 1030.00 FEET; THENCE SOUTH 01°42'52" WEST, 1499.88 FEET; THENCE SOUTH 05°40'00" EAST, 479.00 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF COUNTY ROAD NO. C-739-B (SANDRIDGE ROAD, AN 80 FOOT RIGHT OF WAY, AS NOW ESTABLISHED); THENCE NORTH 89°40'51" WEST, ALONG LAST SAID LINE, 2397.44 FEET TO THE EASTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 1421, PAGE 1951 OF THE PUBLIC RECORDS OF SAID COUNTY; THENCE NORTH 00°57'35" EAST, ALONG LAST SAID LINE, 3054.11 FEET; THENCE NORTH 00°35'28" WEST, 162.42 FEET; THENCE SOUTH 89°07'29" EAST, 1558.06 FEET; THENCE NORTH 00°19'09" EAST, 316.06 FEET; THENCE SOUTH 89°48'18" EAST, 1130.48 FEET TO THE POINT OF BEGINNING.

CONTAINING 190.47 ACRES, MORE OR LESS.

PARCEL 1 BEING ALSO DESCRIBED AS:

A parcel of land situated in Section 22, Township 5 South, Range 25 East, Clay County, Florida, said parcel being more particularly described as follows: Commence at the northwest comer of said Section 22; thence on the north line thereof run South 89 degrees 48 minutes 18 seconds East, 1270.46 feet to the Point of Beginning; thence continue on said north line South 89 degrees 48 minutes 18 seconds East, 2684.23 feet; thence South 13 degrees 45 minutes 43 seconds East, 691.71 feet; thence South 29 degrees 10 minutes 53 seconds West, 1030.00 feet thence South 01 degree 43 minutes 09 seconds West, 1500.00 feet; thence South 05 degrees 40 minutes 51 seconds East, 479.78 feet to the north line of County Road No. C-739-B; thence on said north line North 89 degrees 40 minutes 51 seconds West, 2395.20 feet to the east line of those lands described in Official Records Book 1421, page 1951 of the public records of said county; thence on said east line North 00 degrees 57 minutes 35 seconds East, 3054.41 feet; thence North 00 degrees 35 minutes 28 seconds West, 489.70 feet to the Point of Beginning.

Parcel ID: 15-05-25-009338-002-00

PARCEL 2:

A PORTION OF SECTIONS 14, 15, 16 AND 22, TOWNSHIP 5 SOUTH, RANGE 25 EAST, CLAY COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE SOUTHWEST CORNER OF SAID SECTION 14; THENCE SOUTH 89°50'19" EAST, ALONG THE SOUTHERLY LINE OF SAID SECTION 14, A DISTANCE OF 106.42 FEET TO THE WESTERLY RIGHT OF WAY LINE OF STATE ROAD NO. 23 (A VARIABLE WIDTH RIGHT OF WAY, AS NOW ESTABLISHED); THENCE NORTHERLY, NORTHWESTERLY AND WESTERLY, ALONG THE WESTERLY AND SOUTHERLY RIGHT OF WAY LINE OF SAID STATE ROAD NO. 23, RUN THE FOLLOWING THREE (3) COURSES AND DISTANCES: COURSE NO. 1: NORTH 03°15'40" EAST, 2354.52 FEET TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHWESTERLY; COURSE NO. 2: NORTHWESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE

