

*Rivers Edge III*  
*Community Development District*

*July 21, 2021*

# *Rivers Edge III*

## *Community Development District*

---

475 West Town Place, Suite 114, St. Augustine, Florida 32092

Phone: 904-940-5850 - Fax: 904-940-5899

July 15, 2021

Board of Supervisors  
Rivers Edge III  
Community Development District

Dear Board Members:

The Rivers Edge III Community Development District Board of Supervisors Meeting is scheduled for **Wednesday, July 21, 2021 at 9:30 a.m.** at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida. The meeting will be continued to 1:30 p.m. to allow for consideration of proposals for amenity management services. Following is the advance agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Ratification of Transfer of Client Matters to KE Law
- IV. Approval of the Minutes of the June 9, 2021 Meeting
- V. Consideration of Proposals for Construction Services Related to SR13 Roadway Improvement Project; Resolution 2021-08
- VI. Acceptance of the Fiscal Year 2020 Audit Report
- VII. Discussion on the Fiscal Year 2022 Budget
- VIII. Consideration of Combined Meeting with Rivers Edge I and II Boards to Consider Proposals for Amenity Management Services
- IX. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
- X. Financial Reports
  - A. Balance Sheet and Statement of Revenues and Expenditures
  - B. Approval of Check Register
  - C. Consideration of Funding Request No. 13
- XI. Supervisors' Requests and Audience Comments
- XII. Next Scheduled Meeting – August 18, 2021 at 9:30 a.m. at the RiverTown Amenity Center
- XIII. Continuation to 1:30pm for Joint Meeting of Rivers Edge, Rivers Edge II and Rivers Edge III Related to Consideration of Proposals for Amenity Management Services

### **Rivers Edge I, II and III Combined Board of Supervisors Meeting**

- I. Roll Call
- II. Audience Comments
- III. Consideration of Proposals for Amenity Management Services

#### IV. Adjournment

The third order of business is ratification of transfer of client matters to KE Law. A copy of the joint letter from HGS and KE Law Group is enclosed for your review.

Enclosed fourth the third order of business for your review and approval is a copy of the minutes of the June 9, 2021 Board of Supervisors meeting for your review and approval.

The fifth order of business is consideration of proposals for construction services related to SR13 roadway improvement project and resolution 2021-08. One proposal was received in response to the RFP, a copy of which is include for your review. Also included for your review are two options for resolution 2021-08. One option awards the bid subject to negotiating a lower price and the second option rejects the bid.

The sixth order of business is acceptance of the fiscal year 2020 audit report. A copy of the report is enclosed for your review.

The seventh order of business is discussion of the fiscal year 2022 budget. A copy of the budget is enclosed for your review.

Copies of the financial reports are enclosed under the ninth order of business for your review.

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 (904) 940-5850 or email [jperry@gmsnf.com](mailto:jperry@gmsnf.com).

Sincerely,

*James Perry*

James Perry

District Manager  
Rivers Edge III Community  
Development District

## *AGENDA*

***Rivers Edge III  
Community Development District  
Revised Agenda***

Wednesday  
July 21, 2021  
9:30 a.m.

RiverTown Amenity Center  
156 Landing Street  
St. Johns, Florida 32259  
**Call-in #: 1-866-705-2554**  
**Passcode: 464498**

**Website: [www.RiversEdge3CDD.com](http://www.RiversEdge3CDD.com)**

- I. Call to Order
- II. Public Comment
- III. Ratification of Transfer of Client Matters to KE Law
- IV. Approval of the Minutes of the June 9, 2021 Meeting
- V. Consideration of Proposals for Construction Services Related to SR13 Roadway Improvement Project; Resolution 2021-08
- VI. Acceptance of the Fiscal Year 2020 Audit Report
- VII. Discussion on the Fiscal Year 2022 Budget
- VIII. Consideration of Combined Meeting with Rivers Edge I and II Boards to Consider Proposals for Amenity Management Services
- IX. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
- X. Financial Reports
  - A. Balance Sheet and Statement of Revenues and Expenditures
  - B. Approval of Check Register
  - C. Consideration of Funding Request No. 13

- XI. Supervisors' Requests and Audience Comments
- XII. Next Scheduled Meeting – August 18, 2021 at 9:30 a.m. at the RiverTown Amenity Center
- XIII. Continuation to 1:30pm for Joint Meeting of Rivers Edge, Rivers Edge II and Rivers Edge III Related to Consideration of Proposals for Amenity Management Services

**Rivers Edge I, II and III Combined Board of Supervisors Meeting**

- I. Roll Call
- II. Audience Comments
- III. Consideration of Proposals for Amenity Management Services
- IV. Adjournment

### *THIRD ORDER OF BUSINESS*

# Hopping Green & Sams

Attorneys and Counselors

July 19, 2021

Jim Perry/Ernesto Torres, District Manager  
Jacob O'Keefe, Chairperson  
475 West Town Place, Suite 114  
St. Augustine, FL 32092  
jperry@gmsnf.com and etorres@gmsnf.com  
jacob@sessionsdevelopment.com

RE: Rivers Edge III CDD

VIA EMAIL

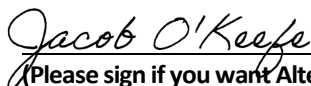
**RE: JOINT LETTER BY HOPPING GREEN & SAMS AND KE LAW GROUP, PLLC, ANNOUNCING THE DEPARTURE OF ROY VAN WYK, JERE EARLYWINE, JENNIFER KILINSKI, SARAH WARREN AND LAUREN GENTRY TO KE LAW GROUP, PLLC**

Dear Jim, Ernesto and Jacob,

As of July 19, 2021, Roy Van Wyk, Jere Earlywine, Sarah Warren, Lauren Gentry, and Jennifer Kilinski ("Attorneys") will be withdrawing as Attorneys from Hopping Green & Sams, P.A. ("HGS") and will be working for KE Law Group, PLLC ("KE Law"). Attorneys have provided services in connection with this Firm's representation of the Client on the above referenced matter(s) (the "Client Matters"). While Attorneys through their new firm, KE Law, and HGS, are each prepared to continue as the Clients' legal counsel with respect to the Client Matters, it is the Client's choice as to who should serve as its legal counsel, and whether the Client Matters and files should be transferred to KE Law, or remain with HGS.

Please select one of the following alternatives:

**1. ALTERNATIVE #1.** The Client asks that the Client Matters be transferred to Attorneys and their new firm, KE Law. Please transfer to Attorneys and their new firm all original files and electronic files relating to the Client Matters. The Client understands that HGS will have the right to keep a copy of those files. HGS's legal representation of the Client will cease on the date of HGS's receipt of their written notice. After that date, Attorneys and their new firm, KE Law, will be responsible for legal representation of the Client in the Client Matters. To the extent that HGS is holding any trust funds or other property of the Client, HGS is further instructed to transfer such funds or property KE Law.



7/20/2021

(Please sign if you want Alternative #1;  
otherwise, do not sign on this line.)

[DATE]

**2. ALTERNATIVE #2.** The Client does not want any files or pending matters transferred to Attorneys or their new firm. HGS should continue to serve as the Clients' legal counsel for all pending matters until the attorney-client relationship is changed sometime after the date of this document. All Client Matters and files should remain in the custody of HGS until further notice.

(Please sign if you want Alternative #2;  
otherwise, do not sign this line.)

[DATE]



3. If you do not want either Alternative #1 or Alternative #2, please advise us what we should do regarding your matters and files.

---

(Please sign here if you have [DATE]  
Given instructions under Alternative  
#3; otherwise do not sign on this line.)

After you have completed and signed this form, please send a copy via electronic mail to [JasonM@hgslaw.com](mailto:JasonM@hgslaw.com), [AmyC@hgslaw.com](mailto:AmyC@hgslaw.com) and [MarkS@hgslaw.com](mailto:MarkS@hgslaw.com), with a copy to [roy@kelawgroup.com](mailto:roy@kelawgroup.com), [jere@kelawgroup.com](mailto:jere@kelawgroup.com), [sarah@kelawgroup.com](mailto:sarah@kelawgroup.com), [lauren@kelawgroup.com](mailto:lauren@kelawgroup.com), [jennifer@kelawgroup.com](mailto:jennifer@kelawgroup.com).

Thank you for your consideration and assistance.

**HOPPING GREEN & SAMS, P.A.**



By: Jonathan Johnson

Its: President

Date: July 19, 2021

**KE LAW GROUP, PLLC**



By: Jere Earlywine

Its: Authorized Member

Date: July 19, 2021

## *MINUTES*

MINUTES OF MEETING  
RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rivers Edge III Community Development District was held on Wednesday, June 9, 2021 at 9:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Jacob O’Keefe	Chairman
DJ Smith	Vice Chairman
Chris Henderson	Supervisor

Also present were:

Ernesto Torres	District Manager
Lauren Gentry	District Counsel
Ryan Stilwell	District Engineer by telephone
Zach Davidson	Vesta
Jason Davidson	Vesta
Dan Fagen	Vesta
Jim Perry	GMS, LLC
Marilee Giles	GMS, LLC
Robert Beladi	VerdeGo
Shane Blair	VerdeGo

The following is a summary of the discussions and actions taken at the June 9, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

**FIRST ORDER OF BUSINESS**                      **Roll Call**

Mr. Torres called the meeting to order at 9:30 a.m.

**SECOND ORDER OF BUSINESS**                      **Public Comment**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**                      **Approval of the Minutes of the May 19, 2021 Meeting**

There were no comments on the minutes.

On MOTION by Mr. O’Keefe seconded by Mr. Smith with all in favor the minutes of the May 19, 2021 meeting were approved.
---

**FOURTH ORDER OF BUSINESS****Consideration of Work Authorization with Prosser, Inc. for Bidding and Construction Administration Services Related to SR13 Roundabout**

Mr. Stilwell presented his firm's proposal for the bidding and construction services of the SR13 roundabout project.

On MOTION by Mr. O'Keefe seconded by Mr. Smith with all in favor the work authorization with Prosser, Inc. for bidding and construction administration services related to the SR13 roundabout was approved.

**FIFTH ORDER OF BUSINESS****Consideration of Engagement Letter with Grau & Associates for Arbitrage Rebate Services**

Mr. Torres noted arbitrage rebate services are required per the terms of the bonds.

On MOTION by Mr. O'Keefe seconded by Mr. Smith with all in favor the engagement letter from Grau & Associates for arbitrage rebate services was approved.

**SIXTH ORDER OF BUSINESS****Consideration of Pond Dye from Charles Aquatics**

Mr. Jason Davidson presented the proposal for pond dye for the ponds located in Rivers Edge III in the amount of \$600.

On MOTION by Mr. Smith seconded by Mr. O'Keefe with all in favor the proposal for pond dye from Charles Aquatics was approved.

**SEVENTH ORDER OF BUSINESS****Staff Reports****A. District Counsel**

Ms. Gentry provided an update to the Board on the SR13 project noting the project manual has gone out, the RFP has been advertised and Prosser is managing the bidding process. It is expected the bids will be ready for the Board's review at the July meeting.

**B. District Engineer**

Mr. Stilwell informed the Board the pre-bid meeting for the SR13 project was held yesterday and six contractors were in attendance.

**C. District Manager**

There being nothing to report, the next item followed.

**EIGHTH ORDER OF BUSINESS**

**Consideration of Funding Request No. 12**

A copy of the funding request totaling \$16,356.44 was included in the agenda package.

On MOTION by Mr. O'Keefe seconded by Mr. Smith with all in favor funding request number 12 was approved.

**NINTH ORDER OF BUSINESS**

**Consideration of Check Register**

A copy of the check register totaling \$146,861.38 was included in the agenda package.

On MOTION by Mr. O'Keefe seconded by Mr. Smith with all in favor the check register was approved.

**TENTH ORDER OF BUSINESS**

**Supervisors' Requests and Audience Comments**

Mr. O'Keefe asked if there is any action needed on the budget. While there is no board action needed, Mr. Perry noted there will be changes to the budget that will not affect the assessments.

**ELEVENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – July 21, 2021 at 9:30 a.m. at the RiverTown Amenity Center**

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. O'Keefe seconded by Mr. Smith with all in favor the Meeting was adjourned.

---

Secretary/Assistant Secretary

---

Chairman/Vice Chairman

## *FIFTH ORDER OF BUSINESS*

**State Road 13 Roundabout Construction  
Rivers Edge III CDD Board - Final RFP Rankings**

<b>Bidder Name</b>	<b>Personnel (15)</b>	<b>Proposer's Experience (15)</b>	<b>Understanding Scope of Work (10)</b>	<b>Financial Capability (10)</b>	<b>Price (15/10)</b>	<b>Schedule (25)</b>	<b>Total Score</b>	<b>Ranking</b>

**RIVERS EDGE III**  
**COMMUNITY DEVELOPMENT DISTRICT**  
Request for Proposals  
SR 13 Roadway Improvement Project

**Evaluation Criteria**

1. *Personnel.* (15 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel, including the project manager and field supervisor; present ability to appropriately staff and manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. *Proposer's Experience.* (15 Points)

(E.g. past record and experience of the respondent in similar projects and FDOT projects specifically; volume of work previously performed by the firm; past performance for other community development districts in other contracts; character, integrity, reputation, of respondent, etc.)

3. *Understanding of Scope of Work.* (10 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. *Financial Capability.* (10 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity, necessary to complete the services required.

5. *Price.* (25 Total Points)

Points available for price will be allocated as follows:

15 Points will be awarded to the Proposer submitting the lowest cost proposal , (i.e., the summation of the unit price extensions using quantity estimates provided, the allowances shown, plus the proposal contractor's fee) for completing the work. All other proposals will receive a percentage of this amount based upon the difference between the Proposer's bid and the low bid.

10 Points are allocated for the reasonableness of unit prices and balance of bid.

6. *Schedule.* (25 Points)

Demonstration of Proposer's understanding (through presentation in the proposal of a milestone schedule) of how to meet the required substantial and final completion dates. Consideration will be given to proposers that indicate an ability to credibly complete the project in advance of the required substantial and final completion dates without a premium cost for accelerated work.





