



Rizzetta & Company

Hammock Oaks Community Development District

**Board of Supervisors' Meeting
November 13, 2023**

**District Office:
5020 W. Linebaugh Avenue #240
Tampa, Florida 33624
813.933.5571**

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

Fruitland Park Library, 604 W. Berckman Street, Fruitland Park, FL 34731

Board of Supervisors	Candice Bain John Curtis Greg Beliveau Pete Williams Eric Morrisette	Chair Vice Chair Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Scott Brizendine	Rizzetta & Company, Inc.
District Counsel	Jere Earlywine	Kutak Rock LLP
District Engineer	Robert Walpole	CHW Professional Consultants

All cellular phones and pagers must be turned off during the meeting.

The audience comments portion of the agenda is when individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, 1-800-955-8771 (TTY), or 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

District Office – Tampa, Florida (813) 933-5571
Mailing Address – 3434 Colwell Avenue Suite 200, Tampa, Florida 33614

November 6, 2023

Board of Supervisors
**Hammock Oaks Community
Development District**

AGENDA

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Hammock Oaks Community Development District will be held on November 13, 2023 at 10:30 a.m., at the Fruitland Park Library located at 604 W. Berckman Street, Fruitland Park, FL 34731. The following is the agenda for the meeting:

BOS MEETING:

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. BUSINESS ADMINISTRATION**
 - A. Consideration of Regular Board of Supervisors Meeting Minutes for October 9, 2023..... Tab 1
 - B. Ratification of Operation & Maintenance Expenditures for August & September 2023..... Tab 2
 - C. Ratification of Construction Requisitions Tab 3
- 4. BUSINESS ITEMS**
 - A. Consideration of Resolution 2024-02, Boundary Amendment..... Tab 4
 - B. Consideration of Boundary Amendment Funding Agreement..... Tab 5
 - C. Ratification of DTS Agreement..... Tab 6
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 933-5571.

Sincerely,

Scott Brizendine

Scott Brizendine
District Manager

Tab 1

MINUTES OF MEETING

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

**HAMMOCK OAKS
COMMUNITY DEVELOPMENT DISTRICT**

The regular Meeting of the Board of Supervisors of Hammock Oaks Community Development District was held on **Monday, October 9, 2023, 10:31 a.m.** at the Fruitland Park Library, 604 W. Berckman Street, Fruitland Park, FL 34731.

Present and constituting a quorum:

John Curtis	Board Supervisor, Vice Chair
Greg Beliveau	Board Supervisor, Assistant Secretary
Pete Williams	Board Supervisor, Assistant Secretary

Also present were:

Jere Earlywine	District Counsel, Kutak Rock (call-in)
Robert Walpole	District Engineer, (call in)
Scott Brizendine	District Manager, Rizzetta & Company

Audience	None
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FIRST ORDER OF BUSINESS **Call to Order**

Mr. Brizendine called the meeting to order at 10:31 a.m. confirming a quorum for the meeting.

SECOND ORDER OF BUSINESS **Audience Comments on Agenda Items**

There were no audience members present.

THIRD ORDER OF BUSINESS **Consideration of Regular Board of Supervisors Meeting Minutes of September 11, 2023**

On a Motion by Mr. Williams, seconded by Mr. Beliveau, with all in favor, the Board of Supervisors approved the regular meeting minutes for September 11, 2023, as presented, for Hammock Oaks Community Development District.
--

47 **FOURTH ORDER OF BUSINESS** **Ratification of Construction Change**
48 **Orders**
49

On a Motion by Mr. Williams, seconded by Mr. Beliveau, with all in favor, the Board of Supervisors ratified the construction change orders as presented for Hammock Oaks Community Development District.

50
51 **FIFTH ORDER OF BUSINESS** **Ratification of FY 2023-2024**
52 **Insurance Renewal**
53

54 Mr. Brizendine reviewed the new policy for the board, notifying them that the
55 premium is \$200 more than 2022, but \$300 under budget. Ms. Bain previously approved
56 the premium so that it could be renewed prior to the October 1st deadline.
57

On a Motion by Mr. Beliveau, seconded by Mr. Williams, with all in favor, the Board of Supervisors ratified EGIS FY 2023-2024 Insurance Renewal as presented for Hammock Oaks Community Development District.

58
59 **SIXTH ORDER OF BUSINESS** **Consideration of Resolution 2024-01**
60 **FY 23/24 Meeting Schedule**
61

62 Mr. Beliveau stated that he will not be available for the May 13, 2024 CDD meeting
63 and possibly August Meetings. Mr. Curtis mentioned that Mr. Morrisette is a good backup
64 for him when a quorum is needed.
65

On a Motion by Mr. Williams, seconded by Mr. Beliveau, with all in favor, the Board of Supervisors approved Resolution 2024-01 FY 23/24 Meeting Schedule as presented for Hammock Oaks Community Development District.

66
67 **SEVENTH ORDER OF BUSINESS** **Consideration of Website ADA**
68 **Compliance Proposal**
69

70 Mr. Brizendine informed the board that the host of the current website does not
71 provide ADA remediation. Therefore, management obtained a proposal from a company
72 that can provide those services. Mr. Brizendine reviewed the pricing, there is a one-time
73 migration and mediation of all pages and content fee of \$2,325.00 and an annual charge
74 of \$1,537.50 for the new website. Mr. Earlywine requested a copy of the new contract if
75 the board approves to make the change. The board asked to be provided with a draft of
76 the new website prior to it going live.
77

On a Motion by Mr. Beliveau, seconded by Mr. Williams, with all in favor, the Board of Supervisors approved the School Now proposal for the ADA Compliance website, as presented for Hammock Oaks Community Development District.

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EIGHTH ORDER OF BUSINESS

STAFF REPORTS

A. District Counsel

No Report.

B. District Engineer

No Report.

C. District Manager Report

Mr. Brizendine updated the board on the transition and publication of the August Financial Statement.

NINTH ORDER OF BUSINESS

Supervisor Requests

Mr. Curtis stated that the developer will be going to contract for Phase 2 prior to November and Hammock Oaks Reserve Phases for 1 A/B in December with the new bonds covering a portion of the construction costs. The new tract for the boundary amendment will be in the future, possibly February.

TENTH ORDER OF BUSINESS

Adjournment

On a motion from Mr. Williams, seconded by Mr. Curtis, the Board approved to adjourn the meeting at 10.44 a.m. for the Hammock Oaks Community Development District.

Assistant Secretary

Chairman / Vice-Chairman

Tab 2

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

District Office · Tampa, Florida · (813) 933-5571

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

Operation and Maintenance Expenditures August 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2023 through August 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$12,134.82**

Approval of Expenditures:

- _____ Chairperson
- _____ Vice Chairperson
- _____ Assistant Secretary

Hammock Oaks Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2023 Through August 31, 2023

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
ADA Site Compliance	10035	INV-2720	ADA Website Accessibility	\$ 210.00
Candice Smith	10039	081423	Payroll 08/14/23	\$ 184.70
FedEx	10036	8-174-67887	Postage	\$ 39.16
Gregory A beliveau	10040	081423	Payroll 08/14/23	\$ 184.70
Kutak Rock LLP	10037	3238569 33323-1	Legal Services 06/23	\$ 851.50
Kutak Rock LLP	10037	3238570 33323-4	Boundary Amendment	\$ 3,100.92
Kutak Rock LLP	10037	3238571 33323-5	Cost of Issuance S2023	\$ 3,338.84
Wrathell, Hunt & Associates, LLC	10038	2021-3990	Management Services 07/23	\$ <u>4,225.00</u>
Report Total				\$ <u>12,134.82</u>

ADA Site Compliance
 6400 Boynton Beach Blvd 742721
 Boynton Beach, FL 33474
 accounting@adasitecompliance.com



Invoice

BILL TO

Daphne Gillyard
 Hammocks Oaks CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2720	05/15/2023	\$210.00	05/29/2023	14	

DESCRIPTION	QTY/HRS	RATE	AMOUNT
Annual Renewal for Website Accessibility and Compliance - Compliance Shield, Customized Accessibility Policy, and Technological Audit	1	210.00	210.00

BALANCE DUE

\$210.00

Hammock Oaks Attendance Sheet - 8/14

ID 1183965209, created by Ernesto Torres on Aug 15 at 2:40 PM

Location

Board Pay

Status

Active

Assignees

Jia Lu

Dates

Aug 15 (1d)

Description

Please process pay for Hammock Oaks Supervisors - 08.14.2023:

Candice Smith

Greg Beliveau

Ernesto Torres

District Manager

E-Mail: torrese@whhassociates.com

Wrathell, Hunt and Associates, LLC

2300 Glades Road #410W

Boca Raton, FL 33431

Toll-free: (877)276-0889

Phone: (561)571-0010

Cell: (904)295-5714

Fax: (561)571-0013

FRAUD ALERT ---- DUE TO INCREASED INCIDENTS OF WIRE FRAUD, IF YOU RECEIVE WIRE INSTRUCTIONS FROM OUR OFFICE **DO NOT SEND A WIRE.**

[www.whhassociates.com]www.whhassociates.com

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this office. Instead, contact this office by phone or in writing.



Ernesto Torres Aug 15 2:40 PM

Scheduled task for Aug 15 (1d)

Assigned task to Ernesto Torres

Included task into Board Pay

Aug 15 2:40 PM

Attached a file

Outlook-54b25m0w.png

Katherine Bradshaw Aug 15 4:41 PM

Reassigned task from Ernesto Torres to Jia Lu

Jeffrey Pinder Aug 15 6:09 PM

Renamed task from Hammock Oaks Attendance Sheet - 08.14.2023 to Hammock Oaks Attendance Sheet - 8/14



Invoice Number 8-174-67887	Invoice Date Jun 27, 2023	Account Number 6770-1640-0	Page 1 of 2
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FedEx Tax ID: 71-0427007

Billing Address:

HAMMOCK OAKS CDD
2300 GLADES RD STE 410W
ACCT
BOCA RATON FL 33431-8556

Shipping Address:

HAMMOCK OAKS CDD
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556

Invoice Questions?

Contact FedEx Revenue Services

Phone: 800.645.9424
M-F 7-5 (CST)
Internet: fedex.com/usgovt

Invoice Summary

FedEx Express Services

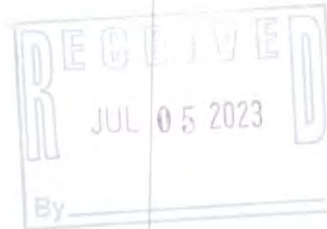
Total Charges	USD	\$39.16
TOTAL THIS INVOICE	USD	\$39.16

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

Account Summary as of Jun 27, 2023

Previous Balance	51.98
Payments	0.00
Adjustments	0.00
New Charges	39.16
New Account Balance	\$91.14



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number	Account Balance
8-174-67887	USD \$39.16	6770-1640-0	USD \$91.14

Remittance Advice

Your payment is due by Aug 11, 2023

817467887300000391646770164009000009114000000391640

0027517 01 AB 0.507 **AUTO T8 0 1177 33431-855643 -C01-P27544-11



HAMMOCK OAKS CDD
2300 GLADES RD STE 410W
ACCT
BOCA RATON FL 33431-8556



FedEx
P.O. Box 371461
Pittsburgh PA 15250-7461



63300770010022

Invoice Number	Invoice Date	Account Number	Page
8-174-67887	Jun 27, 2023	6770-1640-0	2 of 2

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jun 23, 2023 **Cust. Ref.:** HOCDD 06/26/23 AGENDA **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.25% to this shipment.
- Distance Based Pricing, Zone 3
- We calculated your charges based on a dimensional weight of 8.0 lbs, 13 in x 11 in x 7 in, using a dimensional factor of 139.
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	772546287034	Daphne Gillyard	Ernesto Torres	
Service Type	FedEx Priority Overnight	WHA	Wrathell, Hunt & Assoc., LLC	
Package Type	Customer Packaging	2300 Glades Road	285 PALAZZO CIR	
Zone	03	BOCA RATON FL 33431 US	SAINT AUGUSTINE FL 32092 US	
Packages	1			
Actual Weight	5.0 lbs, 2.3 kgs			
Rated Weight	8.0 lbs, 3.6 kgs	Transportation Charge		15.30
Delivered	Jun 24, 2023 12:08	Fuel Surcharge		2.56
Svc Area	A5	Saturday Delivery		16.00
Signed by	see above	Residential Delivery		5.30
FedEx Use	000000000/337507/02	Total Charge	USD	\$39.16
			Third Party Subtotal	USD \$39.16
			Total FedEx Express	USD \$39.16



FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 23, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3238569

Client Matter No. 33323-1

Notification Email: eftgroup@kutakrock.com

Hammock Oaks CDD
Wrathell, Hunt & Associates, LLC
Suite 410W
2300 Glades Road
Boca Raton, FL 33431

Invoice No. 3238569
33323-1

Re: General Counsel

For Professional Legal Services Rendered

05/02/23	A. Ligas	0.10	23.50	Follow up review of lighting RFP scope of work
05/04/23	J. Earlywine	0.20	59.00	Email regarding items for upcoming Board meeting
05/08/23	J. Earlywine	1.20	354.00	Prepare for and attend Board meeting; follow-up regarding same
05/14/23	J. Earlywine	0.40	118.00	Review budgets; prepare budget documents; email regarding same
05/16/23	J. Earlywine	0.20	59.00	Email regarding CDD boundary
05/17/23	A. Ligas	0.60	141.00	Draft acquisition agreement and temporary construction easement
05/18/23	K. Ibarra	0.20	38.00	Correspondence with developer and engineer regarding acquisition of completed improvements and work product
05/25/23	J. Earlywine	0.20	59.00	Emails regarding Board meeting agenda and open items
TOTAL HOURS		3.10		

KUTAK ROCK LLP

Hammock Oaks CDD

June 23, 2023

Client Matter No. 33323-1

Invoice No. 3238569

Page 2

TOTAL FOR SERVICES RENDERED \$851.50

TOTAL CURRENT AMOUNT DUE \$851.50

UNPAID INVOICES:

April 26, 2023 Invoice No. 3210080 1,659.00

May 22, 2023 Invoice No. 3224282 2,753.34

TOTAL DUE \$5,263.84

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 23, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3238570

Client Matter No. 33323-4

Notification Email: eftgroup@kutakrock.com

Hammock Oaks CDD
Wrathell, Hunt & Associates, LLC
Suite 410W
2300 Glades Road
Boca Raton, FL 33431

Invoice No. 3238570
33323-4

Re: Boundary Amendment

For Professional Legal Services Rendered

05/01/23	W. Haber	6.90	2,415.00	Prepare for and participate in boundary amendment hearing
05/03/23	K. Ibarra	0.10	19.00	Correspondence with town regarding boundary amendment ordinance
05/08/23	K. Ibarra	0.60	114.00	Review ordinance amending boundaries; prepare notice of boundary amendment
05/09/23	K. Ibarra	0.30	57.00	Prepare and record notice of boundary amendment
TOTAL HOURS		7.90		

KUTAK ROCK LLP

Hammock Oaks CDD
June 23, 2023
Client Matter No. 33323-4
Invoice No. 3238570
Page 2

TOTAL FOR SERVICES RENDERED \$2,605.00

DISBURSEMENTS

Filing and Court Fees	63.50
Meals	12.55
Travel Expenses	139.87
Miscellaneous	280.00

VENDOR: HUSEBY GLOBAL
LITIGATION; INVOICE#:
795059; DATE: 5/31/2023 -
Transcript of Hearing Held on
May 17, 2023

TOTAL DISBURSEMENTS 495.92

TOTAL CURRENT AMOUNT DUE \$3,100.92

UNPAID INVOICES:

April 26, 2023	Invoice No. 3210081	1,053.00
May 22, 2023	Invoice No. 3224284	2,967.98

TOTAL DUE \$7,121.90

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 23, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3238571

Client Matter No. 33323-5

Notification Email: eftgroup@kutakrock.com

Hammock Oaks CDD
Wrathell, Hunt & Associates, LLC
Suite 410W
2300 Glades Road
Boca Raton, FL 33431

Invoice No. 3238571
33323-5

Re: Validation

For Professional Legal Services Rendered

05/01/23	K. Ibarra	0.10	19.00	Prepare for bond validation
05/01/23	A. Ligas	1.90	446.50	Prepare joint stipulation; draft prehearing memorandum and proposed final judgment; draft joint stipulation certificates
05/02/23	A. Ligas	0.50	117.50	Review exhibit list; send the same with certificates to district staff; send trustee's certificate to bank; prepare joint stipulation exhibits
05/08/23	J. Earlywine	0.30	88.50	Analyze issue regarding bond validation joint stipulation; follow-up
05/08/23	K. Ibarra	0.70	133.00	Prepare for bond validation
05/08/23	A. Ligas	1.00	235.00	Follow up on exhibit and certificates for bond validation hearing; prepare joint stipulation; conference with Earlywine, Ibarra and John Curtis regarding engineers report; draft joint stipulation certificates
05/09/23	K. Ibarra	0.70	133.00	Review affidavit notice and order to

KUTAK ROCK LLP

Hammock Oaks CDD
June 23, 2023
Client Matter No. 33323-5
Invoice No. 3238571
Page 2

				show cause; prepare joint stipulation, prehearing memorandum and final judgment
05/09/23	A. Ligas	0.40	94.00	Prepare joint stipulation
05/10/23	J. Earlywine	0.50	147.50	Review joint stipulation and related items; follow-up email
05/10/23	K. Ibarra	1.00	190.00	Prepare joint stipulation; correspondence with assistant state attorney regarding same; file prehearing memorandum of law
05/10/23	K. Ibarra	0.20	38.00	Review recorded notice of boundary amendment; correspondence with district manager
05/11/23	K. Ibarra	0.10	19.00	Prepare for validation hearing
05/15/23	K. Ibarra	1.60	304.00	Prepare and file joint stipulation; prepare for validation hearing
05/15/23	K. Magee	0.60	159.00	Review bond validations filings and Notice of Appearance
05/16/23	K. Magee	1.10	291.50	Prep for bond validation hearing
05/17/23	K. Magee	2.20	583.00	Travel for bond validation hearing; prep for bond validation hearing; attend bond validation hearing
05/18/23	K. Ibarra	0.20	38.00	Review executed final judgment; calendar appeal period deadline
TOTAL HOURS		13.10		
TOTAL FOR SERVICES RENDERED				\$3,036.50
DISBURSEMENTS				
Freight and Postage			24.06	
Meals			12.78	
Reproduction Costs			130.40	
Travel Expenses			135.10	
TOTAL DISBURSEMENTS				<u>302.34</u>
TOTAL CURRENT AMOUNT DUE				<u>\$3,338.84</u>

Wrathell, Hunt & Associates, LLC

2300 Glades Rd.
Suite 410W
Boca Raton, FL 33431

Invoice

Date	Invoice #
7/1/2023	2021-3990

Bill To:
Hammock Oaks CDD 2300 Glades Rd. Suite 410W Boca Raton, FL 33431

Description	Amount
Management	4,000.00
Telephone	16.67
Printing & Binding	41.67
Dissemination Agent (June & July)	166.66
<i>Building client relationships one step at a time ...</i>	
Total	\$4,225.00

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

District Office · Tampa, Florida · (813) 933-5571

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

Operation and Maintenance Expenditures September 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2023 through September 30, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$7,015.57**

Approval of Expenditures:

- _____ Chairperson
- _____ Vice Chairperson
- _____ Assistant Secretary

Hammock Oaks Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2023 Through September 30, 2023

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Candice Bain	100001	CB091123	Board of Supervisors Meeting 09/11/23	\$ 200.00
F Peter Williams	100002	PW091123	Board of Supervisors Meeting 09/11/23	\$ 200.00
Gregory A Beliveau	100003	GB091123	Board of Supervisors Meeting 09/11/23	\$ 200.00
Rizzetta & Company, Inc.	100000	INV0000083396	District Management Fees 09/23	\$ 2,200.00
Wrathell, Hunt & Associates, LLC	10041	2023-0790	Management Fees 08/23	\$ 4,141.67
Wrathell, Hunt & Associates, LLC	10041	2023-0913	Postage	\$ 14.08
Wrathell, Hunt & Associates, LLC	10041	2023-0927	Postage	\$ 45.74
Wrathell, Hunt & Associates, LLC	10041	2023-0984	Postage	\$ <u>14.08</u>
Report Total				\$ <u>7,015.57</u>

HAMMOCK OAKS CDD
Meeting Date: September 11, 2023

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if Paid	
Candice Bain	✓	CB091123
John Curtis*		
Greg Beliveau	✓	GB091123
Eric Morrisette*		
Pete Williams	✓	PW091123

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

RECEIVED
09/21/23

EXTENDED MEETING TIMECARD

Meeting Start Time:	10:32
Meeting End Time:	10:55
Total Meeting Time:	:23


Time Over _____ (3) Hours:	
------------------------------	--

Total at \$175 per Hour:	\$0.00
--------------------------	--------

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.655
Mileage to Charge	\$0.00

DM Signature  _____

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
9/14/2023	INV0000083396

Bill To:

Hammock Oaks CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
September	Upon Receipt	00643

Description	Qty	Rate	Amount
Accounting Services	1.00	\$833.33	\$833.33
Administrative Services	1.00	\$233.33	\$233.33
Management Services	1.00	\$1,066.67	\$1,066.67
Website Compliance & Management	1.00	\$66.67	\$66.67
		Subtotal	\$2,200.00
		Total	\$2,200.00

RECEIVED
 09/14/23

Wrathell, Hunt & Associates, LLC

2300 Glades Rd.
Suite 410W
Boca Raton, FL 33431

Invoice

Date	Invoice #
8/1/2023	2023-0790

Bill To:
Hammock Oaks CDD PO Box 810036 Boca Raton, FL 33481

Description	Amount
Management	4,000.00
Telephone	16.67
Printing & Binding	41.67
Dissemination Agent	83.33
<i>Building client relationships one step at a time ...</i>	
Total	\$4,141.67

Wrathell, Hunt & Associates, LLC

2300 Glades Rd.
Suite 410W
Boca Raton, FL 33431

Invoice

Date	Invoice #
7/28/2023	2023-0913

Bill To:
Hammock Oaks CDD PO Box 810036 Boca Raton, FL 33481

Description	Amount
Reimburse FedEx - 8-195-74872	14.08
<i>Building client relationships one step at a time ...</i>	Total \$14.08



Invoice Number 8-195-74872	Invoice Date Jul 18, 2023	Account Number 3195-2454-1	Page 7 of 8
--------------------------------------	-------------------------------------	--------------------------------------	----------------

Ship Date: Jul 11, 2023

Payor: Shipper

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 3
- Package Delivered to Recipient Address - Release Authorized

Automation INET
 Tracking ID 772695281004
 Service Type FedEx Priority Overnight
 Package Type Customer Packaging
 Zone 03
 Packages 1
 Rated Weight 5.0 lbs, 2.3 kgs
 Delivered Jul 12, 2023 09:31
 Svc Area A1
 Signed by see above
 FedEx Use 000000000/337507/02

Cust. Ref.: Hammock Oaks
Ref.#3:

Sender
 Ernesto Torres
 Wrathell, Hunt & Assoc., LLC
 285 PALAZZO CIR
 SAINT AUGUSTINE FL 32092 US

Ref.#2:

Recipient
 Attn: Daphne Gillyard
 Wrathell, Hunt & Assoc., LLC
 2300 Glades Road
 BOCA RATON FL 33431 US

Transportation Charge 13.16
 Fuel Surcharge 0.92
 Courier Pickup Charge 0.00
Total Charge USD \$14.08

Ship Date: Jul 11, 2023

Payor: Shipper

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 3
- Package Delivered to Recipient Address - Release Authorized

Automation INET
 Tracking ID 772695297140
 Service Type FedEx Priority Overnight
 Package Type Customer Packaging
 Zone 03
 Packages 1
 Rated Weight 5.0 lbs, 2.3 kgs
 Delivered Jul 12, 2023 09:31
 Svc Area A1
 Signed by see above
 FedEx Use 000000000/337507/02

Cust. Ref.: Twisted Oaks
Ref.#3:

Sender
 Ernesto Torres
 Wrathell, Hunt & Assoc., LLC
 285 PALAZZO CIR
 SAINT AUGUSTINE FL 32092 US

Ref.#2:

Recipient
 Attn: Daphne Gillyard
 Wrathell, Hunt & Assoc., LLC
 2300 Glades Road
 BOCA RATON FL 33431 US

Transportation Charge 13.16
 Fuel Surcharge 0.92
 Courier Pickup Charge 0.00
Total Charge USD \$14.08

Ship Date: Jul 11, 2023

Payor: Shipper

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 3
- Package Delivered to Recipient Address - Release Authorized

Automation INET
 Tracking ID 772705848900
 Service Type FedEx Priority Overnight
 Package Type Customer Packaging
 Zone 03
 Packages 1
 Rated Weight 5.0 lbs, 2.3 kgs
 Delivered Jul 12, 2023 09:31
 Svc Area A1
 Signed by see above
 FedEx Use 000000000/337507/02

Cust. Ref.: Ryals Creek
Ref.#3:

Sender
 Ernesto Torres
 Wrathell, Hunt & Assoc., LLC
 285 PALAZZO CIR
 SAINT AUGUSTINE FL 32092 US

Ref.#2:

Recipient
 Attn: Daphne Gillyard
 Wrathell, Hunt & Assoc., LLC
 2300 Glades Road
 BOCA RATON FL 33431 US

Transportation Charge 13.16
 Fuel Surcharge 0.92
 Courier Pickup Charge 0.00
Total Charge USD \$14.08

Ship Date: Jul 11, 2023

Payor: Shipper

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 3
- Package Delivered to Recipient Address - Release Authorized

Automation INET
 Tracking ID 772706437850
 Service Type FedEx Priority Overnight
 Package Type Customer Packaging
 Zone 03
 Packages 1
 Rated Weight 5.0 lbs, 2.3 kgs
 Delivered Jul 12, 2023 09:31

Cust. Ref.: Arbors
Ref.#3:

Sender
 Ernesto Torres
 Wrathell, Hunt & Assoc., LLC
 285 PALAZZO CIR
 SAINT AUGUSTINE FL 32092 US

Ref.#2:

Recipient
 Attn: Daphne Gillyard
 Wrathell, Hunt & Assoc., LLC
 2300 Glades Road
 BOCA RATON FL 33431 US

Transportation Charge 13.16

Continued on next page

Wrathell, Hunt & Associates, LLC

2300 Glades Rd.
Suite 410W
Boca Raton, FL 33431

Invoice

Date	Invoice #
7/28/2023	2023-0927

Bill To:
Hammock Oaks CDD PO Box 810036 Boca Raton, FL 33481

Description	Amount
Reimburse FedEx - 8-181-56247	45.74
<i>Building client relationships one step at a time ...</i>	Total \$45.74

Invoice Number	Invoice Date	Account Number	Page
8-181-56247	Jul 04, 2023	3195-2454-1	4 of 6

Tracking ID: 772562700293 continued

Rated Weight	17.0 lbs, 7.7 kgs		
Delivered	Jun 28, 2023 15:24	Transportation Charge	19.13
Svc Area	A1	Fuel Surcharge	1.71
Signed by	see above	Residential Delivery	5.30
FedEx Use	000000000/163948/02	Total Charge	USD \$26.14

Ship Date: Jun 27, 2023 **Cust. Ref.:** Hammock Oaks **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 3
- We calculated your charges based on a dimensional weight of 9.0 lbs, 13 in x 8 in x 11 in, using a dimensional factor of 139.
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	772561643356	Ernesto Torres	Attn: Daphne Gillyard
Service Type	FedEx Priority Overnight	Wrathell, Hunt & Assoc., LLC	Wrathell, Hunt & Assoc., LLC
Package Type	Customer Packaging	285 PALAZZO CIR	2300 Glades Road
Zone	03	SAINT AUGUSTINE FL 32092 US	BOCA RATON FL 33431 US

Packages	1		
Actual Weight	5.0 lbs, 2.3 kgs		
Rated Weight	9.0 lbs, 4.1 kgs		
Delivered	Jun 28, 2023 10:20		
Svc Area	A1	Transportation Charge	15.88
Signed by	see above	Fuel Surcharge	1.11
FedEx Use	000000000/337507/02	Total Charge	USD \$16.99

Ship Date: Jun 27, 2023 **Cust. Ref.:** Seal **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 6
- Package sent from: 60661 zip code
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	772561984744	Phil Base	Attn: Daphne Gillyard
Service Type	FedEx Priority Overnight	WHA	Wrathell, Hunt & Assoc., LLC
Package Type	Customer Packaging	2300 Glades Road	2300 Glades Road
Zone	06	BOCA RATON FL 33431 US	BOCA RATON FL 33431 US

Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs		
Delivered	Jun 28, 2023 10:20		
Svc Area	A1	Transportation Charge	17.85
Signed by	see above	Fuel Surcharge	1.25
FedEx Use	000000000/337513/02	Total Charge	USD \$19.10

Ship Date: Jun 27, 2023 **Cust. Ref.:** Landmark at Doral DD **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	772571160540	Daphne Gillyard	Gregory F George
Service Type	FedEx Priority Overnight	WHA	Billing, Cochran, Heath, et al
Package Type	FedEx Pak	2300 Glades Road	515 East Las Olas Boulevard
Zone	02	BOCA RATON FL 33431 US	FORT LAUDERDALE FL 33301 US

Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs		
Delivered	Jun 28, 2023 09:55		
Svc Area	A1	Transportation Charge	8.01
Signed by	see above	Fuel Surcharge	0.56
FedEx Use	000000000/337475/02	Total Charge	USD \$8.57

Invoice Number	Invoice Date	Account Number	Page
8-181-56247	Jul 04, 2023	3195-2454-1	6 of 6

Tracking ID: 772584845804 continued

Rated Weight	N/A	Transportation Charge	8.70
Delivered	Jun 29, 2023 09:53	Fuel Surcharge	0.61
Svc Area	A2	Total Charge	USD \$9.31
Signed by	T.KILBORN		
FedEx Use	00000000/61303/_		

Ship Date: Jun 29, 2023 **Cust. Ref.:** Hammock Oaks **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 3
- We calculated your charges based on a dimensional weight of 13.0 lbs, 13 in x 11 in x 12 in, using a dimensional factor of 139.
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	772588006535	Ernesto Torres	Attn: Daphne Gillyard
Service Type	FedEx Priority Overnight	Wrathell, Hunt & Assoc., LLC	Wrathell, Hunt & Assoc., LLC
Package Type	Customer Packaging	285 PALAZZO CIR	2300 Glades Road
Zone	03	SAINT AUGUSTINE FL 32092 US	BOCA RATON FL 33431 US
Packages	1		
Actual Weight	5.0 lbs, 2.3 kgs		
Rated Weight	13.0 lbs, 5.9 kgs		
Delivered	Jun 30, 2023 10:18	Transportation Charge	18.86
Svc Area	A1	Fuel Surcharge	1.32
Signed by	see above	Courier Pickup Charge	0.00
FedEx Use	00000000/337507/02	Total Charge	USD \$20.18

Ship Date: Jun 29, 2023 **Cust. Ref.:** Hammock Oaks **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 3
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	772591461992	Ernesto Torres	Attn: Daphne Gillyard
Service Type	FedEx Priority Overnight	Wrathell, Hunt & Assoc., LLC	Wrathell, Hunt & Assoc., LLC
Package Type	FedEx Envelope	285 PALAZZO CIR	2300 Glades Road
Zone	03	SAINT AUGUSTINE FL 32092 US	BOCA RATON FL 33431 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jun 30, 2023 10:20	Transportation Charge	8.01
Svc Area	A1	Fuel Surcharge	0.56
Signed by	see above	Courier Pickup Charge	0.00
FedEx Use	00000000/83875/02	Total Charge	USD \$8.57

Ship Date: Jun 29, 2023 **Cust. Ref.:** Summerstone 2022 Audit **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 4

Automation	INET	Sender	Recipient
Tracking ID	772605200150	Nick Johnson	Auditor General
Service Type	FedEx Standard Overnight	WHA	Local Government Audits/251
Package Type	FedEx Envelope	2300 Glades Road	Claude Pepper Building, Room 4
Zone	04	BOCA RATON FL 33431 US	TALLAHASSEE FL 32399 US
Packages	1		
Rated Weight	N/A		
Delivered	Jun 30, 2023 09:56	Transportation Charge	8.70
Svc Area	A2	Fuel Surcharge	0.61
Signed by	T.KILBORN	Total Charge	USD \$9.31
FedEx Use	00000000/61303/_		

Shipper Subtotal **USD \$234.52**
Total FedEx Express **USD \$234.52**

Wrathell, Hunt & Associates, LLC

2300 Glades Rd.
Suite 410W
Boca Raton, FL 33431

Invoice

Date	Invoice #
7/28/2023	2023-0984

Bill To:
Hammock Oaks CDD PO Box 810036 Boca Raton, FL 33481

Description	Amount
Reimburse FedEx - 8-133-13866	14.08
<i>Building client relationships one step at a time ...</i>	Total \$14.08



Invoice Number	Invoice Date	Account Number	Page
8-133-13866	May 16, 2023	3195-2454-1	3 of 6

Ship Date: May 08, 2023
Payor: Shipper

Cust. Ref.: Seals
Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.75% to this shipment.
- Temporary local disruption.
- Distance Based Pricing, Zone 6
- Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 772072363732
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 06
Packages 1
Rated Weight 2.0 lbs, 0.9 kgs
Delivered May 09, 2023 13:35
Svc Area A1
Signed by see above
FedEx Use 000000000/337513/02

Sender
Phil Base
A & E Rubber Stamp Corp
215 N. Desplaines Street
CHICAGO IL 60661 US

Recipient
Attn: Daphne Gillyard
Wrathell, Hunt & Assoc., LLC
2300 Glades Road
BOCA RATON FL 33431 US

Transportation Charge 17.85
Fuel Surcharge 1.25
Total Charge USD \$19.10

Ship Date: May 08, 2023
Payor: Shipper

Cust. Ref.: Craig - Personal
Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.75% to this shipment.
- Distance Based Pricing, Zone 2
- We calculated your charges based on a dimensional weight of 13.0 lbs, 19 in x 13 in x 7 in, using a dimensional factor of 139.
- Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 772075214991
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 02
Packages 1
Actual Weight 6.0 lbs, 2.7 kgs
Rated Weight 13.0 lbs, 5.9 kgs
Delivered May 09, 2023 09:55
Svc Area A4
Signed by see above
FedEx Use 000000000/337505/02

Sender
Craig Wrathell
WHA
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
Marilyn Wrathell
South Port Senior Living
23013 Westchester Blvd
PUNTA GORDA FL 33980 US

Transportation Charge 13.50
Fuel Surcharge 1.19
DAS Comm 3.55
Total Charge USD \$18.24

Ship Date: May 09, 2023
Payor: Shipper

Cust. Ref.: Hammock Oaks
Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.75% to this shipment.
- Distance Based Pricing, Zone 3
- Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 772088066033
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 03
Packages 1
Rated Weight 5.0 lbs, 2.3 kgs
Delivered May 10, 2023 09:37
Svc Area A1
Signed by see above
FedEx Use 000000000/337507/02

Sender
Ernesto Torres
Wrathell, Hunt & Assoc., LLC
285 PALAZZO CIR
SAINT AUGUSTINE FL 32092 US

Recipient
Attn: Daphne Gillyard
Wrathell, Hunt & Assoc., LLC
2300 Glades Road
BOCA RATON FL 33431 US

Transportation Charge 13.16
Fuel Surcharge 0.92
Courier Pickup Charge 0.00
Total Charge USD \$14.08

Tab 3

**HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
CONSTRUCTION REQUISITIONS
FOR BOARD APPROVAL ON NOVEMBER 13, 2023**

REQUISITION NO.	CONTRACTOR	AMOUNT
CR10	Ferguson Waterworks	\$233,286.43
CR11	Hughes Brothers	\$898,866.48
CR12	Hughes Brothers	\$24,483.70
CR13	Hughes Brothers	\$10,552.75
CR15	Allied Precast	\$40,872.27
CR16	Allied Precast	\$20,430.76
CR17	CHW Professional Consultants	\$16,549.00
CR18	Ferguson Waterworks	\$715,255.93
CR19	Hughes Brothers	\$760,998.80
CR20	Kutak Rock	\$2,261.50

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 533-2950
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.hammockoakscdd.org

September 21, 2023

REGIONS BANK

Hammock Oaks CDD, Construction Account
Corporate Trust Services
Attn: Janet Ricardo
10245 Centurion Parkway, Suite 201
Jacksonville, FL 32256

RE: Construction Account, Series 2023
Requisitions for Payment

Dear Janet:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's Construction Account.

- PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) AS FOLLOWS:**
A. FERGUSON WATERWORKS VIA UPS
B. HUGHES BROTHERS VIA WIRE

REQUISITION NO.	PAYEE	AMOUNT
CR 10	Ferguson Waterworks	\$233,286.43
CR 11	Hughes Brothers Construction, Inc.	\$898,866.48
CR 12	Hughes Brothers Construction, Inc.	\$24,483.70
CR 13	Hughes Brothers Construction, Inc.	\$10,552.75

If you have any questions regarding this request, please do not hesitate to call me at (813) 514-0400. Thank you for your prompt attention to this matter.

Sincerely,
Hammock Oaks Community
Development District

Scott Brizendine
District Manager

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 533-2950
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.hammockoakscdd.org

MEMORANDUM

TO: Robert Walpole, **CHW Professional Consultants**
Candice Smith, **Kolter Land Partners**

FROM: Hanna Yi/Leslie Spock
Hammock Oaks Community Development District

DATE: September 19, 2023

RE: Construction Requisition Approval #CR 10-13

Robert, enclosed is (are) construction requisition(s) for the above referenced district. Please review the requisition(s) and upon your approval, sign the designated area(s) and forward the requisition(s) to Candice Smith.

Candice, upon your review and approval, sign the designated area(s) and forward the requisition(s) back to the District Office at the e-mail address below for final processing.

hyi@rizzetta.com

If you have any questions, please do not hesitate to call me at (813) 533-2950. Thank you.

Ferguson Waterworks	\$233,286.43
Hughes Brothers Construction, Inc.	\$898,866.48
Hughes Brothers Construction, Inc.	\$24,483.70
Hughes Brothers Construction, Inc.	\$10,552.75

**HAMMOCK OAKS COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2023
(ASSESSMENT AREA ONE)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Deerbrook 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 Regions Bank, as trustee (the “Trustee”), dated as of May 1, 2023, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2023 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

September 19, 2023

- (A) Requisition Number: **10**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Ferguson Waterworks
3501 SW 13th Street, Suite 200
Ocala, FL 34774**
- (D) Amount Payable: **\$233,286.43**
- (E) 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(s) per Attached Spreadsheet for Hammock Oaks 1A with Offsite
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2023 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

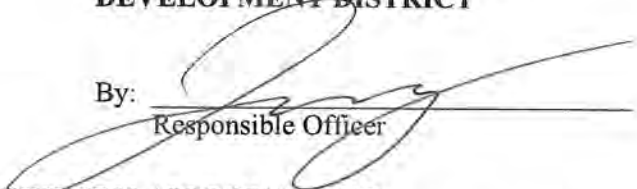
1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2023 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2023 Project; and
4. each disbursement represents a Cost of 2023 Project which has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

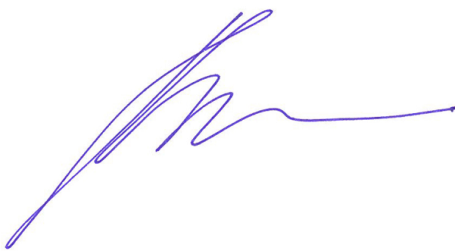
**HAMMOCK OAKS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2023 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2023 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the 2023 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the 2023 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2023 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2023 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.

Consulting Engineer



Project: Hammock Oaks 1A w/ Offsite

Vendor: Ferguson Waterworks

P.O. Amount: \$ 2,465,531.60

Invoice Date	Invoice Number	Amount		Running Balance
			\$	2,465,531.60
8/30/2023	2050411	\$ 58,981.02	\$	2,406,550.58
9/5/2023	2050778	\$ 69,052.90	\$	2,337,497.68
9/5/2023	2050987	\$ 27,909.00	\$	2,309,588.68
9/8/2023	2050211	\$ 22,284.91	\$	2,287,303.77
9/11/2023	2050210	\$ 55,058.60	\$	2,232,245.17

FERGUSON®

WATERWORKS

3501 SW 13TH STREET #200
OCALA, FL 34474-2857

Please contact with Questions: 352-237-0273

HAMMOCK OAKS CDD
C/O 2300 GLADES ROAD
SUITE 410
HAMMOCK OAKS 1A
BOCA RATON, FL 33431

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050411	\$58,981.02	65901	1 of 1

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

FEL-OCALA, FL WW #44
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2630404

SHIP TO:

HAMMOCK OAKS CDD
CR 466 & CHERRY LAKE RD
HAMMOCK OAKS 1A
LADY LAKE, FL 32159

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
1572	1572	FLE	1A DPO SEWER RELEASE	ERN	HAMMOCK OAKS 1A	08/30/23	115852

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
9940	4438	SDR26HWSPX14	SANITARY PVC PIPE	13.290	FT	58981.02
392	0	SDR26HWSPU14	8X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00
2856	0	SDR26HWSPU14	6X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00
INVOICE SUB-TOTAL						58981.02

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	\$58,981.02
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON[®]

WATERWORKS

3501 SW 13TH STREET #200
OCALA, FL 34474-2857

Please contact with Questions: 352-237-0273

HAMMOCK OAKS CDD
C/O 2300 GLADES ROAD
SUITE 410
HAMMOCK OAKS 1A
BOCA RATON, FL 33431

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050778	\$69,052.90	65901	1 of 1

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

FEL-OCALA, FL WW #44
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2630404

SHIP TO:

HAMMOCK OAKS CDD
CR 466 & CHERRY LAKE RD
HAMMOCK OAKS 1A
LADY LAKE, FL 32159

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1572	1572	FLE	1A DPO SEWER RELEASE	ERN	HAMMOCK OAKS 1A	09/05/23	IO 115893

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			----- WESTLAKE/NAPCO BRAND -----			
3402	3402	SDR26HWSPX14	8X14 SDR26 HW PVC GJ SWR PIPE	13.290	FT	45212.58
3248	3248	SDR26HWSPU14	6X14 SDR26 HW PVC GJ SWR PIPE	7.340	FT	23840.32
INVOICE SUB-TOTAL						69052.90
***** 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: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$69,052.90
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WATERWORKS

3501 SW 13TH STREET #200
OCALA, FL 34474-2857

Please contact with Questions: 352-237-0273

HAMMOCK OAKS CDD
C/O 2300 GLADES ROAD
SUITE 410
HAMMOCK OAKS 1A
BOCA RATON, FL 33431

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050987	\$27,909.00	65901	1 of 1

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

FEL-OCALA, FL WW #44
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2630404

SHIP TO:

HAMMOCK OAKS CDD
CR 466 & CHERRY LAKE RD
HAMMOCK OAKS 1A
LADY LAKE, FL 32159

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1572	1572	FLE	1A DPO SEWER RELEASE	ERN	HAMMOCK OAKS 1A	09/05/23	IO 115893

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2100	2100	SDR26HWSPX14	----- WESTLAKE/NAPCO BRAND ----- 8X14 SDR26 HW PVC GJ SWR PIPE	13.290	FT	27909.00
INVOICE SUB-TOTAL						27909.00
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>						

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$27,909.00
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OCALA, FL 34474-2857

Please contact with Questions: 352-237-0273

HAMMOCK OAKS CDD
C/O 2300 GLADES ROAD
SUITE 410
HAMMOCK OAKS 1A
BOCA RATON, FL 33431

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050211	\$22,284.91	65901	1 of 1

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

FEL-OCALA, FL WW #44
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2630404

SHIP TO:

HAMMOCK OAKS CDD
CR 466 & CHERRY LAKE RD
HAMMOCK OAKS 1A
LADY LAKE, FL 32159

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1572	1572	FLE	1A DPO SEWER RELEASE	ERN	HAMMOCK OAKS 1A	09/08/23	IO 115926

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			***** SANITARY *****			
			PIPE			
10	10	PSD3105G4	3X1000 UG DET SWR GREE	68.800	EA	688.00
10	10	PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM	29.700	EA	297.00
			MAN HOLE DROPS(5)			
5	5	MUL067008	8 PVC HW SWR GXGXG TEE	145.180	EA	725.90
5	5	MUL067348	8 PVC HW SWR GXG 90 ELL	191.310	EA	956.55
			8" SWR PLUGS			
4	4	MUL043738	8 PVC SWR PLUG	29.770	EA	119.08
			25 SINGLE SERVICES			
25	25	MUL063296	8X6 PVC SWR GXGXG WYE	69.940	EA	1748.50
50	50	MUL063406	6 PVC SWR GXS 45 BEND	20.220	EA	1011.00
50	50	MUL063506	6 PVC SWR GXG 45 BEND	22.830	EA	1141.50
25	25	MUL340952	6 PVC SWR HUB FEM CO ADPT	25.480	EA	637.00
25	25	MUL340958	6 PVC SWR REC THRD CO PLUG	19.460	EA	486.50
25	25	MUL340988	6 PVC SWR SW CAP	8.680	EA	217.00
			68 DOUBLE SERVICES_			
			RIGHT OF WAY ENDS BEFORE			
			WYE CO, QUOTING CO HUB			
			AT EACH SERVICE			
68	68	MUL063296	8X6 PVC SWR GXGXG WYE	69.940	EA	4755.92
136	136	MUL063406	6 PVC SWR GXS 45 BEND	20.220	EA	2749.92
136	136	MUL063506	6 PVC SWR GXG 45 BEND	22.830	EA	3104.88
68	68	MUL340952	6 PVC SWR HUB FEM CO ADPT	25.480	EA	1732.64
68	68	MUL340958	6 PVC SWR REC THRD CO PLUG	19.460	EA	1323.28
68	68	MUL340988	6 PVC SWR SW CAP	8.680	EA	590.24
INVOICE SUB-TOTAL						22284.91

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$22,284.91
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3501 SW 13TH STREET #200
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Please contact with Questions: 352-237-0273

HAMMOCK OAKS CDD
C/O 2300 GLADES ROAD
SUITE 410
HAMMOCK OAKS 1A
BOCA RATON, FL 33431

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050210	\$55,058.60	65901	1 of 1

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

FEL-OCALA, FL WW #44
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2630404

SHIP TO:

HAMMOCK OAKS CDD
CR 466 & CHERRY LAKE RD
HAMMOCK OAKS 1A
LADY LAKE, FL 32159


SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
1572	1572	FLE	1A DPO STORM RELEASE	ERN	HAMMOCK OAKS 1A	09/11/23	115930

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			Source Order#: 2050205 ***** STORM ***** ADS N-12 BLACK			
140	0	A15650020DW	15X20 F2648 W/TITE SLD HDPE PIPE		FT	0.00
5940	880	A18650020DW	18X20 F2648 W/TITE SLD HDPE PIPE	22.500	FT	19800.00
1480	280	A24650020DW	24X20 F2648 W/TITE SLD HDPE PIPE	37.670	FT	10547.60
480	0	A30650020DW	30X20 F2648 W/TITE SLD HDPE PIPE		FT	0.00
2300	0	A36650020DW	36X20 F2648 W/TITE SLD HDPE PIPE		FT	0.00
300	300	A42650020DW	42X20 F2648 W/TITE SLD HDPE PIPE	82.370	FT	24711.00
INVOICE SUB-TOTAL						55058.60

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$55,058.60
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**HAMMOCK OAKS COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2023
(ASSESSMENT AREA ONE)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Deerbrook 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 Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2023, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2023 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

September 19, 2023

- (A) Requisition Number: **11**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Hughes Brothers Construction, Inc.
948 Walker Road
Wildwood, FL 34785**
- (D) Amount Payable: **\$898,866.48**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
Pay App #3 for Project #2023-019 – Hammock Oaks MG 1A-1C w/ 1A Infrastructure
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2023 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

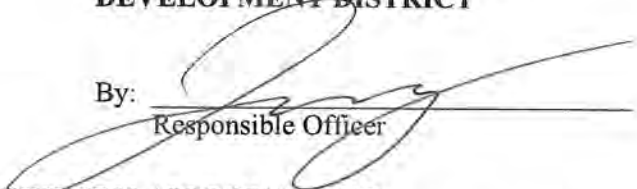
1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2023 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2023 Project; and
4. each disbursement represents a Cost of 2023 Project which has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

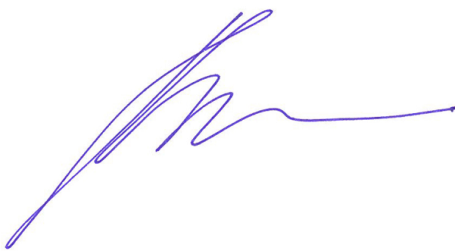
**HAMMOCK OAKS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2023 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2023 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the 2023 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the 2023 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2023 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2023 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.

Consulting Engineer



APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Hammock Oaks Community Development District 2300 Glades Road, Suite 410W Boca Raton, FL 33431	PROJECT: Hammock Oaks MG 1A-1C w 1A Infrastructure 2023-019	APPLICATION NO.: 3 APPLICATION DATE: 8/25/2023 PAY PERIOD: 8/1/23 - 8/31/23 CONTRACT DATE: 5/17/2023	DISTRIBUTION TO: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ENGINEER <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: Hughes Brothers Construction, Inc. 948 Walker Rd. Wildwood, Florida 34785 352-399-6829	VIA ENGINEER: CHW 11801 Research Drive Alachua, FL 32615 352-331-1976		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract
 Continuation sheets, as applicable, are attached

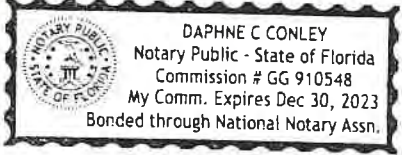
1. ORIGINAL CONTRACT SUM	.....	\$ 14,873,368.85	
2. Net change by Change Orders (2 Total to Date)	.....	\$ 183,785.54	
3. Contract Sum To Date (line 1+2)	.....	\$ 15,057,154.39	
4. TOTAL COMPLETED AND STORED TO DATE <small>(Column G on individual sheets)</small>	.....	\$ 1,158,708.42	
5. RETAINAGE:			
a. 5% of completed work	.....	\$ 57,935.42	
b. Retainage released to date	.....	\$ -
c. Net retainage held to date	.....	\$ 57,935.42	
6. TOTAL EARNED LESS RETAINAGE <small>(Line 4 less Line 5 Total )</small>	.....	\$ 1,100,773.00	
7. LESS PREVIOUS PAYMENTS <small>(Line 6 from prior Application )</small>	.....	\$ 201,906.52	
8. CURRENT PAYMENT DUE	.....	\$ 898,866.48	
9. BALANCE TO FINISH, INCL. RETAINAGE <small>(Line 3 less Line 6 )</small>	.....	\$ 13,956,381.39	

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this month	183,785.54	
TOTALS	183,785.54	-
NET CHANGES by Change Order		183,785.54

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

CONTRACTOR: Hughes Brothers Construction, Inc.
 By: [Signature] Date: 8/25/23
Project Manager

State of : FLORIDA
 County of : SUMTER
 Subscribed and sworn to before me this 25 day of August, 2023



Notary Public: [Signature]
 My Commission expires: 12-30-23

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified

AMOUNT CERTIFIED _____ Date: _____
 (Attach explanation if amount certified differs from the amount applied for Initial all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified)
 Engineer : _____
 By: _____ Date: _____

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
GENERAL CONDITIONS												
1000	Mobilization	1.00	LS	\$ 17,250.00	\$ 17,250.00	0.1	\$ 1,725.00	0.3	\$ 5,175.00	0.4	\$ 6,900.00	40.00%
1010	Survey & Layout	1.00	LS	\$ 158,960.00	\$ 158,960.00	0.033	\$ 5,245.68	0.01	\$ 1,748.56	0.04	\$ 6,994.24	4.40%
1020	As-Builts	1.00	LS	\$ 48,475.00	\$ 48,475.00	0	\$ -	0.0	\$ -	0	\$ -	0.00%
1030	NPDES Monitoring & Maintenance	1.00	LS	\$ 11,500.00	\$ 11,500.00	0.22	\$ 2,530.00	0.07	\$ 816.50	0.291	\$ 3,346.50	29.10%
1060	Inlet Protection	107.00	EA	\$ 95.00	\$ 10,165.00	0	\$ -	0.0	\$ -	0	\$ -	0.00%
1080	TOTAL GENERAL CONDITIONS				\$ 246,350.00		\$ 9,500.68		\$ 7,740.06		\$ 17,240.74	
EARTHWORK												
1110	Site Excavation (Cut/Fill/Balance)	215,870.00	CY	\$ 3.30	\$ 712,371.00	61525	\$ 203,032.50	113455	\$ 374,401.50	174980	\$ 577,434.00	81.06%
1120	Fine Grade Lots	118,360.00	SY	\$ 0.65	\$ 76,934.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1130	Fine Grade Disturbed Areas	134,685.00	SY	\$ 0.65	\$ 87,545.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1140	Fine Grade ROW	40,700.00	SY	\$ 0.65	\$ 26,455.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1150	Fine Grade DRA	20,240.00	SY	\$ 0.70	\$ 14,168.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1160	Fine Grade Slopes/Swailes	32,870.00	SY	\$ 0.70	\$ 23,009.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1170	TOTAL EARTHWORK				\$ 940,482.25		\$ 203,032.50		\$ 374,401.50		\$ 577,434.00	
GRASSING												
1180	Sod Entire ROW	40,700.00	SY	\$ 3.15	\$ 128,205.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1190	Sod Slopes, Swales & DRA Sideslopes	53,110.00	SY	\$ 3.15	\$ 167,296.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1200	Seed & Mulch Lots	118,360.00	SY	\$ 0.35	\$ 41,426.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1210	Seed & Mulch Disturbed Areas	134,685.00	SY	\$ 0.35	\$ 47,139.75	0	\$ -	0	\$ -	0	\$ -	0.00%
1220	TOTAL GRASSING				\$ 384,067.25		\$ -		\$ -		\$ -	
ROADWAY												
1230	2" SP-12.5 Asphalt Type	38,190.00	SY	\$ 18.30	\$ 698,877.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1240	8" Limerock Base Course	38,190.00	SY	\$ 19.65	\$ 750,433.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1250	12" Stabilized Subgrade	49,650.00	SY	\$ 10.75	\$ 533,737.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1260	Concrete Sidewalk (Common Areas Only)	73,560.00	SF	\$ 7.15	\$ 525,954.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1270	6" Concrete Flatwork	2,330.00	SF	\$ 9.20	\$ 21,436.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1280	6" Concrete Flatwork Pumped	26,265.00	SF	\$ 13.50	\$ 354,577.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1290	8" Concrete Flatwork	10,680.00	SF	\$ 10.95	\$ 116,946.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1300	ADA Handicap Ramp	62.00	EA	\$ 1,690.00	\$ 104,780.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1310	Type Miami Curb	8,320.00	LF	\$ 20.60	\$ 171,392.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1320	Type Drop Curb	515.00	LF	\$ 40.25	\$ 20,728.75	0	\$ -	0	\$ -	0	\$ -	0.00%
1330	Type D Curb	1,480.00	LF	\$ 20.70	\$ 30,636.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1340	Type F Curb	16,745.00	LF	\$ 23.50	\$ 393,507.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1350	Type F Curb Handwork	1,105.00	LF	\$ 40.25	\$ 44,476.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1360	Type E Curb	810.00	LF	\$ 40.25	\$ 32,602.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1370	Type RA Curb	1,205.00	LF	\$ 40.25	\$ 48,501.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1380	Striping & Signage	1.00	LS	\$ 105,050.00	\$ 105,050.00	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1390	TOTAL ROADWAY				\$ 3,953,635.75		\$ -		\$ -		\$ -	
	STORM											
1400	15" HDPE	125.00	LF	\$ 47.45	\$ 5,931.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1410	18" HDPE	5,930.00	LF	\$ 52.50	\$ 311,325.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1420	24" HDPE	1,480.00	LF	\$ 76.35	\$ 112,998.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1430	30" HDPE	470.00	LF	\$ 109.50	\$ 51,465.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1440	36" HDPE	2,290.00	LF	\$ 124.25	\$ 284,532.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1450	42" HDPE	300.00	LF	\$ 169.75	\$ 50,925.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1460	19" x 30" ERCP	315.00	LF	\$ 138.15	\$ 43,517.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1470	18" MES	8.00	EA	\$ 1,510.00	\$ 12,080.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1480	24" MES	1.00	EA	\$ 1,890.00	\$ 1,890.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1485	19" x 30" MES	1.00	EA	\$ 1,840.35	\$ 1,840.35	0	\$ -	0	\$ -	0	\$ -	0.00%
1490	36" MES	5.00	EA	\$ 4,720.00	\$ 23,600.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1500	42" MES	1.00	EA	\$ 5,880.00	\$ 5,880.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1510	Type P-3 Curb Inlet	46.00	EA	\$ 8,020.00	\$ 368,920.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1520	Type P-4 Curb Inlet	7.00	EA	\$ 7,915.00	\$ 55,405.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1530	Type J-3 Curb Inlet	14.00	EA	\$ 11,275.00	\$ 157,850.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1540	Type J-4 Curb Inlet	11.00	EA	\$ 11,730.00	\$ 129,030.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1550	Type C Inlet	9.00	EA	\$ 5,470.00	\$ 49,230.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1560	Type F Inlet	2.00	EA	\$ 4,610.00	\$ 9,220.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1570	Type P Manhole	12.00	EA	\$ 4,205.00	\$ 50,460.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1580	Type J Manhole	6.00	EA	\$ 7,550.00	\$ 45,300.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1590	Rip Rap	600.00	TN	\$ 132.25	\$ 79,350.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1600	Testing	10,910.00	LF	\$ 4.95	\$ 54,004.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1610	TOTAL STORM				\$ 1,904,753.85		\$ -		\$ -		\$ -	
	SEWER											
1620	8" Sanitary Sewer (0'-6')	75.00	LF	\$ 41.85	\$ 3,138.75	0	\$ -	0	\$ -	0	\$ -	0.00%
1630	8" Sanitary Sewer (6'-8')	1,155.00	LF	\$ 45.20	\$ 52,206.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1640	8" Sanitary Sewer (8'-10')	2,530.00	LF	\$ 49.55	\$ 125,361.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1650	8" Sanitary Sewer (10'-12')	2,470.00	LF	\$ 55.70	\$ 137,579.00	0	\$ -	13	\$ 724.10	13	\$ 724.10	0.53%
1660	8" Sanitary Sewer (12'-14')	1,490.00	LF	\$ 64.95	\$ 96,775.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1670	8" Sanitary Sewer (14'-16')	1,320.00	LF	\$ 111.85	\$ 147,642.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1680	8" Sanitary Sewer (16'-18')	440.00	LF	\$ 158.35	\$ 69,674.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1690	8" Sanitary Sewer (18'-20')	235.00	LF	\$ 204.85	\$ 48,139.75	0	\$ -	0	\$ -	0	\$ -	0.00%
1700	8" Sanitary Sewer (20'-22')	85.00	LF	\$ 221.60	\$ 18,838.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1710	8" Sanitary Sewer (22'-24')	90.00	LF	\$ 242.00	\$ 21,780.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1720	8" Sanitary Sewer (24'-26')	225.00	LF	\$ 266.80	\$ 60,030.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1730	Sanitary Manhole (0'-6')	1.00	EA	\$ 6,340.00	\$ 6,340.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1740	Sanitary Manhole (6'-8')	9.00	EA	\$ 7,015.00	\$ 63,135.00	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1750	Sanitary Manhole (8'-10')	15.00	EA	\$ 8,305.00	\$ 124,575.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1760	Sanitary Manhole (10'-12')	13.00	EA	\$ 9,415.00	\$ 122,395.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1770	Sanitary Manhole (12'-14')	11.00	EA	\$ 11,135.00	\$ 122,485.00	0	\$ -	0.9	\$ 10,021.50	0.9	\$ 10,021.50	8.18%
1780	Sanitary Manhole (14'-16')	11.00	EA	\$ 14,195.00	\$ 156,145.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1790	Sanitary Manhole (16'-18')	3.00	EA	\$ 19,530.00	\$ 58,590.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1800	Sanitary Manhole (18'-20')	1.00	EA	\$ 20,010.00	\$ 20,010.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1810	Sanitary Manhole (20'-22')	1.00	EA	\$ 20,660.00	\$ 20,660.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1820	Sanitary Manhole (22'-24')	1.00	EA	\$ 21,180.00	\$ 21,180.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1830	Sanitary Manhole (26'-28')	1.00	EA	\$ 22,655.00	\$ 22,655.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1840	Single Service	28.00	EA	\$ 1,570.00	\$ 43,960.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1850	Double Service	65.00	EA	\$ 1,930.00	\$ 125,450.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1860	Testing	10,115.00	LF	\$ 5.00	\$ 50,575.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1870	TOTAL SEWER				\$ 1,739,317.50		\$ -		\$ 10,745.60		\$ 10,745.60	
	LIFT STATIONS											
1880	Lift Station #1	1.00	LS	\$ 909,495.00	\$ 909,495.00	0	\$ -	0.15	\$ 136,424.25	0.15	\$ 136,424.25	15.00%
1885	Lift Station #2	1.00	LS	\$ 695,955.00	\$ 695,955.00	0	\$ -	0.058	\$ 40,365.39	0.058	\$ 40,365.39	5.80%
1890	TOTAL LIFT STATIONS				\$ 1,605,450.00		\$ -		\$ 176,789.64		\$ 176,789.64	
	FORCEMAIN											
1900	Connect to Existing (TSV)	2.00	EA	\$ 12,160.00	\$ 24,320.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1905	6" PVC Forcemain	100.00	LF	\$ 48.20	\$ 4,820.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1910	8" PVC Forcemain	515.00	LF	\$ 50.90	\$ 26,213.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1920	10" PVC Forcemain	2,220.00	LF	\$ 66.60	\$ 147,852.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1930	6" Plug Valve	1.00	EA	\$ 2,017.00	\$ 2,017.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1940	8" Plug Valve	3.00	EA	\$ 2,910.00	\$ 8,730.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1945	10" Plug Valve	2.00	EA	\$ 4,675.00	\$ 9,350.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1950	Blow-Off Assembly	1.00	EA	\$ 2,090.00	\$ 2,090.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1960	Fittings	1.00	LS	\$ 30,720.00	\$ 30,720.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1970	Testing	2,835.00	LF	\$ 2.15	\$ 6,095.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1980	TOTAL FORCEMAIN				\$ 262,207.75		\$ -		\$ -		\$ -	
	WATERMAIN											
1990	Connect to Existing (TSV)	3.00	EA	\$ 11,055.00	\$ 33,165.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2000	Temporary Jumper Connection	2.00	EA	\$ 2,710.00	\$ 5,420.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2010	4" PVC Watermain	465.00	LF	\$ 25.60	\$ 11,904.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2020	6" PVC Watermain	60.00	LF	\$ 40.80	\$ 2,448.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2040	8" PVC Watermain	4,800.00	LF	\$ 52.90	\$ 253,920.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2060	12" PVC Watermain	8,020.00	LF	\$ 85.85	\$ 688,517.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2080	4" Gate Valve	2.00	EA	\$ 1,570.00	\$ 3,140.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2090	8" Gate Valve	49.00	EA	\$ 2,540.00	\$ 124,460.00	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2100	12" Gate Valve	46.00	EA	\$ 4,450.00	\$ 204,700.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2110	Fittings	1.00	LS	\$ 139,450.00	\$ 139,450.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2120	Single Service	17.00	EA	\$ 2,688.00	\$ 45,696.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2130	Double Service	67.00	EA	\$ 3,616.00	\$ 242,272.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2140	Lift Station Service	2.00	EA	\$ 4,370.00	\$ 8,740.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2150	Fire Hydrant Assembly	26.00	EA	\$ 7,605.00	\$ 197,730.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2160	Blow-Off Assembly	22.00	EA	\$ 2,215.00	\$ 48,730.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2170	Testing	13,345.00	LF	\$ 4.45	\$ 59,385.25	0	\$ -	0	\$ -	0	\$ -	0.00%
2180	TOTAL WATERMAIN				\$ 2,069,677.25		\$ -		\$ -		\$ -	
	RECLAIM											
2190	Connect to Existing (TSV)	2.00	EA	\$ 6,895.00	\$ 13,790.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2200	Temporary Jumper Connection	2.00	EA	\$ 2,710.00	\$ 5,420.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2210	4" PVC Reclaim	390.00	LF	\$ 21.90	\$ 8,541.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2220	6" PVC Reclaim	2,400.00	LF	\$ 36.80	\$ 88,320.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2230	8" PVC Reclaim	7,830.00	LF	\$ 46.75	\$ 366,052.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2240	4" Gate Valve	2.00	EA	\$ 1,570.00	\$ 3,140.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2250	6" Gate Valve	28.00	EA	\$ 1,840.00	\$ 51,520.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2260	8" Gate Valve	30.00	EA	\$ 2,540.00	\$ 76,200.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2270	Fittings	1.00	LS	\$ 48,380.00	\$ 48,380.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2280	Single Service	12.00	EA	\$ 2,842.00	\$ 34,104.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2290	Double Service	21.00	EA	\$ 3,770.00	\$ 79,170.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2300	Blow-Off Assembly	10.00	EA	\$ 2,095.00	\$ 20,950.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2310	Testing	10,620.00	LF	\$ 2.15	\$ 22,833.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2320	TOTAL RECLAIM				\$ 818,420.50		\$ -		\$ -		\$ -	
	OFFSITE ROADWAY											
2330	Full Depth Limerock Base	3,025.00	SY	\$ 36.85	\$ 111,471.25	0	\$ -	0	\$ -	0	\$ -	0.00%
2340	2" SP-12.5 Asphalt	2,305.00	SY	\$ 23.15	\$ 53,360.75	0	\$ -	0	\$ -	0	\$ -	0.00%
2345	1 5" FC-9.5 Asphalt	720.00	SY	\$ 34.50	\$ 24,840.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2350	1 5" SP-9.5 Asphalt Trail	455.00	SY	\$ 34.55	\$ 15,720.25	0	\$ -	0	\$ -	0	\$ -	0.00%
2360	1" Mill & Resurface	4,930.00	SY	\$ 16.50	\$ 81,345.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2370	Type Drop Curb	40.00	LF	\$ 40.25	\$ 1,610.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2375	Type D Curb	800.00	LF	\$ 20.70	\$ 16,560.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2380	Type E Curb	290.00	LF	\$ 40.25	\$ 11,672.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2390	Type F Curb	500.00	LF	\$ 23.50	\$ 11,750.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2400	Valley Gutter	415.00	LF	\$ 34.50	\$ 14,317.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2410	ADA Handicap Ramp	4.00	EA	\$ 1,380.00	\$ 5,520.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2420	6" Concrete Flatwork	2,180.00	SF	\$ 9.20	\$ 20,056.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2425	Concrete Traffic Separator	555.00	SF	\$ 28.75	\$ 15,956.25	0	\$ -	0	\$ -	0	\$ -	0.00%
2430	Offsite Sidewalk	7,265.00	SF	\$ 7.15	\$ 51,944.75	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2440	ROW Restoration	5,930.00	SY	\$ 4.45	\$ 26,388.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2450	Maintenance of Traffic	1.00	LS	\$ 70,000.00	\$ 70,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2460	Striping & Signage	1.00	LS	\$ 31,580.00	\$ 31,580.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2470	TOTAL OFFSITE ROADWAY				\$ 564,092.75		\$ -		\$ -		\$ -	
	OFFSITE WATERMAIN											
2480	Open Cut and Repair Roadway	1.00	LS	\$ 16,300.00	\$ 16,300.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2490	Connect to Existing (TSV)	2.00	EA	\$ 10,725.00	\$ 21,450.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2500	Temporary Jumper Connection	2.00	EA	\$ 2,585.00	\$ 5,170.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2510	8" PVC Offsite Watermain	60.00	LF	\$ 62.45	\$ 3,747.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2520	12" PVC Offsite Watermain	2,600.00	LF	\$ 90.75	\$ 235,950.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2530	8" Gate Valve	2.00	EA	\$ 2,540.00	\$ 5,080.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2540	12" Gate Valve	6.00	EA	\$ 4,450.00	\$ 26,700.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2550	Fittings	1.00	LS	\$ 19,765.00	\$ 19,765.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2555	Fire Hydrant Assy.	3.00	EA	\$ 7,605.00	\$ 22,815.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2560	Blow-Off Assembly	2.00	EA	\$ 2,215.00	\$ 4,430.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2570	Testing	2,660.00	LF	\$ 4.45	\$ 11,837.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2582	TOTAL OFFSITE WATERMAIN				\$ 373,244.00		\$ -		\$ -		\$ -	
	OFFSITE STORM											
2590	Type S Inlet Top	2.00	EA	\$ 5,835.00	\$ 11,670.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2600	TOTAL OFFSITE STORM				\$ 11,670.00		\$ -		\$ -		\$ -	
	TOTAL HAMMOCK OAKS MG 1A-1C w 1A INFRASTRUCTURE				\$ 14,873,368.85		\$ 212,533.18		\$ 569,676.80		\$ 782,209.98	
	CHANGE ORDERS											
	CHANGE ORDER #1											
	GENERAL CONDITIONS											
New	Payment & Performance Bond	1.00	LS	\$ 92,167.04	\$ 92,167.04	0	\$ -	1	\$ 92,167.04	1	\$ 92,167.04	100.00%
	TOTAL CHANGE ORDER #1				\$ 92,167.04		\$ -		\$ 92,167.04		\$ 92,167.04	
	CHANGE ORDER #2											
	EARTHWORK											
New	Silt Fence	1,000.00	LF	\$ 2.00	\$ 2,000.00	0	\$ -	1000	\$ 2,000.00	1000	\$ 2,000.00	100.00%
New	Additional Discing	3.25	AC	\$ 650.00	\$ 2,112.50	0	\$ -	3.25	\$ 2,112.50	3.25	\$ 2,112.50	100.00%
1110	Site Excavation (Cut/Fill/Balance)	17,350.00	CY	\$ 3.30	\$ 57,255.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1130	Fine Grade Disturbed Areas	15,671.00	SY	\$ 0.65	\$ 10,186.15	0	\$ -	0	\$ -	0	\$ -	0.00%
1210	Seed & Mulch Disturbed Areas	15,671.00	SY	\$ 0.35	\$ 5,484.85	0	\$ -	0	\$ -	0	\$ -	0.00%
1270	6" Heavy Duty Conc. Access Driveways	1,080.00	SF	\$ 13.50	\$ 14,580.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	TOTAL CHANGE ORDER #2				\$ 91,618.50		\$ -		\$ 4,112.50		\$ 4,112.50	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	TOTAL CHANGE ORDERS				\$ 183,785.54		\$ -		\$ 96,279.54		\$ 96,279.54	
	STORED MATERIALS											
	Storm Structures (August)	1.00	LS	\$ 159,444.47	\$ 159,444.47	0	\$ -	1	\$ 159,444.47	1	\$ 159,444.47	100.00%
	Sanitary Structures (August)	1.00	LS	\$ 120,774.43	\$ 120,774.43	0	\$ -	1	\$ 120,774.43	1	\$ 120,774.43	100.00%
	TOTAL STORED MATERIALS				\$ 280,218.90		\$ -		\$ 280,218.90		\$ 280,218.90	
	GRAND TOTAL HAMMOCK OAKS MG 1A-1C w 1A INFRASTRUCTURE + CO'S				\$ 15,337,373.29		\$ 212,533.18		\$ 946,175.24		\$ 1,158,708.42	

WAIVER AND PARTIAL RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 898,866.48 ,
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through August 31st , 2023,
to Hammock Oaks Community Development District,
on the job of Hammock Oaks MG 1A-1C w 1A Infrastructure ,

to the following property:

Hammock Oaks Phase 1 (1A-1B-1C) A parcel of land situated in Sections 19 & 30, Township 18 South,
Range 24 East, Lake County, FL

This waiver and release does not cover any retention of labor, services, or materials furnished after the
date specified.