SOUTHWESTERLY, HAVING A RADIUS OF 2512.00 FEET, AN ARC DISTANCE OF 4055.73 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 42°59'31" WEST, 3629.35 FEET TO THE POINT OF TANGENCY OF SAID CURVE; COURSE NO. 3: NORTH 89°14'43" WEST, 1657.65 FEET; THENCE SOUTH 00°33'04" WEST, 2748.18 FEET; THENCE SOUTH 89°41'41" WEST, 5175.78 FEET TO THE EASTERLY RIGHT OF WAY LINE OF COUNTY ROAD NO. C-739 (HENLEY ROAD, A VARIABLE WIDTH RIGHT OF WAY, AS NOW ESTABLISHED); THENCE SOUTHERLY, ALONG LAST SAID LINE, RUN THE FOLLOWING THREE (3) COURSES AND DISTANCES: COURSE NO. 1: SOUTH 00°22'11" WEST, 776.13 FEET; COURSE NO. 2: SOUTH 00°23'31" WEST, 266.40 FEET; COURSE NO. 3: SOUTH 00°04'56" WEST, 70.44 FEET; THENCE NORTH 89°41'41" EAST, 3901.80 FEET TO THE WESTERLY LINE OF SAID SECTION 15; THENCE SOUTH 00°32'55" WEST, ALONG LAST SAID LINE, 448.16 FEET; THENCE SOUTH 89°48'18" EAST, 1270.05 FEET; THENCE SOUTH 00°33'04" WEST, 694.77 FEET; THENCE SOUTH 00°35'28" EAST, 327.28 FEET; THENCE SOUTH 89°07'29" EAST, 1558.06 FEET; THENCE NORTH 00°19'09" EAST, 316.06 FEET; THENCE SOUTH 89°48'18" EAST, 1130.48 FEET; THENCE NORTH 13°45'58" WEST, 1273.56 FEET; THENCE NORTH 75°30'11" EAST, 1637.95 FEET TO THE EASTERLY LINE OF SAID SECTION 15; THENCE SOUTH 01°16'21" WEST, ALONG LAST SAID LINE, 1620.49 FEET TO THE POINT OF BEGINNING.

CONTAINING 554.63 ACRES, MORE OR LESS.

EXHIBIT B

RIGHT OF WAY LEGAL DESCRIPTION

(Excluding land for Stormwater Management Facilities)

Conceptual APF Roadway Corridor
Within Bradley Creek Holdings

A portion of Sections 15 and 22, Township 5 South, Range 25 East, Clay County, Florida, being a portion of Parcel 1 and Parcel 2, as described and recorded in Official Records Book 4147, page 1386, of the Public Records of said county, being more particularly described as follows:

For a Point of Reference, commence at the Southeast corner of said Section 15; thence South 89°25'41" West, along the Southerly line of said Section 15, a distance of 1255.40 feet to its intersection with the Southerly line of said Parcel 2; thence South 14°31'45" East, departing said Southerly line of Section 15, along said Southerly line of Parcel 2, and along the Easterly line of said Parcel 1, a distance of 692.45 feet; thence Southerly along said Easterly line the following 3 courses: Course 1, thence South 28°24'51" West, 1030.00 feet; Course 2, thence South 00°57'07" West, 1500.00 feet; Course 3, thence South 06°26'53" East, 479.78 feet to the Southeasterly corner thereof, said corner lying on the Northerly right of way line of Sandridge Road (County Road No. C-739-B), an 80 foot right of way as presently established; thence South 89°33'55" West, along said Northerly right of way line, 369.53 feet to the Point of Beginning of a strip of land being 80 feet in width and lying 40 feet to each side of by perpendicular measurement of the following centerline.