Marcus McNarnay, President  
Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President  
J. Daniel Vallencourt, Vice President  
Stan Bates P.E., Vice President

<b>To:</b>	RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT	<b>Contact:</b>	Shane Haslauer @ Prosser
<b>Address:</b>	475 West Town Place St. Augustine, FL 32092 USA	<b>Phone:</b>	(904) 940-5850
<b>Project Name:</b>	SR 13 ROADWAY IMPROVEMENTS	<b>Bid Number:</b>	
<b>Project Location:</b>	ST JOHNS COUNTY (RIVERTOWN) SR13	<b>Bid Date:</b>	6/30/2021

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
--------	------------------	--------------------	------	------------	-------------

## Phase 1

### 001 General Conditions

100	General Conditions	1.00	LS	\$107,112.38	\$107,112.38
104.01	Construction Entrance	1.00	EACH	\$4,962.27	\$4,962.27
100	General Conditions	1.00	LS	\$63,293.68	\$63,293.68

**Total Price for above 001 General Conditions Items:** \$175,368.33

### 002 Bonds & Insurance

201	Payment & Performance Bonds	1.00	LS	\$65,322.61	\$65,322.61
-----	-----------------------------	------	----	-------------	-------------

**Total Price for above 002 Bonds & Insurance Items:** \$65,322.61

### 003 NPDES Permit Compliance

300	NPDES Permit Compliance	12.00	MO	\$586.98	\$7,043.76
303	Maintain Silt Fence	5,480.00	LF	\$1.40	\$7,672.00
304	NPDES Reporting	12.00	MO	\$980.02	\$11,760.24

**Total Price for above 003 NPDES Permit Compliance Items:** \$26,476.00

### 004 Surveying

400	Surveying	1.00	LS	\$66,013.21	\$66,013.21
400	Surveying	1.00	LS	\$39,007.81	\$39,007.81

**Total Price for above 004 Surveying Items:** \$105,021.02

### 005 As Builts

500	As Builts	1.00	LS	\$46,509.31	\$46,509.31
500	As Builts	1.00	LS	\$30,006.01	\$30,006.01

**Total Price for above 005 As Builts Items:** \$76,515.32

### 006 Erosion Control

601	Silt Fence Type III (Regular)	5,480.00	LF	\$1.12	\$6,137.60
603	Hay Bales	40.00	EACH	\$15.47	\$618.80
604	Floating Turbidity Barrier	220.00	LF	\$9.10	\$2,002.00
608	Inlet Protection	9.00	EACH	\$210.00	\$1,890.00

**Total Price for above 006 Erosion Control Items:** \$10,648.40

### 007 Maintenance Of Traffic

700	Maintenance of Traffic	1.00	LS	\$137,846.97	\$137,846.97
-----	------------------------	------	----	--------------	--------------

**Total Price for above 007 Maintenance Of Traffic Items: \$137,846.97**

## 008 Demolition

816	Mill Or Reclaim Existing Asphalt	4,630.00 SY	\$5.27	\$24,400.10
816	Mill Or Reclaim Existing Limerock	4,300.00 SY	\$5.27	\$22,661.00
816	Demo Temporary Asphalt	4,500.00 SY	\$5.21	\$23,445.00
825	Hydroblast Existing Striping	1.00 LS	\$14,821.63	\$14,821.63

**Total Price for above 008 Demolition Items: \$85,327.73**

## 009 Clearing

903	Clear Easements for Off Site Utilities	3.00 ACRE	\$23,333.84	\$70,001.52
-----	--	-----------	-------------	-------------

**Total Price for above 009 Clearing Items: \$70,001.52**

## 011 Earthwork

1104	Strip Topsoil	2,044.00 CY	\$7.37	\$15,064.28
1107	Export Topsoil Off Site	2,044.00 CY	\$14.78	\$30,210.32
1109	Place & Compact Fill	8,639.00 CY	\$4.67	\$40,344.13
1110	Earthwork Density Testing	1.00 LS	\$15,820.34	\$15,820.34
1111	Purchase Fill Material	8,639.00 CY	\$15.46	\$133,558.94
1113	Remove Unsuitables	2,500.00 CY	\$17.75	\$44,375.00
1114	Replace Unsuitables	2,500.00 CY	\$20.24	\$50,600.00
1118	Final Dressout	4,750.00 SY	\$1.60	\$7,600.00
1119	Dress Behind Electric Contractor	1.00 LS	\$8,642.81	\$8,642.81
1121	Grade or Regrade Ditches Off site	1,500.00 LF	\$16.18	\$24,270.00

**Total Price for above 011 Earthwork Items: \$370,485.82**

## 012 Grassing

1205	Right Of Way Sod	4,750.00 SY	\$5.60	\$26,600.00
------	------------------	-------------	--------	-------------

**Total Price for above 012 Grassing Items: \$26,600.00**

## 013 Subsoil Stabilization

1302	Subgrade for Sidewalk	232.00 SY	\$9.31	\$2,159.92
1300	Subsoil Stabilization	5,070.00 SY	\$11.18	\$56,682.60
1300	Subsoil Stabilization - Temp Pavement	5,000.00 SY	\$11.57	\$57,850.00

**Total Price for above 013 Subsoil Stabilization Items: \$116,692.52**

## 014 Base

1402	6" Limerock - Temp. Pavement	4,500.00 SY	\$20.26	\$91,170.00
1401	4" Limerock For Shoulder	1,022.00 SY	\$17.10	\$17,476.20
1404	10" Limerock	2,685.00 SY	\$23.74	\$63,741.90

**Total Price for above 014 Base Items: \$172,388.10**

## 015 Asphalt Paving

1505	1 1/2" Asphalt Pavement HD	2,685.00 SY	\$21.18	\$56,868.30
1505	1 1/2" Asphalt Pavement Shoulder	1,022.00 SY	\$21.18	\$21,645.96
1506	2" Temporary Asphalt	4,500.00 SY	\$40.53	\$182,385.00
1507	3" Asphalt Pavement HD	2,685.00 SY	\$37.76	\$101,385.60
1517	Prime Limerock	3,707.00 SY	\$0.70	\$2,594.90
1517	Prime Limerock FOR TEMPORARY PAVEMENT	4,500.00 SY	\$0.70	\$3,150.00
1518	Tack Coat	3,707.00 SY	\$0.70	\$2,594.90

**Total Price for above 015 Asphalt Paving Items: \$370,624.66**

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
<b>018 Curbs</b>					
1803	6" Header Curb	120.00	LF	\$6.71	\$805.20
1809	24" RA Curb & Gutter	160.00	LF	\$26.40	\$4,224.00
1809	Type F Fdot Curb & Gutter	406.00	LF	\$20.31	\$8,245.86
<b>Total Price for above 018 Curbs Items:</b>					<b>\$13,275.06</b>
<b>019 Concrete - Flat Work</b>					
1901	Concrete Driveways	5,000.00	SF	\$6.71	\$33,550.00
1903	Concrete Pavement 12" Truck Apron	1,700.00	SF	\$20.72	\$35,224.00
<b>Total Price for above 019 Concrete - Flat Work Items:</b>					<b>\$68,774.00</b>
<b>020 Sidewalks</b>					
2003	5' Sidewalk	2,088.00	SF	\$5.17	\$10,794.96
2005	A.D.A. Handicap Ramps	6.00	EACH	\$280.01	\$1,680.06
2006	A.D.A. Mats	90.00	SF	\$42.00	\$3,780.00
<b>Total Price for above 020 Sidewalks Items:</b>					<b>\$16,255.02</b>
<b>021 Retaining Walls &amp; Rails</b>					
2104	Guardrail	250.00	LF	\$63.07	\$15,767.50
<b>Total Price for above 021 Retaining Walls &amp; Rails Items:</b>					<b>\$15,767.50</b>
<b>030 Storm Drain</b>					
3032	Type J-6 Curb Inlet 0-6' Deep	1.00	EACH	\$9,022.69	\$9,022.69
3033	Type J-5 Curb Inlet 0-6' Deep	6.00	EACH	\$8,814.46	\$52,886.76
3061	TYPE J-7 Storm Manhole 0-6' Deep	4.00	EACH	\$7,992.04	\$31,968.16
3086.1	24" Index 272 Mitered End Section	1.00	EACH	\$5,985.60	\$5,985.60
3094.1	14"x23" Index 272 Mitered End Section	2.00	EACH	\$8,182.11	\$16,364.22
3191	18" RCP 0-6' Deep	490.00	LF	\$125.55	\$61,519.50
3075	Storm Top Adjustments	11.00	EACH	\$1,791.35	\$19,704.85
3076	Storm Inverts	11.00	EACH	\$704.80	\$7,752.80
3198	24" RCP 0-6' Deep	120.00	LF	\$123.94	\$14,872.80
3247	14"x23" ERCP	102.00	LF	\$226.81	\$23,134.62
3279	Punch Out Storm Drain	712.00	LF	\$2.21	\$1,573.52
3280	TV Storm Drain	712.00	LF	\$5.60	\$3,987.20
<b>Total Price for above 030 Storm Drain Items:</b>					<b>\$248,772.72</b>
<b>060 Force Main</b>					
4140	Pump Truck for Sewer	1.00	LS	\$13,266.27	\$13,266.27
6016	4" PVC DR 18 Force Main	120.00	LF	\$81.78	\$9,813.60
6025	4" Joint Restraints	6.00	EACH	\$150.52	\$903.12
6062	4"x4" Tap Slv. and Valve	2.00	EACH	\$7,704.07	\$15,408.14
6070	4" Sleeve	2.00	EACH	\$1,360.16	\$2,720.32
6080	Valve Box Installation	2.00	EACH	\$222.07	\$444.14
6080.1	Valve Box for existing valve	10.00	EACH	\$635.96	\$6,359.60
6121	4" 45 Bend	4.00	EACH	\$1,839.68	\$7,358.72
6156	4" Cap (Cut & Cap)	2.00	EACH	\$1,686.33	\$3,372.66
6183	Punch Out Force Main	120.00	LF	\$23.04	\$2,764.80
6185	Locate Wire Test for Force Main	120.00	LF	\$0.70	\$84.00
6186	Pressure Test for Force Main	120.00	LF	\$18.43	\$2,211.60
<b>Total Price for above 060 Force Main Items:</b>					<b>\$64,706.97</b>

Total Price for above Phase 1 Items: \$2,236,870.27

## Phase 2

### 007 Maintenance Of Traffic

700	Maintenance of Traffic	1.00 LS	\$666,974.35	\$666,974.35
-----	------------------------	---------	--------------	--------------

Total Price for above 007 Maintenance Of Traffic Items: \$666,974.35

### 008 Demolition

801	Demo Storm Pipe	120.00 LF	\$124.53	\$14,943.60
813	Demo Sidewalks & Conc. Drives	5,000.00 SF	\$9.10	\$45,500.00
816	Mill or Reclaim Existing Asphalt	1,370.00 SY	\$8.12	\$11,124.40
816	Mill Or Reclaim Existing Limerock	1,040.00 SY	\$9.45	\$9,828.00

Total Price for above 008 Demolition Items: \$81,396.00

### 011 Earthwork

1104	Strip Topsoil	2,955.00 CY	\$18.19	\$53,751.45
1107	Export Topsoil Off Site	2,955.00 CY	\$11.93	\$35,253.15
1109	Place & Compact Fill	19,525.00 CY	\$4.67	\$91,181.75
1111	Purchase Fill Material	19,525.00 CY	\$15.46	\$301,856.50
1113	Remove Unsuitables	2,500.00 CY	\$17.58	\$43,950.00
1114	Replace Unsuitables	2,500.00 CY	\$20.12	\$50,300.00
1118	Final Dressout	4,750.00 SY	\$0.71	\$3,372.50
1119	Dress Behind Electric Contractor	1.00 LS	\$8,642.81	\$8,642.81
1121	Grade or Regrade Ditches Off site	1,500.00 LF	\$19.40	\$29,100.00

Total Price for above 011 Earthwork Items: \$617,408.16

### 012 Grassing

1201	Right Of Way Sod	4,750.00 SY	\$5.60	\$26,600.00
------	------------------	-------------	--------	-------------

Total Price for above 012 Grassing Items: \$26,600.00

### 013 Subsoil Stabilization

1300	Subsoil Stabilization	5,563.00 SY	\$11.38	\$63,306.94
1302	Subgrade for Sidewalk	128.00 SY	\$9.31	\$1,191.68

Total Price for above 013 Subsoil Stabilization Items: \$64,498.62

### 014 Base

1401	4" Limerock For Shoulder	946.00 SY	\$17.97	\$16,999.62
1404	10" Limerock	3,141.00 SY	\$23.94	\$75,195.54

Total Price for above 014 Base Items: \$92,195.16

### 015 Asphalt Paving

1505	1 1/2" Asphalt Pavement HD	3,141.00 SY	\$21.18	\$66,526.38
1505	1 1/2" Asphalt Pavement Shoulder	946.00 SY	\$21.18	\$20,036.28
1507	3" Asphalt Pavement HD	3,141.00 SY	\$37.76	\$118,604.16
1517	Prime Limerock	4,087.00 SY	\$0.70	\$2,860.90
1518	Tack Coat	4,087.00 SY	\$0.70	\$2,860.90

Total Price for above 015 Asphalt Paving Items: \$210,888.62

### 017 Striping & Signs

1700	Striping & Signs	1.00 LS	\$66,248.03	\$66,248.03
------	------------------	---------	-------------	-------------

Total Price for above 017 Striping & Signs Items: \$66,248.03

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
<b>018 Curbs</b>					
1803	6" Header Curb	180.00	LF	\$6.71	\$1,207.80
1809	24" RA Curb & Gutter	220.00	LF	\$26.40	\$5,808.00
1809	Type F Fdot Curb & Gutter	912.00	LF	\$20.31	\$18,522.72
<b>Total Price for above 018 Curbs Items:</b>					<b>\$25,538.52</b>
<b>019 Concrete - Flat Work</b>					
1903	Concrete Pavement 12" Truck Apron	2,300.00	SF	\$20.72	\$47,656.00
<b>Total Price for above 019 Concrete - Flat Work Items:</b>					<b>\$47,656.00</b>
<b>020 Sidewalks</b>					
2003	5' Sidewalk	1,150.00	SF	\$5.17	\$5,945.50
2005	A.D.A. Handicap Ramps	4.00	EACH	\$280.01	\$1,120.04
2006	A.D.A. Mats	60.00	SF	\$42.00	\$2,520.00
<b>Total Price for above 020 Sidewalks Items:</b>					<b>\$9,585.54</b>
<b>021 Retaining Walls &amp; Rails</b>					
2104	Guardrail	250.00	LF	\$63.07	\$15,767.50
<b>Total Price for above 021 Retaining Walls &amp; Rails Items:</b>					<b>\$15,767.50</b>
<b>030 Storm Drain</b>					
3003	Dewater Storm Drain	406.00	LF	\$63.48	\$25,772.88
3034	Type J-6 Curb Inlet 6-8' Deep	2.00	EACH	\$8,463.92	\$16,927.84
3062	TYPE J-7 Storm Manhole 6-8' Deep	3.00	EACH	\$8,249.71	\$24,749.13
3075	Storm Top Adjustments	5.00	EACH	\$569.97	\$2,849.85
3076	Storm Inverts	5.00	EACH	\$815.83	\$4,079.15
3077	Underdrain Stubs from Inlets	360.00	LF	\$79.89	\$28,760.40
3192	18" RCP 6-8' Deep	406.00	LF	\$200.28	\$81,313.68
3279	Clean Existing Storm Culverts	500.00	LF	\$27.65	\$13,825.00
3279	Punch Out Storm Drain	406.00	LF	\$12.37	\$5,022.22
3280	TV Storm Drain	406.00	LF	\$5.60	\$2,273.60
<b>Total Price for above 030 Storm Drain Items:</b>					<b>\$205,573.75</b>
<b>070 Potable Water Main</b>					
7012	12" DR18 PVC Water Main	860.00	LF	\$102.65	\$88,279.00
7013	10" DR18 PVC Water Main	20.00	LF	\$150.96	\$3,019.20
7021	12" Joint Restraints	24.00	EACH	\$436.29	\$10,470.96
7047	10"x10" Tap Slv. and Valve	2.00	EACH	\$20,883.23	\$41,766.46
7089	12" Sleeve	4.00	EACH	\$1,674.76	\$6,699.04
7095	12" Gate Valve	2.00	EACH	\$5,240.85	\$10,481.70
7104	Valve Box Installation	4.00	EACH	\$444.14	\$1,776.56
7104.1	Valve Box On Existing Valve	10.00	EACH	\$1,524.23	\$15,242.30
7157	12" 45 Bend	9.00	EACH	\$1,706.45	\$15,358.05
7163	12" 22.5 Bend	1.00	EACH	\$1,655.59	\$1,655.59
7169	12" 11.25 Bend	4.00	EACH	\$1,633.47	\$6,533.88
7180	12x10" Reducer	2.00	EACH	\$1,549.49	\$3,098.98
7193	10" Cap (Cut & Cap)	2.00	EACH	\$2,574.60	\$5,149.20
7216	12" Conflict (woodpole)	1.00	EACH	\$14,280.64	\$14,280.64
7246	Punch Out for Water Main	880.00	LF	\$15.71	\$13,824.80
7248	Flushing & BT's for Water Main	880.00	LF	\$9.43	\$8,298.40
7249	Locate Wire Test For Water Main	880.00	LF	\$0.64	\$563.20
7250	Pressure Test for Water Main	880.00	LF	\$9.43	\$8,298.40