Dated on: 8/25/ , 20 23

Lienor: Hughes Brothers Construction, Inc.

Address: 948 Walker Rd Wildwood, FL 34785

By: [Signature]
Name: Chad Hughes
Title: President

STATE OF Florida
COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 25th day of August 2023 by Chad Hughes President of HBC Inc. on behalf of the corporation. He (she) is personally known to me or has produced _____ as identification.



[Signature]
Notary Public Signature
Rachael Mundorff
(Name typed, printed or stamped)
My Commission Expires: 2/28/25

**HAMMOCK OAKS COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2023
(ASSESSMENT AREA ONE)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Deerbrook 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 Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2023, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2023 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

September 19, 2023

- (A) Requisition Number: **12**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Hughes Brothers Construction, Inc.
948 Walker Road
Wildwood, FL 34785**
- (D) Amount Payable: **\$24,483.70**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
Pay App #1 for Project #2023-020 – Hammock Oaks PH1B
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2023 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

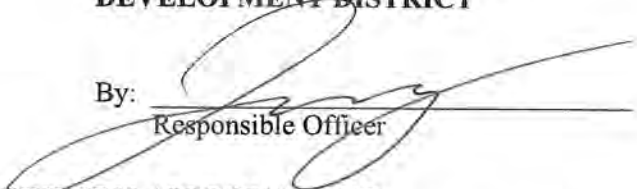
1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2023 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2023 Project; and
4. each disbursement represents a Cost of 2023 Project which has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

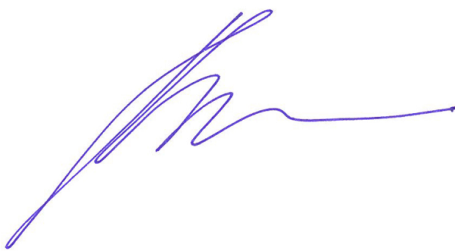
**HAMMOCK OAKS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2023 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2023 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the 2023 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the 2023 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2023 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2023 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.

Consulting Engineer



APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 Hammock Oaks Community Development District
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431
 Attn: John Curtis

PROJECT:
 Hammock Oaks PH1B
 2023-020

APPLICATION NO.: 1
APPLICATION DATE: 8/25/2023
PAY PERIOD: 8/1/23 - 8/31/23
CONTRACT DATE: 7/10/2023

DISTRIBUTION TO:
 OWNER
 ENGINEER
 CONTRACTOR

FROM CONTRACTOR:
 Hughes Brothers Construction, Inc.
 948 Walker Rd.
 Wildwood, Florida 34785
 352-399-6829

VIA ENGINEER:
 CHW
 11801 Research Drive
 Alachua, FL 32615
 352-331-1976

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
 Continuation sheets, as applicable, are attached

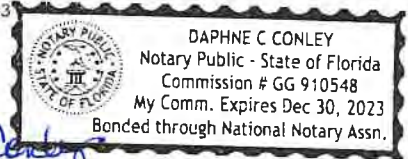
1. ORIGINAL CONTRACT SUM	.....	\$ 3,101,804.50
2. Net change by Change Orders (1 Total to Date)	.....	\$ 25,772.32
3. Contract Sum To Date (line 1+2)	.....	\$ 3,127,576.82
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)	.....	\$ 25,772.32
5. RETAINAGE:		
a. 5% of completed work	.....	\$ 1,288.62
b. Retainage released to date	.....	\$ -
c. Net retainage held to date	.....	\$ 1,288.62
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total )	.....	\$ 24,483.70
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application )	.....	\$ -
8. CURRENT PAYMENT DUE	.....	\$ 24,483.70
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6 )	.....	\$ 3,103,093.12

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this month	25,772.32	
TOTALS	25,772.32	-
NET CHANGES by Change Order		25,772.32

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

CONTRACTOR: Hughes Brothers Construction, Inc.
 By: John Curtis Date: 8-25-2023
 Project Manager

State of : FLORIDA
 County of : SUMTER
 Subscribed and sworn to before me
 this 25 day of August, 2023



Notary Public : Daphne C Conley
 My Commission expires: 12-30-23

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified

AMOUNT CERTIFIED _____ **Date:** _____
 (Attach explanation if amount certified differs from the amount applied for Initial all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified)
Engineer :
 By: _____ Date: _____

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
HAMMOCK OAKS 1B INFRASTRUCTURE												
GENERAL CONDITIONS												
1000	Mobilization	1.00	LS	\$ 13,225.00	\$ 13,225.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1010	Survey & Layout	1.00	LS	\$ 38,525.00	\$ 38,525.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1020	Sill Fence	1.00	LF	\$ 12,365.00	\$ 12,365.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1030	Tree Protection	1.00	LF	\$ 8,050.00	\$ 8,050.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1040	Construction Entrance	23.00	LS	\$ 95.00	\$ 2,185.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1050	Clearing & Grubbing	1.00	AC	\$ 4,715.00	\$ 4,715.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1060	TOTAL GENERAL CONDITIONS				\$ 79,065.00		\$ -		\$ -		\$ -	
EARTHWORK												
1070	Fine Grade Lots	26,995.00	SY	\$ 0.65	\$ 17,546.75	0	\$ -	0	\$ -	0	\$ -	0.00%
1080	Fine Grade Disturbed Areas	23,040.00	SY	\$ 0.65	\$ 14,976.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1090	Fine Grade ROW	6,080.00	SY	\$ 0.65	\$ 3,952.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1100	TOTAL EARTHWORK				\$ 36,474.75		\$ -		\$ -		\$ -	
GRASSING												
1110	Sod Entire ROW	6,080.00	SY	\$ 3.15	\$ 19,152.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1120	Seed & Mulch Lots	26,995.00	SY	\$ 0.35	\$ 9,448.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1130	Seed & Mulch Disturbed areas	23,040.00	SY	\$ 0.35	\$ 8,064.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1140	TOTAL GRASSING				\$ 36,664.25		\$ -		\$ -		\$ -	
ROADWAY												
1150	2" SP-12.5 Asphalt Type	6,250.00	SY	\$ 20.35	\$ 127,187.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1160	8" Limerock Base Course	6,250.00	SY	\$ 20.20	\$ 126,250.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1170	12" Stabilized Subgrade	8,125.00	SY	\$ 10.75	\$ 87,343.75	0	\$ -	0	\$ -	0	\$ -	0.00%
1180	Concrete Sidewalk (Common Areas Only)	13,785.00	SF	\$ 7.15	\$ 98,562.75	0	\$ -	0	\$ -	0	\$ -	0.00%
1190	ADA Handicap Ramp	12.00	EA	\$ 1,380.00	\$ 16,560.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1200	Type Miami Curb	2,710.00	LF	\$ 20.60	\$ 55,826.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1210	Type Drop Curb	135.00	LF	\$ 40.25	\$ 5,433.75	0	\$ -	0	\$ -	0	\$ -	0.00%
1220	Type F Curb	2,255.00	LF	\$ 23.50	\$ 52,992.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1230	Type F Curb Handwork	240.00	LF	\$ 40.25	\$ 9,660.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1250	Striping & Signage	1.00	LS	\$ 14,100.00	\$ 14,100.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1260	TOTAL ROADWAY				\$ 593,916.25		\$ -		\$ -		\$ -	
STORM												
1270	15" HDPE	570.00	LF	\$ 47.45	\$ 27,046.50		\$ -		\$ -		\$ -	0.00%
1280	18" HDPE	1,090.00	LF	\$ 52.50	\$ 57,225.00		\$ -		\$ -		\$ -	0.00%
1290	24" HDPE	750.00	LF	\$ 76.35	\$ 57,262.50		\$ -		\$ -		\$ -	0.00%
1300	30" HDPE	80.00	LF	\$ 109.50	\$ 8,760.00		\$ -		\$ -		\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1310	36" HDPE	80.00	LF	\$ 124.25	\$ 9,940.00		\$ -		\$ -		\$ -	0.00%
1320	24" MES	1.00	EA	\$ 1,890.00	\$ 1,890.00		\$ -		\$ -		\$ -	0.00%
1330	30" MES	1.00	EA	\$ 3,855.00	\$ 3,855.00		\$ -		\$ -		\$ -	0.00%
1340	36" MES	1.00	EA	\$ 4,720.00	\$ 4,720.00		\$ -		\$ -		\$ -	0.00%
1350	Type P-3 Curb Inlet	7.00	EA	\$ 8,090.00	\$ 56,630.00		\$ -		\$ -		\$ -	0.00%
1360	Type P-4 Curb Inlet	8.00	EA	\$ 7,915.00	\$ 63,320.00		\$ -		\$ -		\$ -	0.00%
1370	Type J-4 Curb Inlet	2.00	EA	\$ 11,730.00	\$ 23,460.00		\$ -		\$ -		\$ -	0.00%
1380	Type P Manhole	6.00	EA	\$ 4,280.00	\$ 25,680.00		\$ -		\$ -		\$ -	0.00%
1385	Type V Inlet	3.00	EA	\$ 6,845.00	\$ 20,535.00		\$ -		\$ -		\$ -	0.00%
1386	Rip Rap	200.00	TN	\$ 132.25	\$ 26,450.00		\$ -		\$ -		\$ -	0.00%
1390	Testing	2,570.00	LF	\$ 4.95	\$ 12,721.50		\$ -		\$ -		\$ -	0.00%
1400	TOTAL STORM				\$ 399,495.50		\$ -		\$ -		\$ -	
	SEWER											
1420	8" Sanitary (12'-14')	85.00	LF	\$ 64.95	\$ 5,520.75	0	\$ -	0	\$ -	0	\$ -	0.00%
1430	8" Sanitary (14'-16')	1,230.00	LF	\$ 111.85	\$ 137,575.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1440	8" Sanitary (16'-18')	1,130.00	LF	\$ 158.35	\$ 178,935.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1450	8" Sanitary (18'-20')	320.00	LF	\$ 204.85	\$ 65,552.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1455	Sanitary Manhole (0'-6')	1.00	EA	\$ 6,360.00	\$ 6,360.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1460	Sanitary Manhole (12'-14')	1.00	EA	\$ 11,130.00	\$ 11,130.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1470	Sanitary Manhole (14'-16')	7.00	EA	\$ 14,195.00	\$ 99,365.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1480	Sanitary Manhole (16'-18')	6.00	EA	\$ 19,530.00	\$ 117,180.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1490	Sanitary Manhole (18'-20')	4.00	EA	\$ 20,010.00	\$ 80,040.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1500	Single Service	26.00	EA	\$ 1,570.00	\$ 40,820.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1510	Double Service	44.00	EA	\$ 1,928.00	\$ 84,832.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1520	Testing	2,765.00	LF	\$ 5.00	\$ 13,825.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1530	TOTAL SEWER				\$ 841,135.75		\$ -		\$ -		\$ -	
	WATERMAIN											
1540	Connect To Existing	2.00	EA	\$ 1,170.00	\$ 2,340.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1550	Temporary Jumper Connection	2.00	EA	\$ 2,710.00	\$ 5,420.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1560	4" PVC Watermain	160.00	LF	\$ 25.60	\$ 4,096.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1570	8" PVC Watermain	2,660.00	LF	\$ 52.90	\$ 140,714.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1580	4" Gate Valve	3.00	EA	\$ 1,570.00	\$ 4,710.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1590	8" Gate Valve	19.00	EA	\$ 2,540.00	\$ 48,260.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1600	Fittings	1.00	LS	\$ 17,340.00	\$ 17,340.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1610	Single Service	20.00	EA	\$ 2,688.00	\$ 53,760.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1620	Double Service	47.00	EA	\$ 3,616.00	\$ 169,952.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1630	Fire Hydrant Assembly	7.00	EA	\$ 7,605.00	\$ 53,235.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1640	Blow-Off Assembly	5.00	EA	\$ 2,215.00	\$ 11,075.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1650	Testing	2,820.00	LF	\$ 4.45	\$ 12,549.00	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1660	TOTAL WATERMAIN				\$ 523,451.00		\$ -		\$ -		\$ -	
	RECLAIM											
1670	Connect To Existing	2.00	EA	\$ 925.00	\$ 1,850.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1680	4" PVC Reclaim	200.00	LF	\$ 25.60	\$ 5,120.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1690	6" PVC Reclaim	2,600.00	LF	\$ 36.80	\$ 95,680.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1700	4" Gate Valve	2.00	EA	\$ 1,570.00	\$ 3,140.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1710	6" Gate Valve	16.00	EA	\$ 1,840.00	\$ 29,440.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1720	Fittings	1.00	LS	\$ 22,335.00	\$ 22,335.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1730	Single Service	1.00	EA	\$ 2,842.00	\$ 2,842.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1740	Double Service	110.00	EA	\$ 3,770.00	\$ 414,700.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1750	Blow-Off assembly	5.00	EA	\$ 2,095.00	\$ 10,475.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1760	Testing	2,800.00	LF	\$ 2.15	\$ 6,020.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1770	TOTAL RECLAIM				\$ 591,602.00		\$ -		\$ -		\$ -	
	TOTAL HAMMOCK OAKS 1B INFRASTRUCTURE				\$ 3,101,804.50		\$ -		\$ -		\$ -	
	CHANGE ORDERS											
	CHANGE ORDER #1											
New	Payment & Performance Bond	1.00	LS	\$ 25,772.32	\$ 25,772.32	0	\$ -	1	\$ 25,772.32	1	\$ 25,772.32	100.00%
	TOTAL CHANGE ORDER #1				\$ 25,772.32		\$ -		\$ 25,772.32		\$ 25,772.32	
	TOTAL CHANGE ORDERS				\$ 25,772.32		\$ -		\$ 25,772.32		\$ 25,772.32	
	GRAND TOTAL HAMMOCK OAKS 1B INFRASTRUCTURE				\$ 3,127,576.82		\$ -		\$ 25,772.32		\$ 25,772.32	

WAIVER AND PARTIAL RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 24,483.70,
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through August 31st, 2023,
to Hammock Oaks Community Development District,
on the job of Hammock Oaks PH 1B,

to the following property:

Hammock Oaks Phase 1B Infrastructure Bid #2023-020 A parcel located in Sections 19 & 30, Township
18 South, Range 24 East, Lady Lake (Lake Co) FL

This waiver and release does not cover any retention of labor, services, or materials furnished after the
date specified.

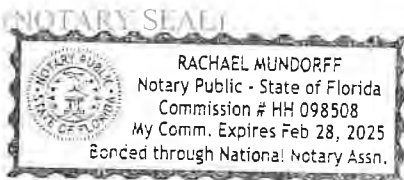
Dated on: 8/25/, 2023.

Lienor: Hughes Brothers Construction, Inc.
Address: 948 Walker Rd Wildwood, FL 34785

By: [Signature]
Name: Chad Hughes
Title: President

STATE OF Florida
COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 25th day of August, 2023 by Chad Hughes, President of HBC, Inc., on behalf of the corporation. He (she) is personally known to me or has produced _____ as identification.



[Signature]
Notary Public Signature
Rachael Mundorff
(Name typed, printed or stamped)
My Commission Expires: 2/28/25

**HAMMOCK OAKS COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2023
(ASSESSMENT AREA ONE)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Deerbrook 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 Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2023, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2023 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

September 19, 2023

- (A) Requisition Number: **13**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Hughes Brothers Construction, Inc.
948 Walker Road
Wildwood, FL 34785**
- (D) Amount Payable: **\$10,552.75**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
Pay App #1 for Project #2023-021 – Hammock Oaks PH1C
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2023 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

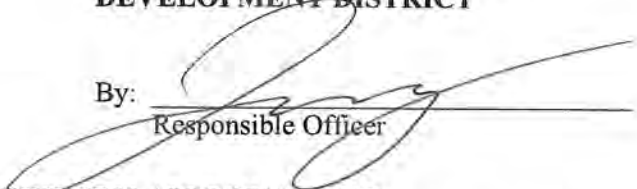
1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2023 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2023 Project; and
4. each disbursement represents a Cost of 2023 Project which has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

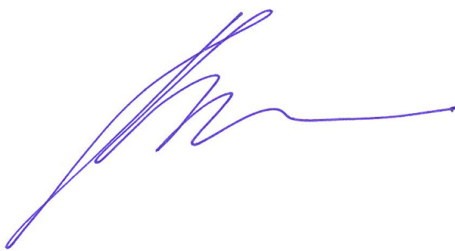
**HAMMOCK OAKS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2023 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2023 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the 2023 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the 2023 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2023 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2023 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.

Consulting Engineer



APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Hammock Oaks Community Development District 2300 Glades Road, Suite 410W Boca Raton, FL 33431 Attn: John Curtis	PROJECT: Hammock Oaks PH1C 2023-021	APPLICATION NO.: 1 APPLICATION DATE: 8/25/2023 PAY PERIOD: 8/1/23 - 8/31/23 CONTRACT DATE: 7/10/2023	DISTRIBUTION TO: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ENGINEER <input type="checkbox"/> CONTRACTOR
--	--	---	---

FROM CONTRACTOR: Hughes Brothers Construction, Inc. 948 Walker Rd. Wildwood, Florida 34785 352-399-6829	VIA ENGINEER: CHW 11801 Research Drive Alachua, FL 32615 352-331-1976
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CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract
 Continuation sheets, as applicable, are attached

1. ORIGINAL CONTRACT SUM	\$	1,145,425.48
2. Net change by Change Orders (1 Total to Date)	\$	11,108.16
3. Contract Sum To Date (line 1+2)	\$	1,156,533.64
4. TOTAL COMPLETED AND STORED TO DATE	\$	11,108.16
(Column G on individual sheets)		
5. RETAINAGE:		
a. 5% of completed work	\$	555.41
b. Retainage released to date	\$	-
c. Net retainage held to date	\$	555.41
6. TOTAL EARNED LESS RETAINAGE	\$	10,552.75
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS PAYMENTS	\$	-
(Line 6 from prior Application)		
8. CURRENT PAYMENT DUE	\$	10,552.75
9. BALANCE TO FINISH, INCL. RETAINAGE	\$	1,145,980.89
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this month	11,108.16	
TOTALS	11,108.16	-
NET CHANGES by Change Order		11,108.16

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

CONTRACTOR: Hughes Brothers Construction, Inc.
 By: John Davis Date: 8-25-2023
 Project Manager

State of : FLORIDA
 County of : SUMTER
 Subscribed and sworn to before me
 this 25 day of August, 2023



Notary Public : Daphne C Conley
 My Commission expires : 12-30-23

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED _____ **Date:** _____
 (Attach explanation if amount certified differs from the amount applied for Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified)

Engineer : _____ **Date:** _____
 By: _____

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
HAMMOCK OAKS 1C INFRASTRUCTURE												
GENERAL CONDITIONS												
1000	Mobilization	1.00	LS	\$ 12,650.00	\$ 12,650.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1010	Survey & Layout	1.00	LS	\$ 21,850.00	\$ 21,850.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1020	Silt Fence	1.00	LF	\$ 7,195.00	\$ 7,195.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1030	Tree Protection	1.00	LF	\$ 5,750.00	\$ 5,750.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1040	Construction Entrance	9.00	LS	\$ 95.00	\$ 855.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1050	Clearing & Grubbing	1.00	AC	\$ 4,715.00	\$ 4,715.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1060	TOTAL GENERAL CONDITIONS				\$ 53,015.00		\$ -		\$ -		\$ -	
EARTHWORK												
1070	Fine Grade Lots	24,935.00	SY	\$ 0.65	\$ 16,207.75	0	\$ -	0	\$ -	0	\$ -	0.00%
1080	Fine Grade Disturbed Areas	5,355.00	SY	\$ 0.65	\$ 3,480.75	0	\$ -	0	\$ -	0	\$ -	0.00%
1090	Fine Grade ROW	3,010.00	SY	\$ 0.65	\$ 1,956.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1100	TOTAL EARTHWORK				\$ 21,645.00		\$ -		\$ -		\$ -	
GRASSING												
1110	Sod Entire Back Of Curb	3,010.00	SY	\$ 3.15	\$ 9,481.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1120	Seed & Mulch Lots	24,935.00	SY	\$ 0.35	\$ 8,727.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1130	Seed & Mulch Disturbed areas	5,355.00	SY	\$ 0.35	\$ 1,874.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1140	TOTAL GRASSING				\$ 20,083.00		\$ -		\$ -		\$ -	
ROADWAY												
1150	2" SP-12.5 Asphalt Type	2,515.00	SY	\$ 21.50	\$ 54,072.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1160	8" Limerock Base Course	2,515.00	SY	\$ 20.20	\$ 50,803.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1170	12" Stabilized Subgrade	3,270.00	SY	\$ 10.75	\$ 35,152.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1180	Concrete Sidewalk (Common Areas Only)	2,345.00	SF	\$ 7.15	\$ 16,766.75	0	\$ -	0	\$ -	0	\$ -	0.00%
1190	Type F Curb Handwork	100.00	EA	\$ 40.25	\$ 4,025.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1200	Type Miami Curb	2,185.00	LF	\$ 20.60	\$ 45,011.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1210	Striping & Signage	1.00	LS	\$ 2,875.00	\$ 2,875.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1220	TOTAL ROADWAY				\$ 208,705.75		\$ -		\$ -		\$ -	
STORM												
1225	Connect to Existing	1.00	EA	\$ 2,215.00	\$ 2,215.00		\$ -		\$ -		\$ -	0.00%
1230	15" HDPE	360.00	LF	\$ 47.45	\$ 17,082.00		\$ -		\$ -		\$ -	0.00%
1240	18" HDPE	720.00	LF	\$ 52.50	\$ 37,800.00		\$ -		\$ -		\$ -	0.00%
1250	24" HDPE	190.00	LF	\$ 76.35	\$ 14,506.50		\$ -		\$ -		\$ -	0.00%
1260	24" MES	1.00	EA	\$ 1,890.00	\$ 1,890.00		\$ -		\$ -		\$ -	0.00%
1270	Type P-3 Curb Inlet	6.00	EA	\$ 8,655.00	\$ 51,930.00		\$ -		\$ -		\$ -	0.00%
1280	Type P-4 Curb Inlet	2.00	EA	\$ 8,510.00	\$ 17,020.00		\$ -		\$ -		\$ -	0.00%
1290	Type P Manhole	3.00	EA	\$ 5,380.00	\$ 16,140.00		\$ -		\$ -		\$ -	0.00%
1295	Rip Rap	60.00	TN	\$ 132.25	\$ 7,935.00		\$ -		\$ -		\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1300	Testing	1,270.00	LF	\$ 4.95	\$ 6,286.50		\$ -		\$ -		\$ -	0.00%
1310	TOTAL STORM				\$ 172,805.00		\$ -		\$ -		\$ -	
	SEWER											
1320	8" Sanitary Sewer (8'-10')	40.00	LF	\$ 49.55	\$ 1,982.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1330	8" Sanitary (10'-12')	100.00	LF	\$ 55.70	\$ 5,570.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1340	8" Sanitary (12'-14')	120.00	LF	\$ 64.95	\$ 7,794.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1350	8" Sanitary (14'-16')	100.00	LF	\$ 111.85	\$ 11,185.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1360	8" Sanitary (16'-18')	400.00	LF	\$ 158.35	\$ 63,340.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1370	8" Sanitary Sewer (18'-20')	360.00	LF	\$ 204.85	\$ 73,746.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1380	Sanitary Manhole (8'-10')	1.00	EA	\$ 8,905.00	\$ 8,905.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1385	Sanitary Manhole (12'-14')	1.00	EA	\$ 10,744.73	\$ 10,744.73	0	\$ -	0	\$ -	0	\$ -	0.00%
1390	Sanitary Manhole (16'-18')	3.00	EA	\$ 20,195.00	\$ 60,585.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1400	Sanitary Manhole (18'-20')	1.00	EA	\$ 20,775.00	\$ 20,775.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1410	Single Service	16.00	EA	\$ 1,570.00	\$ 25,120.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1420	Double Service	18.00	EA	\$ 1,928.00	\$ 34,704.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1430	Testing	1,120.00	LF	\$ 5.00	\$ 5,600.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1440	TOTAL SEWER				\$ 330,050.73		\$ -		\$ -		\$ -	
	WATERMAIN											
1450	Connect To Existing	1.00	EA	\$ 1,170.00	\$ 1,170.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1460	Temporary Jumper Connection	1.00	EA	\$ 2,710.00	\$ 2,710.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1470	8" PVC Watermain	1,120.00	LF	\$ 52.90	\$ 59,248.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1480	8" Gate Valve	1.00	EA	\$ 2,540.00	\$ 2,540.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1490	Fittings	1.00	LS	\$ 2,205.00	\$ 2,205.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1500	Double Service	25.00	EA	\$ 3,616.00	\$ 90,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1510	Fire Hydrant Assembly	2.00	EA	\$ 7,605.00	\$ 15,210.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1520	Blow-Off Assembly	1.00	EA	\$ 2,215.00	\$ 2,215.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1530	Testing	1,120.00	LF	\$ 4.45	\$ 4,984.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1540	TOTAL WATERMAIN				\$ 180,682.00		\$ -		\$ -		\$ -	
	RECLAIM											
1670	Connect To Existing	1.00	EA	\$ 925.00	\$ 925.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1690	6" PVC Reclaim	1,160.00	LF	\$ 36.80	\$ 42,688.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1710	6" Gate Valve	1.00	EA	\$ 1,840.00	\$ 1,840.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1720	Fittings	1.00	LS	\$ 1,735.00	\$ 1,735.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1730	Single Service	11.00	EA	\$ 2,842.00	\$ 31,262.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1740	Double Service	20.00	EA	\$ 3,770.00	\$ 75,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1750	Blow-Off assembly	1.00	EA	\$ 2,095.00	\$ 2,095.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1760	Testing	1,160.00	LF	\$ 2.15	\$ 2,494.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1770	TOTAL RECLAIM				\$ 158,439.00		\$ -		\$ -		\$ -	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	TOTAL HAMMOCK OAKS 1C INFRASTRUCTURE				\$ 1,145,425.48		\$ -		\$ -		\$ -	
	CHANGE ORDERS											
	CHANGE ORDER #1											
New	Payment & Performance Bond	1.00	LS	\$ 11,108.16	\$ 11,108.16	0	\$ -	1	\$ 11,108.16	1	\$ 11,108.16	100.00%
	TOTAL CHANGE ORDER #1				\$ 11,108.16		\$ -		\$ 11,108.16		\$ 11,108.16	
	TOTAL CHANGE ORDERS				\$ 11,108.16		\$ -		\$ 11,108.16		\$ 11,108.16	
	GRAND TOTAL HAMMOCK OAKS 1C INFRASTRUCTURE				\$ 1,156,533.64		\$ -		\$ 11,108.16		\$ 11,108.16	

WAIVER AND PARTIAL RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 10,552.75,
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through August 31st, 2023,
to Hammock Oaks Community Development District,
on the job of Hammock Oaks PH 1C,

to the following property:

Hammock Oaks Phase 1C Infrastructure Bid #2023-021 A parcel located in Sections 19 & 30, Township
18 South, Range 24 East, Lady Lake (Lake Co) FL

This waiver and release does not cover any retention of labor, services, or materials furnished after the
date specified.

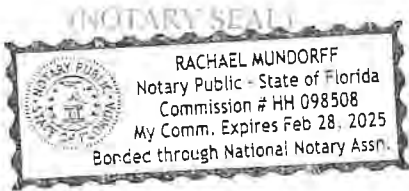
Dated on: 8/25/, 2023

Lienor: Hughes Brothers Construction, Inc.
Address: 948 Walker Rd Wildwood, FL 34785

By: [Signature]
Name: Chad Hughes
Title: President

STATE OF Florida
COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 25th day of August, 2023 by Chad Hughes, President of Hughes, Inc., on behalf of the corporation. He (she) is personally known to me or has produced _____ as identification.



[Signature]
Notary Public Signature
Rachael Mundorff
Name typed, printed or stamped
My Commission Expires: 2/28/25

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 533-2950
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.hammockoakscdd.org

October 31, 2023

REGIONS BANK

Hammock Oaks CDD, Construction Account
Corporate Trust Services
Attn: Janet Ricardo
10245 Centurion Parkway, Suite 201
Jacksonville, FL 32256

RE: Construction Account, Series 2023
Requisitions for Payment

Dear Janet:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's Construction Account.

- PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) AS FOLLOWS:**
- A. ALLIED PRECAST AND KUTAK ROCK VIA USPS**
 - B. CHW AND HUGHES BROTHERS VIA WIRE**
 - C. FERGUSON VIA UPS**

REQUISITION NO.	PAYEE	AMOUNT
CR 15	Allied Precast, Inc.	\$40,872.27
CR 16	Allied Precast, Inc.	\$20,430.76
CR 17	CHW Professional Consultants, Inc.	\$16,549.00
CR 18	Ferguson Waterworks	\$715,255.93
CR 19	Hughes Brothers Construction, Inc.	\$760,998.80
CR 20	Kutak Rock, LLP	\$2,261.50

If you have any questions regarding this request, please do not hesitate to call me at (813) 514-0400. Thank you for your prompt attention to this matter.

Sincerely,
Hammock Oaks Community
Development District

Scott Brizendine
District Manager

**HAMMOCK OAKS COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2023
(ASSESSMENT AREA ONE)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Deerbrook 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 Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2023, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2023 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

October 25, 2023

- (A) Requisition Number: **CR 15**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Allied Precast, Inc.
PO Box 607460
Orlando, FL 32860**
- (D) Amount Payable: **\$40,872.27**
- (E) 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(s) per the Attached Spreadsheet for Hammock Oaks 1C Project
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2023 Cost of Issuance Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

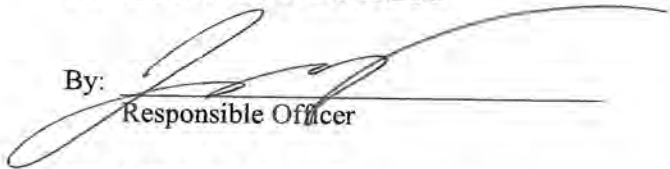
1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2023 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2023 Project; and
4. each disbursement represents a Cost of 2023 Project which has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.


Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

**HAMMOCK OAKS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2023 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2023 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the 2023 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the 2023 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2023 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2023 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.