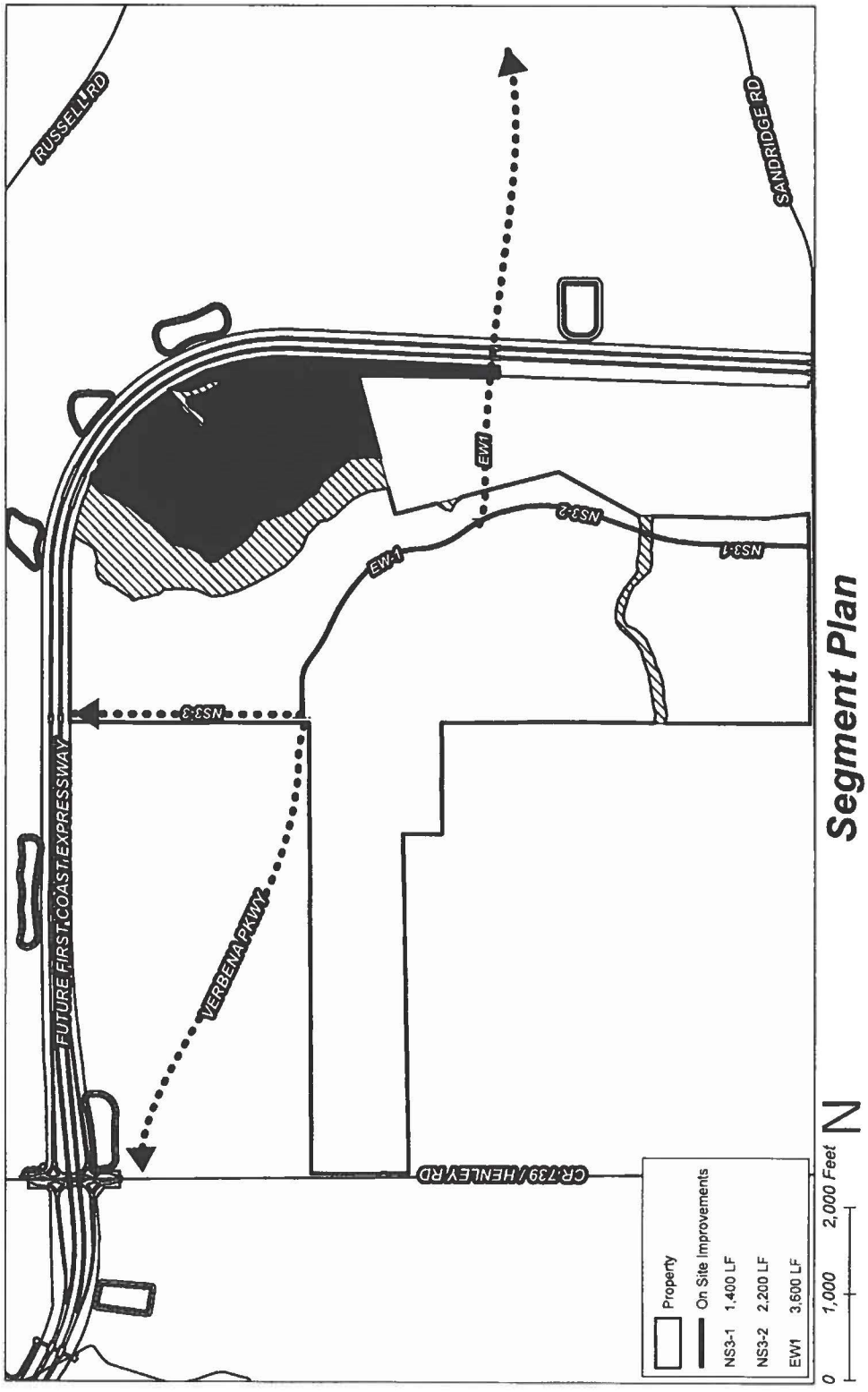
From said Point of Beginning, thence North 00°25'49" West, departing said Northerly right of way line of Sandridge Road, 254.17 feet to the point of curvature of a curve concave Easterly having a radius of 1990.00 feet; thence Northerly along the arc of said curve, through a central angle of 01°23'43", an arc length of 48.46 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North 00°16'03" East, 48.46 feet; thence North 00°57'54" East, 912.89 feet to the point of curvature of a curve concave Easterly having a radius of 2130.00 feet; thence Northerly along the arc of said curve, through a central angle of 18°11'40", an arc length of 676.39 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North 10°03'44" East, 673.55 feet; thence North 19°09'34" East, 705.14 feet to the point of curvature of a curve concave Westerly having a radius of 1570.00 feet; thence Northerly along the arc of said curve, through a central angle of 56°35'56", an arc length of 1550.90 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of North 09°08'24" West, 1488.61 feet; thence Northerly along the arc of a curve concave Easterly having a radius of 870.00 feet, through a central angle of 32°26'49", an arc length of 492.69 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North 21°12'57" West, 486.13 feet; thence North 04°59'33" West, 61.43 feet to the point of curvature of a curve concave Southwesterly having a radius of 940.00 feet; thence Northwesterly along the arc of said curve, through a central angle of 41°01'50", an arc length of 673.15 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North 25°30'28" West, 658.86 feet; thence North 46°01'23" West, 9.23 feet to the point of curvature of a curve concave Southwesterly having a radius of 2010.00 feet; thence Northwesterly along the arc of said curve, through a central angle of 19°52'58", an arc length of 697.51 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North 55°57'52" West, 694.02 feet; thence North 65°54'21" West, 26.73 feet to the point of curvature of a curve concave Northeasterly having a radius of 1730.00 feet; thence Northwesterly along the arc of said curve, through a central angle