**Total Price for above 070 Potable Water Main Items:** \$254,796.36

## 090 Reuse Water Main

9012	12" DR18 PVC Reuse Main	280.00	LF	\$103.76	\$29,052.80
9013	10" DR18 PVC Reuse Main	160.00	LF	\$95.44	\$15,270.40
9021	12" Joint Restraints	12.00	EACH	\$1,139.51	\$13,674.12
9022	10" Joint Restraints	7.00	EACH	\$1,133.06	\$7,931.42
9047	10"x10" Tap Slv. and Valve	3.00	EACH	\$20,691.41	\$62,074.23
9089	12" Sleeve	2.00	EACH	\$1,674.76	\$3,349.52
9090	10" Sleeve	2.00	EACH	\$1,596.10	\$3,192.20
9103	Valve Box Installation	3.00	EACH	\$1,080.10	\$3,240.30
9153	12" 45 Bend	2.00	EACH	\$1,706.45	\$3,412.90
9154	10" 45 Bend	4.00	EACH	\$1,553.25	\$6,213.00
9176	12x10" Reducer	1.00	EACH	\$1,549.49	\$1,549.49
9189	10" Cap (Cut & Cap)	2.00	EACH	\$2,574.60	\$5,149.20
9212	12" Conflict	1.00	EACH	\$14,280.64	\$14,280.64
9239	Punch Out for Reuse Main	440.00	LF	\$36.38	\$16,007.20
9240	Flushing for Reuse Main	440.00	LF	\$21.83	\$9,605.20
9241	Locate Wire Test For Reuse Main	440.00	LF	\$0.64	\$281.60
9242	Pressure Test for Reuse Main	440.00	LF	\$21.83	\$9,605.20

**Total Price for above 090 Reuse Water Main Items:** \$203,889.42

## 100 Electric

10000	Electric	1.00	LS	\$1,607,715.23	\$1,607,715.23
-------	----------	------	----	----------------	----------------

**Total Price for above 100 Electric Items:** \$1,607,715.23

**Total Price for above Phase 2 Items:** \$4,196,731.26

## Phase 3

### 008 Demolition

805	Demo Water Pipe & Fittings	700.00	LF	\$69.05	\$48,335.00
-----	----------------------------	--------	----	---------	-------------

**Total Price for above 008 Demolition Items:** \$48,335.00

### 013 Subsoil Stabilization

1300	Subsoil Stabilization	460.00	SY	\$29.08	\$13,376.80
1302	Subgrade for Sidewalk	52.00	SY	\$9.31	\$484.12

**Total Price for above 013 Subsoil Stabilization Items:** \$13,860.92

### 018 Curbs

1809	Type E Fdot Curb & Gutter	1,505.00	LF	\$21.46	\$32,297.30
------	---------------------------	----------	----	---------	-------------

**Total Price for above 018 Curbs Items:** \$32,297.30

### 020 Sidewalks

2005	A.D.A. Handicap Ramps	4.00	EACH	\$280.01	\$1,120.04
2006	A.D.A. Mats	50.00	SF	\$42.00	\$2,100.00
2003	5' Sidewalk	468.00	SF	\$5.17	\$2,419.56

**Total Price for above 020 Sidewalks Items:** \$5,639.60

**Total Price for above Phase 3 Items:** \$100,132.82

**Total Bid Price:** \$6,533,734.35

**Notes:**

- The above price excludes Landscaping & Irrigation
- The above price excludes Sunday Work
- The above price is based on the owner providing horizontal and vertical site control
- The above price excludes any removal and replacement of existing box culvert & culvert pipes
- The above price is based off of these plans P:\118\118094.10 RT SR 13 Roundabout 3\Production\Drawings\Sheets\C-0.00 KEYSHEET.dwg [C-0.00] 4/21/2021 10:48:26 AM Richard Palmisano
- The above price excludes proposed ponds

**Payment Terms:**

Payment due within 30 days of date of invoice, regardless of when payment is made by Owner.

**ACCEPTED:**

The above prices, specifications and conditions are satisfactory and hereby accepted.

**Buyer:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Date of Acceptance:** \_\_\_\_\_

**CONFIRMED:**

**Vallencourt Construction Company, Inc.**

**Authorized Signature:** \_\_\_\_\_

**Estimator:** Tommy Loveland  
(904) 291-9330 tommyl@vallencourt.com



**RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT  
ORGANIZATION INFORMATION OF PROPOSER**

**SR 13 ROADWAY IMPROVEMENT PROJECT**

DATE SUBMITTED: June 30, 2021

1. Proposer Vallencourt Construction Company Inc.  
(Company Name) ☐ A Individual  
☐ A Partnership  
☐ A Limited Liability Company  
☒ A Corporation  
☐ A Subsidiary Corporation
2. Proposer's Parent Company Name (if applicable) \_\_\_\_\_
3. Proposer's Parent Company Address (if applicable)  
Street Address \_\_\_\_\_  
P.O. Box (if any) \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_  
Telephone \_\_\_\_\_ Fax No. \_\_\_\_\_  
1<sup>st</sup> Contact Name \_\_\_\_\_ Title \_\_\_\_\_  
2<sup>nd</sup> Contact Name \_\_\_\_\_ Title \_\_\_\_\_
4. Proposer Company Address (if different)  
Street Address 449 Center Street  
P.O. Box (if any) 1889  
City Green Cove Springs State FL Zip Code 32043  
Telephone 904-291-9330 Fax No. \_\_\_\_\_  
1<sup>st</sup> Contact Name Stan Bates Title Vice President  
2<sup>nd</sup> Contact Name Marcus McInarnay Title President
5. List the location of Proposer's office that would perform the work.  
Street Address 449 Center Street  
P.O. Box (if any) 1889  
City Green Cove Springs State FL Zip Code 32043  
Telephone 904-291-9330 Fax No. \_\_\_\_\_  
1<sup>st</sup> Contact Name Stan Bates Title Vice President  
2<sup>nd</sup> Contact Name Marcus McInarnay Title President

6. Is the Proposer incorporated in the State of Florida? Yes (x) No ( )

6.1 If yes, provide the following:

Is the Company in good standing with the Florida Department of State, Division of Corporations? Yes (x) No ( )

If no, please explain \_\_\_\_\_

Date Incorporated 10/8/1984

Charter No. 59-2469052

6.2 If no, provide the following:

The state in which the Proposer company is incorporated \_\_\_\_\_

Is the company in good standing with the state? Yes (x) No ( )

If no, please explain \_\_\_\_\_

Date incorporated \_\_\_\_\_

Charter No. \_\_\_\_\_

7. Is the Proposer company a registered or licensed contractor with the State of Florida? Yes (x) No ( )

7.1 If yes, provide the following:

Type of registration (i.e. certified general contractor, certified electrical contractor, etc.)

General Contractor

License No. cgc1521232

Expiration Date 8/31/2022

Qualifying Individual Stan Bates II

Title Vice President

List company(ies) currently qualified under this license Vallencourt Construction Company Inc.

7.2 Is the Proposer company a registered or licensed Contractor with St. Johns County? Yes (x) No ( )

7.3 Has the Proposer company performed work for a community development district previously? Yes (x) No ( )

7.4 Has the Proposer company performed any work with FDOT District 2? Yes ( ) No ( )

If yes, describe: \_\_\_\_\_

8. Name of Proposer's Bonding Company Cecil W. Powell and Company

Address 219 N. Newnan Street P.O. 41490, Jacksonville, FL 32203

Approved Bonding Capacities: Aggregate Limit \$ 300,000,000.00

Single Project Limit  
Total Current Contracts Bonded

\$ 100,000,000.00

\$

9. Name of Proposer's Bonding Agency Cecil W. Powell and Company

Address 219 N. Newnan St., Jacksonville, FL 32202

Contact Name Annette Evans

Telephone 904-256-0082

10. List the Proposer's total annual dollar value of work completed for each of the last three (3) years starting with the latest year and ending with the most current year (20) \_\_\_\_\_, (19) \_\_\_\_\_, (18) \_\_\_\_\_.

11. What are the Proposers' company's current insurance limits? (Please also attach a current certificate of insurance)

General Liability \$ 1,000,000.00

Automobile Liability \$ 1,000,000.00

Workers Compensation \$ 1,000,000.00

Expiration Date 12/01/2021

12. Has the Proposer company been cited by OSHA for any job site or company office/ shop safety violations in the past two years? Yes ( ) No (x)

If yes, please describe each violation fine, and resolution \_\_\_\_\_

What is the Proposer's current worker compensation rating? \_\_\_\_\_

Has the Proposer experienced any worker injuries resulting in a worker losing more than ten (10) working days as a result of the injury in the past two (2) years? Yes (x) No ( )

If yes, please describe the incident: We had an employee tear his ACL while jumping down off of a company truck.

13. Please state whether or not your company or any of its affiliates are presently barred or suspended from bidding or contracting on any state, local, or federal-aid contracts in any state(s)? Yes ( ) No (x)

If so, state the name(s) of the company(ies) \_\_\_\_\_

The state(s) where barred or suspended \_\_\_\_\_

State the period(s) of debarment or suspension \_\_\_\_\_



Ron DeSantis, Governor

Halsey Beshears, Secretary



**STATE OF FLORIDA**  
**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**

**CONSTRUCTION INDUSTRY LICENSING BOARD**

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE  
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

**BATES, STANLEY RAYMOND II**

VALLENCOURT CONSTRUCTION CO., INC.

449 CENTER STREET

GREEN COVE SPRINGS FL 32043

**LICENSE NUMBER: CGC1521232**

**EXPIRATION DATE: AUGUST 31, 2022**

Always verify licenses online at [MyFloridaLicense.com](http://MyFloridaLicense.com)



Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.



VALLCON-01

MKEATON

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/4/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER <b>Cecil W. Powell &amp; Company</b> 219 N. Newnan Street Jacksonville, FL 32202	CONTACT NAME: <b>Maggie Keaton, AIC, ARM, CIC</b>	
	PHONE (A/C, No, Ext): <b>(904) 353-3181</b> FAX (A/C, No): <b>(904) 353-5722</b>	
	E-MAIL ADDRESS: <b>mkeaton@cwppowellins.com</b>	
INSURED  <b>Vallencourt Construction Co. Inc.</b> 449 Center Street Green Cove Springs, FL 32043	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : <b>The Travelers Indemnity Co</b>	<b>25658</b>
	INSURER B : <b>Travelers Indemnity Co of Am</b>	<b>25666</b>
	INSURER C : <b>Travelers Prop Cas Co of Am</b>	<b>25674</b>
	INSURER D : <b>Builders Mutual Insurance Company</b>	<b>10844</b>
	INSURER E : INSURER F :	

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER			DT-CO-3R600077-IND-20	12/1/2020	12/1/2021	EACH OCCURRENCE \$ <b>1,000,000</b> DAMAGE TO RENTED PREMISES (Ea occurrence) \$ <b>300,000</b> MED EXP (Any one person) \$ <b>5,000</b> PERSONAL & ADV INJURY \$ <b>1,000,000</b> GENERAL AGGREGATE \$ <b>2,000,000</b> PRODUCTS - COMP/OP AGG \$ <b>2,000,000</b>
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			810-3R513234-20-26-G	12/1/2020	12/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$ <b>1,000,000</b> BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ <b>10,000</b>			CUP-3R610396-20-26	12/1/2020	12/1/2021	EACH OCCURRENCE \$ <b>5,000,000</b> AGGREGATE \$ General Agg. \$ <b>5,000,000</b>
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	WCP1069546-01	1/1/2021	1/1/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E L EACH ACCIDENT \$ <b>1,000,000</b> E L DISEASE - EA EMPLOYEE \$ <b>1,000,000</b> E L DISEASE - POLICY LIMIT \$ <b>1,000,000</b>

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Project: Work performed by Vallencourt Construction Co., Inc.

## CERTIFICATE HOLDER

## CANCELLATION

For Information or Bid Purposes Only

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

14. What is the construction experience of the proposed superintendent and project manager?

INDIVIDUAL'S NAME	PRESENT POSITION OR OFFICE	MAGNITUDE AND TYPE OF WORK	YEARS OF CONSTRUCTION EXPERIENCE	YEARS WITH FIRM	IN WHAT CAPACITY?
Stan Bates	Vice President	Project Manager	20	10	Project Management
Jason Gambrell	General Superintendent	Field Management	20+	15+	Field Management
John Carlin	Project Superintendent	Field Management	20+	15+	Field Management

15. Have you ever failed to complete any work awarded to you? Yes (☐) No (☒)

If so, where and why? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

16. Has any officer or partner of your organization ever been an officer, partner, or owner of some other organization that has failed to complete a construction contract?