Consulting Engineer

**HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
PURCHASE REQUEST**

PROJECT: HAMMOCK OAKS 1C PROJECT

VENDOR NAME: ALLIED PRECAST

DATE: 10-09-2023

INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	SALES TAX	TOTAL COST
11307	1C Structures	\$7,525.54	\$0.00	\$7,525.54
11317	1C Structures	\$8,948.47	\$0.00	\$8,948.47
11320	1C Structures	\$9,855.17	\$0.00	\$9,855.17
11321	1C Structures	\$9,375.84	\$0.00	\$9,375.84
11332	1C Structures	\$5,167.25	\$0.00	\$5,167.25
SUMMARY TOTAL:				\$40,872.27

ACCEPTABLE TO:



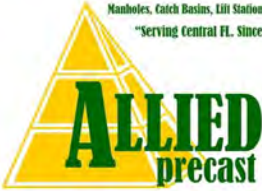
 Josh Brumale
 Hughes Brothers Construction

 District Engineer
 Hammock Oaks CDD

DATE: 10/09/2023

DATE: October 19, 2023

DATE: _____



Manholes, Catch Basins, LIFT Stations & Valve Boxes
 "Serving Central FL. Since 1959"

PO Box 607460
 Orlando FL, 32860
 (407) 745-5605 Office
 (407) 745-5606 Fax
 Alliedprecastinc.net

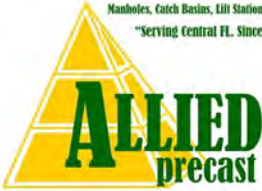
Invoice

DATE	Invoice #
10/5/2023	11307
Page 1 of 1	

BILL TO: Account Code
Hammock Oaks CDD
2300 Glades Road Suite 410
Boca Raton, FL 33431

SHIP TO:
Hammock Oaks PH1C
220 CR 466 Lady Lake/ Lake Co
Teddy 352-661-0550

P.O. NUMBER		TERMS	REP	VIA	DRIVER
		Net 30			
QTY	STRUCTURE(S)	DESCRIPTION		EACH	TOTAL
1	420A	48"x5w Cone 24" Ecc 24H		\$0.00	\$0.00
1	419	48"x5w Riser 24H Rebar top		\$0.00	\$0.00
1	420A	48"x5w Riser 34H w/Hole		\$0.00	\$0.00
1	421	48"x5w Riser 48H Rebar top w/Hole		\$0.00	\$0.00
1	419	48"x5w Riser 53H w/8" Base Pour w/Hole		\$1,422.93	\$1,422.93
1	420A	48"x5w Riser 54H w/8" Base Pour w/Holes		\$1,724.49	\$1,724.49
1	421	48"x5w Riser 61H w/8" Base Pour w/Holes		\$1,422.93	\$1,422.93
1	422	48"x5w Riser 63H w/8" Base Pour Rebar top w/Hole		\$1,422.93	\$1,422.93
1	417B	Type C Collar 24H w/Notch for USF 6606 (NON T		\$0.00	\$0.00
1	417B	Type C Mono Base 6F 48HI Keyed top		\$1,532.26	\$1,532.26
1		Eye Bolts & Chains		\$0.00	\$0.00
				Sub Total:	\$7,525.54
				Sales Tax (0%):	\$0.00
				Surtax (0%):	\$0.00
				Total	\$7,525.54



Manholes, Catch Basins, LIFT Stations & Valve Boxes
 "Serving Central FL. Since 1959"

PO Box 607460
 Orlando FL, 32860
 (407) 745-5605 Office
 (407) 745-5606 Fax
 Alliedprecastinc.net

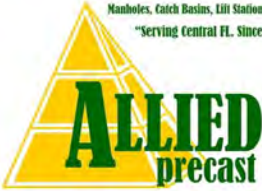
Invoice

DATE	Invoice #
10/6/2023	11317
Page 1 of 1	

BILL TO: Account Code
Hammock Oaks CDD
2300 Glades Road Suite 410
Boca Raton, FL 33431

SHIP TO:
Hammock Oaks PH1C
220 CR 466 Lady Lake/ Lake Co
Teddy 352-661-0550

P.O. NUMBER		TERMS	REP	VIA	DRIVER
		Net 30			
QTY	STRUCTURE(S)	DESCRIPTION		EACH	TOTAL
1	423	48"x5w Cone 24" Ecc 36H		\$0.00	\$0.00
1	425	48"x5w Riser 60H w/8" Base Pour Rebar top w/Hc		\$1,422.93	\$1,422.93
1	427	48"x5w Riser 62H w/8" Base Pour Rebar top w/Hc		\$1,422.93	\$1,422.93
1	424	48"x5w Riser 66H w/8" Base Pour Rebar top w/Hc		\$1,422.93	\$1,422.93
1	426	48"x5w Riser 68H w/8" Base Pour Rebar top w/Hc		\$1,422.93	\$1,422.93
1	423	48"x5w Riser 72H w/8" Base Pour w/Holes		\$1,724.49	\$1,724.49
1	423A	Type C Mono Base 6F 62HI w/Notch for USF 6606		\$1,532.26	\$1,532.26
1		Eye Bolts & Chains		\$0.00	\$0.00
				Sub Total:	\$8,948.47
				Sales Tax (0%):	\$0.00
				Surtax (0%):	\$0.00
				Total	\$8,948.47



Manholes, Catch Basins, LIFT Stations & Valve Boxes
 "Serving Central FL. Since 1959"

PO Box 607460
Orlando FL, 32860
(407) 745-5605 Office
(407) 745-5606 Fax
Alliedprecastinc.net

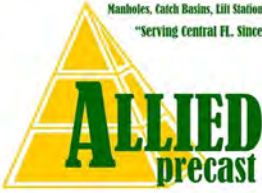
Invoice

DATE	Invoice #
10/6/2023	11320
Page 1 of 1	

BILL TO: Account Code
Hammock Oaks CDD
2300 Glades Road Suite 410
Boca Raton, FL 33431

SHIP TO:
Hammock Oaks PH1C
220 CR 466 Lady Lake/ Lake Co
Teddy 352-661-0550

P.O. NUMBER	TERMS	REP	VIA	DRIVER
	Net 30			
QTY	STRUCTURE(S)	DESCRIPTION	EACH	TOTAL
2	1C-02, 1C-03	48"x5w Cone 24" Ecc 36H	\$0.00	\$0.00
1	1C-02	48"x5w Riser 48H	\$0.00	\$0.00
1	1C-03	48"x5w Riser 60H	\$0.00	\$0.00
2	1C-02, 1C-03	48"x5w Riser 72H	\$0.00	\$0.00
1	1C-02	48"x5w Mono Base 8F 6"Ext 36HI	\$4,687.92	\$4,687.92
1	1C-03	48"x5w Mono Base 8F 6"Ext 42HI	\$5,167.25	\$5,167.25
			Sub Total:	\$9,855.17
			Sales Tax (0%):	\$0.00
			Surtax (0%):	\$0.00
			Total	\$9,855.17



PO Box 607460
Orlando FL, 32860
(407) 745-5605 Office
(407) 745-5606 Fax
Alliedprecastinc.net

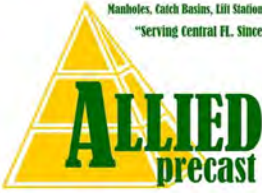
Invoice

DATE	Invoice #
10/6/2023	11321
Page 1 of 1	

BILL TO: Account Code
Hammock Oaks CDD
2300 Glades Road Suite 410
Boca Raton, FL 33431

SHIP TO:
Hammock Oaks PH1C
220 CR 466 Lady Lake/ Lake Co
Teddy 352-661-0550

P.O. NUMBER		TERMS	REP	VIA	DRIVER
		Net 30			
QTY	STRUCTURE(S)	DESCRIPTION	EACH	TOTAL	
2	1C-04, 1C-05	48"x5w Cone 24" Ecc 36H	\$0.00	\$0.00	
1	1C-05	48"x5w Riser 48H	\$0.00	\$0.00	
1	1C-04	48"x5w Riser 60H	\$0.00	\$0.00	
1	1C-05	48"x5w Riser 72H	\$0.00	\$0.00	
1	1C-05	48"x5w Mono Base 8F 6"Ext 30HI	\$4,687.92	\$4,687.92	
1	1C-04	48"x5w Mono Base 8F 6"Ext 36HI	\$4,687.92	\$4,687.92	
42		Ram-Nek Joint Sealant	\$0.00	\$0.00	
			Sub Total:	\$9,375.84	
			Sales Tax (0%):	\$0.00	
			Surtax (0%):	\$0.00	
			Total	\$9,375.84	



PO Box 607460
Orlando FL, 32860
(407) 745-5605 Office
(407) 745-5606 Fax
Alliedprecastinc.net

Invoice

DATE	Invoice #
10/10/2023	11332
Page 1 of 1	

BILL TO: Account Code
Hammock Oaks CDD
2300 Glades Road Suite 410
Boca Raton, FL 33431

SHIP TO:
Hammock Oaks PH1C
220 CR 466 Lady Lake/ Lake Co
Teddy 352-661-0550

P.O. NUMBER	TERMS	REP	VIA	DRIVER
	Net 30			
QTY	STRUCTURE(S)	DESCRIPTION	EACH	TOTAL
1	1C-06	48"x5w Cone 24" Ecc 28H	\$0.00	\$0.00
1	1C-06	48"x5w Riser 60H	\$0.00	\$0.00
1	1C-06	48"x5w Riser 72H w/Hole	\$0.00	\$0.00
1	1C-06	48"x5w Riser 36H	\$0.00	\$0.00
1	1C-04	48"x5w Riser 72H	\$0.00	\$0.00
1	1C-06	48"x5w Mono Base 8F 6"Ext 30HI	\$5,167.25	\$5,167.25
			Sub Total:	\$5,167.25
			Sales Tax (0%):	\$0.00
			Surtax (0%):	\$0.00
			Total	\$5,167.25

**HAMMOCK OAKS COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2023
(ASSESSMENT AREA ONE)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Deerbrook 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 Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2023, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2023 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

October 25, 2023

- (A) Requisition Number: **CR 16**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Allied Precast, Inc.
PO Box 607460
Orlando, FL 32860**
- (D) Amount Payable: **\$20,430.76**
- (E) 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(s) per the Attached Spreadsheet for Hammock Oaks 1B Project
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2023 Cost of Issuance Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

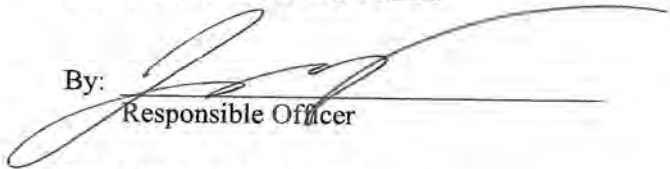
1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2023 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2023 Project; and
4. each disbursement represents a Cost of 2023 Project which has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.


Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

**HAMMOCK OAKS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2023 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2023 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the 2023 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the 2023 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2023 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2023 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.


Consulting Engineer

**HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
PURCHASE REQUEST**

PROJECT: HAMMOCK OAKS 1B PROJECT
VENDOR NAME: ALLIED PRECAST
DATE: 10-16-2023

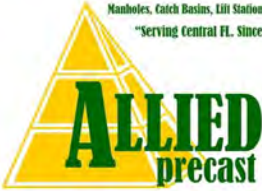
INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	SALES TAX	TOTAL COST
11333	Hammock Oaks 1B Structures	\$7,324.86	\$0.00	\$7,324.86
11334	Hammock Oaks 1B Structures	\$5,026.18	\$0.00	\$5,026.18
11353	Hammock Oaks 1B Structures	\$8,079.72	\$0.00	\$8,079.72
SUMMARY TOTAL:			\$0.00	\$20,430.76

ACCEPTABLE TO:

Josh Brumale

 Hughes Brothers Construction
 District Engineer
 Hammock Oaks CDD

DATE: 10-16-2023
 DATE: October 19, 2023
 DATE: _____



PO Box 607460
Orlando FL, 32860
(407) 745-5605 Office
(407) 745-5606 Fax
Alliedprecastinc.net

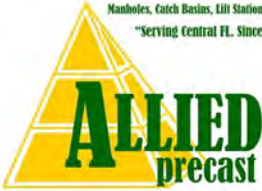
Invoice

DATE	Invoice #
10/10/2023	11333
Page 1 of 1	

BILL TO: Account Code
Hammock Oaks CDD
2300 Glades Road Suite 410
Boca Raton, FL 33431

SHIP TO:
Hammock Oaks PH1B
220 CR 466 Lady Lake/ Lake Co
Teddy 352-661-0550

P.O. NUMBER		TERMS	REP	VIA	DRIVER
		Net 30			
QTY	STRUCTURE(S)	DESCRIPTION		EACH	TOTAL
1	328	48"x5w Cone 24" Ecc 28H		\$0.00	\$0.00
1	349	48"x5w Riser 45H Rebar top w/Hole		\$0.00	\$0.00
2	334, 335	60"x6w Flat Top 48" Conc 8T 14H Rebar top		\$0.00	\$0.00
1	334	60"x6w Riser 45H w/Holes		\$0.00	\$0.00
1	349	48"x5w Riser 42H w/8" Base Pour w/Holes		\$1,198.66	\$1,198.66
1	328	48"x5w Riser 60H w/8" Base Pour w/Holes		\$1,679.52	\$1,679.52
1	335	60"x6w Riser 49H w/8" Base Pour w/Holes		\$2,223.34	\$2,223.34
1	334	60"x6w Riser 62H w/8" Base Pour w/Hole		\$2,223.34	\$2,223.34
				Sub Total:	\$7,324.86
				Sales Tax (0%):	\$0.00
				Surtax (0%):	\$0.00
				Total	\$7,324.86



Manholes, Catch Basins, LIFT Stations & Valve Boxes
 "Serving Central FL. Since 1959"

PO Box 607460
Orlando FL, 32860
(407) 745-5605 Office
(407) 745-5606 Fax
Alliedprecastinc.net

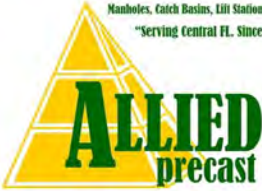
Invoice

DATE	Invoice #
10/10/2023	11334
Page 1 of 1	

BILL TO: Account Code
Hammock Oaks CDD
2300 Glades Road Suite 410
Boca Raton, FL 33431

SHIP TO:
Hammock Oaks PH1B
220 CR 466 Lady Lake/ Lake Co
Teddy 352-661-0550

P.O. NUMBER	TERMS	REP	VIA	DRIVER
	Net 30			
QTY	STRUCTURE(S)	DESCRIPTION	EACH	TOTAL
1	1B-08	48"x5w Cone 24" Ecc 28H	\$0.00	\$0.00
1	1B-09	48"x5w Cone 24" Ecc 36H	\$0.00	\$0.00
4	1B-08, 1B-08, 1B-09, 1B-09	48"x5w Riser 72H	\$0.00	\$0.00
1	1B-08	48"x5w Mono Base 8F 6"Ext 48HI	\$5,026.18	\$5,026.18
			Sub Total:	\$5,026.18
			Sales Tax (0%):	\$0.00
			Surtax (0%):	\$0.00
			Total	\$5,026.18



Manholes, Catch Basins, LIFT Stations & Valve Boxes
 "Serving Central FL. Since 1959"

PO Box 607460
 Orlando FL, 32860
 (407) 745-5605 Office
 (407) 745-5606 Fax
 Alliedprecastinc.net

Invoice

DATE	Invoice #
10/12/2023	11353
Page 1 of 1	

BILL TO: Account Code
Hammock Oaks CDD
2300 Glades Road Suite 410
Boca Raton, FL 33431

SHIP TO:
Hammock Oaks PH1B
220 CR 466 Lady Lake/ Lake Co
Teddy 352-661-0550

P.O. NUMBER		TERMS	REP	VIA	DRIVER
		Net 30			
QTY	STRUCTURE(S)	DESCRIPTION		EACH	TOTAL
1	1B-13	48"x5w Cone 24" Ecc 28H		\$0.00	\$0.00
1	1B-15	48"x5w Cone 24" Ecc 36H		\$0.00	\$0.00
1	1B-13	48"x5w Riser 42H		\$0.00	\$0.00
2	1B-13, 1B-15	48"x5w Riser 72H		\$0.00	\$0.00
1	1B-13	48"x5w Mono Base 8F 6"Ext 36HI		\$4,360.25	\$4,360.25
1	1B-15	48"x5w Mono Base 8F 6"Ext 36HI		\$3,719.47	\$3,719.47
				Sub Total:	\$8,079.72
				Sales Tax (0%):	\$0.00
				Surtax (0%):	\$0.00
				Total	\$8,079.72

**HAMMOCK OAKS COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2023
(ASSESSMENT AREA ONE)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Deerbrook 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 Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2023, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2023 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

October 25, 2023

- (A) Requisition Number: **CR 17**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **CHW Professional Consultants, Inc.
11801 Research Drive
Alachua, FL 32615**
- (D) Amount Payable: **\$16,549.00**
- (E) 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(s) #2023005328 for Project #22-0090.11
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2023 Cost of Issuance Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

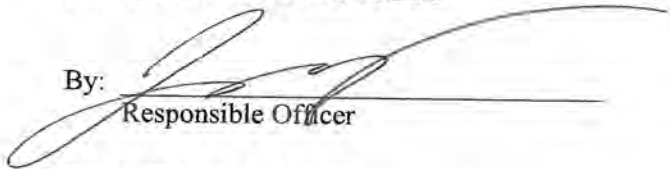
1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2023 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2023 Project; and
4. each disbursement represents a Cost of 2023 Project which has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.


Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

**HAMMOCK OAKS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2023 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2023 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the 2023 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the 2023 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2023 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2023 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.


Consulting Engineer



Hammock Oaks CDD

3434 Colwell Ave Suite 200
 Tampa, FL 33614
 c/o Rizzetta & Company

INVOICE

Invoice No. 2023005328
 09/30/2023
 Project No: 22-0090.11

Hammock Oaks - Construction Phase Services

For Services Rendered Through 9/30/2023

Sept. 2023
 Lake County Utility Permitting
 Site Visits with Field Reports
 Field Order Issuance
 RFI/Submittal Review & Processing
 Plan Revisions
 Coordination for County Precon
 Sumter County Precon
 Design Ticket for Utilities on SR 100

Fee Charges

Title	Hours	Rate	Amount
Phase 1A: Construction Phase Services			
Construction Project Manager	34.25	139.00	\$4,760.75
Director Construction Services	5.00	195.00	\$975.00
Principal Professional Engineer	.50	210.00	\$105.00
Principal Professional Engineer	3.00	250.00	\$750.00
Project Assistant / Administrative Assistant	3.00	65.00	\$195.00
Project Coordinator	8.00	75.00	\$600.00
Project Engineer	5.75	116.00	\$667.00
Project Engineer	1.50	130.00	\$195.00
Project Manager/Professional Engineer	.25	142.00	\$35.50
Senior CADD / GIS Designer	2.00	125.00	\$250.00
Senior Inspector	31.50	110.00	\$3,465.00
Subtotal for Phase 1A: Construction Phase Services	94.75		\$11,998.25
Phase 1B: Construction Phase Services			
Construction Project Manager	11.75	139.00	\$1,633.25
Director Construction Services	.25	195.00	\$48.75
Project Coordinator	1.00	75.00	\$75.00

Fee Charges

Title	Hours	Rate	Amount
Senior CADD / GIS Designer	1.00	125.00	\$125.00
Senior Inspector	3.50	110.00	\$385.00
Subtotal for Phase 1B: Construction Phase Services	17.50		\$2,267.00
Phase 1C: Construction Phase Services			
Construction Project Manager	2.25	139.00	\$312.75
Director Construction Services	2.50	195.00	\$487.50
Project Coordinator	1.75	75.00	\$131.25
Senior CADD / GIS Designer	.50	125.00	\$62.50
Senior Inspector	2.50	110.00	\$275.00
Subtotal for Phase 1C: Construction Phase Services	9.50		\$1,269.00
Phase 2A: Construction Phase Services			
Construction Project Manager	.25	139.00	\$34.75
Senior CADD / GIS Designer	1.50	125.00	\$187.50
Subtotal for Phase 2A: Construction Phase Services	1.75		\$222.25
Phase 2B: Construction Phase Services			
Senior CADD / GIS Designer	1.50	125.00	\$187.50
Subtotal for Phase 2B: Construction Phase Services	1.50		\$187.50
Phase 2C: Construction Phase Services			
Senior CADD / GIS Designer	1.50	125.00	\$187.50
Subtotal for Phase 2C: Construction Phase Services	1.50		\$187.50
Phase 2D: Construction Phase Services			
Senior CADD / GIS Designer	1.50	125.00	\$187.50
Subtotal for Phase 2D: Construction Phase Services	1.50		\$187.50
Total Professional Services	128.00		\$16,319.00

Out-of-Pocket Expenses

	Amount
Fees	\$230.00
Total Out-of-Pocket Expenses	\$230.00

Total Current Billing **\$16,549.00**

PLEASE INCLUDE OUR INVOICE# AND PROJECT# ON YOUR CHECK STUB

A service charge will be applied to all bills 30 days past due. The rate is 1.5% per month based upon an annual percentage of 18%.

Make check payable to: CHW
Remit payment to:
11801 Research Drive
Alachua, FL 32615

**HAMMOCK OAKS COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2023
(ASSESSMENT AREA ONE)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Deerbrook 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 Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2023, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2023 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

October 25, 2023

- (A) Requisition Number: **CR 18**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Ferguson Waterworks
3501 SW 13th Street #200
Ocala, FL 34474**
- (D) Amount Payable: **\$715,255.93**
- (E) 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(s) per the Attached Spreadsheet for Hammock Oaks Mass
Grading/1A Project**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
**Series 2023 Cost of Issuance Account of the Acquisition and Construction
Fund.**

The undersigned hereby certifies that:

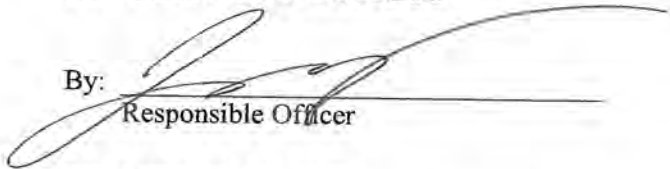
1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2023 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2023 Project; and
4. each disbursement represents a Cost of 2023 Project which has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.


Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

**HAMMOCK OAKS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2023 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2023 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the 2023 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the 2023 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2023 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2023 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.


Consulting Engineer

**HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
PURCHASE REQUEST**

PROJECT: HAMMOCK OAKS MASS GRADING / 1A PROJECT

VENDOR NAME: FERGUSON WATERWORKS

DATE: 10-09-2023

INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	SALES TAX	TOTAL COST
2050205-1	1A MAIN RELEASE	\$83,349.76	\$0.00	\$83,349.76
2050205-2	1A MAIN RELEASE	\$251,391.28	\$0.00	\$251,391.28
2050205-3	1A MAIN RELEASE	\$28,670.78	\$0.00	\$28,670.78
SUMMARY TOTAL:				\$363,411.82

ACCEPTABLE TO:

Josh Brumale

Digitally signed by Josh Brumale
DN: c=US, E=jbrumale@hughesbrothersinc.com,
OU=Josh Brumale
Date: 2023.10.09 09:29:26-04'00'

Hughes Brothers Construction

District Engineer

Hammock Oaks CDD

DATE: 10/9/2023

DATE: October 19, 2023

DATE: _____



3501 SW 13TH STREET #200
OCALA, FL 34474-2857

Please contact with Questions: 352-237-0273

HAMMOCK OAKS CDD
C/O 2300 GLADES ROAD
SUITE 410
HAMMOCK OAKS 1A
BOCA RATON, FL 33431

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-1	\$83,349.76	65901	1 of 7

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

FEL-OCALA, FL WW #44
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2630404

SHIP TO:

HAMMOCK OAKS CDD
CR 466 & CHERRY LAKE RD
HAMMOCK OAKS 1A
LADY LAKE, FL 32159

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1572	1572	FLE	1A MAIN RELEASE	ERN	HAMMOCK OAKS 1A	10/05/23	IO 116149

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			***** STORM ***** ADS N-12 BLACK ***** SANITARY ***** PIPE MAN HOLE DROPS(5) 8" SWR PLUGS 25 SINGLE SERVICES 68 DOUBLE SERVICES__ RIGHT OF WAY ENDS BEFORE WYE CO, QUOTING CO HUB AT EACH SERVICE ***** FORCEMAIN ***** PIPE 14GA 30MM COP TRCR WIRE GREE 500FT 3X1000 DET TAPE - FORCE MAIN GREE BELL REST 10 SIGMA BELL REST F/ C900 MJ FITTINGS 10X8 MJ C153 P-401 RED L/A 10 MJ C153 P-401 TEE L/A 10 MJ C153 P-401 45 BEND L/A 10 MJ C153 P-401 22-1/2 BEND L/A 8 MJ C153 P-401 90 BEND L/A 8 MJ C153 P-401 45 BEND L/A 8 MJ C153 P-401 22-1/2 BEND L/A 8 MJ C153 P-401 SLD PLUG 6 MJ C153 P-401 90 BEND L/A MEGA LUGS 10 PVC WDG REST *ONELOK W/A 8 PVC WDG REST *ONELOK W/A 8 MJ C153 BLT GSKT PK L/ GLAND 6 PVC WDG REST *ONELOK W/A 2- 10" mj plug vlv 10 MJ N/LUBE PLUG VLV L/A 2PC SC CI VLV BX 19-22 SWR 10 PVC WDG REST *ONELOK W/A ALIGNMENT RNG F/ TRENCH ADPT 2X24 TEST BX W/ TEST BRD F/ WIRE CO 3- 8" MJ PLUG VLV			
3000	0	C1430GSF			M	0.00
3	0	PDTFMM			EA	0.00
50	0	SPWPC10			EA	0.00
2	0	MJRP4LA10X			EA	0.00
1	0	MJTP4LA10			EA	0.00
3	0	MJ4P4LA10			EA	0.00
1	0	MJ2P4LA10			EA	0.00
1	0	MJ9P4LAX			EA	0.00
5	0	MJ4P4LAX			EA	0.00
2	0	MJ2P4LAX			EA	0.00
1	0	MJSPP4X			EA	0.00
1	0	MJ9P4LAU			EA	0.00
13	0	SSLCE10AP			EA	0.00
18	0	SSLCE8AP			EA	0.00
1	0	IMJBGPX			EA	0.00
2	0	SSLCE6AP			EA	0.00
2	0	D118MJLA10			EA	0.00
2	0	I461SS			EA	0.00
4	0	SSLCE10AP			EA	0.00
2	0	AFCB594349001			EA	0.00
2	0	BP2B200NFGT242T			EA	0.00

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-1	\$83,349.76	65901	2 of 7

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
3	0	V5908RN8A02	8 MJ ECC PLUG VLV W/GEAR L/A		EA	0.00
3	0	I461SS	2PC SC CI VLV BX 19-22 SWR		EA	0.00
6	0	SSLCE8AP	8 PVC WDG REST *ONELOK W/A		EA	0.00
3	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
3	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
			6" MJ PLUG VLV			
1	0	V517MJSQNUTU	6 MJ PLUG VLV W/ 2 SON		EA	0.00
2	0	SSLCE6AP	6 PVC WDG REST *ONELOK W/A		EA	0.00
1	0	I461SS	2PC SC CI VLV BX 19-22 SWR		EA	0.00
1	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
1	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
			POINT OF CONNECTIONS			
2	0	FFTSS132010	12X10 SS TAP SLV 12.75-13.20		EA	0.00
2	0	AFC2610DLAFTM	10 DI MJ RW OL SS TAPN VLV L/A		EA	0.00
2	0	I461SS	2PC SC CI VLV BX 19-22 SWR		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
2	0	SSLCE10AP	10 PVC WDG REST *ONELOK W/A		EA	0.00
			12X6 POINT OF CONNECTION			
1	0	FFTSS13506	12X6 SS TAPN SLV 13.20-13.50		EA	0.00
1	0	AFC2606DLAFTM	6 DI MJ RW OL SS TAPN VLV L/A		EA	0.00
1	0	SSLCE6AP	6 PVC WDG REST *ONELOK W/A		EA	0.00
1	0	I461SS	2PC SC CI VLV BX 19-22 SWR		EA	0.00
1	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
1	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
			BLOW OFF (1)			
1	0	MJTCAPLAXK	8X2 MJ C153 TAP CAP L/A		EA	0.00
1	0	SSLCE8AP	8 PVC WDG REST *ONELOK W/A		EA	0.00
3	0	GBRKN12	LF 2X12 BRS NIP GBL		EA	0.00
1	0	AFC2502DLAFSS	2 DI THRD RW OL SS STEM VLV L/A		EA	0.00
1	0	I461SS	2PC SC CI VLV BX 19-22 SWR		EA	0.00
1	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
1	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
1	0	IBRLF9K	LF 2 BRS 90 ELL		EA	0.00
1	0	IBRLFCK	LF 2 BRS COUP		EA	0.00
1	0	IBRLFCAPK	LF 2 BRS CAP IMPORT		EA	0.00
1	0	SP-DDFW37C-3P-LID	11X17X12 SOLID MTR BX LID		EA	0.00

			WATER			

			PIPE			
15000	0	C1430BSF500	14GA 30MM 500 FT COP TRCR WIRE BLUE		M	0.00
15	0	PSD3105B52	3X1000 UG DET WTR BLUE		EA	0.00
			BELL RESTRAINTS			
108	0	SPWPC12	12 SIGMA BELL REST F/ C900 *PVLOK		EA	0.00
20	0	SPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK		EA	0.00
			2-12X12 TAPN			
2	0	FFTSS132012	12X12 SS TAPN SLV 12.75-13.20		EA	0.00
2	0	AFC2612DLAFTM	12 DI MJ RW OL SS TAPN VLV L/A		EA	0.00
2	0	SSLCE12AP	12 PVC WDG REST *ONELOK W/A		EA	0.00
2	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
			46- 12" MJ GATE VALVE			
46	0	AFC2612DLAFMM	12 DI MJ RW OL SS STEM VLV L/A		EA	0.00
92	0	SSLCE12AP	12 PVC WDG REST *ONELOK W/A		EA	0.00

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-1	\$83,349.76	65901	3 of 7

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
46	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
46	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
46	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
46	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			49- 8" MJ GATE VALVE_			
49	0	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A		EA	0.00
98	0	SSLCE8AP	8 PVC WDG REST *ONELOK W/A		EA	0.00
49	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
49	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
49	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
49	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			2- 4" GATE VLAVES			
2	0	AFC2604DLAFMM	4 DI MJ RW OL SS STEM VLV L/A		EA	0.00
4	0	SSLCE4AP	4 PVC WDG REST *ONELOK W/A		EA	0.00
2	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
2	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			MJ FITTINGS			
1	0	MJCRLA12X	12X8 MJ C153 CRS L/A		EA	0.00
1	0	MJRLA12X	12X8 MJ C153 RED L/A		EA	0.00
14	0	MJTLA12X	12X8 MJ C153 TEE L/A		EA	0.00
22	0	MJTLA12U	12X6 MJ C153 TEE L/A		EA	0.00
2	0	MJTLA12	12 MJ C153 TEE L/A		EA	0.00
44	0	MJ4LA12	12 MJ C153 45 BEND L/A		EA	0.00
13	0	MJ2LA12	12 MJ C153 22-1/2 BEND L/A		EA	0.00
9	0	MJ1LA12	12 MJ C153 11-1/4 BEND L/A		EA	0.00
1	0	MJSP12	12 MJ C153 SLD PLUG		EA	0.00
1	0	MJRLAXP	8X4 MJ C153 RED L/A		EA	0.00
5	0	MJTLAX	8 MJ C153 TEE L/A		EA	0.00
43	0	MJ4LAX	8 MJ C153 45 BEND L/A		EA	0.00
7	0	MJ2LAX	8 MJ C153 22-1/2 BEND L/A		EA	0.00
4	0	MJ1LAX	8 MJ C153 11-1/4 BEND L/A		EA	0.00
10	0	MJSPX	8 MJ C153 SLD PLUG		EA	0.00
1	0	MJTLAP	4 MJ C153 TEE L/A		EA	0.00
8	0	MJ4LAP	4 MJ C153 45 BEND L/A		EA	0.00
			MEGA LUGS			
213	0	SSLCE12AP	12 PVC WDG REST *ONELOK W/A		EA	0.00
160	0	SSLCE8AP	8 PVC WDG REST *ONELOK W/A		EA	0.00
20	0	SSLCE4AP	4 PVC WDG REST *ONELOK W/A		EA	0.00
1	0	IMJBG12	12 MJ C153 BLT GSKT PK L/ GLAND		EA	0.00
10	0	IMJBG12	8 MJ C153 BLT GSKT PK L/ GLAND		EA	0.00
			26- FHA			
26	26	MA423LAOLP	5-1/4 VO A423 HYD 4'0 BURY OL L/A	3000.000	EA	78000.00
17	16	MJSTLA12U	12X6 MJ C153 SWVL TEE L/A	334.360	EA	5349.76
9	0	MJSTLAXU	8X6 MJ C153 SWVL TEE L/A		EA	0.00
34	0	SSLCE12AP	12 PVC WDG REST *ONELOK W/A		EA	0.00
18	0	SSLCE8AP	8 PVC WDG REST *ONELOK W/A		EA	0.00
26	0	AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A		EA	0.00
26	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
26	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
26	0	BVTM	3 BRS VLV ID TAG		EA	0.00
26	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
26	0	MJSHAU13	6X13 MJ C153 SWVL X SOL HYD ADPT		EA	0.00
52	0	IMJBG12	6 MJ C153 BLT GSKT PK L/ GLAND		EA	0.00
			2- 12X12 TEMP JUMP			

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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3501 SW 13TH STREET #200
OCALA, FL 34474-2857

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-1	\$83,349.76	65901	4 of 7

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
4	0	TT3SS13562021EX	12X2 IP SS SDL 12.62-13.56		EA	0.00
4	0	FFB17007NL	LF 2 MIP X FIP BALL CORP		EA	0.00
8	0	FC8477NL	LF 2 MIP X CTS PJ COUP		EA	0.00
100	0	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE		C	0.00
4	0	IBRLFCPLUGK	LF 2 BRS SQ HD CORED PLUG C		EA	0.00
			17- SINGLE SERVICE			
10	0	TT3SS13562021EX	12X2 IP SS SDL 12.62-13.56		EA	0.00
7	0	TT3SS09442021EX	8X2 IP SS SDL 8.54-9.44		EA	0.00
17	0	IBRLFBKG	LF 2X1 BRS BUSH		EA	0.00
17	0	FFB11004NL	LF 1 MIP X CTS PJ BALL CORP ST		EA	0.00
300	0	PEC9BG100	1X100 CTS DR9 HDPE BLUE PIPE		C	0.00
280	0	P40BEP20	4X20 FT PVC S40 BE PIPE		C	0.00
17	0	FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW		EA	0.00
17	0	NED2B22RWG1	5/8X3/4 T10 MTR R900I BRZ USG		EA	0.00
17	0	ND1200LSB	12X17X12 STD BX OVRLAP CVR BLK 67-DOUBLE SERVICES		EA	0.00
35	0	TT3SS13562021EX	12X2 IP SS SDL 12.62-13.56		EA	0.00
28	0	TT3SS09442021EX	8X2 IP SS SDL 8.54-9.44		EA	0.00
4	0	TT3SS05132021EX	4X2 IP SS SDL 4.45-5.13		EA	0.00
67	0	FFB11007NL	LF 2 MIP X CTS PJ BALL CORP		EA	0.00
2000	0	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE		C	0.00
1480	0	P40BEP20	4X20 FT PVC S40 BE PIPE		C	0.00
67	0	FY44274NL	LF 2X1 CTS COMP Y BRCH		EA	0.00
300	0	PEC9BLG100	1X100 CTS DR9 HDPE BLUE PIPE		C	0.00
134	0	FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW		EA	0.00
134	0	NED2B31RPWG11	5/8X3/4 T10 P/C MTR R900I PIT PLAS		EA	0.00
134	0	ND1200LSB	12X17X12 STD BX OVRLAP CVR BLK 2" SERVICES		EA	0.00
2	0	TT3SS13562021EX	12X2 IP SS SDL 12.62-13.56		EA	0.00
2	0	FFB11007NL	LF 2 MIP X CTS PJ BALL CORP		EA	0.00
2	0	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE		C	0.00
60	0	P40BEP20	4X20 FT PVC S40 BE PIPE		C	0.00
2	0	FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW		EA	0.00
2	0	IBRLFBKG	LF 2X1 BRS BUSH		EA	0.00
4	0	PSXMCGH	LF BRZ 1 MIP X 1-1/4 FIP MTR COUP		EA	0.00
2	0	NT10BBG	1 T-10 BRZ WTR MTR USG		EA	0.00
2	0	ND1200LCIR	12X17 MTR BX W/ OVRLAP CI RDR CVR SUBTOTAL		EA	83349.76
2	0	PT-2RPZ	2" RPZ BACKFLOW ASSEMBLY		EA	
4	0	P80SMAK	2 PVC S80 SXM ADPT	22.680	EA	0.00
8	0	IG9K	2 GALV MI 150# 90 ELL	36.050	EA	0.00
4	0	IGNK36	2X36 GALV RDY CUT PIPE TBE	110.360	EA	0.00
8	0	IGNKM	2X3 GALV STL NIP	13.450	EA	0.00
4	0	IG150UK	LF 2 GALV MI 150# GJ UNION	74.200	EA	0.00
2	0	W975XL2K	LF 2 RED PRES BFP W/ BV	817.440	EA	0.00
2	0	SP-W14ZWFR	WILKINS FREEZE PLUG FOR BACKFLOWS PT-2RPZ	98.000	EA	0.00
2	0	PT-LSLWSWG	1" LIFT STAT LONG SIDE WATER SERV.		EA	
2	0	TT3SS09442021EX	8X2 IP SS SDL 8.54-9.44	252.530	EA	0.00
2	0	IBRLFBKG	LF 2X1 BRS BUSH	23.960	EA	0.00
2	0	FF11004NL	LF 1 MIP X CTS COMP CORP ST	71.010	EA	0.00
4	0	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	2.170	EA	0.00
100	0	PEC9BLG100	1X100 CTS DR9 HDPE BLUE PIPE	56.250	C	0.00
2	0	FC1444	*NP 1 FIP X CTS COMP COUP	15.050	EA	0.00
4	0	IGNG24	1X24 GALV RDY CUT PIPE TBE	40.130	EA	0.00

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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3501 SW 13TH STREET #200
OCALA, FL 34474-2857

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-1	\$83,349.76	65901	5 of 7

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	0	IG9G	1 GALV MI 150# 90 ELL	10.650	EA	0.00
2	0	FB11344W	*NP 1 FIP X FIP BALL CURB ST	41.850	EA	0.00
2	0	IGBGF	1X3/4 GALV MI BUSH	10.550	EA	0.00
2	0	IGNF12	3/4X12 GALV STL NIP	18.900	EA	0.00
2	0	IG9F	3/4 GALV MI 150# 90 ELL	5.710	EA	0.00
4	0	IGNFU	3/4X6 GALV STL NIP	8.750	EA	0.00
2	0	W975XLF	*NP 3/4 RED PRES BFP W/ BV	696.490	EA	0.00
4	0	PF500G	1 COP CLAD 2H STRP	1.430	EA	0.00
2	0	IGCF	3/4 GALV MI 150# COUP	7.700	EA	0.00
2	0	PF71FC	*NP 3/4 BRS IPS HOSE BIBB	8.120	EA	0.00
2	0	PFXVB	*TRN LF 3/4 CB VB	10.670	EA	0.00
			PT-LSLSWSG			0.00
			BLOW OFF'S(22)			
2	0	MJTCAPLA12K	12X2 MJ C153 TAP CAP L/A		EA	0.00
20	0	MJTCAPLAXK	8X2 MJ C153 TAP CAP L/A		EA	0.00
2	0	SSLCE12AP	12 PVC WDG REST *ONELOK W/A		EA	0.00
20	0	SSLCE8AP	8 PVC WDG REST *ONELOK W/A		EA	0.00
66	0	GBRKN12	LF 2X12 BRS NIP GBL		EA	0.00
22	0	AFC2502DLAFSS	2 DI THRD RW OL SS STEM VLV L/A		EA	0.00
22	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
22	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
22	0	IBRLF9K	LF 2 BRS 90 ELL		EA	0.00
22	0	IBRLFCK	LF 2 BRS COUP		EA	0.00
22	0	IBRLFCAPK	LF 2 BRS CAP IMPORT		EA	0.00
22	0	SP-DDFW37C-3P-LID	11X17X12 SOLID MTR BX LID		EA	0.00
			=====			
			RECLAIM			
			=====			
			PIPE			
10500	0	C1430PSF	14GA 30MM COP TRCR WIRE PURP 500FT		M	0.00
11	0	PSD3105PP115	3X1000 UG DET RECLMD WTR PURP		EA	0.00
			BELL REST			
27	0	SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK		EA	0.00
96	0	SPWPC6	6 SIGMA BELL REST F/ C900 *PVLOK		EA	0.00
10	0	SPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK		EA	0.00
			12X8 TAPN VLV			
2	0	FFTSS13208	12X8 SS TAPN SLV 12.75-13.20		EA	0.00
2	0	AFC2608DLAFTM	8 DI MJ RW OL SS TAPN VLV L/A		EA	0.00
2	0	SSLCE8AP	8 PVC WDG REST *ONELOK W/A		EA	0.00
2	0	I461SR	2PC SC CI VLV BX 19-22 REUSE		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
2	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			30- 8" GATE VALVES			
30	0	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A		EA	0.00
60	0	SSLCE8AP	8 PVC WDG REST *ONELOK W/A		EA	0.00
30	0	I461SR	2PC SC CI VLV BX 19-22 REUSE		EA	0.00
30	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
30	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
30	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			28- 6" GATE VALVE			
28	0	AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A		EA	0.00
56	0	SSLCE6AP	6 PVC WDG REST *ONELOK W/A		EA	0.00
28	0	I461SR	2PC SC CI VLV BX 19-22 REUSE		EA	0.00
28	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
28	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00

TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE CONTINUED

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3501 SW 13TH STREET #200
OCALA, FL 34474-2857

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-1	\$83,349.76	65901	6 of 7

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
28	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			4" GATE VALVES			
2	0	AFC2604DLAFMM	4 DI MJ RW OL SS STEM VLV L/A		EA	0.00
4	0	SSLCE4AP	4 PVC WDG REST *ONELOK W/A		EA	0.00
2	0	I461SR	2PC SC CI VLV BX 19-22 REUSE		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
2	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			MJ FITTINGS			
1	0	MJTLAX	8 MJ C153 TEE L/A		EA	0.00
7	0	MJTLAXU	8X6 MJ C153 TEE L/A		EA	0.00
1	0	MJ9LAX	8 MJ C153 90 BEND L/A		EA	0.00
46	0	MJ4LAX	8 MJ C153 45 BEND L/A		EA	0.00
4	0	MJ2LAX	8 MJ C153 22-1/2 BEND L/A		EA	0.00
1	0	MJSPX	8 MJ C153 SLD PLUG		EA	0.00
1	0	MJRLAUP	6X4 MJ C153 RED L/A		EA	0.00
3	0	MJTLAU	6 MJ C153 TEE L/A		EA	0.00
40	0	MJ4LAU	6 MJ C153 45 BEND L/A		EA	0.00
4	0	MJ2LAU	6 MJ C153 22-1/2 BEND L/A		EA	0.00
1	0	MJ1LAU	6 MJ C153 11-1/4 BEND L/A		EA	0.00
1	0	MJSPU	6 MJ C153 SLD PLUG		EA	0.00
1	0	MJTLAP	4 MJ C153 TEE L/A		EA	0.00
8	0	MJ4LAP	4 MJ C153 45 BEND L/A		EA	0.00
119	0	SSLCE8AP	8 PVC WDG REST *ONELOK W/A		EA	0.00
100	0	SSLCE6AP	6 PVC WDG REST *ONELOK W/A		EA	0.00
19	0	SSLCE4AP	4 PVC WDG REST *ONELOK W/A		EA	0.00
1	0	IMJBGPX	8 MJ C153 BLT GSKT PK L/ GLAND		EA	0.00
1	0	IMJBGPU	6 MJ C153 BLT GSKT PK L/ GLAND		EA	0.00
			RECLAIM WATER SERVICES			
4	0	TT3SS09442021EX	8X2 IP SS SDL 8.54-9.44		EA	0.00
8	0	TT3SS07422021EX	6X2 IP SS SDL 6.55-7.42		EA	0.00
12	0	IBRLF BKG	LF 2X1 BRS BUSH		EA	0.00
12	0	FFB11004NL	LF 1 MIP X CTS PJ BALL CORP ST		EA	0.00
400	0	PEC9PLG100	1X100 CTS DR9 HDPE PURP PIPE		C	0.00
220	0	P40BEPP20	4X20 FT PVC S40 BE PIPE		C	0.00
12	0	FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW		EA	0.00
12	0	NED2B22RWG1	5/8X3/4 T10 MTR R900I BRZ USG		EA	0.00
12	0	ND1200OLSB	12X17X12 STD BX OVLAP CVR BLK		EA	0.00
			DOUBLE RECLAIM SERVICE			
11	0	TT3SS09442021EX	8X2 IP SS SDL 8.54-9.44		EA	0.00
10	0	TT3SS07422021EX	6X2 IP SS SDL 6.55-7.42		EA	0.00
21	0	FFB11007NL	LF 2 MIP X CTS PJ BALL CORP		EA	0.00
1200	0	PEC9PLK100	2X100 CTS DR9 HDPE PIPE PURP		C	0.00
480	0	P40BEPP20	4X20 FT PVC S40 BE PIPE		C	0.00
21	0	FY44274NL	LF 2X1 CTS COMP Y BRCH		EA	0.00
400	0	PEC9PLG100	1X100 CTS DR9 HDPE PURP PIPE		C	0.00
42	0	FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW		EA	0.00
42	0	NED2B22RWG1	5/8X3/4 T10 MTR R900I BRZ USG		EA	0.00
42	0	ND1200OLSB	12X17X12 STD BX OVLAP CVR BLK		EA	0.00
			BLOW OFF			
6	0	MJTCAPLAXK	8X2 MJ C153 TAP CAP L/A		EA	0.00
4	0	MJTCAPLAUK	6X2 MJ C153 TAP CAP L/A		EA	0.00
6	0	SSLCE8AP	8 PVC WDG REST *ONELOK W/A		EA	0.00
5	0	SSLCE6AP	6 PVC WDG REST *ONELOK W/A		EA	0.00
30	0	GBRNK12	LF 2X12 BRS NIP GBL		EA	0.00
10	0	AFC2502DLAFSS	2 DI THRD RW OL SS STEM VLV L/A		EA	0.00

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-1	\$83,349.76	65901	7 of 7

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
10	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
10	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
10	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
10	0	IBRLF9K	LF 2 BRS 90 ELL		EA	0.00
10	0	IBRLFCK	LF 2 BRS COUP		EA	0.00
10	0	IBRLFCAPK	LF 2 BRS CAP IMPORT		EA	0.00
10	0	SP-DDFW37C-3P-LID	11X17X12 SOLID MTR BX LID		EA	0.00
1	0	YYT65W	65 QT BVRG COLR *TUNDRA WHIT		EA	0.00
1	0	SP-YYETYPCL	SECURITY CABLE LOCK & BRACKET		EA	0.00
INVOICE SUB-TOTAL						83349.76

 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: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$83,349.76
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3501 SW 13TH STREET #200
OCALA, FL 34474-2857

Please contact with Questions: 352-237-0273

HAMMOCK OAKS CDD
C/O 2300 GLADES ROAD
SUITE 410
HAMMOCK OAKS 1A
BOCA RATON, FL 33431

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-2	\$251,391.28	65901	1 of 7

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

FEL-OCALA, FL WW #44
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2630404

SHIP TO:

HAMMOCK OAKS CDD
CR 466 & CHERRY LAKE RD
HAMMOCK OAKS 1A
LADY LAKE, FL 32159

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1572	1572	FLE	1A MAIN RELEASE	ERN	HAMMOCK OAKS 1A	10/05/23	IO 116149

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			***** STORM ***** ADS N-12 BLACK ***** SANITARY ***** PIPE MAN HOLE DROPS(5) 8" SWR PLUGS 25 SINGLE SERVICES 68 DOUBLE SERVICES__ RIGHT OF WAY ENDS BEFORE WYE CO, QUOTING CO HUB AT EACH SERVICE ***** FORCEMAIN ***** PIPE 14GA 30MM COP TRCR WIRE GREE 500FT 3X1000 DET TAPE - FORCE MAIN GREE BELL REST 10 SIGMA BELL REST F/ C900 MJ FITTINGS 10X8 MJ C153 P-401 RED L/A 10 MJ C153 P-401 TEE L/A 10 MJ C153 P-401 45 BEND L/A 10 MJ C153 P-401 22-1/2 BEND L/A 8 MJ C153 P-401 90 BEND L/A 8 MJ C153 P-401 45 BEND L/A 8 MJ C153 P-401 22-1/2 BEND L/A 8 MJ C153 P-401 SLD PLUG 6 MJ C153 P-401 90 BEND L/A MEGA LUGS 10 PVC WDG REST *ONELOK W/A 8 PVC WDG REST *ONELOK W/A 8 MJ C153 BLT GSKT PK L/ GLAND 6 PVC WDG REST *ONELOK W/A 2- 10" mj plug vlv 10 MJ N/LUBE PLUG VLV L/A 2PC SC CI VLV BX 19-22 SWR 10 PVC WDG REST *ONELOK W/A ALIGNMENT RNG F/ TRENCH ADPT 2X24 TEST BX W/ TEST BRD F/ WIRE CO 3- 8" MJ PLUG VLV			
3000	0	C1430GSF			M	0.00
3	0	PDTFMM			EA	0.00
50	0	SPWPC10			EA	0.00
2	2	MJRP4LA10X		565.240	EA	1130.48
1	1	MJTP4LA10		899.600	EA	899.60
3	3	MJ4P4LA10		656.240	EA	1968.72
1	0	MJ2P4LA10			EA	0.00
1	1	MJ9P4LAX		541.840	EA	541.84
5	0	MJ4P4LAX			EA	0.00
2	2	MJ2P4LAX		488.280	EA	976.56
1	1	MJSPP4X		399.880	EA	399.88
1	0	MJ9P4LAU			EA	0.00
13	0	SSLCE10AP			EA	0.00
18	18	SSLCE8AP		83.720	EA	1506.96
1	0	IMJBGXPX			EA	0.00
2	2	SSLCE6AP		62.630	EA	125.26
2	0	D118MJLA10			EA	0.00
2	0	I461SS			EA	0.00
4	0	SSLCE10AP			EA	0.00
2	0	AFCB594349001			EA	0.00
2	0	BP2B200NFGT242T			EA	0.00

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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3501 SW 13TH STREET #200
OCALA, FL 34474-2857

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-2	\$251,391.28	65901	2 of 7

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
3	0	V5908RN8A02	8 MJ ECC PLUG VLV W/GEAR L/A		EA	0.00
3	0	I461SS	2PC SC CI VLV BX 19-22 SWR		EA	0.00
6	6	SSLCE8AP	8 PVC WDG REST *ONELOK W/A	83.720	EA	502.32
3	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
3	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
			6" MJ PLUG VLV			
1	0	V517MJSQNUTU	6 MJ PLUG VLV W/ 2 SON		EA	0.00
2	2	SSLCE6AP	6 PVC WDG REST *ONELOK W/A	62.630	EA	125.26
1	0	I461SS	2PC SC CI VLV BX 19-22 SWR		EA	0.00
1	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
1	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
			POINT OF CONNECTIONS			
2	0	FFTSS132010	12X10 SS TAP SLV 12.75-13.20		EA	0.00
2	0	AFC2610DLAFTM	10 DI MJ RW OL SS TAPN VLV L/A		EA	0.00
2	0	I461SS	2PC SC CI VLV BX 19-22 SWR		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
2	0	SSLCE10AP	10 PVC WDG REST *ONELOK W/A		EA	0.00
			12X6 POINT OF CONNECTION			
1	0	FFTSS13506	12X6 SS TAPN SLV 13.20-13.50		EA	0.00
1	1	AFC2606DLAFTM	6 DI MJ RW OL SS TAPN VLV L/A	1231.199	EA	1231.20
1	1	SSLCE6AP	6 PVC WDG REST *ONELOK W/A	62.630	EA	62.63
1	0	I461SS	2PC SC CI VLV BX 19-22 SWR		EA	0.00
1	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
1	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
			BLOW OFF (1)			
1	0	MJTCAPLAXK	8X2 MJ C153 TAP CAP L/A		EA	0.00
1	1	SSLCE8AP	8 PVC WDG REST *ONELOK W/A	83.720	EA	83.72
3	0	GBRKN12	LF 2X12 BRS NIP GBL		EA	0.00
1	0	AFC2502DLAFSS	2 DI THRD RW OL SS STEM VLV L/A		EA	0.00
1	0	I461SS	2PC SC CI VLV BX 19-22 SWR		EA	0.00
1	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
1	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
1	0	IBRLF9K	LF 2 BRS 90 ELL		EA	0.00
1	0	IBRLFCK	LF 2 BRS COUP		EA	0.00
1	0	IBRLFCAPK	LF 2 BRS CAP IMPORT		EA	0.00
1	0	SP-DDFW37C-3P-LID	11X17X12 SOLID MTR BX LID		EA	0.00

			WATER			

			PIPE			
15000	0	C1430BSF500	14GA 30MM 500 FT COP TRCR WIRE BLUE		M	0.00
15	0	PSD3105B52	3X1000 UG DET WTR BLUE		EA	0.00
			BELL RESTRAINTS			
108	108	SPWPC12	12 SIGMA BELL REST F/ C900 *PVLOK	191.290	EA	20659.32
20	0	SPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK		EA	0.00
			2-12X12 TAPN			
2	0	FFTSS132012	12X12 SS TAPN SLV 12.75-13.20		EA	0.00
2	0	AFC2612DLAFTM	12 DI MJ RW OL SS TAPN VLV L/A		EA	0.00
2	2	SSLCE12AP	12 PVC WDG REST *ONELOK W/A	152.490	EA	304.98
2	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
			46- 12" MJ GATE VALVE			
46	6	AFC2612DLAFMM	12 DI MJ RW OL SS STEM VLV L/A	2771.550	EA	16629.30
92	92	SSLCE12AP	12 PVC WDG REST *ONELOK W/A	152.490	EA	14029.08

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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3501 SW 13TH STREET #200
OCALA, FL 34474-2857

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-2	\$251,391.28	65901	3 of 7

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
46	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
46	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
46	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
46	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			49- 8" MJ GATE VALVE_			
49	16	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	1404.900	EA	22478.40
98	98	SSLCE8AP	8 PVC WDG REST *ONELOK W/A	83.720	EA	8204.56
49	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
49	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
49	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
49	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			2- 4" GATE VLAVES			
2	2	AFC2604DLAFMM	4 DI MJ RW OL SS STEM VLV L/A	691.650	EA	1383.30
4	0	SSLCE4AP	4 PVC WDG REST *ONELOK W/A		EA	0.00
2	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
2	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			MJ FITTINGS			
1	0	MJCRLA12X	12X8 MJ C153 CRS L/A		EA	0.00
1	0	MJRLA12X	12X8 MJ C153 RED L/A		EA	0.00
14	8	MJTLA12X	12X8 MJ C153 TEE L/A	374.920	EA	2999.36
22	16	MJTLA12U	12X6 MJ C153 TEE L/A	326.040	EA	5216.64
2	0	MJTLA12	12 MJ C153 TEE L/A		EA	0.00
44	44	MJ4LA12	12 MJ C153 45 BEND L/A	286.000	EA	12584.00
13	11	MJ2LA12	12 MJ C153 22-1/2 BEND L/A	250.120	EA	2751.32
9	6	MJ1LA12	12 MJ C153 11-1/4 BEND L/A	234.520	EA	1407.12
1	0	MJSP12	12 MJ C153 SLD PLUG		EA	0.00
1	1	MJRLAXP	8X4 MJ C153 RED L/A	88.920	EA	88.92
5	5	MJTLAX	8 MJ C153 TEE L/A	241.280	EA	1206.40
43	0	MJ4LAX	8 MJ C153 45 BEND L/A		EA	0.00
7	7	MJ2LAX	8 MJ C153 22-1/2 BEND L/A	129.480	EA	906.36
4	4	MJ1LAX	8 MJ C153 11-1/4 BEND L/A	117.520	EA	470.08
10	0	MJSPX	8 MJ C153 SLD PLUG		EA	0.00
1	0	MJTLAP	4 MJ C153 TEE L/A		EA	0.00
8	8	MJ4LAP	4 MJ C153 45 BEND L/A	57.200	EA	457.60
			MEGA LUGS			
213	213	SSLCE12AP	12 PVC WDG REST *ONELOK W/A	152.490	EA	32480.37
160	160	SSLCE8AP	8 PVC WDG REST *ONELOK W/A	83.720	EA	13395.20
20	0	SSLCE4AP	4 PVC WDG REST *ONELOK W/A		EA	0.00
1	1	IMJBG12	12 MJ C153 BLT GSKT PK L/ GLAND	73.990	EA	73.99
10	0	IMJBG12	8 MJ C153 BLT GSKT PK L/ GLAND		EA	0.00
			26- FHA			
1	1	MJSTLA12U	12X6 MJ C153 SWVL TEE L/A	334.360	EA	334.36
9	8	MJSTLAXU	8X6 MJ C153 SWVL TEE L/A	232.440	EA	1859.52
34	34	SSLCE12AP	12 PVC WDG REST *ONELOK W/A	152.490	EA	5184.66
18	18	SSLCE8AP	8 PVC WDG REST *ONELOK W/A	83.720	EA	1506.96
26	25	AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	882.900	EA	22072.50
26	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
26	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
26	0	BVTM	3 BRS VLV ID TAG		EA	0.00
26	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
26	20	MJSHAU13	6X13 MJ C153 SWVL X SOL HYD ADPT	183.040	EA	3660.80
52	52	IMJBG12	6 MJ C153 BLT GSKT PK L/ GLAND	48.000	EA	2496.00
			2- 12X12 TEMP JUMP			
4	0	TT3SS13562021EX	12X2 IP SS SDL 12.62-13.56		EA	0.00

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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3501 SW 13TH STREET #200
OCALA, FL 34474-2857

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-2	\$251,391.28	65901	4 of 7

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
4	0	FFB17007NL	LF 2 MIP X FIP BALL CORP		EA	0.00
8	0	FC8477NL	LF 2 MIP X CTS PJ COUP		EA	0.00
100	0	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE		C	0.00
4	0	IBRLFCPLUGK	LF 2 BRS SQ HD CORED PLUG C		EA	0.00
			17- SINGLE SERVICE			
10	0	TT3SS13562021EX	12X2 IP SS SDL 12.62-13.56		EA	0.00
7	0	TT3SS09442021EX	8X2 IP SS SDL 8.54-9.44		EA	0.00
17	0	IBRLFBKG	LF 2X1 BRS BUSH		EA	0.00
17	0	FFB11004NL	LF 1 MIP X CTS PJ BALL CORP ST		EA	0.00
300	0	PEC9BG100	1X100 CTS DR9 HDPE BLUE PIPE		C	0.00
280	0	P40BEP20	4X20 FT PVC S40 BE PIPE		C	0.00
17	0	FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW		EA	0.00
17	0	NED2B22RWG1	5/8X3/4 T10 MTR R900I BRZ USG		EA	0.00
17	0	ND1200LSB	12X17X12 STD BX OVRLAP CVR BLK 67-DOUBLE SERVICES		EA	0.00
			12X2 IP SS SDL 12.62-13.56		EA	0.00
35	0	TT3SS13562021EX	12X2 IP SS SDL 12.62-13.56		EA	0.00
28	0	TT3SS09442021EX	8X2 IP SS SDL 8.54-9.44		EA	0.00
4	0	TT3SS05132021EX	4X2 IP SS SDL 4.45-5.13		EA	0.00
67	0	FFB11007NL	LF 2 MIP X CTS PJ BALL CORP		EA	0.00
2000	0	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE		C	0.00
1480	0	P40BEP20	4X20 FT PVC S40 BE PIPE		C	0.00
67	0	FY44274NL	LF 2X1 CTS COMP Y BRCH		EA	0.00
300	0	PEC9BLG100	1X100 CTS DR9 HDPE BLUE PIPE		C	0.00
134	0	FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW		EA	0.00
134	0	NED2B31RPWG11	5/8X3/4 T10 P/C MTR R900I PIT PLAS		EA	0.00
134	0	ND1200LSB	12X17X12 STD BX OVRLAP CVR BLK 2" SERVICES		EA	0.00
			12X2 IP SS SDL 12.62-13.56		EA	0.00
2	0	TT3SS13562021EX	12X2 IP SS SDL 12.62-13.56		EA	0.00
2	0	FFB11007NL	LF 2 MIP X CTS PJ BALL CORP		EA	0.00
2	0	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE		C	0.00
60	0	P40BEP20	4X20 FT PVC S40 BE PIPE		C	0.00
2	0	FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW		EA	0.00
2	0	IBRLFBKG	LF 2X1 BRS BUSH		EA	0.00
4	0	PSXMCGRH	LF BRZ 1 MIP X 1-1/4 FIP MTR COUP		EA	0.00
2	0	NT10BBG	1 T-10 BRZ WTR MTR USG		EA	0.00
2	0	ND1200LCIR	12X17 MTR BX W/ OVRLAP CI RDR CVR SUBTOTAL		EA	0.00
						204395.53
2	0	PT-2RPZ	2" RPZ BACKFLOW ASSEMBLY		EA	
4	0	P80SMAK	2 PVC S80 SXM ADPT	22.680	EA	0.00
8	0	IG9K	2 GALV MI 150# 90 ELL	36.050	EA	0.00
4	0	IGNK36	2X36 GALV RDY CUT PIPE TBE	110.360	EA	0.00
8	0	IGNKM	2X3 GALV STL NIP	13.450	EA	0.00
4	0	IG150UK	LF 2 GALV MI 150# GJ UNION	74.200	EA	0.00
2	0	W975XL2K	LF 2 RED PRES BFP W/ BV	817.440	EA	0.00
2	0	SP-W14ZWFR	WILKINS FREEZE PLUG FOR BACKFLOWS PT-2RPZ	98.000	EA	0.00
			PT-2RPZ			0.00
2	0	PT-LSLSWSG	1" LIFT STAT LONG SIDE WATER SERV.		EA	
2	0	TT3SS09442021EX	8X2 IP SS SDL 8.54-9.44	252.530	EA	0.00
2	0	IBRLFBKG	LF 2X1 BRS BUSH	23.960	EA	0.00
2	0	FF11004NL	LF 1 MIP X CTS COMP CORP ST	71.010	EA	0.00
4	0	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	2.170	EA	0.00
100	0	PEC9BLG100	1X100 CTS DR9 HDPE BLUE PIPE	56.250	C	0.00
2	0	FC1444	*NP 1 FIP X CTS COMP COUP	15.050	EA	0.00
4	0	IGNG24	1X24 GALV RDY CUT PIPE TBE	40.130	EA	0.00
2	0	IG9G	1 GALV MI 150# 90 ELL	10.650	EA	0.00

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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3501 SW 13TH STREET #200
OCALA, FL 34474-2857

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-2	\$251,391.28	65901	5 of 7

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	0	FB11344W	*NP 1 FIP X FIP BALL CURB ST	41.850	EA	0.00
2	0	IGBGF	1X3/4 GALV MI BUSH	10.550	EA	0.00
2	0	IGNF12	3/4X12 GALV STL NIP	18.900	EA	0.00
2	0	IG9F	3/4 GALV MI 150# 90 ELL	5.710	EA	0.00
4	0	IGNFU	3/4X6 GALV STL NIP	8.750	EA	0.00
2	0	W975XLF	*NP 3/4 RED PRES BFP W/ BV	696.490	EA	0.00
4	0	PF500G	1 COP CLAD 2H STRP	1.430	EA	0.00
2	0	IGCF	3/4 GALV MI 150# COUP	7.700	EA	0.00
2	0	PF71FC	*NP 3/4 BRS IPS HOSE BIBB	8.120	EA	0.00
2	0	PFXVB	*TRN LF 3/4 CB VB	10.670	EA	0.00
			PT-LLSWSWG			0.00
			BLOW OFF'S(22)			
2	2	MJTCAPLA12K	12X2 MJ C153 TAP CAP L/A	167.440	EA	334.88
20	20	MJTCAPLAXK	8X2 MJ C153 TAP CAP L/A	101.920	EA	2038.40
2	2	SSLCE12AP	12 PVC WDG REST *ONELOK W/A	152.490	EA	304.98
20	20	SSLCE8AP	8 PVC WDG REST *ONELOK W/A	83.720	EA	1674.40
66	0	GBRKN12	LF 2X12 BRS NIP GBL		EA	0.00
22	22	AFC2502DLAFSS	2 DI THRD RW OL SS STEM VLV L/A	422.100	EA	9286.20
22	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
22	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
22	0	IBRLF9K	LF 2 BRS 90 ELL		EA	0.00
22	0	IBRLFCK	LF 2 BRS COUP		EA	0.00
22	0	IBRLFCAPK	LF 2 BRS CAP IMPORT		EA	0.00
22	0	SP-DDFW37C-3P-LID	11X17X12 SOLID MTR BX LID		EA	0.00
			=====			
			RECLAIM			
			=====			
			PIPE			
10500	0	C1430PSF	14GA 30MM COP TRCR WIRE PURP 500FT		M	0.00
11	0	PSD3105PP115	3X1000 UG DET RECLMD WTR PURP		EA	0.00
			BELL REST			
27	27	SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	100.560	EA	2715.12
96	0	SPWPC6	6 SIGMA BELL REST F/ C900 *PVLOK		EA	0.00
10	0	SPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK		EA	0.00
			12X8 TAPN VLV			
2	0	FFTSS13208	12X8 SS TAPN SLV 12.75-13.20		EA	0.00
2	2	AFC2608DLAFTM	8 DI MJ RW OL SS TAPN VLV L/A	1817.099	EA	3634.20
2	2	SSLCE8AP	8 PVC WDG REST *ONELOK W/A	83.720	EA	167.44
2	0	I461SR	2PC SC CI VLV BX 19-22 REUSE		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
2	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			30- 8" GATE VALVES			
30	0	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A		EA	0.00
60	37	SSLCE8AP	8 PVC WDG REST *ONELOK W/A	83.720	EA	3097.64
30	0	I461SR	2PC SC CI VLV BX 19-22 REUSE		EA	0.00
30	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
30	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
30	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			28- 6" GATE VALVE			
28	0	AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A		EA	0.00
56	56	SSLCE6AP	6 PVC WDG REST *ONELOK W/A	62.630	EA	3507.28
28	0	I461SR	2PC SC CI VLV BX 19-22 REUSE		EA	0.00
28	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
28	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
28	0	BVTM	3 BRS VLV ID TAG		EA	0.00

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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3501 SW 13TH STREET #200
OCALA, FL 34474-2857

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-2	\$251,391.28	65901	6 of 7

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	AFC2604DLAFMM	4" GATE VALVES 4 DI MJ RW OL SS STEM VLV L/A	691.650	EA	1383.30
4	4	SSLCE4AP	4 PVC WDG REST *ONELOK W/A	50.990	EA	203.96
2	0	I461SR	2PC SC CI VLV BX 19-22 REUSE		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
2	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			MJ FITTINGS			
1	1	MJTLAX	8 MJ C153 TEE L/A	232.000	EA	232.00
7	7	MJTLAXU	8X6 MJ C153 TEE L/A	192.000	EA	1344.00
1	1	MJ9LAX	8 MJ C153 90 BEND L/A	156.000	EA	156.00
46	45	MJ4LAX	8 MJ C153 45 BEND L/A	127.500	EA	5737.50
4	0	MJ2LAX	8 MJ C153 22-1/2 BEND L/A		EA	0.00
1	1	MJSPX	8 MJ C153 SLD PLUG	85.500	EA	85.50
1	1	MJRLAUP	6X4 MJ C153 RED L/A	63.000	EA	63.00
3	1	MJTLAU	6 MJ C153 TEE L/A	155.000	EA	155.00
40	32	MJ4LAU	6 MJ C153 45 BEND L/A	87.500	EA	2800.00
4	4	MJ2LAU	6 MJ C153 22-1/2 BEND L/A	79.500	EA	318.00
1	1	MJ1LAU	6 MJ C153 11-1/4 BEND L/A	83.500	EA	83.50
1	1	MJSPU	6 MJ C153 SLD PLUG	58.000	EA	58.00
1	1	MJTLAP	4 MJ C153 TEE L/A	86.500	EA	86.50
8	0	MJ4LAP	4 MJ C153 45 BEND L/A		EA	0.00
119	0	SSLCE8AP	8 PVC WDG REST *ONELOK W/A		EA	0.00
100	100	SSLCE6AP	6 PVC WDG REST *ONELOK W/A	62.630	EA	6263.00
19	0	SSLCE4AP	4 PVC WDG REST *ONELOK W/A		EA	0.00
1	0	IMJBGPIX	8 MJ C153 BLT GSKT PK L/ GLAND		EA	0.00
1	1	IMJBGPIU	6 MJ C153 BLT GSKT PK L/ GLAND	48.000	EA	48.00
			RECLAIM WATER SERVICES			
4	0	TT3SS09442021EX	8X2 IP SS SDL 8.54-9.44		EA	0.00
8	0	TT3SS07422021EX	6X2 IP SS SDL 6.55-7.42		EA	0.00
12	0	IBRLFBJG	LF 2X1 BRS BUSH		EA	0.00
12	0	FFB11004NL	LF 1 MIP X CTS PJ BALL CORP ST		EA	0.00
400	0	PEC9PLG100	1X100 CTS DR9 HDPE PURP PIPE		C	0.00
220	0	P40BEP20	4X20 FT PVC S40 BE PIPE		C	0.00
12	0	FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW		EA	0.00
12	0	NED2B22RWG1	5/8X3/4 T10 MTR R900I BRZ USG		EA	0.00
12	0	ND1200OLSB	12X17X12 STD BX OVRLAP CVR BLK		EA	0.00
			DOUBLE RECLAIM SERVICE			
11	0	TT3SS09442021EX	8X2 IP SS SDL 8.54-9.44		EA	0.00
10	0	TT3SS07422021EX	6X2 IP SS SDL 6.55-7.42		EA	0.00
21	0	FFB11007NL	LF 2 MIP X CTS PJ BALL CORP		EA	0.00
1200	0	PEC9PLK100	2X100 CTS DR9 HDPE PIPE PURP		C	0.00
480	0	P40BEP20	4X20 FT PVC S40 BE PIPE		C	0.00
21	0	FY44274NL	LF 2X1 CTS COMP Y BRCH		EA	0.00
400	0	PEC9PLG100	1X100 CTS DR9 HDPE PURP PIPE		C	0.00
42	0	FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW		EA	0.00
42	0	NED2B22RWG1	5/8X3/4 T10 MTR R900I BRZ USG		EA	0.00
42	0	ND1200OLSB	12X17X12 STD BX OVRLAP CVR BLK		EA	0.00
			BLOW OFF			
6	6	MJTCAPLAXK	8X2 MJ C153 TAP CAP L/A	101.920	EA	611.52
4	4	MJTCAPLAUK	6X2 MJ C153 TAP CAP L/A	73.320	EA	293.28
6	0	SSLCE8AP	8 PVC WDG REST *ONELOK W/A		EA	0.00
5	5	SSLCE6AP	6 PVC WDG REST *ONELOK W/A	62.630	EA	313.15
30	0	GBRKN12	LF 2X12 BRS NIP GBL		EA	0.00
10	0	AFC2502DLAFSS	2 DI THRD RW OL SS STEM VLV L/A		EA	0.00
10	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-2	\$251,391.28	65901	7 of 7

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
10	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
10	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
10	0	IBRLF9K	LF 2 BRS 90 ELL		EA	0.00
10	0	IBRLFCK	LF 2 BRS COUP		EA	0.00
10	0	IBRLFCAPK	LF 2 BRS CAP IMPORT		EA	0.00
10	0	SP-DDFW37C-3P-LID	11X17X12 SOLID MTR BX LID		EA	0.00
1	1	YYT65W	65 QT BVRG COLR *TUNDRA WHIT	0.000	EA	0.00
1	1	SP-YYETYPCL	SECURITY CABLE LOCK & BRACKET	0.000	EA	0.00
17	17	SSLCE12	12 PVC WDG REST GLND *ONELOK	0.000	EA	0.00
INVOICE SUB-TOTAL						251391.28

 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: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$251,391.28
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3501 SW 13TH STREET #200
OCALA, FL 34474-2857

Please contact with Questions: 352-237-0273

HAMMOCK OAKS CDD
C/O 2300 GLADES ROAD
SUITE 410
HAMMOCK OAKS 1A
BOCA RATON, FL 33431

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-3	\$28,670.78	65901	1 of 6

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

FEL-OCALA, FL WW #44
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2630404

SHIP TO:

HAMMOCK OAKS CDD
CR 466 & CHERRY LAKE RD
HAMMOCK OAKS 1A
LADY LAKE, FL 32159

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1572	1572	FLE	1A MAIN RELEASE	ERN	HAMMOCK OAKS 1A	10/06/23	IO 116159

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			***** STORM ***** ADS N-12 BLACK ***** SANITARY ***** PIPE MAN HOLE DROPS(5) 8" SWR PLUGS 25 SINGLE SERVICES 68 DOUBLE SERVICES__ RIGHT OF WAY ENDS BEFORE WYE CO, QUOTING CO HUB AT EACH SERVICE ***** FORCEMAIN ***** PIPE 14GA 30MM COP TRCR WIRE GREE 500FT 3X1000 DET TAPE - FORCE MAIN GREE BELL REST 10 SIGMA BELL REST F/ C900 MJ FITTINGS 10 MJ C153 P-401 22-1/2 BEND L/A 8 MJ C153 P-401 45 BEND L/A 6 MJ C153 P-401 90 BEND L/A MEGA LUGS 10 PVC WDG REST *ONELOK W/A 8 MJ C153 BLT GSKT PK L/ GLAND 2- 10" mj plug vlv 10 MJ N/LUBE PLUG VLV L/A 2PC SC CI VLV BX 19-22 SWR 10 PVC WDG REST *ONELOK W/A ALIGNMENT RNG F/ TRENCH ADPT 2X24 TEST BX W/ TEST BRD F/ WIRE CO 3- 8" MJ PLUG VLV 8 MJ ECC PLUG VLV W/GEAR L/A 2PC SC CI VLV BX 19-22 SWR ALIGNMENT RNG F/ TRENCH ADPT 2X24 TEST BX W/ TEST BRD F/ WIRE CO 6" MJ PLUG VLV 6 MJ PLUG VLV W/ 2 SON 2PC SC CI VLV BX 19-22 SWR ALIGNMENT RNG F/ TRENCH ADPT			
3000	3000	C1430GSF		233.750	M	701.25
3	3	PDTFMM		45.000	EA	135.00
50	0	SPWPC10			EA	0.00
1	0	MJ2P4LA10			EA	0.00
5	0	MJ4P4LAX			EA	0.00
1	0	MJ9P4LAU			EA	0.00
13	13	SSLCE10AP		143.990	EA	1871.87
1	0	IMJBGPX			EA	0.00
2	0	D118MJLA10			EA	0.00
2	0	I461SS			EA	0.00
4	4	SSLCE10AP		143.990	EA	575.96
2	0	AFCB594349001			EA	0.00
2	0	BP2B200NFGT242T			EA	0.00
3	0	V5908RN8A02			EA	0.00
3	0	I461SS			EA	0.00
3	0	AFCB594349001			EA	0.00
3	0	BP2B200NFGT242T			EA	0.00
1	0	V517MJSQNTU			EA	0.00
1	0	I461SS			EA	0.00
1	0	AFCB594349001			EA	0.00