of 12°42'00", an arc length of 383.46 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North 59°33'21" West, 382.68 feet; thence North 53°12'21" West, 64.35 feet to the point of curvature of a curve concave Southerly having a radius of 350.00 feet; thence Westerly along the arc of said curve, through a central angle of 36°59'32", an arc length of 225.97 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North 71°42'08" West, 222.07 feet; thence South 89°48'06" West, 500.34 feet to the Easterly line of those lands described and recorded in Official Records Book 2374, page 885, of said Public Records and the Point of Terminus of said centerline; said centerline being bounded on the South by said Northerly right of way line of Sandridge Road, having a bearing of South 89°33'55" West passing through said Point of Beginning, and bounded on the Northwest by the Easterly line of said lands described and recorded in Official Records Book 2374, page 885. The side lines of said 80 foot strip of land to be lengthened and/or shortened as needed to terminate on said bounded lines.

Containing 13.38 acres, more or less.

EXHIBIT C

SEGMENT MAP



Segment Plan

EXHIBIT D

BOUNDARY- LA/GCS MOBILITY DISTRICT

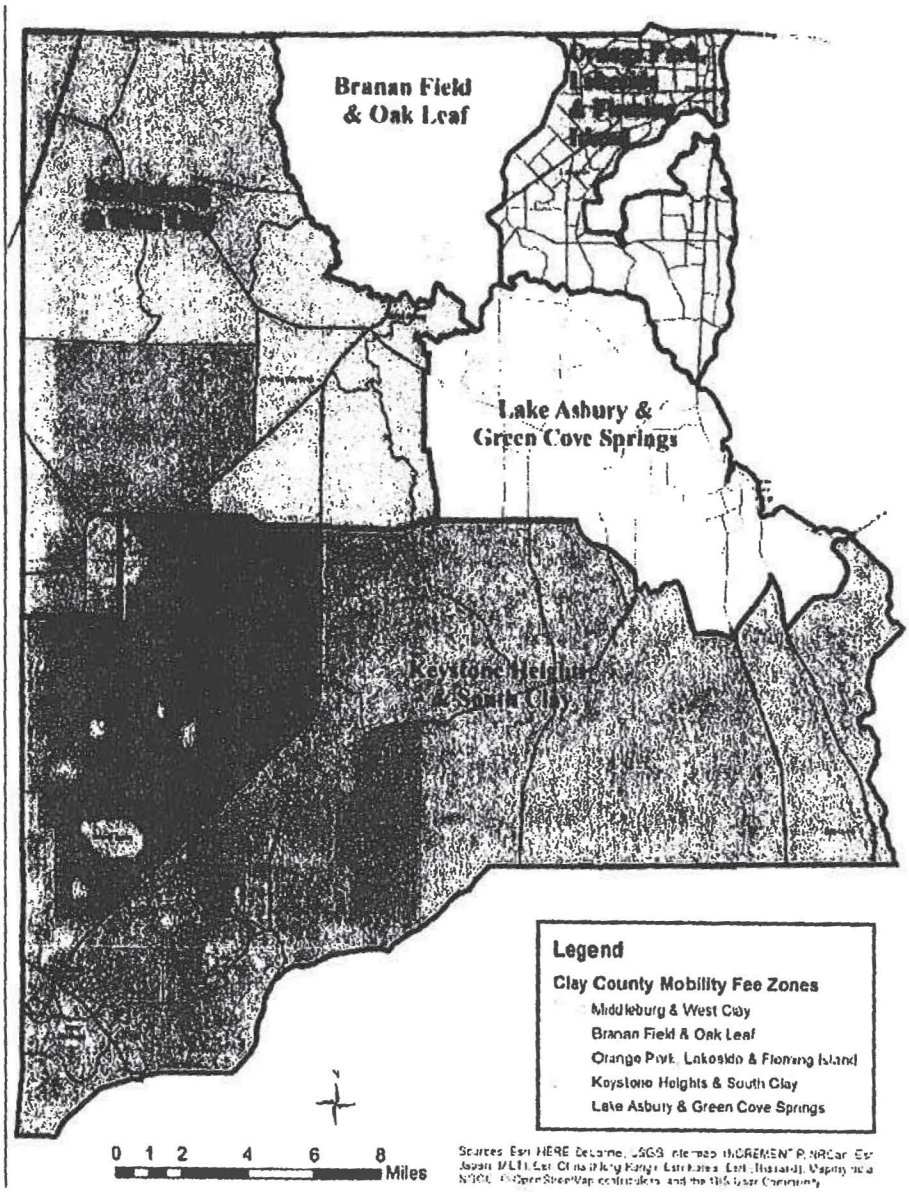

Branan Field
& Oak Leaf
Lake Asbury &
Green Cove Springs
Keystone Heights
& South Clay
Legend
Clay County Mobility Fee Zones
Middleburg & West Clay
Branan Field & Oak Leaf
Orange Park, Lakeside & Fleming Island
Keystone Heights & South Clay
Lake Asbury & Green Cove Springs
0 1 2 4 6 8
Miles

EXHIBIT E

CREDIT CALCULATION

(INCLUDING COST PER MILE CALCULATIONS)

EXHIBIT E
CREDIT CALCULATION

Ordinance 2020-39
Mobility Fee Study
Table 12.

Project ID	Name	Improvement	Length	Total Cost (Oct 2020)	Cost Per Mile
8.	NS 3	New 2 Lane	2.38 miles	$16,042,267	$6,740,448.32