Yes (☐) No (☒)

If so, state name of individual, other organization and reason therefore \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

17. List any and all litigation to which the organization has been a party in the last five (5) years.

N/A

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

18. Has organization or any of its affiliates ever been either disqualified or denied prequalification status by a governmental entity? Yes ( ) No (x)

If so, discuss the circumstances surrounding such denial or disqualification as well as the date thereof.

---

---

---

---

19. Within the past five (5) years, has organization failed to complete a project within the scheduled contract time? Yes ( ) No (x)

If so, discuss the circumstances surrounding such failure to complete a project on time as well as the date thereof.

---

---

---

---

20. List all projects currently under contract, with a remaining contract amount of over \$100,000.00 (excluding retainage) and with an expected remaining contract duration in excess of 120 days (to substantial completion).

See Exhibit D

---

---

---

---

21. Describe at least THREE projects of similar size and scope to the Project that Proposer has undertaken. For each project, provide project name, location, reference contact, dollar amount of contract, scope of services for contract, start date, and current status. (attach additional sheets to complete).

22. In the past year, has any public employer terminated a contract with the Proposer under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Proposal? Yes ( ) No (x)

[Remainder of Page Left Intentionally Blank]

Exhibit D

Project Name	Project Size (Fee)	% Complete	Completion Date
CR 210 4 Lane Improvements	22,494,136.94	90%	11/30/2020
Twin Creeks North Parcel 14	3,138,795.44	97%	11/30/2020
Reynolds Park Access Rd.	4,050,401.40	80%	Spring 2021
Shearwater 2d	7,879,670.97	96%	11/1/2020
Three Rivers 1 2 & 4	13,087,847.82	89%	Spring 2021
San Pablo Roadway	1,158,210.07	88%	12/20/2020
Deep Creek Phase 2	10,376,821.62	83%	1/31/2021
Nocatee TC West Res Parcel D	1,915,139.19	51%	12/20/2020
Crosswater Ph 6B Mass Grade	1,645,585.55	70%	10/20/2020
Rivertown Watersong Phase 2	3,486,063.52	39%	5/5/2021
Three Rivers County Parks	1,734,279.44	32%	Summer 2021
Franklin Square	1,104,153.93	64%	6/10/2020
E-Town Amenity Center	900,300.39	97%	12/1/2020
RiverTown Watersong AC	732,207.15	29%	Project Hold
Trailmark Phase 1	6,107,118.39	77%	1/30/2021
Trailmark Ph. 4D & 6	2,654,934.22	31%	6/15/2021
Monterey Pines Phase 2	3,338,763.78	92%	11/30/2020
Deep Creek Amenity Center	743,977.70	81%	11/30/2020
Wells Creek Phase 2	3,490,417.14	70%	12/20/2020
TC Parcel E Infrastructure	2,898,648.38	71%	2/28/2021
Wheelhouse 2 Utility & Roads	935,685.30	95%	11/30/2020
Pine Island Roadway	1,323,893.96	82%	12/20/2020
Pegasus	500,749.68	62%	Spring 2021
Monterey Pines Amenity Center	500,503.06	68%	11/30/2020
Crosswater Pkwy Ext Ph 1	651,343.62	60%	1/31/2021
Crosswater Pkwy Ext Ph 2	1,099,486.00	61%	2/28/2021
Citi Bank Weir	46,017.41	94%	5/1/2020
Gustafson Crossings	98,382.08	56%	11/30/2020
RiverTown Dirt Haul	10,800.00	11%	10/20/2020
Apex Trail	3,353,637.97	23%	6/30/2021
Nocatee Town Square	473,345.40	52%	11/30/2020
Mattamy SWPPP 2020	11,000.00	87%	10/30/2020
Rivertown Ph 2B Overlay	122,982.89	69%	12/1/2020
Crosswater Phase 6A	5,176,331.94	44%	4/30/2021
Durbin Creek Crossing	4,765,331.00	39%	3/1/2020
Crosswater Pkwy Ext. Ph 3	1,526,323.33	20%	3/31/2021
e-Town E5 Phase 2	545,140.92	56%	12/1/2020
Kettering ROW Clear & Grading	21,384.00	21%	9/1/2020
River Landing Temp Entrance Rd	538,052.02	86%	1/31/2021
Crosswater Phase 6B	2,720,852.89	28%	5/31/2021
Imeson Building E	10,415,642.02	44%	Spring 2021
Monterey Pines 3B	4,963,635.14	15%	6/28/2021
West Bank Lot Grading	10,000.00	35%	8/15/2020
San Pablo Phase 2	1,244,861.96	51%	2/25/2021
SW Quadrant	2,703,038.06	24%	4/30/2021
E Peyton Pkwy & Durbin Loop Rd	28,763,550.36	4%	11/1/2022



Rolling Hills Phase 1	4,198,326.03	0%	10/10/2021
Armstrong Phase 1	1,178,584.69	2%	5/15/2021
Pine Island Borrow Pit	100,000.00	54%	6/30/2021
Wells Creek Phase 3 Mass Grade	2,678,710.69	0%	Fall 2021
Twin Creeks Parcel 14	395,119.10	1%	11/30/2020
Flagler Health Clearing & MG	1,246,335.49	2%	6/1/2021
E Town Commercial North	3,131,722.04	0%	Fall 2021

Company Name \_\_\_\_\_

Date 6/30/2021

Provide the following information for Officers of the Proposer and parent company, if any.

[illegible]

Marcus McInarnay, President  
Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President  
J. Daniel Vallencourt, Vice President  
Stan Bates P.E., Vice President

## Company Information 2021

### Company Information

Company Name: Vallencourt Construction Company, Inc.  
Company Type: S Corporation  
Date of Incorporation: 10/8/1984  
State of Incorporation: Florida  
Company Tx ID #: 59-2469052

Office Phone: (904) 291-9330  
Website: [www.vallencourt.com](http://www.vallencourt.com)

Physical Address: 449 Center Street, Green Cove Springs, FL 32043  
Mailing Address: P.O. Box 1889, Green Cove Springs, FL 32043

Company Officers: Mike Vallencourt - Chairman  
Kathy Vallencourt - Secretary/Treasurer

Marcus McInarnay - President  
Mike Vallencourt II - Vice President  
Daniel Vallencourt - Vice President  
Stan Bates - Vice President

Accounting Contacts: Kyle Gammon - Chief Financial Officer  
Maria Valdes - Accounts Payable  
Amanda Frantz - Accounts Payable  
Ariel Jackson - Accounts Payable

[KyleG@vallencourt.com](mailto:KyleG@vallencourt.com)  
[Ap@vallencourt.com](mailto:Ap@vallencourt.com)  
[Ap@vallencourt.com](mailto:Ap@vallencourt.com)  
[Ap@vallencourt.com](mailto:Ap@vallencourt.com)

### Licenses

Underground Utility (State) License #'s:

Mike Vallencourt - CUC056911  
Mike Vallencourt II - CUC01225018  
Marcus McInarnay - CUC57292

General Contractor's License #:

Stan Bates - CGC1521232

Duval County Occupational License #: 919160000

### Credit References

Bank Reference: Rick Sargeant

Phone: (904) 641-6735

Dunn & Bradstreet #: 15-383-7216

Trade Credit References: Gary Alligood, Curb Systems of NE FL  
Sharnell Merklings, HD Supply, Inc.  
Debi Coats, Standard Precast, Inc.  
Mark Fowler, Ring Power Corporation

(904) 829-3455  
(904) 262-9787  
(904) 268-0466  
(904) 737-7730

### Surety + Insurance

Tom S. Labrano IV, Construction Underwriters, Inc.

(904) 296-3331



449 Center Street, Green Cove Springs, FL 32043 | (904) 291-9330 | [VALLENCOURT.COM](http://VALLENCOURT.COM)

Vallencourt Construction Company Inc.

Date \_\_\_\_\_

6/30/2021

[illegible]

**Marcus McNarnay, President**  
**Mike Vallencourt Sr., Chairman**



**Mike Vallencourt II, Vice President**  
**J. Daniel Vallencourt, Vice President**  
**Stan Bates P.E., Vice President**

Exhibit B

April 30, 2021

### Key Supervisory Personnel

INDIVIDUAL'S NAME	PRESENT TITLE	DESCRIPTION OF DIRECT JOB RESPONSIBILITIES	YEARS OF EXPERIENCE IN PRESENT POSITION	TOTAL YEARS OF RELATED EXPERIENCE
1 Michael A. Vallencourt	Chairman	Complete operation of the company	35	40
2 Kathryn J. Vallencourt	Secretary/Treasurer	Complete operation of the company	25	40
3 Marcus McNarnay	President	Complete operation of the company	19	22
4 Michael A. Vallencourt II	Vice President	Complete operation of the company	12	12
5 Daniel Vallencourt	Vice President/ Project Manager	Order materials & assist project managers	6	15
6 Stan Bates	Vice President/ Project Manager	Complete project management	9	16
7 Kyle Gammon	Chief Financial Manager	Book keeping and office management	<1	9
9 Doug Bellich	Senior Estimator/ Project Manager	Order materials & assist project managers	15	27
10 Tommy Loveland	Estimator	Assist project manager	2	17
11 Harley Moreland	Estimator	Assist project manager	1 1/2	1 1/2
12 Spence Nagy	Estimator	Assist project manager	1	1
13 Ryan Bass	Operations Manager	Supervise daily activities	12	18
14 Mark Willi	Excavation & Grading Superintendent	Supervise daily activities	19	24
15 Jason Gambrell	General Superintendent	Supervise daily activities	19	19
16 Edwin Griffin	Superintendent	Supervise daily activities	19	19
17 David Shannahan	Superintendent	Supervise daily activities	7	37
18 Clyde Crews	Superintendent	Supervise daily activities	7	27
19 Ken Taratus	Superintendent	Supervise daily activities	2	12



[illegible]

## Exhibit C

## Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
<b>Equipment Type: (Blank)</b>			
Fabrication	FAB123		
Mics Fittings, Pipe, Fuel tanks,	M9999		
Hoses			
Shop Inventory	ShopInv		
Small Tools	9999		
<b>Equipment Type: Air Booster</b>			
AIR BOOSTER	268	Heavy	Air Booster
<b>Equipment Type: Air Curtain</b>			
AIR CURTAIN - MCPHERSON	95	Heavy	Air Curtain
1997			
AIR CURTAIN - MCPHERSON	477	Heavy	Air Curtain
M30F			
<b>Equipment Type: Asphalt Zipper</b>			
ASPHALT ZIPPER	449	Heavy	Asphalt Zipper
<b>Equipment Type: Attachments</b>			
Bradco 60" Mulcher for Skid	1192		Attachments
CAT B6 Hammer for 303/304	1116A		Attachments
John Deere MH60 Mulcher	1118		Attachments
Head			
<b>Equipment Type: Backhoe</b>			
CAT 420E Backhoe	513	Heavy	Backhoe
John Deere 310SK Backhoe	1030	Heavy	Backhoe
<b>Equipment Type: Broom</b>			
CAT Broom Skid Attachment	502	Heavy	Broom
Lay-Mor Broom SM300	897	Heavy	Broom
Laymor SM300 Broom	499	Heavy	Broom
Laymor SM300 Broom	500	Heavy	Broom
Laymor SM300 BROOM	655	Heavy	Broom
Lay-Mor SM300 Broom	1005	Heavy	Broom
Lay-Mor SM300 Broom	1034	Heavy	Broom
Lay-Mor SM300 Broom	898	Heavy	Broom
Lay-Mor SM300 Broom	950	Heavy	Broom
Lay-Mor SM300 Broom	951	Heavy	Broom
LayMor SM300 Broom 2014	1053	Heavy	Broom
Lay-Mor SM300 Broom 2014	1004	Heavy	Broom
Lay-Mor SM300 Broom 214	1006	Heavy	Broom
Rosco Challenger III Broom	1002	Heavy	Broom
Cab			
Rosco Sweep Pro Broom 2003	1003	Heavy	Broom
Roscoe Cab Broom	454	Heavy	Broom
TERRAMITE BROOM 2013	845	Heavy	Broom
Terramite ComandR8 Broom	RBD03	Heavy	Broom
Terramite TSS48 Broom	949	Heavy	Broom
<b>Equipment Type: Car</b>			
CAR - 500 FORD 05 FT	304	Autos	Car

## Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
Clubcar XRT1550SE Utility Cart	1001	Autos	Car
EZ Go Golf Cart 2012	738	Autos	Car
Ford Focus 2016	851	Autos	Car
John Deere 4x4 Gator Utility	1179	Autos	Car
Kawasaki SidebySide 4010	979	Autos	Car
<b>Equipment Type: Compactor</b>			
Plate Compactor	887	Pumps / Small	Compactor
<b>Equipment Type: Dozer</b>			
CAT D3K Dozer	751	Heavy	Dozer
CAT D3K2 Dozer	567	Heavy	Dozer
CAT D5 Dozer	1039	Heavy	Dozer
CAT D5 Dozer	1043	Heavy	Dozer
CAT D5K DOZER	607	Heavy	Dozer
CAT D5K Dozer	686	Heavy	Dozer
CAT D5K Dozer	752	Heavy	Dozer
CAT D5K Dozer	776	Heavy	Dozer
CAT D5K Dozer	843	Heavy	Dozer
CAT D5K Dozer	910	Heavy	Dozer
CAT D5K Dozer	911	Heavy	Dozer
CAT D5K Dozer	912	Heavy	Dozer
CAT D5K Dozer	913	Heavy	Dozer
CAT D5K Dozer	914	Heavy	Dozer
CAT D5K2 Dozer	780	Heavy	Dozer
CAT D5K2 Dozer	781	Heavy	Dozer
CAT D5K2 Dozer	797	Heavy	Dozer
CAT D5K2 Dozer	798	Heavy	Dozer
CAT D5K2 Dozer	924	Heavy	Dozer
CAT D5K2 Dozer	926	Heavy	Dozer
CAT D5K2 Dozer	927	Heavy	Dozer
CAT D5K2 Dozer	928	Heavy	Dozer
CAT D5K2 Dozer	929	Heavy	Dozer
CAT D5K2 GPS Dozer	1045	Heavy	Dozer
CAT D5K2 GPS Dozer	925	Heavy	Dozer
CAT D5K2 LGP Dozer	1040	Heavy	Dozer
CAT D5K2LGP Dozer	1090	Heavy	Dozer
CAT D5K2LGP Dozer	1091	Heavy	Dozer
CAT D6N Dozer	1092	Heavy	Dozer
CAT D6N Dozer	1093	Heavy	Dozer
CAT D6N Dozer	930	Heavy	Dozer
CAT D6N Dozer	931	Heavy	Dozer
CAT D6N Dozer	932	Heavy	Dozer
CAT D6N GPS Dozer	799	Heavy	Dozer
CAT D6NLGP Dozer	778	Heavy	Dozer
CAT D6TXL RR	R0341	Heavy	Dozer
John Deere 4501L GP Dozer	731	Heavy	Dozer



## Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
John Deere 450JLGP Dozer	732	Heavy	Dozer
John Deere 450K Dozer	1023	Heavy	Dozer
John Deere 450K Dozer	1024	Heavy	Dozer
John Deere 450K Dozer	1025	Heavy	Dozer
John Deere 450K Dozer	1098	Heavy	Dozer
John Deere 450K Dozer	822	Heavy	Dozer
John Deere 450K Dozer	823	Heavy	Dozer
John Deere 450K Dozer	884	Heavy	Dozer
John Deere 450K Dozer	885	Heavy	Dozer
John Deere 650K Dozer	1060	Heavy	Dozer
John Deere 700KLGP Dozer	733	Heavy	Dozer
John Deere 700KLGP Dozer	734	Heavy	Dozer
John Deere 750K Dozer	816	Heavy	Dozer
John Deere 950K Dozer	858	Heavy	Dozer
John Deere D450-J LGP Dozer	730	Heavy	Dozer
Komatsu D51PXi-24 Dozer	1067	Heavy	Dozer
Komatsu D39 Dozer	977	Heavy	Dozer
Komatsu D39 GPS Dozer	973	Heavy	Dozer
Komatsu D39PXi-24 Dozer	1062	Heavy	Dozer
Komatsu D39PXi-24 Dozer	1063	Heavy	Dozer
KOMATSU D51PXi- 22 DOZER	711	Heavy	Dozer
Komatsu D51PXi- 24 Dozer	1065	Heavy	Dozer
Komatsu D51PXi- 24 Dozer	801	Heavy	Dozer
Komatsu D51PXi-22 Dozer	892	Heavy	Dozer
Komatsu D51PXi-24 Dozer	802	Heavy	Dozer
Komatsu D51PXi-24 Dozer	1046	Heavy	Dozer
Komatsu D51PXi-24 Dozer	1047	Heavy	Dozer
Komatsu D51PXi-24 Dozer	1064	Heavy	Dozer
Komatsu D51PXi-24 Dozer	1068	Heavy	Dozer
Komatsu D51PXi-24 Dozer	1069	Heavy	Dozer
Komatsu D51PXi-24 Dozer	976	Heavy	Dozer
Komatsu D51PXi-24 GPS Dozer	1066	Heavy	Dozer
Komatsu D51PXi-24 GPS Dozer	975	Heavy	Dozer
KOMATSU D61 DOZER	710	Heavy	Dozer
Komatsu D61PXi-24 Dozer	1050	Heavy	Dozer
Komatsu D61PXi-24 Dozer	1051	Heavy	Dozer

### Equipment Type: Excavator

Bobcat E20 Excavator	R6728	Heavy	Excavator
Bobcat E26 Mini Exc	1180	Heavy	Excavator
Bobcat E32i Mini Excavator	R1859	Heavy	Excavator
Bobcat E35 Mini Excavator	1059	Heavy	Excavator
CAT 300.9 EXC	653	Heavy	Excavator
CAT 300.9D Mini Excavator	957	Heavy	Excavator
CAT 301.4C Mini Excavator	956	Heavy	Excavator

10/8/2020 9:12 AM

Produced by B2W Software, Inc.

Page 3 of 20

## Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
CAT 301.7 DCR Mini Exc	849	Heavy	Excavator
CAT 304 Mini Exc JH, WB	1116	Heavy	Excavator
CAT 307E2 WB/SB	1044	Heavy	Excavator
CAT 308 EXC WB	627	Heavy	Excavator
CAT 308 Mini Exc	1115	Heavy	Excavator
CAT 308 Mini Exc	916	Heavy	Excavator
CAT 308 Mini Exc , SB	844	Heavy	Excavator
CAT 308CR EXC 30" w/ Sand Plate	625	Heavy	Excavator
CAT 308E2 Mini Exc WB	1037	Heavy	Excavator
CAT 308E2CR Mini Exc	955	Heavy	Excavator
CAT 313F Exc w/ Hyd TB	1113	Heavy	Excavator
CAT 313F Exc w/ Hyd TB	1114	Heavy	Excavator
CAT 313F GPS Exc SB	958	Heavy	Excavator
CAT 313F LGC Excavator	1188	Heavy	Excavator
CAT 313FL GC Excavator TB	1189	Heavy	Excavator
CAT 315 Exc	1041	Heavy	Excavator
CAT 316E Exc w/ Hyd TB	917	Heavy	Excavator
CAT 326F Exc GPS	786	Heavy	Excavator
CAT 330 FL GPS Exc	773	Heavy	Excavator
CAT 330F Exc	684	Heavy	Excavator
CAT 330F EXCAVATOR	685	Heavy	Excavator
CAT 336 Exc	839	Heavy	Excavator
CAT 336 Exc w/ Thumb	R0309	Heavy	Excavator
CAT 336 GC GPS Excavator	1089	Heavy	Excavator
CAT 336FL Ex w/ TB	R0823	Heavy	Excavator
CAT 336FL Exc	771	Heavy	Excavator
CAT 336FL GPS Excavator	770	Heavy	Excavator
JOHN DEERE 17D	552	Heavy	Excavator
JOHN DEERE 17D EXCAVATOR	577	Heavy	Excavator
John Deere 210G GPS EXC	573	Heavy	Excavator
John Deere 250GSLF Excavator-Long Reach	R9788	Heavy	Excavator
John Deere 350G Exc	760	Heavy	Excavator
John Deere 350G Exc	761	Heavy	Excavator
John Deere 350G Exc	762	Heavy	Excavator
John Deere 350G Exc	814	Heavy	Excavator
John Deere 350G Exc	815	Heavy	Excavator
John Deere 350G Exc	817	Heavy	Excavator
John Deere 350G Exc	859	Heavy	Excavator
John Deere 350G Exc	881	Heavy	Excavator
John Deere 350G Exc W/ Hyd TH/QD	620	Heavy	Excavator
John Deere 350G Excavator	763	Heavy	Excavator
John Deere 350G GPS Exc	805	Heavy	Excavator
John Deere 350G GPS Exc	824	Heavy	Excavator

## Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
John Deere 350G LC GPS Exc	857	Heavy	Excavator
John Deere 350GLC Exc w/60"	1166	Heavy	Excavator
John Deere 350G-LC Excavator	1026	Heavy	Excavator
John Deere 470G Exc	1027	Heavy	Excavator
JOHN DEERE 85G EXC	572	Heavy	Excavator
JOHN DEERE 85G EXC SB	571	Heavy	Excavator
KOMATSU PC 290 EXCAVATOR	661	Heavy	Excavator
KOMATSU PC 360 Exc	658	Heavy	Excavator
KOMATSU PC 360 Exc	659	Heavy	Excavator
KOMATSU PC 360 EXC	660	Heavy	Excavator
Komatsu PC 360 Exc	742	Heavy	Excavator
Komatsu PC 490LC-11 Excavator	767	Heavy	Excavator
Komatsu PC138 Exc Zero Turn Swing	963	Heavy	Excavator
KOMATSU PC210LCI-10 SB/NB	639	Heavy	Excavator
Komatsu PC290 Exc	785	Heavy	Excavator
Komatsu PC290 Exc	985	Heavy	Excavator
Komatsu PC290 Exc	994	Heavy	Excavator
Komatsu PC360	782	Heavy	Excavator
Komatsu PC360 Exc	783	Heavy	Excavator
Komatsu PC360 Exc	936	Heavy	Excavator
Komatsu PC360LC Exc	784	Heavy	Excavator
Komatsu PC490 Exc	836	Heavy	Excavator
Komatsu PC490 Exc GPS	833	Heavy	Excavator
Komatsu PC490LC-11 60"	1070	Heavy	Excavator
Terex TC16 Mini Excavator	1010	Heavy	Excavator
Terex TC16 Mini Excavator	1011	Heavy	Excavator
Volvo EC35D Exc	775	Heavy	Excavator
<b>Equipment Type: Forklift</b>			
1966 Fork Lift	828	Heavy	Forklift
Doosan G25E5 Forklift 2013	948	Heavy	Forklift
JCB 520 Telescopic Forklift	1185	Heavy	Forklift
Komatsu FG30HT Forklift	1190	Heavy	Forklift
TELEHANDLER	423	Heavy	Forklift
Yale Forklift	1088	Heavy	Forklift
<b>Equipment Type: Generator</b>			
GENERAC GENERATOR 1994	586	Pumps / Small	Generator
<b>Equipment Type: GPS System</b>			
All GPS Repairs	9998	Heavy	GPS System
Diagnostic Unit	1036	Heavy	GPS System
GPS SYSTEM	GPS166	Heavy	GPS System
GPS SYSTEM	GPS228	Heavy	GPS System
GPS SYSTEM	GPS232	Heavy	GPS System

10/8/2020 9:12 AM

Produced by B2W Software, Inc.

Page 5 of 20

## Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
GPS SYSTEM	GPS244	Heavy	GPS System
GPS SYSTEM	GPS271	Heavy	GPS System
GPS SYSTEM	GPS282	Heavy	GPS System
GPS SYSTEM	GPS283	Heavy	GPS System
GPS SYSTEM	GPS286	Heavy	GPS System
GPS SYSTEM	GPS295	Heavy	GPS System
GPS SYSTEM	GPS310	Heavy	GPS System
GPS SYSTEM	GPS316	Heavy	GPS System
GPS SYSTEM	GPS317	Heavy	GPS System
GPS SYSTEM	GPS340	Heavy	GPS System
GPS SYSTEM	GPS341	Heavy	GPS System
GPS SYSTEM	GPS342	Heavy	GPS System
GPS SYSTEM	GPS343	Heavy	GPS System
GPS SYSTEM	GPS344	Heavy	GPS System
GPS SYSTEM	GPS347	Heavy	GPS System
GPS SYSTEM	GPS369	Heavy	GPS System
GPS SYSTEM	GPS370	Heavy	GPS System
GPS SYSTEM	GPS371	Heavy	GPS System
GPS SYSTEM	GPS372	Heavy	GPS System
GPS SYSTEM	GPS373	Heavy	GPS System
GPS SYSTEM	GPS375	Heavy	GPS System
GPS SYSTEM	GPS433	Heavy	GPS System
GPS SYSTEM	GPS434	Heavy	GPS System
GPS SYSTEM	GPS435	Heavy	GPS System
GPS SYSTEM	GPS438	Heavy	GPS System
GPS SYSTEM	GPS464	Heavy	GPS System
GPS SYSTEM	GPS469	Heavy	GPS System
<b>Equipment Type: Grader</b>			
CAT 120-14 Grader	1094	Heavy	Grader
CAT 120M Grader	522	Heavy	Grader
CAT 120M2 Grader	772	Heavy	Grader
CAT 12M GRADER	699	Heavy	Grader
JOHN DEERE 672G GRADER	618	Heavy	Grader
<b>Equipment Type: Hydroseeder</b>			
HYDRO SEEDER - TURF MAKER 390	475	Heavy	Hydroseeder
HYDROSEEDER FINN T30	590	Heavy	Hydroseeder
<b>Equipment Type: Light Tower</b>			
2017 Grandwatt Light Tower	748	Pumps / Small	Light Tower
2017 Grandwatt Light Tower	750	Pumps / Small	Light Tower
GENERATOR LIGHT TOWER - AMIDA	266	Pumps / Small	Light Tower
GRANDWATT LIGHT TOWER	850	Pumps / Small	Light Tower
LIGHT TOWER	446	Pumps / Small	Light Tower
LIGHT TOWER	447	Pumps / Small	Light Tower

10/8/2020 9:12 AM

Produced by B2W Software, Inc.

Page 6 of 20

## Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
LIGHT TOWER	448	Pumps / Small	Light Tower
<b>Equipment Type: Loader</b>			
CAT 938k Loader	789	Heavy	Loader
CAT 938M Loader	1038	Heavy	Loader
CAT 938M Loader	1099	Heavy	Loader
CAT 938MQ Loader	R7256	Heavy	Loader
CAT 950GC Loader	779	Heavy	Loader
CAT 950M Loader	915	Heavy	Loader
JCB 407 Wheel Loader	1186	Heavy	Loader
John Deere 524K-II Loader	1019	Heavy	Loader
John Deere 524K-II Loader	1020	Heavy	Loader
John Deere 524L Loader	1078	Heavy	Loader
John Deere 524L Loader	1079	Heavy	Loader
John Deere 524L Loader	1096	Heavy	Loader
John Deere 524L Loader(SB,FK)	1077	Heavy	Loader
JOHN DEERE 544K LOADER	725	Heavy	Loader
JOHN DEERE 544K LOADER	820	Heavy	Loader
JOHN DEERE 544K LOADER	821	Heavy	Loader
John Deere 544K Loader	882	Heavy	Loader
John Deere 544K Loader	883	Heavy	Loader
JOHN DEERE 544K LOADER (Bk and Fk)	621	Heavy	Loader
John Deere 544K-II Loader	1017	Heavy	Loader
John Deere 544K-II Loader	1018	Heavy	Loader
JOHN DEERE 644 LOADER	622	Heavy	Loader
John Deere 644L Loader	R6154	Heavy	Loader
Komastu WA200-8 Loader	1076	Heavy	Loader
Komatsu Loader WA200-8	942	Heavy	Loader
KOMATSU WA-200 LOADER	662	Heavy	Loader
Komatsu WA200-7 LOADER (SB,FK)	663	Heavy	Loader
Komatsu WA200-8 Loader	1073	Heavy	Loader
Komatsu WA200-8 Loader	1074	Heavy	Loader
Komatsu WA200-8 Loader	1075	Heavy	Loader
Komatsu WA200-8 Loader	943	Heavy	Loader
Komatsu WA200-8 Loader	960	Heavy	Loader
Komatsu WA200-8 Loader	964	Heavy	Loader
KOMATSU WA-270 LOADER	654	Heavy	Loader
KOMATSU WA270-7 LOADER	657	Heavy	Loader
Komatsu WA270A Loader (BK,FK)	803	Heavy	Loader
Komatsu WA80-7 Loader	992	Heavy	Loader
VOLVO L60G Loader	642	Heavy	Loader
VOLVO L60H LOADER	680	Heavy	Loader

## Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
Volvo L60H Loader	937	Heavy	Loader
Volvo L60H Loader	938	Heavy	Loader
VOLVO L70E LOADER	623	Heavy	Loader
VOLVO L70G LOADER	563	Heavy	Loader
VOLVO L70G LOADER	564	Heavy	Loader
VOLVO L70G LOADER	566	Heavy	Loader
VOLVO L70G LOADER 2014	565	Heavy	Loader
Volvo L70H	759	Heavy	Loader
<b>Equipment Type: Milling Machine</b>			
CAT MILLING HEAD 2008	432	Heavy	Milling Machine
<b>Equipment Type: Misc Truck</b>			
Chevrolet 2005 Lube Truck	807		Misc Truck
<b>Equipment Type: Mixer</b>			
Bomag 110" Mixer	1132	Heavy	Mixer
Bomag MPH122-2 Mixer 110"	R1003	Heavy	Mixer
MIXER	377	Heavy	Mixer
Mixer 110"	R1003	Heavy	Mixer
<b>Equipment Type: Mulcher</b>			
CAT D3K2 LGP Mulcher	1183	Heavy	Mulcher
FECON Mulcher for Skid Steer	467	Heavy	Mulcher
Turfmaker Portable StrawBlower	1122	Heavy	Mulcher
Vermeer FT100 Mulcher	896	Heavy	Mulcher
VERMEER FT300 FORESTRY MULCHER	603	Heavy	Mulcher
<b>Equipment Type: Off-Road Dump Truck</b>			
CAT 725 Off-Road Dump Truck	810	Heavy	Off-Road Dump Truck
CAT 725 Off-Road Dump Truck	811	Heavy	Off-Road Dump Truck
CAT 725C Off-Road Dump Truck	1160	Heavy	Off-Road Dump Truck
CAT 725C Off-Road Dump Truck	1161	Heavy	Off-Road Dump Truck
CAT 725C Off-Road Dump Truck	1163	Heavy	Off-Road Dump Truck
CAT 725C Off-Road Dump Truck	837	Heavy	Off-Road Dump Truck
CAT 725C2 Off-Road Dump Truck	900	Heavy	Off-Road Dump Truck
CAT 725C2 Off-Road Dump Truck	933	Heavy	Off-Road Dump Truck
CAT 725C2 Off-Road Dump Truck	934	Heavy	Off-Road Dump Truck
CAT 725C2TC Off-Road Dump Truck	901	Heavy	Off-Road Dump Truck
CAT 730 Off Road Dump Truck	1162	Heavy	Off-Road Dump Truck
CAT 730 Off-Road Dump Truck	841	Heavy	Off-Road Dump Truck
CAT 730C Off Road Dump Truck	838	Heavy	Off-Road Dump Truck
CAT 730C Off-Road Dump Truck	1159	Heavy	Off-Road Dump Truck

## Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
CAT 730C Off-Road Dump Truck	842	Heavy	Off-Road Dump Truck
CAT 730C Off-Road Dump Truck	902	Heavy	Off-Road Dump Truck
CAT 745C Off-Road Dump Truck	846	Heavy	Off-Road Dump Truck
CAT 745TG Off-Road Dump Truck	903	Heavy	Off-Road Dump Truck
CAT 745TG Off-Road Dump Truck	904	Heavy	Off-Road Dump Truck
John Deere 260E Off-Road Dump Truck	1021	Heavy	Off-Road Dump Truck
John Deere 260E Off-Road Dump Truck	1022	Heavy	Off-Road Dump Truck
John Deere 310E Off-Road Dump Truck	1167	Heavy	Off-Road Dump Truck
Komatsu HM300-5 Off-Road Dump Truck	1158	Heavy	Off-Road Dump Truck
Komatsu HM400-5 Off-Road Dump Truck	894	Heavy	Off-Road Dump Truck
Komatsu HM400-5 Off-Road Dump Truck	895	Heavy	Off-Road Dump Truck
Volvo A25G Off-Road Dump Truck	1028	Heavy	Off-Road Dump Truck
Volvo A25G Off-Road Dump Truck	1029	Heavy	Off-Road Dump Truck
Volvo A25G Off-Road Dump Truck	1080	Heavy	Off-Road Dump Truck
Volvo A25G Off-Road Dump Truck	1081	Heavy	Off-Road Dump Truck
Volvo A25G Off-Road Dump Truck	1082	Heavy	Off-Road Dump Truck
Volvo A25G Off-Road Dump Truck	1083	Heavy	Off-Road Dump Truck
Volvo A25G Off-Road Dump Truck	1084	Heavy	Off-Road Dump Truck
Volvo A25G Off-Road Dump Truck	860	Heavy	Off-Road Dump Truck
Volvo A25G Off-Road Dump Truck	940	Heavy	Off-Road Dump Truck
Volvo A25G Off-Road Dump Truck	941	Heavy	Off-Road Dump Truck
Volvo A30G Off-Road Dump Truck	1104	Heavy	Off-Road Dump Truck

### Equipment Type: Paver

Carlson Paver CP85	982	Heavy	Paver
LEEBOY PAVER	496	Heavy	Paver

### Equipment Type: Pickup

2016 Ford F150	724	Autos	Pickup
2016 Ford F150	726	Autos	Pickup
2016 Ford F150	727	Autos	Pickup
2016 Ford F350	728	Autos	Pickup
2017 Ford F150	735	Autos	Pickup
2017 Ford F150	744	Autos	Pickup
2017 Ford F150	756	Autos	Pickup
2017 Ford F150	765	Autos	Pickup
2017 Ford F150	766	Autos	Pickup
2017 Ford F250	747	Autos	Pickup
2017 Ford F250	757	Autos	Pickup

10/8/2020 9:12 AM

Produced by B2W Software, Inc.

Page 9 of 20

## Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
2017 Ford F250	758	Autos	Pickup
2017 Ford F450	813	Autos	Pickup
2018 Ford F-150	800	Autos	Pickup
2018 Ford F-150	808	Autos	Pickup
2018 Ford F250	796	Autos	Pickup
Chevrolet 3500HD Z71	1181	Autos	Pickup
Chevrolet 2019 5500HD	1087	Autos	Pickup
Chevrolet 3500HD Z71	1182	Autos	Pickup
Chevrolet 5500HD Pipecrew Bed	1101	Autos	Pickup
Chevrolet 5500HD Pipecrew Bed	1102	Autos	Pickup
Chevrolet 5500HD Pipecrew Bed	1103	Autos	Pickup
Chevrolet 5500HD Silverado	1100	Autos	Pickup
Chevrolet 6500 Mechanic Truck	1126	Autos	Pickup
Ford F250 A/C Truck 2020	1136	Autos	Pickup
Ford F250 Def Pickup Truck	1134	Autos	Pickup
Ford F250 PickUp Truck	1170	Autos	Pickup
Ford F250 Super Duty Reg Cab	1209	Autos	Pickup
Ford F250 Super Duty SuperCab	1208	Autos	Pickup
Ford F350 PipeCrew Bed Pickup	1169	Autos	Pickup
Ford F350 PipeCrew Pickup	1135	Autos	Pickup
Ford F350 PipeCrew PickUp	1171	Autos	Pickup
Ford F550 A/C Mechanic Truck XLExt	1176	Autos	Pickup
Ford F550 Mechanic Truck	1127	Autos	Pickup
Ford Ranger 2020	1131	Autos	Pickup
Ford Ranger 2020	1210	Autos	Pickup
GMC 1500 Sierra SLT	965	Autos	Pickup
GMC 1500 Sierra SLT 2019	921	Autos	Pickup
GMC 2018 3500 Sierra	861	Autos	Pickup
GMC 2500 Denali	862	Autos	Pickup
GMC 2500 Sierra Denali 2020	1048	Autos	Pickup
GMC 2500 Sierra Denali 2020	1052	Autos	Pickup
GMC 2500HD Sierra	1061	Autos	Pickup
GMC 3500 SIERRA 2018	827	Autos	Pickup
GMC 3500 SIERRA 2018	852	Autos	Pickup
GMC 3500HD Pipe Crew Truck	1095	Autos	Pickup
GMC 3500HD Pipe Crew Truck	1211	Autos	Pickup
GMC 3500HD Pipe Crew Truck	1212	Autos	Pickup
GMC Sierra 1500 2019	1013	Autos	Pickup
GMC Sierra 1500 SLT	966	Autos	Pickup
GMC Sierra 1500 SLT	967	Autos	Pickup

10/8/2020 9:12 AM

Produced by B2W Software, Inc.

Page 10 of 20



## Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
GMC Sierra 1500 SLT	968	Autos	Pickup
GMC Sierra 1500 SLT	969	Autos	Pickup
GMC Sierra 1500 SLT	970	Autos	Pickup
GMC Sierra 1500 SLT	971	Autos	Pickup
GMC Sierra 1500 SLT	972	Autos	Pickup
GMC Sierra 1500 SLT 2020	1120	Autos	Pickup
GMC Sierra 1500 SLT 2020	1121	Autos	Pickup
GMC Sierra 2500HD 2019	995	Autos	Pickup
GMC Sierra 2500HD 2019	996	Autos	Pickup
GMC Sierra 2500HD 2019	997	Autos	Pickup
GMC Sierra 2500HD 2019	998	Autos	Pickup
GMC Sierra 2500HD 2019	999	Autos	Pickup
GMC Sierra 3500HD Utility Bed	1000	Autos	Pickup
GMC Sierra AT4 1500 2019	1031	Autos	Pickup
PICKUP - 2010 F250	441	Autos	Pickup
PICKUP - F150 FORD 2013	536	Autos	Pickup
PICKUP - F150 FORD 2014	549	Autos	Pickup
PICKUP - F150 FORD 2014	550	Autos	Pickup
PICKUP - F150 FORD 2014	554	Autos	Pickup
PICKUP - F150 FORD 2014	556	Autos	Pickup
PICKUP - F250 FORD 2012	484	Autos	Pickup
PICKUP - F250 FORD 2013	537	Autos	Pickup
PICKUP - F250 FORD 2015	595	Autos	Pickup
PICKUP - F250 FORD 2015	596	Autos	Pickup
PICKUP - F250 FORD 2015	599	Autos	Pickup
PICKUP - F250 FORD 2015	600	Autos	Pickup
PICKUP - FORD F150 2010	453	Autos	Pickup
PICKUP - FORD F150 2012	468	Autos	Pickup
PICKUP - FORD F150 2015	632	Autos	Pickup
PICKUP - FORD F150 2015	648	Autos	Pickup
PICKUP - FORD F150 2015	649	Autos	Pickup
PICKUP - FORD F150 2015	683	Autos	Pickup
PICKUP - FORD F250 2012	472	Autos	Pickup
PICKUP - FORD F250 2012	473	Autos	Pickup
PICKUP - FORD F250 2012	474	Autos	Pickup
PICKUP - FORD F250 2012	602	Autos	Pickup
PICKUP - FORD F250 2016	628	Autos	Pickup
PICKUP - FORD F250 2016	629	Autos	Pickup
PICKUP - FORD F250 2016	646	Autos	Pickup
PICKUP - FORD F250 2016	647	Autos	Pickup
PICKUP - FORD F250 2016	652	Autos	Pickup
PICKUP - FORD F350 2012	702	Autos	Pickup
PICKUP - FORD F550 2011	455	Autos	Pickup
PICKUP - FORD F550 2011	457	Autos	Pickup
PICKUP - FORD F550 2011	458	Autos	Pickup

10/8/2020 9:12 AM

Produced by B2W Software, Inc.

## Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
PICKUP - TOYOTA TACOMA 2016	650	Autos	Pickup
PICKUP - TUNDRA TOYOTA 00 FT	141	Autos	Pickup
<b>Equipment Type: Pump</b>			
12" Vacuum Pump	831	Pumps / Small	Pump
2013 Pioneer Magnum Pump	749	Pumps / Small	Pump
4 IN DOUBLE DAIGPHRAM	672	Pumps / Small	Pump
4 IN DOUBLE DIAGPHRAM PUMP	671	Pumps / Small	Pump
4" Dri Prime Godwin Pump	716	Pumps / Small	Pump
4" Dri Prime Pump Godwin 1999	741	Pumps / Small	Pump
4" Godwin Dri Prime Pump	717	Pumps / Small	Pump
4" Godwin Dri Prime Pump	718	Pumps / Small	Pump
6 IN DRY PRIME PUMP	667	Pumps / Small	Pump
6 IN DRY PRIME PUMP	668	Pumps / Small	Pump
6" Double Diapharm Pump	L40914	Pumps / Small	Pump
6" Double Diaphragm Pump	L685014	Pumps / Small	Pump
6" Dri Prime Godwin Pump	715	Pumps / Small	Pump
6" Piston Pump	R0010	Pumps / Small	Pump
6" Piston Pump	R0013	Pumps / Small	Pump
6" Piston Pump	R6527	Pumps / Small	Pump
6" Piston Pump 2016	707	Pumps / Small	Pump
6" Piston Pump 2016	708	Pumps / Small	Pump
6" Piston Pump Myers Seth 2008	721	Pumps / Small	Pump
6" Pump	L685194	Pumps / Small	Pump
6" Vac Assist Thompson Pump 870		Pumps / Small	Pump
6" Vac Assist Thompson Pump 871		Pumps / Small	Pump
6" Vac Assist Thompson Pump 873		Pumps / Small	Pump
6" Vac Assist Thompson Pump 874		Pumps / Small	Pump
6" Vac Assist Thompson Pump 875		Pumps / Small	Pump
6" Vac Assist Thompson Pump 876		Pumps / Small	Pump
6" Vac Assist Thompson Pump 877		Pumps / Small	Pump
6" Vac Assist Thompson Pump 878		Pumps / Small	Pump
6" Vac Assist Thompson Pump 879		Pumps / Small	Pump
6" Vac Assisted Pump Thompson	872	Pumps / Small	Pump
6" Vacuum Assist Pump	705	Pumps / Small	Pump
6" Vacuum Assist Pump	706	Pumps / Small	Pump
8 IN DRY PRIME PUMP	670	Pumps / Small	Pump
8 IN DRY PRIME PUMP	669	Pumps / Small	Pump
Myers 6" DD Pump	L648695	Pumps / Small	Pump
Myers 6" DD Pump	L747190	Pumps / Small	Pump

10/8/2020 9:12 AM

Produced by B2W Software, Inc.