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-3	\$28,670.78	65901	2 of 6

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO POINT OF CONNECTIONS		EA	0.00
2	0	FFTSS132010	12X10 SS TAP SLV 12.75-13.20		EA	0.00
2	0	AFC2610DLAFTM	10 DI MJ RW OL SS TAPN VLV L/A		EA	0.00
2	0	I461SS	2PC SC CI VLV BX 19-22 SWR		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
2	2	SSLCE10AP	10 PVC WDG REST *ONELOK W/A 12X6 POINT OF CONNECTION	143.990	EA	287.98
1	0	FFTSS13506	12X6 SS TAPN SLV 13.20-13.50		EA	0.00
1	0	I461SS	2PC SC CI VLV BX 19-22 SWR		EA	0.00
1	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
1	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO BLOW OFF (1)		EA	0.00
1	0	MJTCAPLAXK	8X2 MJ C153 TAP CAP L/A		EA	0.00
3	3	GBRKN12	LF 2X12 BRS NIP GBL	93.240	EA	279.72
1	0	AFC2502DLAFSS	2 DI THRD RW OL SS STEM VLV L/A		EA	0.00
1	0	I461SS	2PC SC CI VLV BX 19-22 SWR		EA	0.00
1	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
1	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
1	1	IBRLF9K	LF 2 BRS 90 ELL	38.010	EA	38.01
1	1	IBRLFCK	LF 2 BRS COUP	32.750	EA	32.75
1	0	IBRLFCAPK	LF 2 BRS CAP IMPORT		EA	0.00
1	0	SP-DDFW37C-3P-LID	11X17X12 SOLID MTR BX LID ***** WATER ***** PIPE		EA	0.00
15000	15000	C1430BSF500	14GA 30MM 500 FT COP TRCR WIRE BLUE	233.750	M	3506.25
15	15	PSD3105B52	3X1000 UG DET WTR BLUE BELL RESTRAINTS	68.800	EA	1032.00
20	20	SPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK 2-12X12 TAPN_	48.050	EA	961.00
2	0	FFTSS132012	12X12 SS TAPN SLV 12.75-13.20		EA	0.00
2	0	AFC2612DLAFTM	12 DI MJ RW OL SS TAPN VLV L/A		EA	0.00
2	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO 46- 12" MJ GATE VALVE		EA	0.00
40	0	AFC2612DLAFMM	12 DI MJ RW OL SS STEM VLV L/A		EA	0.00
46	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
46	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
46	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
46	0	BVTM	3 BRS VLV ID TAG 49- 8" MJ GATE VALVE_		EA	0.00
33	0	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A		EA	0.00
49	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
49	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
49	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
49	0	BVTM	3 BRS VLV ID TAG 2- 4" GATE VLAVES		EA	0.00
4	0	SSLCE4AP	4 PVC WDG REST *ONELOK W/A		EA	0.00
2	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
2	0	BVTM	3 BRS VLV ID TAG		EA	0.00

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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3501 SW 13TH STREET #200
OCALA, FL 34474-2857

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-3	\$28,670.78	65901	3 of 6

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			MJ FITTINGS			
1	0	MJCRLA12X	12X8 MJ C153 CRS L/A		EA	0.00
1	0	MJRLA12X	12X8 MJ C153 RED L/A		EA	0.00
6	0	MJTLA12X	12X8 MJ C153 TEE L/A		EA	0.00
6	0	MJTLA12U	12X6 MJ C153 TEE L/A		EA	0.00
2	0	MJTLA12	12 MJ C153 TEE L/A		EA	0.00
2	0	MJ2LA12	12 MJ C153 22-1/2 BEND L/A		EA	0.00
3	0	MJ1LA12	12 MJ C153 11-1/4 BEND L/A		EA	0.00
1	0	MJSP12	12 MJ C153 SLD PLUG		EA	0.00
43	0	MJ4LAX	8 MJ C153 45 BEND L/A		EA	0.00
10	0	MJSPX	8 MJ C153 SLD PLUG		EA	0.00
1	0	MJTLAP	4 MJ C153 TEE L/A		EA	0.00
			MEGA LUGS			
20	0	SSLCE4AP	4 PVC WDG REST *ONELOK W/A		EA	0.00
10	0	IMJBGPX	8 MJ C153 BLT GSKT PK L/ GLAND		EA	0.00
			26- FHA			
1	0	MJSTLAXU	8X6 MJ C153 SWVL TEE L/A		EA	0.00
1	0	AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A		EA	0.00
26	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
26	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
26	0	BVTM	3 BRS VLV ID TAG		EA	0.00
26	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
6	0	MJSHAU13	6X13 MJ C153 SWVL X SOL HYD ADPT		EA	0.00
			2- 12X12 TEMP JUMP			
4	0	TT3SS13562021EX	12X2 IP SS SDL 12.62-13.56		EA	0.00
4	0	FFB17007NL	LF 2 MIP X FIP BALL CORP		EA	0.00
8	0	FC8477NL	LF 2 MIP X CTS PJ COUP		EA	0.00
100	0	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE		C	0.00
4	4	IBRLFCPLUGK	LF 2 BRS SQ HD CORED PLUG	17.600	EA	70.40
			C			
			17- SINGLE SERVICE			
10	0	TT3SS13562021EX	12X2 IP SS SDL 12.62-13.56		EA	0.00
7	0	TT3SS09442021EX	8X2 IP SS SDL 8.54-9.44		EA	0.00
17	17	IBRLFBKG	LF 2X1 BRS BUSH	23.960	EA	407.32
17	0	FFB11004NL	LF 1 MIP X CTS PJ BALL CORP ST		EA	0.00
300	0	PEC9BG100	1X100 CTS DR9 HDPE BLUE PIPE		C	0.00
280	0	P40BEP20	4X20 FT PVC S40 BE PIPE		C	0.00
17	0	FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW		EA	0.00
17	0	NED2B22RWG1	5/8X3/4 T10 MTR R900I BRZ USG		EA	0.00
17	0	ND1200LSB	12X17X12 STD BX OVRLAP CVR BLK		EA	0.00
			67-DOUBLE SERVICES			
35	0	TT3SS13562021EX	12X2 IP SS SDL 12.62-13.56		EA	0.00
28	0	TT3SS09442021EX	8X2 IP SS SDL 8.54-9.44		EA	0.00
4	0	TT3SS05132021EX	4X2 IP SS SDL 4.45-5.13		EA	0.00
67	0	FFB11007NL	LF 2 MIP X CTS PJ BALL CORP		EA	0.00
2000	0	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE		C	0.00
1480	0	P40BEP20	4X20 FT PVC S40 BE PIPE		C	0.00
67	0	FY44274NL	LF 2X1 CTS COMP Y BRCH		EA	0.00
300	0	PEC9BLG100	1X100 CTS DR9 HDPE BLUE PIPE		C	0.00
134	0	FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW		EA	0.00
134	0	NED2B31RPWG11	5/8X3/4 T10 P/C MTR R900I PIT PLAS		EA	0.00
134	0	ND1200LSB	12X17X12 STD BX OVRLAP CVR BLK		EA	0.00
			2" SERVICES			
2	0	TT3SS13562021EX	12X2 IP SS SDL 12.62-13.56		EA	0.00
2	0	FFB11007NL	LF 2 MIP X CTS PJ BALL CORP		EA	0.00
2	0	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE		C	0.00

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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3501 SW 13TH STREET #200
OCALA, FL 34474-2857

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-3	\$28,670.78	65901	4 of 6

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
60	0	P40BEP20	4X20 FT PVC S40 BE PIPE		C	0.00
2	0	FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW		EA	0.00
2	2	IBRLFBKG	LF 2X1 BRS BUSH	23.960	EA	47.92
4	0	PSXMCQH	LF BRZ 1 MIP X 1-1/4 FIP MTR COUP		EA	0.00
2	0	NT10BBG	1 T-10 BRZ WTR MTR USG		EA	0.00
2	0	ND1200LCIR	12X17 MTR BX W/ OVLAP CI RDR CVR		EA	0.00
			SUBTOTAL			9947.43
2	0	PT-2RPZ	2" RPZ BACKFLOW ASSEMBLY		EA	
4	3	P80SMAK	2 PVC S80 SXM ADPT	22.680	EA	68.04
8	8	IG9K	2 GALV MI 150# 90 ELL	36.050	EA	288.40
4	4	IGNK36	2X36 GALV RDY CUT PIPE TBE	110.360	EA	441.44
8	8	IGNKM	2X3 GALV STL NIP	13.450	EA	107.60
4	4	IG150UK	LF 2 GALV MI 150# GJ UNION	74.200	EA	296.80
2	2	W975XL2K	LF 2 RED PRES BFP W/ BV	817.440	EA	1634.88
2	0	SP-W14ZWFR	WILKINS FREEZE PLUG FOR BACKFLOWS	98.000	EA	0.00
			PT-2RPZ			2837.16
2	0	PT-LSLSWSG	1" LIFT STAT LONG SIDE WATER SERV.		EA	
2	0	TT3SS09442021EX	8X2 IP SS SDL 8.54-9.44	252.530	EA	0.00
2	2	IBRLFBKG	LF 2X1 BRS BUSH	23.960	EA	47.92
2	0	FF11004NL	LF 1 MIP X CTS COMP CORP ST	71.010	EA	0.00
4	0	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	2.170	EA	0.00
100	0	PEC9BLG100	1X100 CTS DR9 HDPE BLUE PIPE	56.250	C	0.00
2	0	FC1444	*NP 1 FIP X CTS COMP COUP	15.050	EA	0.00
4	4	IGNG24	1X24 GALV RDY CUT PIPE TBE	40.130	EA	160.52
2	2	IG9G	1 GALV MI 150# 90 ELL	10.650	EA	21.30
2	0	FB11344W	*NP 1 FIP X FIP BALL CURB ST	41.850	EA	0.00
2	2	IGBGF	1X3/4 GALV MI BUSH	10.550	EA	21.10
2	2	IGNF12	3/4X12 GALV STL NIP	18.900	EA	37.80
2	2	IG9F	3/4 GALV MI 150# 90 ELL	5.710	EA	11.42
4	0	IGNFU	3/4X6 GALV STL NIP	8.750	EA	0.00
2	0	W975XLF	*NP 3/4 RED PRES BFP W/ BV	696.490	EA	0.00
4	0	PF500G	1 COP CLAD 2H STRP	1.430	EA	0.00
2	1	IGCF	3/4 GALV MI 150# COUP	7.700	EA	7.70
2	2	PF71FC	*NP 3/4 BRS IPS HOSE BIBB	8.120	EA	16.24
2	2	PFXVB	*TRN LF 3/4 CB VB	10.670	EA	21.34
			PT-LSLSWSG			345.34
			BLOW OFF'S(22)			
66	66	GBRKN12	LF 2X12 BRS NIP GBL	93.240	EA	6153.84
22	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
22	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
22	22	IBRLF9K	LF 2 BRS 90 ELL	38.010	EA	836.22
22	22	IBRLFCK	LF 2 BRS COUP	32.750	EA	720.50
22	0	IBRLFCAPK	LF 2 BRS CAP IMPORT		EA	0.00
22	0	SP-DDFW37C-3P-LID	11X17X12 SOLID MTR BX LID		EA	0.00
			=====			
			RECLAIM			
			=====			
			PIPE			
10500	10500	C1430PSF	14GA 30MM COP TRCR WIRE PURP 500FT	233.751	M	2454.39
11	11	PSD3105PP115	3X1000 UG DET RECLMD WTR PURP	100.280	EA	1103.08
			BELL REST			
96	0	SPWPC6	6 SIGMA BELL REST F/ C900 *PVLOK		EA	0.00
10	10	SPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK	48.050	EA	480.50
			12X8 TAPN VLV			
2	0	FFTSS13208	12X8 SS TAPN SLV 12.75-13.20		EA	0.00
2	0	I461SR	2PC SC CI VLV BX 19-22 REUSE		EA	0.00

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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3501 SW 13TH STREET #200
OCALA, FL 34474-2857

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-3	\$28,670.78	65901	5 of 6

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
2	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			30- 8" GATE VALVES			
30	0	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A		EA	0.00
23	0	SSLCE8AP	8 PVC WDG REST *ONELOK W/A		EA	0.00
30	0	I461SR	2PC SC CI VLV BX 19-22 REUSE		EA	0.00
30	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
30	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
30	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			28- 6" GATE VALVE			
28	0	AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A		EA	0.00
28	0	I461SR	2PC SC CI VLV BX 19-22 REUSE		EA	0.00
28	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
28	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
28	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			4" GATE VALVES			
2	0	I461SR	2PC SC CI VLV BX 19-22 REUSE		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
2	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			MJ FITTINGS			
1	0	MJ4LAX	8 MJ C153 45 BEND L/A		EA	0.00
4	0	MJ2LAX	8 MJ C153 22-1/2 BEND L/A		EA	0.00
2	0	MJTLAU	6 MJ C153 TEE L/A		EA	0.00
8	0	MJ4LAU	6 MJ C153 45 BEND L/A		EA	0.00
8	0	MJ4LAP	4 MJ C153 45 BEND L/A		EA	0.00
119	0	SSLCE8AP	8 PVC WDG REST *ONELOK W/A		EA	0.00
19	0	SSLCE4AP	4 PVC WDG REST *ONELOK W/A		EA	0.00
1	0	IMJBGPX	8 MJ C153 BLT GSKT PK L/ GLAND		EA	0.00
			RECLAIM WATER SERVICES			
4	0	TT3SS09442021EX	8X2 IP SS SDL 8.54-9.44		EA	0.00
8	0	TT3SS07422021EX	6X2 IP SS SDL 6.55-7.42		EA	0.00
12	12	IBRLFBKG	LF 2X1 BRS BUSH	23.960	EA	287.52
12	0	FFB11004NL	LF 1 MIP X CTS PJ BALL CORP ST		EA	0.00
400	0	PEC9PLG100	1X100 CTS DR9 HDPE PURP PIPE		C	0.00
220	0	P40BEP20	4X20 FT PVC S40 BE PIPE		C	0.00
12	0	FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW		EA	0.00
12	0	NED2B22RWG1	5/8X3/4 T10 MTR R900I BRZ USG		EA	0.00
12	0	ND1200LSB	12X17X12 STD BX OVRLAP CVR BLK		EA	0.00
			DOUBLE RECLAIM SERVICE			
11	0	TT3SS09442021EX	8X2 IP SS SDL 8.54-9.44		EA	0.00
10	0	TT3SS07422021EX	6X2 IP SS SDL 6.55-7.42		EA	0.00
21	0	FFB11007NL	LF 2 MIP X CTS PJ BALL CORP		EA	0.00
1200	0	PEC9PLK100	2X100 CTS DR9 HDPE PIPE PURP		C	0.00
480	0	P40BEP20	4X20 FT PVC S40 BE PIPE		C	0.00
21	0	FY44274NL	LF 2X1 CTS COMP Y BRCH		EA	0.00
400	0	PEC9PLG100	1X100 CTS DR9 HDPE PURP PIPE		C	0.00
42	0	FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW		EA	0.00
42	0	NED2B22RWG1	5/8X3/4 T10 MTR R900I BRZ USG		EA	0.00
42	0	ND1200LSB	12X17X12 STD BX OVRLAP CVR BLK		EA	0.00
			BLOW OFF			
6	0	SSLCE8AP	8 PVC WDG REST *ONELOK W/A		EA	0.00
30	30	GBRKN12	LF 2X12 BRS NIP GBL	93.240	EA	2797.20
10	0	AFC2502DLAFSS	2 DI THRD RW OL SS STEM VLV L/A		EA	0.00
10	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-3	\$28,670.78	65901	6 of 6

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
10	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
10	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
10	10	IBRLF9K	LF 2 BRS 90 ELL	38.010	EA	380.10
10	10	IBRLFCK	LF 2 BRS COUP	32.750	EA	327.50
10	0	IBRLFCAPK	LF 2 BRS CAP IMPORT		EA	0.00
10	0	SP-DDFW37C-3P-LID	11X17X12 SOLID MTR BX LID		EA	0.00
INVOICE SUB-TOTAL						28670.78

 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: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$28,670.78
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**HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
PURCHASE REQUEST**

PROJECT: HAMMOCK OAKS MASS GRADING / 1A PROJECT

VENDOR NAME: FERGUSON WATERWORKS

DATE: 10-16-2023

INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	SALES TAX	TOTAL COST
2050205-4	1A MAIN RELEASE	\$102,315.87	\$0.00	\$102,315.87
2050205-5	1A MAIN RELEASE	\$96,844.72	\$0.00	\$96,844.72
2050205-6	1A MAIN RELEASE	\$152,683.52	\$0.00	\$152,683.52
SUMMARY TOTAL:				\$351,844.11

ACCEPTABLE TO:

Josh Brumale

Digitally signed by Josh Brumale
DN: c=US, E=jbrumale@hughesbrothersinc.com,
CN=Josh Brumale
Date: 2023.10.16 07:45:53-0400'

Hughes Brothers Construction

District Engineer

Hammock Oaks CDD

DATE: 10/16/2023

DATE: October 19, 2023

DATE: _____



3501 SW 13TH STREET #200
OCALA, FL 34474-2857

Please contact with Questions: 352-237-0273

HAMMOCK OAKS CDD
C/O 2300 GLADES ROAD
SUITE 410
HAMMOCK OAKS 1A
BOCA RATON, FL 33431

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-4	\$102,315.87	65901	1 of 5

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

FEL-OCALA, FL WW #44
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2630404

SHIP TO:

HAMMOCK OAKS CDD
CR 466 & CHERRY LAKE RD
HAMMOCK OAKS 1A
LADY LAKE, FL 32159

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1572	1572	FLE	1A MAIN RELEASE	ERN	HAMMOCK OAKS 1A	10/09/23	IO 116168

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			***** STORM ***** ADS N-12 BLACK ***** SANITARY ***** PIPE MAN HOLE DROPS(5) 8" SWR PLUGS 25 SINGLE SERVICES 68 DOUBLE SERVICES__ RIGHT OF WAY ENDS BEFORE WYE CO, QUOTING CO HUB AT EACH SERVICE ***** FORCEMAIN ***** PIPE BELL REST 10 SIGMA BELL REST F/ C900 MJ FITTINGS			
50	40	SPWPC10		174.760	EA	6990.40
1	0	MJ2P4LA10	10 MJ C153 P-401 22-1/2 BEND L/A		EA	0.00
5	0	MJ4P4LAX	8 MJ C153 P-401 45 BEND L/A		EA	0.00
1	0	MJ9P4LAU	6 MJ C153 P-401 90 BEND L/A		EA	0.00
			MEGA LUGS			
1	0	IMJBGPX	8 MJ C153 BLT GSKT PK L/ GLAND 2- 10" mj plug vlv		EA	0.00
2	0	D118MJLA10	10 MJ N/LUBE PLUG VLV L/A		EA	0.00
2	0	I461SS	2PC SC CI VLV BX 19-22 SWR		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
			3- 8" MJ PLUG VLV			
3	3	V517MJSQNTXGEAR	8 MJ PLUG VLV W/ GEAR & 2 SON *X	1192.219	EA	3576.66
3	0	I461SS	2PC SC CI VLV BX 19-22 SWR		EA	0.00
3	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
3	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
			6" MJ PLUG VLV			
1	1	V517MJSQNTUTU	6 MJ PLUG VLV W/ 2 SON	1074.330	EA	1074.33
1	0	I461SS	2PC SC CI VLV BX 19-22 SWR		EA	0.00
1	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
1	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
			POINT OF CONNECTIONS			
2	0	FFTSS132010	12X10 SS TAP SLV 12.75-13.20		EA	0.00
2	0	AFC2610DLAFTM	10 DI MJ RW OL SS TAPN VLV L/A		EA	0.00

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-4	\$102,315.87	65901	2 of 5

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	0	I461SS	2PC SC CI VLV BX 19-22 SWR		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
			12X6 POINT OF CONNECTION			
1	0	FFTSS13506	12X6 SS TAPN SLV 13.20-13.50		EA	0.00
1	0	I461SS	2PC SC CI VLV BX 19-22 SWR		EA	0.00
1	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
1	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
			BLOW OFF (1)			
1	0	MJTCAPLAXK	8X2 MJ C153 TAP CAP L/A		EA	0.00
1	1	AFC2502DLAFSS	2 DI THRD RW OL SS STEM VLV L/A	422.100	EA	422.10
1	0	I461SS	2PC SC CI VLV BX 19-22 SWR		EA	0.00
1	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
1	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
1	0	IBRLFCAPK	LF 2 BRS CAP IMPORT		EA	0.00
1	0	SP-DDFW37C-3P-LID	11X17X12 SOLID MTR BX LID		EA	0.00
			***** WATER ***** PIPE BELL RESTRAINTS 2-12X12 TAPN_			
2	0	FFTSS132012	12X12 SS TAPN SLV 12.75-13.20		EA	0.00
2	0	AFC2612DLAFTM	12 DI MJ RW OL SS TAPN VLV L/A		EA	0.00
2	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
			46- 12" MJ GATE VALVE			
40	0	AFC2612DLAFMM	12 DI MJ RW OL SS STEM VLV L/A		EA	0.00
46	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
46	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
46	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
46	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			49- 8" MJ GATE VALVE_			
33	20	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	1404.900	EA	28098.00
49	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
49	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
49	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
49	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			2- 4" GATE VLAVES			
4	0	SSLCE4AP	4 PVC WDG REST *ONELOK W/A		EA	0.00
2	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
2	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			MJ FITTINGS			
1	0	MJCRLA12X	12X8 MJ C153 CRS L/A		EA	0.00
1	0	MJRLA12X	12X8 MJ C153 RED L/A		EA	0.00
6	0	MJTLA12X	12X8 MJ C153 TEE L/A		EA	0.00
6	0	MJTLA12U	12X6 MJ C153 TEE L/A		EA	0.00
2	0	MJTLA12	12 MJ C153 TEE L/A		EA	0.00
2	0	MJ2LA12	12 MJ C153 22-1/2 BEND L/A		EA	0.00
3	0	MJ1LA12	12 MJ C153 11-1/4 BEND L/A		EA	0.00
1	0	MJSP12	12 MJ C153 SLD PLUG		EA	0.00
43	0	MJ4LAX	8 MJ C153 45 BEND L/A		EA	0.00
10	0	MJSPX	8 MJ C153 SLD PLUG		EA	0.00

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-4	\$102,315.87	65901	3 of 5

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	MJTLAP	4 MJ C153 TEE L/A MEGA LUGS	89.960	EA	89.96
20	0	SSLCE4AP	4 PVC WDG REST *ONELOK W/A		EA	0.00
10	0	IMJBGPIX	8 MJ C153 BLT GSKT PK L/ GLAND 26- FHA		EA	0.00
1	0	MJSTLAXU	8X6 MJ C153 SWVL TEE L/A		EA	0.00
1	1	AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	882.900	EA	882.90
26	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
26	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
26	0	BVTM	3 BRS VLV ID TAG		EA	0.00
26	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
6	0	MJSHAU13	6X13 MJ C153 SWVL X SOL HYD ADPT 2- 12X12 TEMP JUMP		EA	0.00
4	0	TT3SS13562021EX	12X2 IP SS SDL 12.62-13.56		EA	0.00
4	4	FFB17007NL	LF 2 MIP X FIP BALL CORP	320.380	EA	1281.52
8	0	FC8477NL	LF 2 MIP X CTS PJ COUP		EA	0.00
100	0	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE C		C	0.00
10	0	TT3SS13562021EX	17- SINGLE SERVICE 12X2 IP SS SDL 12.62-13.56		EA	0.00
7	0	TT3SS09442021EX	8X2 IP SS SDL 8.54-9.44		EA	0.00
17	17	FFB11004NL	LF 1 MIP X CTS PJ BALL CORP ST	91.340	EA	1552.78
300	0	PEC9BG100	1X100 CTS DR9 HDPE BLUE PIPE		C	0.00
280	0	P40BEP20	4X20 FT PVC S40 BE PIPE		C	0.00
17	0	FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW		EA	0.00
17	0	NED2B22RWG1	5/8X3/4 T10 MTR R900I BRZ USG		EA	0.00
17	0	ND1200OLSB	12X17X12 STD BX OVRLAP CVR BLK 67-DOUBLE SERVICES		EA	0.00
35	0	TT3SS13562021EX	12X2 IP SS SDL 12.62-13.56		EA	0.00
28	0	TT3SS09442021EX	8X2 IP SS SDL 8.54-9.44		EA	0.00
4	0	TT3SS05132021EX	4X2 IP SS SDL 4.45-5.13		EA	0.00
67	66	FFB11007NL	LF 2 MIP X CTS PJ BALL CORP	338.590	EA	22346.94
2000	0	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE		C	0.00
1480	0	P40BEP20	4X20 FT PVC S40 BE PIPE		C	0.00
67	0	FY44274NL	LF 2X1 CTS COMP Y BRCH		EA	0.00
300	0	PEC9BLG100	1X100 CTS DR9 HDPE BLUE PIPE		C	0.00
134	0	FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW		EA	0.00
134	0	NED2B31RPWG11	5/8X3/4 T10 P/C MTR R900I PIT PLAS		EA	0.00
134	0	ND1200OLSB	12X17X12 STD BX OVRLAP CVR BLK 2" SERVICES		EA	0.00
2	0	TT3SS13562021EX	12X2 IP SS SDL 12.62-13.56		EA	0.00
2	0	FFB11007NL	LF 2 MIP X CTS PJ BALL CORP		EA	0.00
2	0	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE		C	0.00
60	0	P40BEP20	4X20 FT PVC S40 BE PIPE		C	0.00
2	0	FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW		EA	0.00
4	0	PSXMCQH	LF BRZ 1 MIP X 1-1/4 FIP MTR COUP		EA	0.00
2	0	NT10BBG	1 T-10 BRZ WTR MTR USG		EA	0.00
2	0	ND1200LCIR	12X17 MTR BX W/ OVRLAP CI RDR CVR SUBTOTAL		EA	66315.59
2	0	PT-2RPZ	2" RPZ BACKFLOW ASSEMBLY		EA	0.00
1	0	P80SMAK	2 PVC S80 SXM ADPT	22.680	EA	0.00
2	0	SP-W14ZWFR	WILKINS FREEZE PLUG FOR BACKFLOWS PT-2RPZ	98.000	EA	0.00
2	0	PT-LSLSWSG	1" LIFT STAT LONG SIDE WATER SERV.		EA	0.00
2	0	TT3SS09442021EX	8X2 IP SS SDL 8.54-9.44	252.530	EA	0.00
2	0	FF11004NL	LF 1 MIP X CTS COMP CORP ST	71.010	EA	0.00

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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3501 SW 13TH STREET #200
OCALA, FL 34474-2857

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-4	\$102,315.87	65901	4 of 5

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
4	0	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	2.170	EA	0.00
100	0	PEC9BLG100	1X100 CTS DR9 HDPE BLUE PIPE	56.250	C	0.00
2	0	FC1444	*NP 1 FIP X CTS COMP COUP	15.050	EA	0.00
2	0	FB11344W	*NP 1 FIP X FIP BALL CURB ST	41.850	EA	0.00
4	0	IGNFU	3/4X6 GALV STL NIP	8.750	EA	0.00
2	0	W975XLF	*NP 3/4 RED PRES BFP W/ BV	696.490	EA	0.00
4	0	PF500G	1 COP CLAD 2H STRP	1.430	EA	0.00
1	0	IGCF	3/4 GALV MI 150# COUP	7.700	EA	0.00
			PT-LLSWSWG			0.00
			BLOW OFF'S(22)			
22	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
22	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
22	0	IBRLFCAPK	LF 2 BRS CAP IMPORT		EA	0.00
22	0	SP-DDFW37C-3P-LID	11X17X12 SOLID MTR BX LID		EA	0.00
			=====			
			RECLAIM			
			=====			
			PIPE			
			BELL REST			
96	75	SPWPC6	6 SIGMA BELL REST F/ C900 *PVLOK	60.160	EA	4512.00
			12X8 TAPN VLV			
2	0	FFTSS13208	12X8 SS TAPN SLV 12.75-13.20		EA	0.00
2	0	I461SR	2PC SC CI VLV BX 19-22 REUSE		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
2	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			30- 8" GATE VALVES			
30	0	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A		EA	0.00
23	0	SSLCE8AP	8 PVC WDG REST *ONELOK W/A		EA	0.00
30	0	I461SR	2PC SC CI VLV BX 19-22 REUSE		EA	0.00
30	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
30	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
30	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			28- 6" GATE VALVE			
28	28	AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	882.900	EA	24721.20
28	0	I461SR	2PC SC CI VLV BX 19-22 REUSE		EA	0.00
28	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
28	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
28	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			4" GATE VALVES			
2	0	I461SR	2PC SC CI VLV BX 19-22 REUSE		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
2	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			MJ FITTINGS			
1	0	MJ4LAX	8 MJ C153 45 BEND L/A		EA	0.00
4	0	MJ2LAX	8 MJ C153 22-1/2 BEND L/A		EA	0.00
2	2	MJTLAU	6 MJ C153 TEE L/A	155.000	EA	310.00
8	8	MJ4LAU	6 MJ C153 45 BEND L/A	87.500	EA	700.00
8	8	MJ4LAP	4 MJ C153 45 BEND L/A	55.000	EA	440.00
119	0	SSLCE8AP	8 PVC WDG REST *ONELOK W/A		EA	0.00
19	0	SSLCE4AP	4 PVC WDG REST *ONELOK W/A		EA	0.00
1	0	IMJBGPIX	8 MJ C153 BLT GSKT PK L/ GLAND		EA	0.00
			RECLAIM WATER SERVICES			
4	0	TT3SS09442021EX	8X2 IP SS SDL 8.54-9.44		EA	0.00
8	0	TT3SS07422021EX	6X2 IP SS SDL 6.55-7.42		EA	0.00

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-4	\$102,315.87	65901	5 of 5

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
12	12	FFB11004NL	LF 1 MIP X CTS PJ BALL CORP ST	91.340	EA	1096.08
400	0	PEC9PLG100	1X100 CTS DR9 HDPE PURP PIPE		C	0.00
220	0	P40BEPP20	4X20 FT PVC S40 BE PIPE		C	0.00
12	0	FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW		EA	0.00
12	0	NED2B22RWG1	5/8X3/4 T10 MTR R900I BRZ USG		EA	0.00
12	0	ND1200OLSB	12X17X12 STD BX OVLAP CVR BLK		EA	0.00
			DOUBLE RECLAIM SERVICE			
11	0	TT3SS09442021EX	8X2 IP SS SDL 8.54-9.44		EA	0.00
10	0	TT3SS07422021EX	6X2 IP SS SDL 6.55-7.42		EA	0.00
21	0	FFB11007NL	LF 2 MIP X CTS PJ BALL CORP		EA	0.00
1200	0	PEC9PLK100	2X100 CTS DR9 HDPE PIPE PURP		C	0.00
480	0	P40BEPP20	4X20 FT PVC S40 BE PIPE		C	0.00
21	0	FY44274NL	LF 2X1 CTS COMP Y BRCH		EA	0.00
400	0	PEC9PLG100	1X100 CTS DR9 HDPE PURP PIPE		C	0.00
42	0	FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW		EA	0.00
42	0	NED2B22RWG1	5/8X3/4 T10 MTR R900I BRZ USG		EA	0.00
42	0	ND1200OLSB	12X17X12 STD BX OVLAP CVR BLK		EA	0.00
			BLOW OFF			
6	0	SSLCE8AP	8 PVC WDG REST *ONELOK W/A		EA	0.00
10	10	AFC2502DLAFSS	2 DI THRD RW OL SS STEM VLV L/A	422.100	EA	4221.00
10	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
10	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
10	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
10	0	IBRLFCAPK	LF 2 BRS CAP IMPORT		EA	0.00
10	0	SP-DDFW37C-3P-LID	11X17X12 SOLID MTR BX LID		EA	0.00
INVOICE SUB-TOTAL						102315.87

 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: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$102,315.87
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3501 SW 13TH STREET #200
OCALA, FL 34474-2857

Please contact with Questions: 352-237-0273

HAMMOCK OAKS CDD
C/O 2300 GLADES ROAD
SUITE 410
HAMMOCK OAKS 1A
BOCA RATON, FL 33431

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-5	\$96,844.72	65901	1 of 5

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

FEL-OCALA, FL WW #44
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2630404

SHIP TO:

HAMMOCK OAKS CDD
CR 466 & CHERRY LAKE RD
HAMMOCK OAKS 1A
LADY LAKE, FL 32159

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1572	1572	FLE	1A MAIN RELEASE	ERN	HAMMOCK OAKS 1A	10/10/23	IO 116195
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			***** STORM ***** ADS N-12 BLACK ***** SANITARY ***** PIPE MAN HOLE DROPS(5) 8" SWR PLUGS 25 SINGLE SERVICES 68 DOUBLE SERVICES__ RIGHT OF WAY ENDS BEFORE WYE CO, QUOTING CO HUB AT EACH SERVICE ***** FORCEMAIN ***** PIPE BELL REST 10 SIGMA BELL REST F/ C900 MJ FITTINGS				
10	0	SPWPC10			EA	0.00	
1	0	MJ2P4LA10	10 MJ C153 P-401 22-1/2 BEND L/A		EA	0.00	
5	2	MJ4P4LAX	8 MJ C153 P-401 45 BEND L/A	491.400	EA	982.80	
1	1	MJ9P4LAU	6 MJ C153 P-401 90 BEND L/A	388.440	EA	388.44	
			MEGA LUGS				
1	0	IMJBGPX	8 MJ C153 BLT GSKT PK L/ GLAND 2- 10" mj plug vlv		EA	0.00	
2	0	D118MJLA10	10 MJ N/LUBE PLUG VLV L/A		EA	0.00	
2	0	I461SS	2PC SC CI VLV BX 19-22 SWR		EA	0.00	
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00	
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00	
			3- 8" MJ PLUG VLV				
3	0	I461SS	2PC SC CI VLV BX 19-22 SWR		EA	0.00	
3	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00	
3	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00	
			6" MJ PLUG VLV				
1	0	I461SS	2PC SC CI VLV BX 19-22 SWR		EA	0.00	
1	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00	
1	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00	
			POINT OF CONNECTIONS				
2	2	FFTSS132010	12X10 SS TAP SLV 12.75-13.20	2388.649	EA	4777.30	
2	0	AFC2610DLAFTM	10 DI MJ RW OL SS TAPN VLV L/A		EA	0.00	
2	0	I461SS	2PC SC CI VLV BX 19-22 SWR		EA	0.00	
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00	

TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE CONTINUED

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3501 SW 13TH STREET #200
OCALA, FL 34474-2857

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-5	\$96,844.72	65901	2 of 5

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
1	1	FFTSS13506	12X6 POINT OF CONNECTION	1151.069	EA	1151.07
1	0	I461SS	12X6 SS TAPN SLV 13.20-13.50		EA	0.00
1	0	AFCB594349001	2PC SC CI VLV BX 19-22 SWR		EA	0.00
1	0	BP2B200NFGT242T	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
1	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
1	0	MJTCAPLAXK	BLOW OFF (1)		EA	0.00
1	0	I461SS	8X2 MJ C153 TAP CAP L/A		EA	0.00
1	0	AFCB594349001	2PC SC CI VLV BX 19-22 SWR		EA	0.00
1	0	BP2B200NFGT242T	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
1	0	IBRLFCAPK	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
1	0	SP-DDFW37C-3P-LID	LF 2 BRS CAP IMPORT		EA	0.00
			11X17X12 SOLID MTR BX LID		EA	0.00