9.	EW 1	New 2 Lane	1.59 miles	$10,734,356	$6,751,167.30

Proposed Mobility Fee Improvements

NS 3 — 3,600 LF = 0.682 miles @ $6,740,448.32/ mile = $4,596,985.76

Right of Way @ 10%	=	$ 459,698.58
Cost to Construct @ 90%	=	$4,137,287.18

EW 1 — 3,600 LF = 0.682 miles @ $6,751,167.30/ mile = $4,604,296.10

Right of Way @ 10%	=	$ 460,429.61
Cost to Construct @ 90%	=	$4,143,866.49
Total Right of Way Credit	=	**$ 920,128.19**
Total Construction Credit	=	**$8,281,153.67**
		$9,201,281.86

Credit Adjustment

The Right of Way Credit and Construction Credit are subject to any periodic adjustment pursuant to Section 3.10 of the Ordinance, said adjustment being effective on October 1, 2021 and each October 1 thereafter and applied on its effective date to any remaining Credit balance.

EXHIBIT F
CREDIT CALCULATION BY SEGMENT

Exhibit F

Bradley Creek Holdings
Mobility Fee Construction Phasing

Total Credit Per Mile of NS 3 Construction:				**$6,740,448.32**	
Dedicate Right of Way for NS 3				**Right of Way CREDIT**	**Dedication by Plat**
Total Length:	0.682 miles	at 80 feet	10% construct cost	$459,698.58	December 2022
Construct NS 3				**CONSTRUCTION CREDIT**	
Total Length:	3,600 LF	0.682 miles		$4,137,287.18	
			TOTAL NS 3 Credit =	**$4,596,985.76**	
SEGMENT 1					
Construction Credit	1,400 LF	0.266 miles	=	*$1,613,663.33*	
SEGMENT 2					
Construction Credit	2,200 LF	0.416 miles	=	*$2,523,623.85*	
Total Credit Per Mile of EW 1 Construction:				**$6,751,167.30**	
Dedicate Right of Way for EW 1				**Right of Way CREDIT**	**Dedication by Plat**
Total Length:	0.682 miles	at 80 feet	10% construct cost	$460,429.61	December 2022
Construct EW 1				**CONSTRUCTION CREDIT**	
Total Length:	3,600 LF	0.682 miles	=	$4,143,866.49	
			TOTAL EW 1 Credit =	**$4,604,296.10**	
			TOTAL MOBILITY FEE CREDIT	**$9,201,281.86**	

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED FINANCIAL STATEMENTS

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
DECEMBER 31, 2022

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2022

	General Fund	Debt Service Fund Series 2022	Capital Projects Fund Series 2022	Total Governmental Funds
ASSETS				
Cash	$ 13,580	$ -	$ -	$ 13,580
Investments				
Reserve	-	1,553,181	-	1,553,181
Construction	-	-	8,734,880	8,734,880
Interest	-	585,058	-	585,058
Due from Creekview GP LLC	-	287,516	-	287,516
Total assets	$ 13,580	$2,425,755	$ 8,734,880	$11,174,215
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	$ 6,355	$ -	$ -	$ 6,355
Contracts payable	-	-	115,138	115,138
Accrued wages payable	600	-	-	600
Tax payable	46	-	-	46
Retainage payable	-	-	353,164	353,164
Landowner advance	6,000	-	-	6,000
Total liabilities	13,001	-	468,302	481,303
DEFERRED INFLOWS OF RESOURCES				
Deferred receipts	-	287,516	-	287,516
Total deferred inflows of resources	-	287,516	-	287,516
Fund balances:				
Restricted for:				
Debt service	-	2,138,239	-	2,138,239
Capital projects	-	-	8,266,578	8,266,578
Unassigned	579	-	-	579
Total fund balances	579	2,138,239	8,266,578	10,405,396
Total liabilities, deferred inflows of resources and fund balances	$ 13,580	$2,425,755	$ 8,734,880	$11,174,215

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED DECEMBER 31, 2022

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Landowner contribution	$ 27,420	$ 27,420	$ 256,790	11%
Total revenues	27,420	27,420	256,790	11%
EXPENDITURES				
Professional & administrative				
Supervisors	-	646	8,000	8%
Management/accounting/recording	3,750	11,250	45,000	25%
Debt service fund accounting/assessment roll prep	417	1,250	5,000	25%
Legal	422	422	25,000	2%
Engineering	919	919	2,000	46%
Audit	-	-	5,500	0%
Arbitrage rebate calculation*	-	-	500	0%
Dissemination agent*	83	250	1,000	25%
Trustee*	-	-	5,000	0%
Telephone	17	50	200	25%
Postage	-	60	500	12%
Printing & binding	42	125	500	25%
Legal advertising	-	-	1,500	0%
Annual special district fee	-	175	175	100%
Insurance	-	5,000	5,500	91%
Contingencies/bank charges	-	5	500	1%
Website hosting & maintenance	705	705	705	100%
Website ADA compliance	-	-	210	0%
Total professional & administrative	6,355	20,857	106,790	20%
Field operations				
Landscape maintenance	-	-	65,000	0%
Landscape contingency	-	-	7,000	0%
Lake/stormwater maintenance	-	-	16,000	0%
Irrigation repairs	-	-	10,000	0%
Utilities	-	-	50,000	0%
Accounting	-	-	2,000	0%
Total field operations	-	-	150,000	0%
Total expenditures	6,355	20,857	256,790	8%
Excess/(deficiency) of revenues over/(under) expenditures	21,065	6,563	-	
Fund balances - beginning	(20,486)	(5,984)	-	
Fund balances - ending	$ 579	$ 579	$ -	

*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 DECEMBER 31, 2022

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	$ -	$ -	$ 575,031	0%
Interest	5,720	16,252	-	N/A
Total revenues	5,720	16,252	575,031	3%
EXPENDITURES				
Debt service				
Interest	-	635,729	1,210,760	53%
Total debt service	-	635,729	1,210,760	53%
Excess/(deficiency) of revenues over/(under) expenditures	5,720	(619,477)	(635,729)	97%
OTHER FINANCING SOURCES/(USES)				
Transfer out	(4,158)	(10,066)	-	N/A
Total other financing sources	(4,158)	(10,066)	-	N/A
Net change in fund balances	1,562	(629,543)	(635,729)	
Fund balances - beginning	2,136,677	2,767,782	2,763,942	
Fund balances - ending	$ 2,138,239	$ 2,138,239	$ 2,128,213	

CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2022
FOR THE PERIOD ENDED DECEMBER 31, 2022