			WATER			

			PIPE			
			BELL RESTRAINTS			
			2-12X12 TAPN_			
2	2	FFTSS132012	12X12 SS TAPN SLV 12.75-13.20	2666.019	EA	5332.04
2	0	AFC2612DLAFTM	12 DI MJ RW OL SS TAPN VLV L/A		EA	0.00
2	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
			46- 12" MJ GATE VALVE			
40	5	AFC2612DLAFMM	12 DI MJ RW OL SS STEM VLV L/A	2771.550	EA	13857.75
46	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
46	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
46	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
46	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			49- 8" MJ GATE VALVE_			
13	0	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A		EA	0.00
49	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
49	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
49	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
49	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			2- 4" GATE VLAVES			
4	0	SSLCE4AP	4 PVC WDG REST *ONELOK W/A		EA	0.00
2	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
2	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			MJ FITTINGS			
1	1	MJCRLA12X	12X8 MJ C153 CRS L/A	454.480	EA	454.48
1	1	MJRLA12X	12X8 MJ C153 RED L/A	163.800	EA	163.80
6	2	MJTLA12X	12X8 MJ C153 TEE L/A	374.920	EA	749.84
6	3	MJTLA12U	12X6 MJ C153 TEE L/A	326.040	EA	978.12
2	0	MJTLA12	12 MJ C153 TEE L/A		EA	0.00
2	2	MJ2LA12	12 MJ C153 22-1/2 BEND L/A	250.120	EA	500.24
3	0	MJ1LA12	12 MJ C153 11-1/4 BEND L/A		EA	0.00
1	0	MJSP12	12 MJ C153 SLD PLUG		EA	0.00
43	43	MJ4LAX	8 MJ C153 45 BEND L/A	132.600	EA	5701.80
10	3	MJSPX	8 MJ C153 SLD PLUG	88.920	EA	266.76
			MEGA LUGS			
20	0	SSLCE4AP	4 PVC WDG REST *ONELOK W/A		EA	0.00
10	0	IMJBGPIX	8 MJ C153 BLT GSKT PK L/ GLAND		EA	0.00

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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3501 SW 13TH STREET #200
OCALA, FL 34474-2857

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-5	\$96,844.72	65901	3 of 5

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			26- FHA			
1	1	MJSTLAXU	8X6 MJ C153 SWVL TEE L/A	232.440	EA	232.44
26	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
26	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
26	0	BVTM	3 BRS VLV ID TAG		EA	0.00
26	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
6	6	MJSHAU13	6X13 MJ C153 SWVL X SOL HYD ADPT	183.040	EA	1098.24
			2- 12X12 TEMP JUMP			
4	4	TT3SS13562021EX	12X2 IP SS SDL 12.62-13.56	301.170	EA	1204.68
8	0	FC8477NL	LF 2 MIP X CTS PJ COUP		EA	0.00
100	0	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE		C	0.00
			C			
			17- SINGLE SERVICE			
10	10	TT3SS13562021EX	12X2 IP SS SDL 12.62-13.56	301.170	EA	3011.70
7	7	TT3SS09442021EX	8X2 IP SS SDL 8.54-9.44	252.530	EA	1767.71
300	300	PEC9BG100	1X100 CTS DR9 HDPE BLUE PIPE	82.500	C	247.50
280	0	P40BEPP20	4X20 FT PVC S40 BE PIPE		C	0.00
17	0	FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW		EA	0.00
17	0	NED2B22RWWG1	5/8X3/4 T10 MTR R900I BRZ USG		EA	0.00
17	0	ND1200OLSB	12X17X12 STD BX OVRLAP CVR BLK		EA	0.00
			67-DOUBLE SERVICES			
35	35	TT3SS13562021EX	12X2 IP SS SDL 12.62-13.56	301.170	EA	10540.95
28	28	TT3SS09442021EX	8X2 IP SS SDL 8.54-9.44	252.530	EA	7070.84
4	3	TT3SS05132021EX	4X2 IP SS SDL 4.45-5.13	238.200	EA	714.60
1	0	FFB11007NL	LF 2 MIP X CTS PJ BALL CORP		EA	0.00
2000	0	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE		C	0.00
1480	0	P40BEPP20	4X20 FT PVC S40 BE PIPE		C	0.00
67	0	FY44274NL	LF 2X1 CTS COMP Y BRCH		EA	0.00
300	300	PEC9BLG100	1X100 CTS DR9 HDPE BLUE PIPE	56.250	C	168.75
134	0	FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW		EA	0.00
134	0	NED2B31RPWG11	5/8X3/4 T10 P/C MTR R900I PIT PLAS		EA	0.00
134	0	ND1200OLSB	12X17X12 STD BX OVRLAP CVR BLK		EA	0.00
			2" SERVICES			
2	0	TT3SS13562021EX	12X2 IP SS SDL 12.62-13.56		EA	0.00
2	0	FFB11007NL	LF 2 MIP X CTS PJ BALL CORP		EA	0.00
2	0	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE		C	0.00
60	0	P40BEPP20	4X20 FT PVC S40 BE PIPE		C	0.00
2	0	FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW		EA	0.00
4	0	PSXMCQH	LF BRZ 1 MIP X 1-1/4 FIP MTR COUP		EA	0.00
2	0	NT10BBG	1 T-10 BRZ WTR MTR USG		EA	0.00
2	0	ND1200OLCIR	12X17 MTR BX W/ OVRLAP CI RDR CVR		EA	0.00
			SUBTOTAL			61361.85
2	0	PT-2RPZ	2" RPZ BACKFLOW ASSEMBLY		EA	
1	1	P80SMAK	2 PVC S80 SXM ADPT	22.680	EA	22.68
2	0	SP-W14ZWFR	WILKINS FREEZE PLUG FOR BACKFLOWS	98.000	EA	0.00
			PT-2RPZ			22.68
2	0	PT-LLSWSWG	1" LIFT STAT LONG SIDE WATER SERV.		EA	
2	2	TT3SS09442021EX	8X2 IP SS SDL 8.54-9.44	252.530	EA	505.06
2	0	FF11004NL	LF 1 MIP X CTS COMP CORP ST	71.010	EA	0.00
4	4	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	2.170	EA	8.68
100	100	PEC9BLG100	1X100 CTS DR9 HDPE BLUE PIPE	56.250	C	56.25
2	0	FC1444	*NP 1 FIP X CTS COMP COUP	15.050	EA	0.00
2	0	FB11344W	*NP 1 FIP X FIP BALL CURB ST	41.850	EA	0.00
4	0	IGNFU	3/4X6 GALV STL NIP	8.750	EA	0.00
2	0	W975XLF	*NP 3/4 RED PRES BFP W/ BV	696.490	EA	0.00
4	4	PF500G	1 COP CLAD 2H STRP	1.430	EA	5.72

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-5	\$96,844.72	65901	4 of 5

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	IGCF	3/4 GALV MI 150# COUP PT-LLSWSG BLOW OFF'S(22)	7.700	EA	7.70 583.41
22	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
22	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
22	0	IBRLFCAPK	LF 2 BRS CAP IMPORT		EA	0.00
22	0	SP-DDFW37C-3P-LID	11X17X12 SOLID MTR BX LID =====		EA	0.00
			RECLAIM =====			
			PIPE			
			BELL REST			
21	0	SPWPC6	6 SIGMA BELL REST F/ C900 *PVLOK 12X8 TAPN VLV		EA	0.00
2	2	FFTSS13208	12X8 SS TAPN SLV 12.75-13.20	1774.059	EA	3548.12
2	0	I461SR	2PC SC CI VLV BX 19-22 REUSE		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
2	0	BVTM	3 BRS VLV ID TAG 30- 8" GATE VALVES		EA	0.00
30	16	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	1404.900	EA	22478.40
23	0	SSLCE8AP	8 PVC WDG REST *ONELOK W/A		EA	0.00
30	0	I461SR	2PC SC CI VLV BX 19-22 REUSE		EA	0.00
30	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
30	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
30	0	BVTM	3 BRS VLV ID TAG 28- 6" GATE VALVE		EA	0.00
28	0	I461SR	2PC SC CI VLV BX 19-22 REUSE		EA	0.00
28	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
28	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
28	0	BVTM	3 BRS VLV ID TAG 4" GATE VALVES		EA	0.00
2	0	I461SR	2PC SC CI VLV BX 19-22 REUSE		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
2	0	BVTM	3 BRS VLV ID TAG MJ FITTINGS		EA	0.00
1	1	MJ4LAX	8 MJ C153 45 BEND L/A	127.500	EA	127.50
4	4	MJ2LAX	8 MJ C153 22-1/2 BEND L/A	124.500	EA	498.00
119	0	SSLCE8AP	8 PVC WDG REST *ONELOK W/A		EA	0.00
19	0	SSLCE4AP	4 PVC WDG REST *ONELOK W/A		EA	0.00
1	0	IMJBGPX	8 MJ C153 BLT GSKT PK L/ GLAND RECLAIM WATER SERVICES		EA	0.00
4	4	TT3SS09442021EX	8X2 IP SS SDL 8.54-9.44	252.530	EA	1010.12
8	8	TT3SS07422021EX	6X2 IP SS SDL 6.55-7.42	246.490	EA	1971.92
400	0	PEC9PLG100	1X100 CTS DR9 HDPE PURP PIPE		C	0.00
220	0	P40BEP20	4X20 FT PVC S40 BE PIPE		C	0.00
12	0	FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW		EA	0.00
12	0	NED2B22RWG1	5/8X3/4 T10 MTR R900I BRZ USG		EA	0.00
12	0	ND1200OLSB	12X17X12 STD BX OVLAP CVR BLK DOUBLE RECLAIM SERVICE		EA	0.00
11	11	TT3SS09442021EX	8X2 IP SS SDL 8.54-9.44	252.529	EA	2777.82
10	10	TT3SS07422021EX	6X2 IP SS SDL 6.55-7.42	246.490	EA	2464.90
21	0	FFB11007NL	LF 2 MIP X CTS PJ BALL CORP		EA	0.00
1200	0	PEC9PLK100	2X100 CTS DR9 HDPE PIPE PURP		C	0.00
480	0	P40BEP20	4X20 FT PVC S40 BE PIPE		C	0.00

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-5	\$96,844.72	65901	5 of 5

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
21	0	FY44274NL	LF 2X1 CTS COMP Y BRCH		EA	0.00
400	0	PEC9PLG100	1X100 CTS DR9 HDPE PURP PIPE		C	0.00
42	0	FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW		EA	0.00
42	0	NED2B22RWG1	5/8X3/4 T10 MTR R900I BRZ USG		EA	0.00
42	0	ND1200OLSB	12X17X12 STD BX OVRLAP CVR BLK BLOW OFF		EA	0.00
6	0	SSLCE8AP	8 PVC WDG REST *ONELOK W/A		EA	0.00
10	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
10	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
10	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
10	0	IBRLFCAPK	LF 2 BRS CAP IMPORT		EA	0.00
10	0	SP-DDFW37C-3P-LID	11X17X12 SOLID MTR BX LID		EA	0.00
INVOICE SUB-TOTAL						96844.72

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

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$96,844.72
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3501 SW 13TH STREET #200
OCALA, FL 34474-2857

Please contact with Questions: 352-237-0273

HAMMOCK OAKS CDD
C/O 2300 GLADES ROAD
SUITE 410
HAMMOCK OAKS 1A
BOCA RATON, FL 33431

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-6	\$152,683.52	65901	1 of 4

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

FEL-OCALA, FL WW #44
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 2630404

SHIP TO:

HAMMOCK OAKS CDD
CR 466 & CHERRY LAKE RD
HAMMOCK OAKS 1A
LADY LAKE, FL 32159

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1572	1572	FLE	1A MAIN RELEASE	ERN	HAMMOCK OAKS 1A	10/13/23	IO 116215
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			***** STORM ***** ADS N-12 BLACK ***** SANITARY ***** PIPE MAN HOLE DROPS(5) 8" SWR PLUGS 25 SINGLE SERVICES 68 DOUBLE SERVICES__ RIGHT OF WAY ENDS BEFORE WYE CO, QUOTING CO HUB AT EACH SERVICE ***** FORCEMAIN ***** PIPE BELL REST 10 SIGMA BELL REST F/ C900 MJ FITTINGS 10 MJ C153 P-401 22-1/2 BEND L/A 8 MJ C153 P-401 45 BEND L/A MEGA LUGS 8 MJ C153 BLT GSKT PK L/ GLAND 2- 10" mj plug vlv 10" MJ PLUG VALVE WITH GEAR 2PC SC CI VLV BX 19-22 SWR ALIGNMENT RNG F/ TRENCH ADPT 2X24 TEST BX W/ TEST BRD F/ WIRE CO 3- 8" MJ PLUG VLV 2PC SC CI VLV BX 19-22 SWR ALIGNMENT RNG F/ TRENCH ADPT 2X24 TEST BX W/ TEST BRD F/ WIRE CO 6" MJ PLUG VLV 2PC SC CI VLV BX 19-22 SWR ALIGNMENT RNG F/ TRENCH ADPT 2X24 TEST BX W/ TEST BRD F/ WIRE CO POINT OF CONNECTIONS 10 DI MJ RW OL SS TAPN VLV L/A 2PC SC CI VLV BX 19-22 SWR ALIGNMENT RNG F/ TRENCH ADPT 2X24 TEST BX W/ TEST BRD F/ WIRE CO 12X6 POINT OF CONNECTION				
10	10	SPWPC10		174.760	EA	1747.60	
1	0	MJ2P4LA10			EA	0.00	
3	0	MJ4P4LAX			EA	0.00	
1	0	IMJBGPX			EA	0.00	
2	0	SP-10PVVSIWGEAR			EA	0.00	
2	0	I461SS			EA	0.00	
2	0	AFCB594349001			EA	0.00	
2	0	BP2B200NFGT242T			EA	0.00	
3	0	I461SS			EA	0.00	
3	0	AFCB594349001			EA	0.00	
3	0	BP2B200NFGT242T			EA	0.00	
1	0	I461SS			EA	0.00	
1	0	AFCB594349001			EA	0.00	
1	0	BP2B200NFGT242T			EA	0.00	
2	0	AFC2610DLAFTM			EA	0.00	
2	0	I461SS			EA	0.00	
2	0	AFCB594349001			EA	0.00	
2	0	BP2B200NFGT242T			EA	0.00	

TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE CONTINUED

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3501 SW 13TH STREET #200
OCALA, FL 34474-2857

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-6	\$152,683.52	65901	2 of 4

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	0	I461SS	2PC SC CI VLV BX 19-22 SWR		EA	0.00
1	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
1	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO BLOW OFF (1)		EA	0.00
1	0	MJTCAPLAXK	8X2 MJ C153 TAP CAP L/A		EA	0.00
1	0	I461SS	2PC SC CI VLV BX 19-22 SWR		EA	0.00
1	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
1	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
1	0	IBRLFCAPK	LF 2 BRS CAP IMPORT		EA	0.00
1	0	SP-DDFW37C-3P-LID	11X17X12 SOLID MTR BX LID ***** WATER ***** PIPE BELL RESTRAINTS 2-12X12 TAPN_		EA	0.00
2	0	AFC2612DLAFTM	12 DI MJ RW OL SS TAPN VLV L/A		EA	0.00
2	0	SP-TVKIT12SS	BOLT & GSKT KIT SS FOR 12" TV		EA	0.00
2	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO 46- 12" MJ GATE VALVE		EA	0.00
35	35	AFC2612DLAFMM	12 DI MJ RW OL SS STEM VLV L/A	2771.550	EA	97004.25
46	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
46	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
46	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
46	0	BVTM	3 BRS VLV ID TAG 49- 8" MJ GATE VALVE_		EA	0.00
13	13	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	1404.900	EA	18263.70
49	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
49	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
49	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
49	0	BVTM	3 BRS VLV ID TAG 2- 4" GATE VLAVES		EA	0.00
4	4	SSLCE4AP	4 PVC WDG REST *ONELOK W/A	50.990	EA	203.96
2	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
2	0	BVTM	3 BRS VLV ID TAG MJ FITTINGS		EA	0.00
4	0	MJTLA12X	12X8 MJ C153 TEE L/A		EA	0.00
3	0	MJTLA12U	12X6 MJ C153 TEE L/A		EA	0.00
2	0	MJTLA12	12 MJ C153 TEE L/A		EA	0.00
3	0	MJ1LA12	12 MJ C153 11-1/4 BEND L/A		EA	0.00
1	1	MJSP12	12 MJ C153 SLD PLUG	152.880	EA	152.88
7	0	MJSPX	8 MJ C153 SLD PLUG MEGA LUGS		EA	0.00
20	20	SSLCE4AP	4 PVC WDG REST *ONELOK W/A	50.990	EA	1019.80
10	0	IMJBGPIX	8 MJ C153 BLT GSKT PK L/ GLAND 26- FHA		EA	0.00
26	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
26	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
26	0	BVTM	3 BRS VLV ID TAG		EA	0.00
26	0	I461SW	2PC SC CI VLV BX 19-22 WTR 2- 12X12 TEMP JUMP		EA	0.00
8	0	FC8477NL	LF 2 MIP X CTS PJ COUP		EA	0.00

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



3501 SW 13TH STREET #200
OCALA, FL 34474-2857

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-6	\$152,683.52	65901	3 of 4

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
100	0	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE C		C	0.00
			17- SINGLE SERVICE			
280	0	P40BEPP20	4X20 FT PVC S40 BE PIPE		C	0.00
17	0	FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW		EA	0.00
17	0	NED2B22RWG1	5/8X3/4 T10 MTR R900I BRZ USG		EA	0.00
17	0	ND1200LSB	12X17X12 STD BX OVRLAP CVR BLK 67-DOUBLE SERVICES		EA	0.00
1	0	TT3SS05132021EX	4X2 IP SS SDL 4.45-5.13		EA	0.00
1	0	FFB11007NL	LF 2 MIP X CTS PJ BALL CORP		EA	0.00
2000	0	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE		C	0.00
1480	0	P40BEPP20	4X20 FT PVC S40 BE PIPE		C	0.00
67	0	FY44274NL	LF 2X1 CTS COMP Y BRCH		EA	0.00
134	0	FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW		EA	0.00
134	0	NED2B31RPWG11	5/8X3/4 T10 P/C MTR R900I PIT PLAS		EA	0.00
134	0	ND1200LSB	12X17X12 STD BX OVRLAP CVR BLK 2" SERVICES		EA	0.00
2	0	TT3SS13562021EX	12X2 IP SS SDL 12.62-13.56		EA	0.00
2	0	FFB11007NL	LF 2 MIP X CTS PJ BALL CORP		EA	0.00
2	0	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE		C	0.00
60	0	P40BEPP20	4X20 FT PVC S40 BE PIPE		C	0.00
2	0	FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW		EA	0.00
4	0	PSXMCQH	LF BRZ 1 MIP X 1-1/4 FIP MTR COUP		EA	0.00
2	0	NT10BBG	1 T-10 BRZ WTR MTR USG		EA	0.00
2	0	ND1200LCIR	12X17 MTR BX W/ OVRLAP CI RDR CVR SUBTOTAL		EA	0.00
2	0	PT-2RPZ	2" RPZ BACKFLOW ASSEMBLY		EA	118392.19
2	0	SP-W14ZWFR	WILKINS FREEZE PLUG FOR BACKFLOWS PT-2RPZ	98.000	EA	0.00
2	0	PT-LSLSWSG	1" LIFT STAT LONG SIDE WATER SERV.		EA	0.00
2	0	FF11004NL	LF 1 MIP X CTS COMP CORP ST	71.010	EA	0.00
2	0	FC1444	*NP 1 FIP X CTS COMP COUP	15.050	EA	0.00
2	0	FB11344W	*NP 1 FIP X FIP BALL CURB ST	41.850	EA	0.00
4	0	IGNFU	3/4X6 GALV STL NIP	8.750	EA	0.00
2	0	W975XLF	*NP 3/4 RED PRES BFP W/ BV PT-LSLSWSG BLOW OFF'S(22)	696.490	EA	0.00
22	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
22	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
22	0	IBRLFCAPK	LF 2 BRS CAP IMPORT		EA	0.00
22	0	SP-DDFW37C-3P-LID	11X17X12 SOLID MTR BX LID		EA	0.00
			=====			
			RECLAIM			
			=====			
			PIPE			
			BELL REST			
21	21	SPWPC6	6 SIGMA BELL REST F/ C900 *PVLOK 12X8 TAPN VLV	60.160	EA	1263.36
2	0	I461SR	2PC SC CI VLV BX 19-22 REUSE		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
2	0	BVTM	3 BRS VLV ID TAG 30- 8" GATE VALVES		EA	0.00
14	14	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	1404.900	EA	19668.60
23	23	SSLCE8AP	8 PVC WDG REST *ONELOK W/A	83.720	EA	1925.56
30	0	I461SR	2PC SC CI VLV BX 19-22 REUSE		EA	0.00

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	CONTINUED
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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2050205-6	\$152,683.52	65901	4 of 4

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
30	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
30	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
30	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			28- 6" GATE VALVE			
28	0	I461SR	2PC SC CI VLV BX 19-22 REUSE		EA	0.00
28	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
28	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
28	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			4" GATE VALVES			
2	0	I461SR	2PC SC CI VLV BX 19-22 REUSE		EA	0.00
2	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
2	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
2	0	BVTM	3 BRS VLV ID TAG		EA	0.00
			MJ FITTINGS			
119	119	SSLCE8AP	8 PVC WDG REST *ONELOK W/A	83.720	EA	9962.68
19	19	SSLCE4AP	4 PVC WDG REST *ONELOK W/A	50.990	EA	968.81
1	0	IMJBGPX	8 MJ C153 BLT GSKT PK L/ GLAND		EA	0.00
			RECLAIM WATER SERVICES			
400	0	PEC9PLG100	1X100 CTS DR9 HDPE PURP PIPE		C	0.00
220	0	P40BEPP20	4X20 FT PVC S40 BE PIPE		C	0.00
12	0	FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW		EA	0.00
12	0	NED2B22RWG1	5/8X3/4 T10 MTR R900I BRZ USG		EA	0.00
12	0	ND1200LSB	12X17X12 STD BX OVRLAP CVR BLK		EA	0.00
			DOUBLE RECLAIM SERVICE			
21	0	FFB11007NL	LF 2 MIP X CTS PJ BALL CORP		EA	0.00
1200	0	PEC9PLK100	2X100 CTS DR9 HDPE PIPE PURP		C	0.00
480	0	P40BEPP20	4X20 FT PVC S40 BE PIPE		C	0.00
21	0	FY44274NL	LF 2X1 CTS COMP Y BRCH		EA	0.00
400	0	PEC9PLG100	1X100 CTS DR9 HDPE PURP PIPE		C	0.00
42	0	FB43342WNL	LF 1 CTS X 3/4 MTR STRT BV LW		EA	0.00
42	0	NED2B22RWG1	5/8X3/4 T10 MTR R900I BRZ USG		EA	0.00
42	0	ND1200LSB	12X17X12 STD BX OVRLAP CVR BLK		EA	0.00
			BLOW OFF			
6	6	SSLCE8AP	8 PVC WDG REST *ONELOK W/A	83.720	EA	502.32
10	0	I461SW	2PC SC CI VLV BX 19-22 WTR		EA	0.00
10	0	AFCB594349001	ALIGNMENT RNG F/ TRENCH ADPT		EA	0.00
10	0	BP2B200NFGT242T	2X24 TEST BX W/ TEST BRD F/ WIRE CO		EA	0.00
10	0	IBRLFCAPK	LF 2 BRS CAP IMPORT		EA	0.00
10	0	SP-DDFW37C-3P-LID	11X17X12 SOLID MTR BX LID		EA	0.00
INVOICE SUB-TOTAL						152683.52

 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	\$152,683.52
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**HAMMOCK OAKS COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2023
(ASSESSMENT AREA ONE)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Deerbrook 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 Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2023, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2023 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

October 25, 2023

- (A) Requisition Number: **CR 19**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Hughes Brothers Construction, Inc.
948 Walker Road
Wildwood, FL 34785**
- (D) Amount Payable: **\$760,998.80**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
Pay App #4 for Project Hammock Oaks MG 1A-1C w 1A Infrastructure
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2023 Cost of Issuance Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

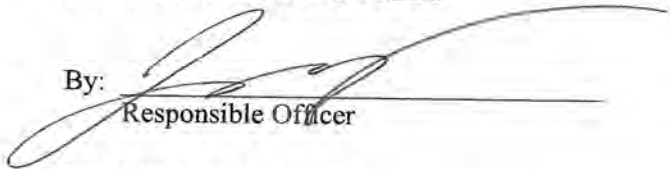
1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2023 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2023 Project; and
4. each disbursement represents a Cost of 2023 Project which has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.


Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

**HAMMOCK OAKS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2023 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2023 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the 2023 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the 2023 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2023 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2023 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.


Consulting Engineer

October 5, 2023

John Curtis
Kolter Land Partners, LLC
13252 SW 6th Avenue
Newberry, FL 32669

Re: Hammock Oaks – Phase 1A
Pay Request No. 4

Dear Mr. Curtis:

We have reviewed pay request application No.4; dated September 25, 2023; for the above referenced project. Based on visual observation and/or available testing data, CHW certifies that this request for payment and any previous payment and progress of work specified herein made pursuant to this contract is approved in substantial compliance with all plans, and specification, within the dates shown above. We find no objection to the quantities listed in the invoice and would therefore recommend payment in the amount of **\$760,998.80** (**\$801,051.37 – 5% Retainage**).

We hope that this letter meets your request for review of pay application No 4. Should you have any questions or need additional information, please feel free to call.

Sincerely,
CHW

Anthony V. Caggiano, Jr., P.E.
Director of Engineering, Construction Services

N:\2022\22-0090\Departments\05_Construction\Pay Applications\Infrastructure\1A\Pay App #4\Pay Request Review Letter.docx

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Hammock Oaks Community Development District 2300 Glades Road, Suite 410W Boca Raton, FL 33431	PROJECT: Hammock Oaks MG 1A-1C w 1A Infrastructure 2023-019	APPLICATION NO.: 4 APPLICATION DATE: 9/25/2023	DISTRIBUTION TO: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ENGINEER <input type="checkbox"/> CONTRACTOR
		PAY PERIOD: 9/1/23 - 9/30/23	
		CONTRACT DATE: 5/17/2023	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract
Continuation sheets, as applicable, are attached

1. ORIGINAL CONTRACT SUM	\$ 14,873,368.85
2. Net change by Change Orders (3 Total to Date)	\$ (1,668,587.94)
3. Contract Sum To Date (line 1+2)	\$ 13,204,780.91
4. TOTAL COMPLETED AND STORED TO DATE	\$ 1,959,759.79
(Column G on individual sheets)	
5. RETAINAGE:	
a. 5% of completed work	\$ 97,987.99
b. Retainage released to date	\$ -
c. Net retainage held to date	\$ 97,987.99
6. TOTAL EARNED LESS RETAINAGE	\$ 1,861,771.80
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS PAYMENTS	\$ 1,100,773.00
(Line 6 from prior Application)	
8. CURRENT PAYMENT DUE	\$ 760,998.80
9. BALANCE TO FINISH, INCL. RETAINAGE	
(Line 3 less Line 6)	\$ 11,343,009.11

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	\$ 183,785.54	
Total approved this month		(1,852,373.48)
TOTALS	183,785.54	(1,852,373.48)
NET CHANGES by Change Order		(1,668,587.94)

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

CONTRACTOR: Hughes Brothers Construction, Inc.
By: Date: 9/25/23
Project Manager

State of : FLORIDA
County of : SUMTER
Subscribed and sworn to before me this 25 day of Sept, 2023



Notary Public My Commission expires: ID PK

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED _____ **Date:** _____
(Attach explanation if amount certified differs from the amount applied for Initial all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified)
Engineer:
By: _____ Date: _____