	Current Month	Year To Date
REVENUES		
Interest	$ 31,329	$ 84,531
Total revenues	31,329	84,531
EXPENDITURES		
Capital outlay	2,278,557	4,239,021
Total expenditures	2,278,557	4,239,021
Excess/(deficiency) of revenues over/(under) expenditures	(2,247,228)	(4,154,490)
OTHER FINANCING SOURCES/(USES)		
Transfer in	4,158	10,066
Total other financing sources/(uses)	4,158	10,066
Net change in fund balances	(2,243,070)	(4,144,424)
Fund balances - beginning	10,509,648	12,411,002
Fund balances - ending	$ 8,266,578	$ 8,266,578

CREEKVIEW

COMMUNITY DEVELOPMENT DISTRICT

MINUTES

DRAFT

MINUTES OF MEETING
CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Creekview Community Development District held a Regular Meeting on October 25, 2022, at 9:30 A.M., at the offices of Carlton Construction, Inc., 4615 U.S. Highway 17, Suite 1, Fleming Island, Florida 32003.

Present at the meeting were:

Liam O'Reilly	Chair
Gregg Kern (via telephone)	Vice Chair
Mike Taylor	Assistant Secretary
Rose Bock	Assistant Secretary

Also present were:

Ernesto Torres	District Manager
Jennifer Kilinski (via telephone)	District Counsel
Scott Wild (via telephone)	District Engineer
Michael Moleno	Castle Group

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

Mr. Torres called the meeting to order at 9:34 a.m. Supervisors O'Reilly, Bock and Taylor were present. Supervisor Kern attended via telephone. Supervisor-Appointee Cornelison was not present.

SECOND ORDER OF BUSINESS **Public Comments**

There were no public comments.

THIRD ORDER OF BUSINESS **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

This item was deferred to the next meeting.

FOURTH ORDER OF BUSINESS **Consideration of Resolution 2023-01, Designating Certain Officers of the District, and Providing for an Effective Date**

This item was deferred to the next meeting.

FIFTH ORDER OF BUSINESS **Consent Agenda**

Mr. Torres presented the following:

A. Ratification of Requisitions *(support documentation available upon request)*

I.	**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]**
X.	**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.)**

On MOTION by Mr. O'Reilly and seconded by Mr. Taylor, with all in favor, the Consent Agenda Items were approved and ratified, as specified.

SIXTH ORDER OF BUSINESS **Consideration of Resolution 2023-02, Designating the Primary Administrative Office and Principal Headquarters of the District and Providing an Effective Date**

This item was deferred.

SEVENTH ORDER OF BUSINESS **Acceptance of Unaudited Financial Statements as of September 30, 2022**

Mr. Torres presented the Unaudited Financial Statements as of September 30, 2022.

On MOTION by Mr. O'Reilly and seconded by Ms. Bock, with all in favor, the Unaudited Financial Statements as of September 30, 2022, were accepted.

EIGHTH ORDER OF BUSINESS **Approval of July 26, 2022 Public Hearing and Regular Meeting Minutes**

Mr. Torres presented the July 26, 2022 Public Hearing and Regular Meeting Minutes.

On MOTION by Mr. O'Reilly and seconded by Ms. Bock, with all in favor, the July 26, 2022 Public Hearing and Regular Meeting Minutes, as presented, were approved.

NINTH ORDER OF BUSINESS **Staff Reports**

A. District Counsel: *KE Law Group, PLLC*

There was no report.

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

There was no report.

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

- **NEXT MEETING DATE: November 15, 2022 at 9:30 A.M.**
  - **QUORUM CHECK**

The next meeting would be held on November 15, 2022.

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

Mr. O'Reilly suggested changing the meeting time from 9:30 a.m. to 2:00 p.m., for quorum purposes.

Discussion ensued regarding the changing the start time and potential conflicts.

The consensus was to keep the next meeting date and time as is and reconsider a time change after the new year.

ELEVENTH ORDER OF BUSINESS **Public Comments**

There were no public comments.

TWELFTH ORDER OF BUSINESS **Adjournment**

On MOTION by Mr. O'Reilly and seconded by Mr. Taylor, with all in favor, the meeting adjourned at 9:41 a.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

178
179
180
181
182 _____ _____
183 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
October 25, 2022	Regular Meeting	9:30 A.M.
November 15, 2022* CANCELED	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