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
GENERAL CONDITIONS												
1000	Mobilization	1.00	LS	\$ 17,250.00	\$ 17,250.00	0.4	\$ 6,900.00	0.3	\$ 4,312.50	0.65	\$ 11,212.50	65.00%
1010	Survey & Layout	1.00	LS	\$ 158,960.00	\$ 158,960.00	0.044	\$ 6,994.24	0.06	\$ 9,537.60	0.10	\$ 16,531.84	10.40%
1020	As-Builts	1.00	LS	\$ 48,475.00	\$ 48,475.00	0	\$ -	0.0	\$ -	0	\$ -	0.00%
1030	NPDES Monitoring & Maintenance	1.00	LS	\$ 11,500.00	\$ 11,500.00	0.291	\$ 3,346.50	0.07	\$ 805.00	0.361	\$ 4,151.50	36.10%
1060	Inlet Protection	107.00	EA	\$ 95.00	\$ 10,165.00	0	\$ -	0.0	\$ -	0	\$ -	0.00%
1080	TOTAL GENERAL CONDITIONS				\$ 246,350.00		\$ 17,240.74		\$ 14,655.10		\$ 31,895.84	
EARTHWORK												
1110	Site Excavation (Cut/Fill/Balance)	215,870.00	CY	\$ 3.30	\$ 712,371.00	174980	\$ 577,434.00	40890	\$ 134,937.00	215870	\$ 712,371.00	100.00%
1120	Fine Grade Lots	118,360.00	SY	\$ 0.65	\$ 76,934.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1130	Fine Grade Disturbed Areas	134,685.00	SY	\$ 0.65	\$ 87,545.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1140	Fine Grade ROW	40,700.00	SY	\$ 0.65	\$ 26,455.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1150	Fine Grade DRA	20,240.00	SY	\$ 0.70	\$ 14,168.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1160	Fine Grade Slopes/Swales	32,870.00	SY	\$ 0.70	\$ 23,009.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1170	TOTAL EARTHWORK				\$ 940,482.25		\$ 577,434.00		\$ 134,937.00		\$ 712,371.00	
GRASSING												
1180	Sod Entire ROW	40,700.00	SY	\$ 3.15	\$ 128,205.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1190	Sod Slopes, Swales & DRA Sideslopes	53,110.00	SY	\$ 3.15	\$ 167,296.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1200	Seed & Mulch Lots	118,360.00	SY	\$ 0.35	\$ 41,426.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1210	Seed & Mulch Disturbed Areas	134,685.00	SY	\$ 0.35	\$ 47,139.75	0	\$ -	0	\$ -	0	\$ -	0.00%
1220	TOTAL GRASSING				\$ 384,067.25		\$ -		\$ -		\$ -	
ROADWAY												
1230	2" SP-12.5 Asphalt Type	38,190.00	SY	\$ 18.30	\$ 698,877.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1240	8" Limerock Base Course	38,190.00	SY	\$ 19.65	\$ 750,433.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1250	12" Stabilized Subgrade	49,650.00	SY	\$ 10.75	\$ 533,737.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1260	Concrete Sidewalk (Common Areas Only)	73,560.00	SF	\$ 7.15	\$ 525,954.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1270	6" Concrete Flatwork	2,330.00	SF	\$ 9.20	\$ 21,436.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1280	6" Concrete Flatwork Pumped	26,265.00	SF	\$ 13.50	\$ 354,577.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1290	8" Concrete Flatwork	10,680.00	SF	\$ 10.95	\$ 116,946.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1300	ADA Handicap Ramp	62.00	EA	\$ 1,690.00	\$ 104,780.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1310	Type Miami Curb	8,320.00	LF	\$ 20.60	\$ 171,392.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1320	Type Drop Curb	515.00	LF	\$ 40.25	\$ 20,728.75	0	\$ -	0	\$ -	0	\$ -	0.00%
1330	Type D Curb	1,480.00	LF	\$ 20.70	\$ 30,636.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1340	Type F Curb	16,745.00	LF	\$ 23.50	\$ 393,507.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1350	Type F Curb Handwork	1,105.00	LF	\$ 40.25	\$ 44,476.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1360	Type E Curb	810.00	LF	\$ 40.25	\$ 32,602.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1370	Type RA Curb	1,205.00	LF	\$ 40.25	\$ 48,501.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1380	Striping & Signage	1.00	LS	\$ 105,050.00	\$ 105,050.00	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1390	TOTAL ROADWAY				\$ 3,953,635.75		\$ -		\$ -		\$ -	
	STORM											
1400	15" HDPE	125.00	LF	\$ 47.45	\$ 5,931.25	0	\$ -	40	\$ 1,898.00	40	\$ 1,898.00	32.00%
1410	18" HDPE	5,930.00	LF	\$ 52.50	\$ 311,325.00	0	\$ -	736	\$ 38,640.00	736	\$ 38,640.00	12.41%
1420	24" HDPE	1,480.00	LF	\$ 76.35	\$ 112,998.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1430	30" HDPE	470.00	LF	\$ 109.50	\$ 51,465.00	0	\$ -	20	\$ 2,190.00	20	\$ 2,190.00	4.26%
1440	36" HDPE	2,290.00	LF	\$ 124.25	\$ 284,532.50	0	\$ -	835	\$ 103,748.75	835	\$ 103,748.75	36.46%
1450	42" HDPE	300.00	LF	\$ 169.75	\$ 50,925.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1460	19" x 30" ERCP	315.00	LF	\$ 138.15	\$ 43,517.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1470	18" MES	8.00	EA	\$ 1,510.00	\$ 12,080.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1480	24" MES	1.00	EA	\$ 1,890.00	\$ 1,890.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1485	19" x 30" MES	1.00	EA	\$ 1,840.35	\$ 1,840.35	0	\$ -	0	\$ -	0	\$ -	0.00%
1490	36" MES	5.00	EA	\$ 4,720.00	\$ 23,600.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1500	42" MES	1.00	EA	\$ 5,880.00	\$ 5,880.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1510	Type P-3 Curb Inlet	46.00	EA	\$ 8,020.00	\$ 368,920.00	0	\$ -	3.36	\$ 26,947.20	3.36	\$ 26,947.20	7.30%
1520	Type P-4 Curb Inlet	7.00	EA	\$ 7,915.00	\$ 55,405.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1530	Type J-3 Curb Inlet	14.00	EA	\$ 11,275.00	\$ 157,850.00	0	\$ -	4.77	\$ 53,781.75	4.77	\$ 53,781.75	34.07%
1540	Type J-4 Curb Inlet	11.00	EA	\$ 11,730.00	\$ 129,030.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1550	Type C Inlet	9.00	EA	\$ 5,470.00	\$ 49,230.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1560	Type F Inlet	2.00	EA	\$ 4,610.00	\$ 9,220.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1570	Type P Manhole	12.00	EA	\$ 4,205.00	\$ 50,460.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1580	Type J Manhole	6.00	EA	\$ 7,550.00	\$ 45,300.00	0	\$ -	0.9	\$ 6,795.00	0.9	\$ 6,795.00	15.00%
1590	Rip Rap	600.00	TN	\$ 132.25	\$ 79,350.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1600	Testing	10,910.00	LF	\$ 4.95	\$ 54,004.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1610	TOTAL STORM				\$ 1,904,753.85		\$ -		\$ 234,000.70		\$ 234,000.70	
	SEWER											
1620	8" Sanitary Sewer (0'-6')	75.00	LF	\$ 41.85	\$ 3,138.75	0	\$ -	0	\$ -	0	\$ -	0.00%
1630	8" Sanitary Sewer (6'-8')	1,155.00	LF	\$ 45.20	\$ 52,206.00	0	\$ -	548	\$ 24,769.60	548	\$ 24,769.60	47.45%
1640	8" Sanitary Sewer (8'-10')	2,530.00	LF	\$ 49.55	\$ 125,361.50	0	\$ -	974	\$ 48,261.70	974	\$ 48,261.70	38.50%
1650	8" Sanitary Sewer (10'-12')	2,470.00	LF	\$ 55.70	\$ 137,579.00	13	\$ 724.10	1426	\$ 79,428.20	1439	\$ 80,152.30	58.26%
1660	8" Sanitary Sewer (12'-14')	1,490.00	LF	\$ 64.95	\$ 96,775.50	0	\$ -	595	\$ 38,645.25	595	\$ 38,645.25	39.93%
1670	8" Sanitary Sewer (14'-16')	1,320.00	LF	\$ 111.85	\$ 147,642.00	0	\$ -	371	\$ 41,496.35	371	\$ 41,496.35	28.11%
1680	8" Sanitary Sewer (16'-18')	440.00	LF	\$ 158.35	\$ 69,674.00	0	\$ -	35	\$ 5,542.25	35	\$ 5,542.25	7.95%
1690	8" Sanitary Sewer (18'-20')	235.00	LF	\$ 204.85	\$ 48,139.75	0	\$ -	0	\$ -	0	\$ -	0.00%
1700	8" Sanitary Sewer (20'-22')	85.00	LF	\$ 221.60	\$ 18,836.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1710	8" Sanitary Sewer (22'-24')	90.00	LF	\$ 242.00	\$ 21,780.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1720	8" Sanitary Sewer (24'-26')	225.00	LF	\$ 266.80	\$ 60,030.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1730	Sanitary Manhole (0'-6')	1.00	EA	\$ 6,340.00	\$ 6,340.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1740	Sanitary Manhole (6'-8')	9.00	EA	\$ 7,015.00	\$ 63,135.00	0	\$ -	1.8	\$ 12,627.00	1.8	\$ 12,627.00	20.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1750	Sanitary Manhole (8'-10')	15.00	EA	\$ 8,305.00	\$ 124,575.00	0	\$ -	5.4	\$ 44,847.00	5.4	\$ 44,847.00	36.00%
1760	Sanitary Manhole (10'-12')	13.00	EA	\$ 9,415.00	\$ 122,395.00	0	\$ -	5.4	\$ 50,841.00	5.4	\$ 50,841.00	41.54%
1770	Sanitary Manhole (12'-14')	11.00	EA	\$ 11,135.00	\$ 122,485.00	0.9	\$ 10,021.50	5.4	\$ 60,129.00	6.3	\$ 70,150.50	57.27%
1780	Sanitary Manhole (14'-16')	11.00	EA	\$ 14,195.00	\$ 156,145.00	0	\$ -	3.6	\$ 51,102.00	3.6	\$ 51,102.00	32.73%
1790	Sanitary Manhole (16'-18')	3.00	EA	\$ 19,530.00	\$ 58,590.00	0	\$ -	0.9	\$ 17,577.00	0.9	\$ 17,577.00	30.00%
1800	Sanitary Manhole (18'-20')	1.00	EA	\$ 20,010.00	\$ 20,010.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1810	Sanitary Manhole (20'-22')	1.00	EA	\$ 20,660.00	\$ 20,660.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1820	Sanitary Manhole (22'-24')	1.00	EA	\$ 21,180.00	\$ 21,180.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1830	Sanitary Manhole (26'-28')	1.00	EA	\$ 22,655.00	\$ 22,655.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1840	Single Service	28.00	EA	\$ 1,570.00	\$ 43,960.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1850	Double Service	65.00	EA	\$ 1,930.00	\$ 125,450.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1860	Testing	10,115.00	LF	\$ 5.00	\$ 50,575.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1870	TOTAL SEWER				\$ 1,739,317.50		\$ 10,745.60		\$ 475,266.35		\$ 486,011.95	
	LIFT STATIONS											
1880	Lift Station #1	1.00	LS	\$ 909,495.00	\$ 909,495.00	0.15	\$ 136,424.25	0	\$ -	0.15	\$ 136,424.25	15.00%
1885	Lift Station #2	1.00	LS	\$ 695,955.00	\$ 695,955.00	0.058	\$ 40,365.39	0	\$ -	0.058	\$ 40,365.39	5.80%
1890	TOTAL LIFT STATIONS				\$ 1,605,450.00		\$ 176,789.64		\$ -		\$ 176,789.64	
	FORCEMAIN											
1900	Connect to Existing (TSV)	2.00	EA	\$ 12,160.00	\$ 24,320.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1905	6" PVC Forcemain	100.00	LF	\$ 48.20	\$ 4,820.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1910	8" PVC Forcemain	515.00	LF	\$ 50.90	\$ 26,213.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1920	10" PVC Forcemain	2,220.00	LF	\$ 66.60	\$ 147,852.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1930	6" Plug Valve	1.00	EA	\$ 2,017.00	\$ 2,017.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1940	8" Plug Valve	3.00	EA	\$ 2,910.00	\$ 8,730.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1945	10" Plug Valve	2.00	EA	\$ 4,675.00	\$ 9,350.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1950	Blow-Off Assembly	1.00	EA	\$ 2,090.00	\$ 2,090.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1960	Fittings	1.00	LS	\$ 30,720.00	\$ 30,720.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1970	Testing	2,835.00	LF	\$ 2.15	\$ 6,095.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1980	TOTAL FORCEMAIN				\$ 262,207.75		\$ -		\$ -		\$ -	
	WATERMAIN											
1990	Connect to Existing (TSV)	3.00	EA	\$ 11,055.00	\$ 33,165.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2000	Temporary Jumper Connection	2.00	EA	\$ 2,710.00	\$ 5,420.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2010	4" PVC Watermain	465.00	LF	\$ 25.60	\$ 11,904.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2020	6" PVC Watermain	60.00	LF	\$ 40.80	\$ 2,448.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2040	8" PVC Watermain	4,800.00	LF	\$ 52.90	\$ 253,920.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2060	12" PVC Watermain	8,020.00	LF	\$ 85.85	\$ 686,517.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2080	4" Gate Valve	2.00	EA	\$ 1,570.00	\$ 3,140.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2090	8" Gate Valve	49.00	EA	\$ 2,540.00	\$ 124,460.00	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2100	12" Gate Valve	46.00	EA	\$ 4,450.00	\$ 204,700.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2110	Fittings	1.00	LS	\$ 139,450.00	\$ 139,450.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2120	Single Service	17.00	EA	\$ 2,688.00	\$ 45,696.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2130	Double Service	67.00	EA	\$ 3,616.00	\$ 242,272.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2140	Lift Station Service	2.00	EA	\$ 4,370.00	\$ 8,740.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2150	Fire Hydrant Assembly	26.00	EA	\$ 7,605.00	\$ 197,730.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2160	Blow-Off Assembly	22.00	EA	\$ 2,215.00	\$ 48,730.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2170	Testing	13,345.00	LF	\$ 4.45	\$ 59,385.25	0	\$ -	0	\$ -	0	\$ -	0.00%
2180	TOTAL WATERMAIN				\$ 2,069,677.25		\$ -		\$ -		\$ -	
	RECLAIM											
2190	Connect to Existing (TSV)	2.00	EA	\$ 6,895.00	\$ 13,790.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2200	Temporary Jumper Connection	2.00	EA	\$ 2,710.00	\$ 5,420.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2210	4" PVC Reclaim	390.00	LF	\$ 21.90	\$ 8,541.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2220	6" PVC Reclaim	2,400.00	LF	\$ 36.80	\$ 88,320.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2230	8" PVC Reclaim	7,830.00	LF	\$ 46.75	\$ 366,052.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2240	4" Gate Valve	2.00	EA	\$ 1,570.00	\$ 3,140.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2250	6" Gate Valve	28.00	EA	\$ 1,840.00	\$ 51,520.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2260	8" Gate Valve	30.00	EA	\$ 2,540.00	\$ 76,200.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2270	Fittings	1.00	LS	\$ 48,380.00	\$ 48,380.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2280	Single Service	12.00	EA	\$ 2,842.00	\$ 34,104.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2290	Double Service	21.00	EA	\$ 3,770.00	\$ 79,170.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2300	Blow-Off Assembly	10.00	EA	\$ 2,095.00	\$ 20,950.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2310	Testing	10,620.00	LF	\$ 2.15	\$ 22,833.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2320	TOTAL RECLAIM				\$ 818,420.50		\$ -		\$ -		\$ -	
	OFFSITE ROADWAY											
2330	Full Depth Limerock Base	3,025.00	SY	\$ 36.85	\$ 111,471.25	0	\$ -	0	\$ -	0	\$ -	0.00%
2340	2" SP-12.5 Asphalt	2,305.00	SY	\$ 23.15	\$ 53,360.75	0	\$ -	0	\$ -	0	\$ -	0.00%
2345	1.5" FC-9.5 Asphalt	720.00	SY	\$ 34.50	\$ 24,840.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2350	1.5" SP-9.5 Asphalt Trail	455.00	SY	\$ 34.55	\$ 15,720.25	0	\$ -	0	\$ -	0	\$ -	0.00%
2360	1" Mill & Resurface	4,930.00	SY	\$ 16.50	\$ 81,345.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2370	Type Drop Curb	40.00	LF	\$ 40.25	\$ 1,610.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2375	Type D Curb	800.00	LF	\$ 20.70	\$ 16,560.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2380	Type E Curb	290.00	LF	\$ 40.25	\$ 11,672.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2390	Type F Curb	500.00	LF	\$ 23.50	\$ 11,750.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2400	Valley Gutter	415.00	LF	\$ 34.50	\$ 14,317.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2410	ADA Handicap Ramp	4.00	EA	\$ 1,380.00	\$ 5,520.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2420	6" Concrete Flatwork	2,180.00	SF	\$ 9.20	\$ 20,056.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2425	Concrete Traffic Separator	555.00	SF	\$ 28.75	\$ 15,956.25	0	\$ -	0	\$ -	0	\$ -	0.00%
2430	Offsite Sidewalk	7,265.00	SF	\$ 7.15	\$ 51,944.75	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2440	ROW Restoration	5,930.00	SY	\$ 4.45	\$ 26,388.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2450	Maintenance of Traffic	1.00	LS	\$ 70,000.00	\$ 70,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2460	Striping & Signage	1.00	LS	\$ 31,580.00	\$ 31,580.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2470	TOTAL OFFSITE ROADWAY				\$ 564,092.75		\$ -		\$ -		\$ -	
	OFFSITE WATERMAIN											
2480	Open Cut and Repair Roadway	1.00	LS	\$ 16,300.00	\$ 16,300.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2490	Connect to Existing (TSV)	2.00	EA	\$ 10,725.00	\$ 21,450.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2500	Temporary Jumper Connection	2.00	EA	\$ 2,585.00	\$ 5,170.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2510	8" PVC Offsite Watermain	60.00	LF	\$ 62.45	\$ 3,747.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2520	12" PVC Offsite Watermain	2,600.00	LF	\$ 90.75	\$ 235,950.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2530	8" Gate Valve	2.00	EA	\$ 2,540.00	\$ 5,080.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2540	12" Gate Valve	6.00	EA	\$ 4,450.00	\$ 26,700.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2550	Fittings	1.00	LS	\$ 19,765.00	\$ 19,765.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2555	Fire Hydrant Assy.	3.00	EA	\$ 7,605.00	\$ 22,815.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2560	Blow-Off Assembly	2.00	EA	\$ 2,215.00	\$ 4,430.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2570	Testing	2,660.00	LF	\$ 4.45	\$ 11,837.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2582	TOTAL OFFSITE WATERMAIN				\$ 373,244.00		\$ -		\$ -		\$ -	
	OFFSITE STORM											
2590	Type S Inlet Top	2.00	EA	\$ 5,835.00	\$ 11,670.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2600	TOTAL OFFSITE STORM				\$ 11,670.00		\$ -		\$ -		\$ -	
	TOTAL HAMMOCK OAKS MG 1A-1C w 1A INFRASTRUCTURE				\$ 14,873,368.85		\$ 782,209.98		\$ 858,859.15		\$ 1,641,069.13	
	CHANGE ORDERS											
	CHANGE ORDER #1											
	GENERAL CONDITIONS											
New	Payment & Performance Bond	1.00	LS	\$ 92,167.04	\$ 92,167.04	1	\$ 92,167.04	0	\$ -	1	\$ 92,167.04	100.00%
	TOTAL CHANGE ORDER #1				\$ 92,167.04		\$ 92,167.04		\$ -		\$ 92,167.04	
	CHANGE ORDER #2											
	EARTHWORK											
New	Silt Fence	1,000.00	LF	\$ 2.00	\$ 2,000.00	1000	\$ 2,000.00	0	\$ -	1000	\$ 2,000.00	100.00%
New	Additional Discing	3.25	AC	\$ 650.00	\$ 2,112.50	3.25	\$ 2,112.50	0	\$ -	3.25	\$ 2,112.50	100.00%
1110	Site Excavation (Cut/Fill/Balance)	17,350.00	CY	\$ 3.30	\$ 57,255.00	0	\$ -	17350	\$ 57,255.00	17350	\$ 57,255.00	100.00%
1130	Fine Grade Disturbed Areas	15,671.00	SY	\$ 0.65	\$ 10,186.15	0	\$ -	0	\$ -	0	\$ -	0.00%
1210	Seed & Mulch Disturbed Areas	15,671.00	SY	\$ 0.35	\$ 5,484.85	0	\$ -	0	\$ -	0	\$ -	0.00%
1270	6" Heavy Duty Conc. Access Driveways	1,080.00	SF	\$ 13.50	\$ 14,580.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	TOTAL CHANGE ORDER #2				\$ 91,618.50		\$ 4,112.50		\$ 57,255.00		\$ 61,367.50	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	CHANGE ORDER #3											
	EARTHWORK											
New	Retaining Walls	2,697.00	LF	\$ 174.05	\$ 469,412.85	0	\$ -	0	\$ -	0	\$ -	0.00%
New	Retaining Walls (Industrial Handrail)	2,697.00	LF	\$ 100.61	\$ 271,345.17	0	\$ -	0	\$ -	0	\$ -	0.00%
	STORM											
New	Core Existing	1.00	LS	\$ 1,800.00	\$ 1,800.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1400	15" HDPE	160.00	LF	\$ 47.45	\$ 7,592.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1550	Type C Inlet (710A & 710B)	2.00	EA	\$ 5,470.00	\$ 10,940.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	MISCELLANEOUS											
New	Ferguson Waterworks Direct Purchase Deduction	1.00	LS	\$ (2,613,463.50)	\$ (2,613,463.50)	0	\$ -	0.0514	\$ (134,257.12)	0.05137	\$ (134,257.12)	5.14%
	TOTAL CHANGE ORDER #3				\$ (1,852,373.48)		\$ -		\$ (134,257.12)		\$ (134,257.12)	
	TOTAL CHANGE ORDERS				\$ (1,668,587.94)		\$ 96,279.54		\$ (77,002.12)		\$ 19,277.42	
	STORED MATERIALS											
	Storm Structures (August)	1.00	LS	\$ 159,444.47	\$ 159,444.47	1	\$ 159,444.47	-1	\$ (159,444.47)	0	\$ -	0.00%
	Sanitary Structures (August)	1.00	LS	\$ 120,774.43	\$ 120,774.43	1	\$ 120,774.43	-1	\$ (120,774.43)	0	\$ -	0.00%
	Storm Structures (September)	1.00	LS	\$ 167,899.78	\$ 167,899.78	0	\$ -	1	\$ 167,899.78	1	\$ 167,899.78	100.00%
	Sanitary Structures (September)	1.00	LS	\$ 131,513.46	\$ 131,513.46	0	\$ -	1	\$ 131,513.46	1	\$ 131,513.46	100.00%
	TOTAL STORED MATERIALS				\$ 579,632.14		\$ 280,218.90		\$ 19,194.34		\$ 299,413.24	
	GRAND TOTAL HAMMOCK OAKS MG 1A-1C w 1A INFRASTRUCTURE + CO'S						\$ 1,158,708.42		\$ 801,051.37		\$ 1,959,759.79	

WAIVER AND PARTIAL RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 760,998.80,

hereby waives and releases its lien and right to claim for labor, services, or materials

furnished through September 30th, 2023,

to Hammock Oaks Community Development District,

on the job of Hammock Oaks MG 1A-1C w 1A Infrastructure,

to the following property:

Hammock Oaks Phase 1 (1A-1B-1C) A parcel of land situated in Sections 19 & 30, Township 18 South, Range 24 East, Lake County, FL

This waiver and release does not cover any retention of labor, services, or materials furnished after the date specified.

Dated on: September 25, 2023

Lienor: Hughes Brothers Construction, Inc.


Address: 948 Walker Rd Wildwood, FL 34785

By: [Signature]
Name: Chad Hughes
Title: President

STATE OF Florida

COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 25th day of September, 2023 by Chad Hughes, President of HBC Inc, on behalf of the corporation. He (she) is personally known to me or has produced _____ as identification.

(NOTARY)  **Amanda Guertin**
Notary Public
State of Florida
Comm# HH066056
Expires 12/14/2024

Amanda Guertin
Notary Public Signature

(Name typed, printed or stamped)
My Commission Expires: _____

**HAMMOCK OAKS COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2023
(ASSESSMENT AREA ONE)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Deerbrook 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 Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2023, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2023 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

October 25, 2023

- (A) Requisition Number: **CR 20**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157**
- (D) Amount Payable: **\$2,261.50**
- (E) 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(s) #3267686 and #3282646 for Professional Services for Project Construction
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2023 Cost of Issuance Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

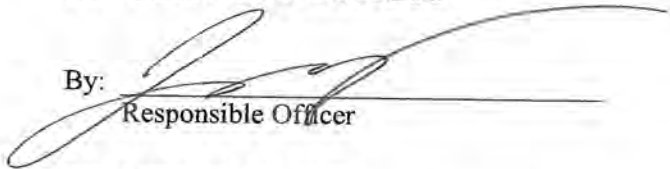
1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2023 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2023 Project; and
4. each disbursement represents a Cost of 2023 Project which has not previously been paid.

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

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.


Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

**HAMMOCK OAKS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2023 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2023 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the 2023 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the 2023 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2023 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2023 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.


Consulting Engineer

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

August 28, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3267686

Client Matter No. 33323-3

Notification Email: eftgroup@kutakrock.com

Hammock Oaks CDD
Wrathell, Hunt & Associates, LLC
Suite 410W
2300 Glades Road
Boca Raton, FL 33431

Invoice No. 3267686
33323-3

Re: Project Construction

For Professional Legal Services Rendered

06/20/23	A. Ligas	0.10	23.50	Conference with Ibarra regarding status of assignment of construction contracts
07/10/23	A. Ligas	0.80	188.00	Draft assignment documents to assign construction contract
07/21/23	A. Ligas	0.20	47.00	Prepare assignment of contractor agreement documents; send same for signature
07/24/23	A. Ligas	0.10	23.50	Follow up on assignment of construction contract
07/25/23	A. Ligas	0.10	23.50	Follow up on assignment of construction contract
07/26/23	A. Ligas	0.10	23.50	Follow up on assignment of construction contract
07/28/23	A. Ligas	0.50	117.50	Follow up on signatures for assignment of construction contract; prepare final assignment package; review pay application; email district staff regarding requisition

KUTAK ROCK LLP

Hammock Oaks CDD
August 28, 2023
Client Matter No. 33323-3
Invoice No. 3267686
Page 2

07/31/23	A. Ligas	0.40	94.00	Draft change order for construction contract; send same for signature; finalize and send completed change orders to developer, engineer and contractor
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TOTAL HOURS 2.30

TOTAL FOR SERVICES RENDERED \$540.50

TOTAL CURRENT AMOUNT DUE \$540.50

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

September 27, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3282646

Client Matter No. 33323-3

Notification Email: eftgroup@kutakrock.com

Hammock Oaks CDD
Wrathell, Hunt & Associates, LLC
Suite 410W
2300 Glades Road
Boca Raton, FL 33431

Invoice No. 3282646
33323-3

Re: Project Construction

For Professional Legal Services Rendered

08/01/23	K. Ibarra	0.20	38.00	Record payment and performance bonds
08/03/23	A. Ligas	0.20	47.00	Follow up on signatures for change order; email district staff assignment and change order for inclusion on the next meeting agenda for ratification
08/07/23	A. Ligas	0.70	164.50	Prepare assignment packages for Phase 1B and 1C construction contracts
08/08/23	A. Ligas	0.40	94.00	Process emails regarding direct purchasing; send district staff and supplier email regarding credit application
08/08/23	A. Ligas	0.30	70.50	Review assignment documents; send same to contractor for signature
08/09/23	A. Ligas	0.20	47.00	Review proposed changes to direct purchase order

KUTAK ROCK LLP

Hammock Oaks CDD
September 27, 2023
Client Matter No. 33323-3
Invoice No. 3282646
Page 2

08/10/23	A. Ligas	0.30	70.50	Prepare assignment of Phase 1B and 1C contract for developer's signature; draft change order #2 for Phase 1A contract; send same
08/11/23	A. Ligas	0.40	94.00	Follow up on status of credit application for direct supply purchase; call with district staff regarding same
08/14/23	A. Ligas	0.10	23.50	Follow up on credit application for direct purchase
08/15/23	A. Ligas	0.30	70.50	Follow up on direct purchase order; email with supplier regarding credit application; email with district staff regarding application
08/16/23	A. Ligas	0.80	188.00	Follow up on signatures for assignment of Phase 1B and 1C contracts; prepare assignment packages
08/17/23	A. Ligas	0.50	117.50	Call with client and contractor regarding direct purchasing with Ferguson; prepare assignment of Phase 1B and 1C contracts
08/18/23	A. Ligas	0.20	47.00	Follow up on payment and performance bonds
08/21/23	A. Ligas	0.60	141.00	Prepare direct purchase forms for Phases 1A, 1B, and 1C; send same for signature
08/22/23	A. Ligas	0.20	47.00	Revise direct purchase form; send same to contractor
08/23/23	A. Ligas	0.30	70.50	Prepare direct purchase forms; send same for signatures
08/24/23	A. Ligas	1.00	235.00	Call with Earlywine and Curtis regarding processing of construction contracts; prepare direct purchase forms and send same; prepare change orders for Phase 1B and 1C contract
08/25/23	A. Ligas	0.20	47.00	Prepare change orders for Phase 1B and 1C contracts; send same for signature
08/28/23	K. Ibarra	0.20	38.00	Review recorded payment and performance bonds

KUTAK ROCK LLP

Hammock Oaks CDD
September 27, 2023
Client Matter No. 33323-3
Invoice No. 3282646
Page 3

08/28/23	A. Ligas	0.20	47.00	Follow up on change orders for construction contract and payment and performance bonds
08/31/23	A. Ligas	0.10	23.50	Prepare final change orders for Phase 1B and 1C contracts; send district staff same for ratification
TOTAL HOURS		7.40		
TOTAL FOR SERVICES RENDERED				\$1,721.00
TOTAL CURRENT AMOUNT DUE				<u>\$1,721.00</u>

Tab 4

RESOLUTION 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT DIRECTING THE CHAIRMAN AND DISTRICT STAFF TO REQUEST THE PASSAGE OF AN ORDINANCE BY THE TOWN COMMISSION OF THE TOWN OF LADY LAKE, FLORIDA, AMENDING THE DISTRICT'S BOUNDARIES, AND AUTHORIZING SUCH OTHER ACTIONS AS ARE NECESSARY IN FURTHERANCE OF THAT PROCESS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Hammock Oaks Community Development District ("**District**") is a unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* ("**Uniform Act**"), and Town Ordinance No. 2021-30 ("**Ordinance**"); and

WHEREAS, pursuant to the Uniform Act, the District is authorized to construct, acquire, and maintain infrastructure improvements and services; and

WHEREAS, the District presently consists of approximately 649.655 acres, more or less, as more fully described in the Ordinance; and

WHEREAS, the District desires to amend its boundaries to add certain lands ("**Expansion Parcel**"), as described in the attached **Exhibit A**, resulting in an amended boundary ("**Boundary Amendment**"); and

WHEREAS, the Boundary Amendment is in the best interest of the District, and the area of land within the amended boundaries of the District will continue to be of sufficient size, sufficiently compact, and sufficiently contiguous to be developable as one functionally related community; and

WHEREAS, the Boundary Amendment of the District's boundaries will allow the District to continue to be the best alternative available for delivering community development services and facilities to the lands within the District, as amended; and

WHEREAS, Boundary Amendment is not inconsistent with either the State or local comprehensive plan and will not be incompatible with the capacity and uses of existing local and regional community development services and facilities; and

WHEREAS, the area of land that will lie in the amended boundaries of the District will continue to be amenable to separate special district government; and

WHEREAS, in order to seek a Boundary Amendment ordinance pursuant to Chapter 190, *Florida Statutes*, the District desires to authorize District staff, including but not limited to legal, engineering, and managerial staff, to provide such services as are necessary throughout the pendency of the process; and

WHEREAS, the retention of any necessary consultants and the work to be performed by District staff may require the expenditure of certain fees, costs, and other expenses by the District as authorized by the District’s Board of Supervisors (“**Board**”); and

WHEREAS, the Developer has agreed to provide sufficient funds to the District to reimburse the District for any expenditures including, but not limited to, legal, engineering and other consultant fees, filing fees, administrative, and other expenses, if any; and

WHEREAS, the District hereby desires to request a Boundary Amendment in accordance with Chapter 190, *Florida Statutes*, by taking such actions as are necessary in furtherance of the same.

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

1. RECITALS. The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

2. AUTHORIZATION FOR BOUNDARY AMENDMENT. Pursuant to Chapter 190, *Florida Statutes*, the Board hereby authorizes the Chairman and District Staff to proceed in an expeditious manner with the preparation and filing of any documentation with the Town of Lady Lake, Florida, as necessary to seek the amendment of the District’s boundaries and to add those lands depicted in **Exhibit A**. The Board further authorizes the prosecution of the procedural requirements detailed in Chapter 190, *Florida Statutes*, for the Boundary Amendment.

3. AUTHORIZATION FOR AGENT. The Board hereby authorizes the District Chairman, District Manager and District Counsel to act as agents of the District with regard to any and all matters pertaining to the petition to the Town of Lady Lake, Florida, to amend the boundaries of the District. District Staff, in consultation with the District Chairman, is further authorized to revise **Exhibit A** in order to address any further boundary adjustments as may be identified by the District Engineer. The District Manager shall ensure that the final versions of **Exhibit A** as confirmed by the Chairman are attached hereto.

4. EFFECTIVE DATE. This Resolution shall become effective upon its passage.

[CONTINUED ON NEXT PAGE]

PASSED AND ADOPTED this ____ day of _____, 2023.

ATTEST:

**HAMMOCK OAKS COMMUNITY DEVELOPMENT
DISTRICT**

Assistant Secretary

Chairman/Vice-Chairman, Board of Supervisors

Exhibit A: Legal Description of Boundary Amendment Parcel

Exhibit A:
Legal Description of Boundary Amendment Parcel

DESCRIPTIONS:

PARCEL 1: (PER OFFICIAL RECORDS BOOK 4478, PAGE 2037)

THE WEST 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4; LESS THE WEST 330 FEET THEREOF; AND THE WEST 1/2 THE SOUTH 264 FEET OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, LESS THE WEST 330 FEET THEREOF IN SECTION 30, TOWNSHIP 18 SOUTH, RANGE 24 EAST, IN LAKE COUNTY, FLORIDA, LESS RIGHT OF WAY FOR PUBLIC ROAD.

PARCEL 2: (PER OFFICIAL RECORDS BOOK 4478, PAGE 2035)

THE WEST 330 FEET OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4; AND THE SOUTH 264 FEET OF THE WEST 330 FEET OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 IN SECTION 30, TOWNSHIP 18 SOUTH, RANGE 24 EAST, IN LAKE COUNTY, FLORIDA, LESS RIGHT OF WAY FOR PUBLIC ROAD.

THE GRANTORS PREVIOUSLY CONVEYED THE SOUTH 780.8 FEET OF THE ABOVE- DESCRIBED PARCEL TO THE GRANTEES, BY WARRANTY DEED RECORDED ON AUGUST 28, 1990, IN O.R. BOOK 1073, PAGE 1301, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA (THE "CAUDILL HOMESTEAD"). THE GRANTORS INADVERTENTLY INCLUDED THE CAUDILL HOMESTEAD PROPERTY IN THE LEGAL DESCRIPTION OF THE WARRANTY DEED INTO THEIR TRUSTS RECORDED OCTOBER 5, 1999, IN O.R. BOOK 1757, PAGE 1205, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA. THE INTENT OF THE INSTANT DEED IS TO RECONVEY TO GRANTEES ANY INTEREST OF GRANTORS IN AND TO THE CAUDILL HOMESTEAD AND TO CONVEY TO GRANTEES THE REMAINDER OF THE DESCRIBED PROPERTY LYING NORTH OF THE CAUDILL HOMESTEAD.

Tab 5

**BOUNDARY AMENDMENT FUNDING AGREEMENT
[SECOND AMENDMENT]**

This Agreement is made and entered into this ___ day of _____, 2023, by and between:

Hammock Oaks Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in the Town of Lady Lakes, Florida, and whose mailing address is c/o Rizzetta & Company, Inc., 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614 ("**District**"); and

SK Hammock Oaks LLC, a Delaware limited liability company, the owner and developer of lands within the boundary of the District, whose mailing address is 14025 Riveredge Drive, Suite 175, Tampa, Florida 33637 ("**Landowner**").

RECITALS

WHEREAS, the District was established pursuant to Chapter 190, *Florida Statutes* ("**Act**") and by Ordinance No. 2021-30, adopted by the Town of Lady Lake, Florida, as amended, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure ("**Ordinance**"); and

WHEREAS, pursuant to the Act, the District is authorized to construct, acquire, and maintain infrastructure improvements and services; and

WHEREAS, the District presently consists of approximately 649.655 acres of land; and

WHEREAS, the District desires to amend its boundaries ("**Boundary Amendment**") to add certain lands to the District's boundaries; and

WHEREAS, pursuant to Resolution 2023-___ the District has authorized the Boundary Amendment, and, in consideration, the Landowner has agreed to fund all managerial, engineering, legal and other fees and costs that the District incurs in connection with the Boundary Amendment ("**Amendment Expenses**"); and

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **PROVISION OF FUNDS.** The Landowner agrees to make available to the District such monies as are necessary to fund the Amendment Expenses and enable the District to effect the Boundary Amendment. The Landowner will make such funds available on a monthly basis, within thirty (30) days of a written request by the District. The District Manager shall require consultants to provide invoices for the Amendment Expenses separate from other services provided to the District.

2. **DISTRICT USE OF FUNDS.** The District agrees to use the Amendment Expenses solely for the Boundary Amendment. The District agrees to use its good faith best efforts to proceed in an expeditious manner to effect the Boundary Amendment. The District shall not have any obligation to reimburse or repay the Landowner for funds made available to the District under this Agreement.

3. **DEFAULT.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages (but not consequential, special or punitive damages), injunctive relief and/or specific performance.

4. **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' and paralegals' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

5. **AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement.

6. **AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing that is executed by both of the parties hereto.

7. **AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties to this Agreement, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

8. **NOTICES.** All notices, requests, consents and other communications under this Agreement ("**Notices**") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, at the addresses set forth above. Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth in this Agreement. 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 parties 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 addresses 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 addresses set forth in this Agreement.

9. **THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the formal parties to this Agreement 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 to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties to this Agreement 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 contained in this Agreement shall inure to the sole benefit of and shall be binding upon the parties to this Agreement and their respective representatives, successors, and assigns.

10. **ASSIGNMENT.** Neither party may assign this Agreement or any monies to become due hereunder without the prior written approval of the other party.

11. **CONTROLLING LAW.** This Agreement and the provisions contained herein shall be construed, interpreted, and controlled according to the laws of the State of Florida.

12. **TERMINATION.** Either party may terminate this Agreement upon a breach by the other party, notice of which breach shall be provided to all parties at the addresses noted above, and only after the breaching party is provided fifteen (15) calendar day's period to cure said breach.

13. **PUBLIC RECORDS.** Landowner understands and agrees that all documents of any kind provided to the District or to District Staff in connection with the work contemplated under this Agreement may be public records and will be treated as such in accord with Florida law.

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

15. **SOVEREIGN IMMUNITY.** Landowner agrees that nothing in this Agreement shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, Florida Statutes, or other statutes or law.

16. **HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

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

18. **EFFECTIVE DATE.** The Agreement shall be effective after execution by both parties to this Agreement and shall remain in effect unless terminated by either of the parties.

[SIGNATURES TO FOLLOW ON NEXT PAGE]

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

**HAMMOCK OAKS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Its: _____

SK HAMMOCK OAKS LLC

By: _____
Its: _____

Tab 6

EMMA® Filing Assistance Software as a Service License Agreement

This EMMA Filing Assistance Software as a Service License Agreement (this "**Agreement**") is entered into by and between the **Hammock Oaks Community Development District** (the "**District**") on behalf of itself, its Dissemination Agent and all other Obligated Persons as defined in the District's outstanding Continuing Disclosure Agreements (collectively, the "**Licensee**"), and Disclosure Technology Services, LLC, a Delaware limited liability company ("**DTS**" or the "**Licensor**"). This Agreement shall be effective as of last day executed below ("**Effective Date**").

NOW, THEREFORE, for good and adequate consideration, the sufficiency of which is hereby acknowledged, the parties have agreed as follows:

The District is, or may in the future be, a party to one or more Continuing Disclosure Agreements (the "**CDAs**") in connection with the issuance of bonds or other debt obligations. Pursuant to the CDAs, the District and the other Obligated Persons named therein are, or will be, obligated to file certain Annual Reports, Quarterly Reports and Listed Event filings (as such terms are defined in the CDAs) electronically through the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("**EMMA**") system website within the time periods specified in the CDAs.

Subject to the payment of the fees provided for in "Exhibit A: Fee Schedule" attached hereto and the terms and conditions provided for in the "EMMA® Filing Assistance Software End User License Agreement" located at , both of which are hereby incorporated by reference into this Agreement, the Licensor hereby (i) grants to Licensee a non-exclusive, non-transferable, non-sublicensable, limited license and right to access and use the DTS Portal ("**Portal**") for the purposes provided for herein. The Portal is configured to provide annual and quarterly notices of reporting deadlines prior to the applicable Annual Filing Date(s) and Quarterly Filing Date(s) set forth in the CDAs (the "**Services**").

As part of the notices provided by the Portal, links to access to the Portal will be made delivered to the District and other Obligated Persons annually and quarterly, as applicable, via email, which will allow for the District and other Obligated Persons to input the information required for the Annual Reports (excluding the Audited Financial Statements) and the Quarterly Reports under the CDAs, respectively, into a reportable format (collectively, the "**Formatted Information**"). Notwithstanding this provision or failure to provide such Formatted Information or any Services, the District, and its Dissemination Agent, if any, will remain responsible for filing the Formatted Information with EMMA on or before the deadlines provided for in the CDAs. The Portal shall not include any links for Listed Events as defined in the CDAs and all EMMA reporting obligations shall remain the sole obligations of the District and the Obligated Persons as set forth in the CDAs if and when a Listed Events report needs to be filed.

This Agreement shall commence on the Effective Date and continue through September 30 of the year in which this Agreement is executed, and thereafter, shall renew for additional one year terms (based on the District's fiscal year, which ends September 30) so long as the District is obligated under any CDAs. Either party may terminate this Agreement upon thirty days prior written notice to the other party hereto. Any fees paid prior to termination shall be considered earned and non-refundable and the Licensor may adjust the fees hereunder upon thirty days prior written notice to Licensee. Upon the termination of this Agreement, Licensee shall immediately discontinue use of the Portal. Licensee's obligations according to the provisions of this Agreement prior to termination shall survive termination of this Agreement. This Agreement is also subject to the terms set forth in **Exhibit B**.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the date below written.

Hammock Oaks Community Development District

Disclosure Technology Services, LLC

By: John Curtis
Print: John Curtis
Title: Vice Chair
Date: 10/12/2023

By: [Signature]
Print: Michael Klurman
Title: Vice President
Date: 10-11-2023

Exhibit A – Fee Schedule

Annual License Fee:

1. \$1500 per annum per bond issuance, not to exceed \$5,000 per annum for all bond issuances to be issued by the District.

Exhibit B – CDD Addendum

The following terms apply notwithstanding any other provision of the Agreement (including but not limited to any of the terms incorporated therein from other documents):

PUBLIC RECORDS. DTS understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, DTS agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to section 119.0701, *Florida Statutes*. DTS acknowledges that the designated public records custodian for the District is the District's Manager ("**Public Records Custodian**"). Among other requirements and to the extent applicable by law, DTS 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 DTS 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 DTS'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 DTS, DTS 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 DTS HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE DTS'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, C/O RIZZETTA & COMPANY, INCORPORATED, 3434 COLWELL AVENUE, SUITE 200, TAMPA, FL. 33614; PHONE: 813.514.0400; INFO@RIZZETTA.COM.

LIMITATIONS ON LIABILITY. Nothing in the 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 or law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

SCRUTINIZED COMPANIES. DTS certifies that it is not in violation of section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If DTS is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in

the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate this Agreement.

E-VERIFY. DTS shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, DTS 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 and shall comply with all requirements of Section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate the Agreement immediately for cause if there is a good faith belief that the DTS has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the DTS represents that no public employer has terminated a contract with the DTS under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.