Page 12 of 20

## Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
Myers 6" DD Pump	L747191	Pumps / Small	Pump
Myers Seth 8" Rotary Pump	722	Pumps / Small	Pump
PUMP - 4 IN DD	265	Pumps / Small	Pump
PUMP - 4 IN DD	320	Pumps / Small	Pump
PUMP - 4 IN DD	321	Pumps / Small	Pump
PUMP - 4 IN DD	322	Pumps / Small	Pump
PUMP - 4 IN DD	323	Pumps / Small	Pump
PUMP - 4 IN DD	324	Pumps / Small	Pump
PUMP - 4 IN DD	330	Pumps / Small	Pump
PUMP - 4 IN DD	331	Pumps / Small	Pump
PUMP - 4 IN DD	332	Pumps / Small	Pump
PUMP - 4 IN HYDRAULIC - THOMPS	485	Pumps / Small	Pump
PUMP - 4 IN MYERS-SETH	203	Pumps / Small	Pump
PUMP - 4 IN SL4DDPHE	195	Pumps / Small	Pump
SMALL LIN			
PUMP - 4 IN SMALLINE DD	318	Pumps / Small	Pump
PUMP - 6 IN DD	329	Pumps / Small	Pump
PUMP - 6 IN GODWIN (DRY PRIME	160	Pumps / Small	Pump
PUMP - 6 IN PISTON - THOMPSON	481	Pumps / Small	Pump
PUMP - 6 IN PISTON - THOMPSON	480	Pumps / Small	Pump
PUMP - GODWIN 6 IN	587	Pumps / Small	Pump
PUMP - GODWIN 6 IN	589	Pumps / Small	Pump
PUMP - HYDRAULIC	424	Pumps / Small	Pump
PUMP - PISTON MSP 6 IN	462	Pumps / Small	Pump
PUMP - THOMPSON 6 IN	591	Pumps / Small	Pump
2014 PT90			
PUMP - THOMPSON 6 IN	592	Pumps / Small	Pump
2014 PT90			
PUMP - THOMPSON 6 IN	593	Pumps / Small	Pump
2014 PT90			
PUMP - THOMPSON 6 IN	594	Pumps / Small	Pump
2014 PT90			
PUMP - TRAILER MOUNTED	414	Pumps / Small	Pump
Pump 12"	830	Pumps / Small	Pump
Pump 4" Portable	1202	Pumps / Small	Pump
Pump 4" Portable	1203	Pumps / Small	Pump
Pump 4" Portable	1204	Pumps / Small	Pump
Pump 4" Portable	1205	Pumps / Small	Pump
Pump 4" Portable	1206	Pumps / Small	Pump
Pump 6" Double Diaphragm	L7182	Pumps / Small	Pump
Pump 6" Double Diaphragm	L7198	Pumps / Small	Pump
Pump 6" Double Diaphragm	L7209	Pumps / Small	Pump
Pump 6" Piston	R2801	Pumps / Small	Pump
Pump 6" Piston	R7083	Pumps / Small	Pump
Pump 6" Portable	1194	Pumps / Small	Pump
Pump 6" Portable	1195	Pumps / Small	Pump

## Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
Pump 6" Portable	1196	Pumps / Small	Pump
Pump 6" Portable	1197	Pumps / Small	Pump
Pump 6" Portable	1198	Pumps / Small	Pump
Pump 6" Portable	1199	Pumps / Small	Pump
Pump 6" Portable	1200	Pumps / Small	Pump
Pump 6" Portable	1201	Pumps / Small	Pump
Pump 6" PT150 Piston Sil. Vac	1139	Pumps / Small	Pump
Pump 6" PT150 Piston Sil. Vac	1140	Pumps / Small	Pump
Pump 6" PT150 Piston Sil. Vac	1141	Pumps / Small	Pump
Pump 6" PT150 Piston Sil. Vac	1142	Pumps / Small	Pump
Pump 6" PT150 Piston Sil. Vac	1143	Pumps / Small	Pump
Pump 6" PT150 Piston Sil. Vac	1153	Pumps / Small	Pump
Pump 6" PT150 Piston Sil. Vac	1154	Pumps / Small	Pump
Pump 6" PT150 Piston Sil. Vac	1155	Pumps / Small	Pump
Pump 6" PT150 Piston Sil. Vac	1156	Pumps / Small	Pump
Pump 6" PT150 Piston Sil. Vac	1157	Pumps / Small	Pump
PUMP 6" Silencer VAC ASSIST	R4045	Pumps / Small	Pump
Pump 6" Vac Assist	863	Pumps / Small	Pump
Pump 6" VAC Assist	R241003	Pumps / Small	Pump
Pump 6" Vac Assist Trolley	1138	Pumps / Small	Pump
Pump 6" Vac Assist Trolley	1144	Pumps / Small	Pump
Pump 6" Vac Assist Trolley	1145	Pumps / Small	Pump
Pump 6" Vac Assist Trolley	1146	Pumps / Small	Pump
Pump 6" Vac Assist Trolley	1147	Pumps / Small	Pump
Pump 6" Vac Assist Trolley	1148	Pumps / Small	Pump
Pump 6" Vac Assist Trolley	1149	Pumps / Small	Pump
Pump 6" Vac Assist Trolley	1150	Pumps / Small	Pump
Pump 6" Vac Assist Trolley	1151	Pumps / Small	Pump
Pump 6" Vac Assist Trolley	1152	Pumps / Small	Pump
Pump 6" Vac Assit Trolley	1137	Pumps / Small	Pump
Pump 6" Vacuum	865	Pumps / Small	Pump
Pump 6" Vacuum Assist	864	Pumps / Small	Pump
Pump 6" Vacuum Assist	866	Pumps / Small	Pump
Pump 6" Vacuum Assist	867	Pumps / Small	Pump
Pump 6" Vacuum Assist	868	Pumps / Small	Pump
Pump 6" Vacuum Assist	869	Pumps / Small	Pump
Pump 6" Vacuum Assist	R0025	Pumps / Small	Pump
Pump 6" Vacuum Pump	R0009	Pumps / Small	Pump
PUMP 8' Trash Centrifugal SA	R4909	Pumps / Small	Pump
PUMP THOMPSON 6" VAC	855	Pumps / Small	Pump

## Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
Pump Wacker 2" Trash Pump	1193	Pumps / Small	Pump
THOMPSON 6" PUMP	856	Pumps / Small	Pump
<b>Equipment Type: Roller</b>			
Bomag BW120AD-5 Vib Roller	953	Heavy	Roller
BOMAG BW138 Roller	769	Heavy	Roller
Bomag BW177	713	Heavy	Roller
BOMAG BW211 Vib Roller	712	Heavy	Roller
Bomag BW211D Vib Roller	1097	Heavy	Roller
Bomag BW213DH-4 Vib Roller	825	Heavy	Roller
CAT CS34 Roller	R0278	Heavy	Roller
CAT CB14B Vib Roller	753	Heavy	Roller
CAT CB224E Vib Roller	258	Heavy	Roller
CAT CS323C Vib Roller	514	Heavy	Roller
CAT CS44 Vib Roller	517	Heavy	Roller
CAT CS54 Roller	906	Heavy	Roller
CAT CS54 Roller	907	Heavy	Roller
CAT CS54 Vib Roller	524	Heavy	Roller
CAT CS54B Vibratory Roller	1014	Heavy	Roller
CAT CS54B Vibratory Roller	1015	Heavy	Roller
CAT CS54B Vibratory Roller	1016	Heavy	Roller
CAT CS54B Vibratory Roller	1042	Heavy	Roller
CAT CS66 Roller	905	Heavy	Roller
CAT CS66 Roller	908	Heavy	Roller
CAT CS66 Roller	909	Heavy	Roller
CAT CS74B Vib Roller	1187	Heavy	Roller
CAT PS150C Roller	754	Heavy	Roller
Hamm H10i	961	Heavy	Roller
Hamm H10i Cab Vib Roller	1071	Heavy	Roller
Hamm H10i Cab Vib Roller	1072	Heavy	Roller
HAMM H10i Roller Cab	939	Heavy	Roller
HAMM H11 ROLLER	636	Heavy	Roller
Hamm H11i Vib Roller	1129	Heavy	Roller
Hamm H11i Vib Roller A/C Cab	1172	Heavy	Roller
Hamm H13i Roller	806	Heavy	Roller
Hamm H7i VIO Roller	974	Heavy	Roller
Hamm HD12VV Tanderm Vib Roller	1108	Heavy	Roller
Hamm HD12VV Tanderm Vib Roller	1109	Heavy	Roller
Hamm HD12VV Tanderm Vib Roller	1110	Heavy	Roller
ROLLER - INGRAM	247	Heavy	Roller
VOLVO SD115 ROLLER	681	Heavy	Roller
Volvo SD115 Roller	701	Heavy	Roller

### Equipment Type: Skid Steer

Bobcat T590 Skid Steer R1016 Heavy Skid Steer

10/8/2020 9:12 AM

Produced by B2W Software, Inc.

Page 15 of 20

## Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
Bobcat T595 Skid Steer	1058	Heavy	Skid Steer
Bobcat T770 Posi	R5904	Heavy	Skid Steer
Bobcat T770 Posi	R8957	Heavy	Skid Steer
CAT 257D Skid Steer	737	Heavy	Skid Steer
CAT 257D Skid Steer	946	Heavy	Skid Steer
CAT 259D Skid Steer	1107	Heavy	Skid Steer
CAT 262C Skid Steer	507	Heavy	Skid Steer
CAT 279C HF Skid Steer	508	Heavy	Skid Steer
CAT 279D Skid Steer HF	1164	Heavy	Skid Steer
CAT 287D Skid Steer	840	Heavy	Skid Steer
CAT 289 Skid Steer	626	Heavy	Skid Steer
CAT 289D Skid Steer	944	Heavy	Skid Steer
CAT 289D Skid Steer	945	Heavy	Skid Steer
John Deere 317G Skid Steer	826	Heavy	Skid Steer
John Deere 323E Skid Steer	1106	Heavy	Skid Steer
John Deere 333G Skid Steer	819	Heavy	Skid Steer
HF			
JOHN DEERE HH20 BREAKER	576	Heavy	Skid Steer
Kubota SVL95 Skid Steer	1105	Heavy	Skid Steer
Pressure Washer Skid	923	Heavy	Skid Steer
Takeuchi TL12 Skid Steer HF	986	Heavy	Skid Steer
<b>Equipment Type: Spreader</b>			
SPREADER DOMOR R600C	422	Heavy	Spreader
2007			
<b>Equipment Type: Stabilizer</b>			
MIXER (SOIL STABILIZER)	391	Heavy	Stabilizer
<b>Equipment Type: Street Print</b>			
SR60 STREET PRINT EQP	176		Street Print
<b>Equipment Type: SUV</b>			
SUV - EDGE FORD 2013	559	Autos	SUV
<b>Equipment Type: Tamp Reversible Plate</b>			
Wacker Plate Tamp			Tamp Reversible Plate
Wacker Plate Tamp	580		Tamp Reversible Plate
Wacker Plate Tamp	886		Tamp Reversible Plate
Wacker Plate Tamp	888		Tamp Reversible Plate
Weber Plate Tamp	S0554		Tamp Reversible Plate
Weber Plate Tamp	S0555		Tamp Reversible Plate
Weber Plate Tamp	S0783		Tamp Reversible Plate
Weber Plate Tamp	S0784		Tamp Reversible Plate
Weber Plate Tamp	S0785		Tamp Reversible Plate
Weber Plate Tamp	S0790		Tamp Reversible Plate

## Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
Weber Plate Tamp	S0972		Tamp Reversible Plate
<b>Equipment Type: Tractor</b>			
CAT D5K Dozer	809	Heavy	Tractor
CAT D6N Dozer	848	Heavy	Tractor
Challenger MT465B Tractor	1055	Heavy	Tractor
John Deere 3032E Tractor	640	Heavy	Tractor
John Deere 3032E Tractor	651	Heavy	Tractor
Kubota L4701D 4WD Tractor 2014	1054	Heavy	Tractor
Kubota M7060D Tractor	952	Heavy	Tractor
Mahindra 5035 Tractor	1124	Heavy	Tractor
MTS Tractor	R1174	Heavy	Tractor
TEREX LUBE TA10 TRAILER	847	Heavy	Tractor
<b>Equipment Type: Trailer</b>			
2017 Dump Trailer PJ Trailers	743	Autos	Trailer
2017 Freedom Trailer 6x12	729	Autos	Trailer
2018 Continental Cargo Trailer	755	Autos	Trailer
2018 Forest River Trailer	768	Autos	Trailer
2019 Forest River Trailer	804	Autos	Trailer
Anderson LowBed Trailer	1033	Autos	Trailer
Continental 7x12 Trailer	764	Autos	Trailer
Continental 7x12 Trailer	935	Autos	Trailer
CONTINENTAL CARGO 2019	853	Autos	Trailer
Continental Cargo Trailer	1119	Autos	Trailer
Continental Cargo Trailer	1128	Autos	Trailer
Continental Cargo Trailer 2019	880	Autos	Trailer
Continental Forest River Trail	984	Autos	Trailer
Eager Beaver Gooseneck Trailer	1032	Autos	Trailer
Forest River Cargo Trailer 7x12 TA	1085	Autos	Trailer
FREEDOM LUBE TRAILER 2016	695	Autos	Trailer
FREEDOM LUBE TRAILER 2016	696	Autos	Trailer
FREEDOM TRAILERS 7X12TA2	531	Autos	Trailer
K&W Gooseneck Trailer 2019	1012	Autos	Trailer
K&W Gooseneck Trailer 2019	989	Autos	Trailer
K&W Trailer	980	Autos	Trailer
K&W Trailer	981	Autos	Trailer
K&W Trailer 2018	832	Autos	Trailer
Low Pro Dump Trailer	991	Autos	Trailer
TACK TRAILER	429	Autos	Trailer
TRAILER - 2011 IMPERIAL	444	Autos	Trailer
TRAILER - ALL PRO 2013	495	Autos	Trailer

10/8/2020 9:12 AM

Produced by B2W Software, Inc.

## Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
TRAILER - ANDERSON 2016	682	Autos	Trailer
TRAILER - ANDERSON 2016	697	Autos	Trailer
TRAILER - CROSLEY 04 FT	235	Autos	Trailer
TRAILER - DIAMOND 2013	678	Autos	Trailer
TRAILER - FREEDOM 2015	615	Autos	Trailer
TRAILER - FREEDOM 2015	616	Autos	Trailer
TRAILER - FREEDOM 2016	630	Autos	Trailer
TRAILER - FREEDOM 2016	643	Autos	Trailer
TRAILER - FREEDOM 2016	644	Autos	Trailer
TRAILER - FREEDOM 2016	645	Autos	Trailer
TRAILER - FREEDOM 7X12TA3 2014	551	Autos	Trailer
TRAILER - FREEDOM 7X12TA3 2015	557	Autos	Trailer
TRAILER - FREEDOM 7X12TA3 2015	560	Autos	Trailer
TRAILER - HAULMARK 2012	482	Autos	Trailer
TRAILER - HOMEMADE	410	Autos	Trailer
TRAILER - HOMEMADE	413	Autos	Trailer
TRAILER - IMPERIAL DUMP 2008	584	Autos	Trailer
TRAILER - IMPERIAL EQ7166T FLA	461	Autos	Trailer
TRAILER - OFF ROAD	264	Autos	Trailer
TRAILER - TL18 TRAIL KING 02 F	171	Autos	Trailer
TRAILER - TRAIL KING TRANSPORT	426	Autos	Trailer
TRAILER - UT616TGT	177	Autos	Trailer
IRONDOG 02			
TRAILER (HOMEMADE - LUBE)	395	Autos	Trailer
TRAILER -714HX	553	Autos	Trailer
HOMESTEADER 201			
Trailer Cargo 2021	1086	Autos	Trailer
Trailer Continental	1057	Autos	Trailer
Trailer Dorsey DC53	1049	Autos	Trailer
Trailer King Trailer 48' Hyd	1191	Autos	Trailer
Trailer Low Pro Dump Trailer	990	Autos	Trailer
Trailer Lowbed Anderson	1168	Autos	Trailer
USMC LUBE TRAILER 347631	598	Autos	Trailer
VACUUM TRAILER MOUNTED	296	Autos	Trailer
VCC Made Lube Trailer	736	Autos	Trailer
Worldwide 2016 5x10 Trailer	719	Autos	Trailer
<b>Equipment Type: Trencher</b>			
CAT T9 Trencher for Skid Steer	1123	Heavy	Trencher
CAT T9B Trencher for Skid Steer	498	Heavy	Trencher

### Equipment Type: Truck

10/8/2020 9:12 AM

Produced by B2W Software, Inc.



## Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
2007 MACK CV713	416	Autos	Truck
2011 International Lube Truck	746	Autos	Truck
2015 Int'l VacCon 7400	812	Autos	Truck
2016 Ford Transit Camera Van	720	Autos	Truck
AM General 6x6 Water Truck	1130	Autos	Truck
CAT CT660S Day Cab Truck	1177	Autos	Truck
FORD F550 2018	854	Autos	Truck
Ford F550 Lube Truck	1009	Autos	Truck
GMC DuraMax 3500 Flatbed	978	Autos	Truck
GMC DuraMax 3500 Flatbed Steel	983	Autos	Truck
International 4300 Water Truck	1174	Autos	Truck
International 4300 Water Truck	1175	Autos	Truck
International PayStar 6x6 W.T.	1173	Autos	Truck
International Prostar Day Cab	1178	Autos	Truck
Mitsubishi Utility Flatbed	993	Autos	Truck
Peterbilt 348 Dump Truck	1125	Autos	Truck
Peterbilt 567 Truck 2019	987	Autos	Truck
TRUCK - CHEVY 3500 2005 TV RIG	617	Autos	Truck
TRUCK - F550 FORD 2012	612	Autos	Truck
TRUCK - SERVICE F550 FORD 02 F	192	Autos	Truck
TRUCK - TRACTOR KENWORTH 1997	87	Autos	Truck
TRUCK - W900L KENWORTH 04 FT	234	Autos	Truck
VACCON TRUCK	604	Autos	Truck
<b>Equipment Type: Water Tower</b>			
WATER TOWER	386	Heavy	Water Tower
WATER TOWER	387	Heavy	Water Tower
<b>Equipment Type: Water Wagon</b>			
CAT 613C WATER WAGON 2008	611	Heavy	Water Wagon
Ford F800 Water Truck	1117	Heavy	Water Wagon
Freightliner M2 Water Truck	1111	Heavy	Water Wagon
International Water Truck	954	Heavy	Water Wagon
International 4300 Water Truck	1112	Heavy	Water Wagon
Intl 4300 Water Truck 2011	774	Heavy	Water Wagon
Jeep Truck	1133	Heavy	Water Wagon
Kenworth WT5000 Water Wagon	1165	Heavy	Water Wagon
Mack Water Truck 2002	709	Heavy	Water Wagon
TRUCK - KAISER WATER OFFROAD 7	335	Heavy	Water Wagon

## Equipment Listing

Filters: Equipment rate class - Foundation Equipment Rates

Description	ID	Category	Equipment Type
WATER TRUCK - Ford WT2400 2012	519	Heavy	Water Wagon
Water Truck 8x8 Army Truck	1207	Heavy	Water Wagon
Water Truck International 4300	1008	Heavy	Water Wagon

**STATUS OF CONTRACTS ON HAND**  
(Attach additional sheets if necessary)

Company Name Vallencourt Construction Company Inc. Date 6/30/2021

Furnish requested information about all of Proposer's active contracts, whether as prime or subcontracts; whether in progress or awarded but not yet started; and regardless of with whom contracted. All amounts to be shown to nearest \$1,000. Contractor may consolidate and list as a single item all contracts which individually do not exceed 3% of total active contracts and in total do not exceed 20% of the active total contracts.

PROPOSER'S UNCOMPLETED AMOUNT AS OF THIS DATE					COMPLETION DATE			
OWNER, LOCATION AND DESCRIPTION OF PROJECT	CURRENT CONTRACT AMOUNT AS PRIME	CURRENT CONTRACT AMOUNT AS SUBCONTRACTOR	CURRENT AMOUNT SUBJECT TO OTHERS	AS PRIME CONTRACTOR	AS SUBCONTRACTOR	ORIGINAL CONTRACT DATE	APPROVED REVISED DATE	CURRENT ESTIMATE DATE
See Exhibit D.	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
Subtotal Uncompleted Work				\$	\$			
Total Uncompleted Work on Hand				\$				

Exhibit D

Project Name	Project Size (Fee)	% Complete	Completion Date
CR 210 4 Lane Improvements	22,494,136.94	90%	11/30/2020
Twin Creeks North Parcel 14	3,138,795.44	97%	11/30/2020
Reynolds Park Access Rd.	4,050,401.40	80%	Spring 2021
Shearwater 2d	7,879,670.97	96%	11/1/2020
Three Rivers 1 2 & 4	13,087,847.82	89%	Spring 2021
San Pablo Roadway	1,158,210.07	88%	12/20/2020
Deep Creek Phase 2	10,376,821.62	83%	1/31/2021
Nocatee TC West Res Parcel D	1,915,139.19	51%	12/20/2020
Crosswater Ph 6B Mass Grade	1,645,585.55	70%	10/20/2020
Rivertown Watersong Phase 2	3,486,063.52	39%	5/5/2021
Three Rivers County Parks	1,734,279.44	32%	Summer 2021
Franklin Square	1,104,153.93	64%	6/10/2020
E-Town Amenity Center	900,300.39	97%	12/1/2020
RiverTown Watersong AC	732,207.15	29%	Project Hold
Trailmark Phase 1	6,107,118.39	77%	1/30/2021
Trailmark Ph. 4D & 6	2,654,934.22	31%	6/15/2021
Monterey Pines Phase 2	3,338,763.78	92%	11/30/2020
Deep Creek Amenity Center	743,977.70	81%	11/30/2020
Wells Creek Phase 2	3,490,417.14	70%	12/20/2020
TC Parcel E Infrastructure	2,898,648.38	71%	2/28/2021
Wheelhouse 2 Utility & Roads	935,685.30	95%	11/30/2020
Pine Island Roadway	1,323,893.96	82%	12/20/2020
Pegasus	500,749.68	62%	Spring 2021
Monterey Pines Amenity Center	500,503.06	68%	11/30/2020
Crosswater Pkwy Ext Ph 1	651,343.62	60%	1/31/2021
Crosswater Pkwy Ext Ph 2	1,099,486.00	61%	2/28/2021
Citi Bank Weir	46,017.41	94%	5/1/2020
Gustafson Crossings	98,382.08	56%	11/30/2020
RiverTown Dirt Haul	10,800.00	11%	10/20/2020
Apex Trail	3,353,637.97	23%	6/30/2021
Nocatee Town Square	473,345.40	52%	11/30/2020
Mattamy SWPPP 2020	11,000.00	87%	10/30/2020
Rivertown Ph 2B Overlay	122,982.89	69%	12/1/2020
Crosswater Phase 6A	5,176,331.94	44%	4/30/2021
Durbin Creek Crossing	4,765,331.00	39%	3/1/2020
Crosswater Pkwy Ext. Ph 3	1,526,323.33	20%	3/31/2021
e-Town E5 Phase 2	545,140.92	56%	12/1/2020
Kettering ROW Clear & Grading	21,384.00	21%	9/1/2020
River Landing Temp Entrance Rd	538,052.02	86%	1/31/2021
Crosswater Phase 6B	2,720,852.89	28%	5/31/2021
Imeson Building E	10,415,642.02	44%	Spring 2021
Monterey Pines 3B	4,963,635.14	15%	6/28/2021
West Bank Lot Grading	10,000.00	35%	8/15/2020
San Pablo Phase 2	1,244,861.96	51%	2/25/2021
SW Quadrant	2,703,038.06	24%	4/30/2021
E Peyton Pkwy & Durbin Loop Rd	28,763,550.36	4%	11/1/2022

Rolling Hills Phase 1	4,198,326.03	0%	10/10/2021
Armstrong Phase 1	1,178,584.69	2%	5/15/2021
Pine Island Borrow Pit	100,000.00	54%	6/30/2021
Wells Creek Phase 3 Mass Grade	2,678,710.69	0%	Fall 2021
Twin Creeks Parcel 14	395,119.10	1%	11/30/2020
Flagler Health Clearing & MG	1,246,335.49	2%	6/1/2021
E Town Commercial North	3,131,722.04	0%	Fall 2021



# Exhibit E

Marcus McInarnay, President  
Mike Vallencourt Sr., Chairman

Mike Vallencourt II, Vice President  
J. Daniel Vallencourt, Vice President  
Stan Bates P.E., Vice President



## Completed Contracts in the Last 5 Years

Typical Work Description Includes: Clearing and earthmoving, storm drain and utility construction, grading, base, and paving.

April 30, 2021

	Project Name	Description	Value	Owner or General Contractor	Contact	Phone	Date Complete	Type	Project Manager
54	Bannon Lakes MF EW	Subdivision	\$ 408,487.50	Eastland Development	John Dodson	904-280-7100	December-19	Subdivision	Stan Bates
28	Imeson Bldg. S50	Warehouse	\$ 9,593,782.00	The Conlan Company	Ryan Triesenberg	904-309-8000	December-19	Warehouse	Stan Bates
	RG Skinner Phase 1 & 2	Roadway	\$ 15,397,224.00	The Parc Group	Mike White	904-992-9750	November-19	Roadway	Marcus McInarnay
51	Shearwater Phase 2C	327 Lot Subdivision	\$ 2,924,741.40	Freehold	Mike McCollum	904-203-8813	June-19	Subdivision	Stan Bates
67	Windward Ranch 2017	573 Lot Subdivision	\$ 13,955,206.72	Lennar	Carol Warner	904-380-0948	June-19	Residential	Mike Vallencourt II
53	Cypress Bluff	Subdivision	\$ 3,595,328.18	David Weekly Homes	Keith Donnelly	904-201-6400	January-19	Subdivision	Stan Bates
59	Tynes Blvd. Extension	Roadway	\$ 3,258,178.12	East Land Properties	John Dodson	904-280-7100	January-19	Roadway	Mike Vallencourt II
23	Deep Creek	Subdivision	\$ 12,980,806.12	The Parc Group	Mike Dalberti	904-992-9750	December-18	Residential	Marcus McInarnay
31	Silverleaf Parcel 17 MG	Subdivision	\$ 6,069,695.75	DW Hutson	David Hutson	904-268-7932	December-18	Subdivision	Stan Bates
33	Bannon Duran Drive + Wendy's	Parking Lot	\$ 6,826,083.15	Eastland Development	John Dodson	904-280-7100	December-18	Commercial	Stan Bates
22	Twenty Mile Phase 5C	Subdivision	\$ 3,112,538.56	The Parc Group	Mike Dalberti	904-992-9750	October-18	Residential	Marcus McInarnay
21	Twenty Mile Phase 5B	Subdivision	\$ 4,401,328.65	The Parc Group	Mike Dalberti	904-992-9750	July-18	Residential	Marcus McInarnay
61	Towncenter One	938 Space Parking Lot	\$ 3,267,044.81	Brasfield & Gorrie, LLC	Will Moor	904-256-6800	May-18	Commercial	Gabe Powers
66	Twin Creeks Lennar	Roadway	\$ 4,290,288.62	Lennar	Bob Deahl	904-380-0948	May-18	Roadway	Mike Vallencourt II
70	Crosswater Village Phase 1B	Subdivision	\$ 6,421,533.99	The Parc Group	Mike Dalberti	904-992-9750	March-18	Residential	Marcus McInarnay
65	Aberdeen Phase 3	Subdivision	\$ 2,612,673.00	D.R. Horton	Shane Ricci	904-299-5968	February-18	Residential	Mike Vallencourt II
77	Timberland Road & Site	Roadway	\$ 6,905,784.06	The Parc Group	Mike Dalberti	904-992-9750	December-17	Roadway	Marcus McInarnay
71	CR 210.4 Lane Improvements	Roadway	\$ 19,453,145.00	Falcone Group	Bob Furlong	904-806-7082	November-17	Roadway	Stan Bates
78	Northridge Lakes Unit 5	96 Lot Subdivision	\$ 2,727,650.00	D.R. Horton	Shane Ricci	904-299-5968	October-17	Residential	Mike Vallencourt II
79	Crosswater Parkway Extension	Roadway	\$ 12,697,699.00	The Parc Group	Mike White	904-992-9750	August-17	Roadway	Marcus McInarnay
80	Crosswater Village Phase 1A	Subdivision	\$ 9,775,244.53	The Parc Group	Mike Dalberti	904-992-9750	July-17	Residential	Marcus McInarnay
83	Riverwood Mass Grade	Clearing for 257 Lot Subdivision	\$ 2,965,229.00	Pulte	Justin Dudley	904-217-0005	April-17	Residential	Mike Vallencourt II
69	Parcel 5-15	Utilities	\$ 4,863,462.00	Hines	Sean Manson	904-599-9037	April-17	Commercial	Stan Bates
62	Twin Creeks North Parcel 14	121 Lot Subdivision	\$ 2,859,438.67	Falcone Group	Bob Furlong	904-806-7082	March-17	Residential	Stan Bates
63	Twin Creeks North Parcel 13	146 Lot Subdivision	\$ 2,925,990.51	Falcone Group	Bob Furlong	904-806-7082	March-17	Residential	Stan Bates
24	Shearwater Phase 2A	Subdivision	\$ 6,753,854.25	Freehold	Mike McCollum	904-203-8812	March-17	Residential	Stan Bates
68	Twin Creeks Parcel 12	Subdivision	\$ 3,411,187.75	Falcone Group	Bob Furlong	904-806-7082	March-17	Residential	Stan Bates
90	Twenty Mile Phase 3	173 Lot Subdivision	\$ 9,713,829.19	The Parc Group	Mike Dalberti	904-992-9750	February-17	Residential	Marcus McInarnay
93	Rivertown Phase 2A	208 Lot Subdivision	\$ 5,337,129.67	Mattamy	Jason Sessions	904-386-8380	January-17	Residential	Mike Vallencourt II
72	Towncenter Promenade	Parkway	\$ 4,671,495.07	High Mark Consulting - GC	Jeff Wilson	404-850-7956	January-17	Roadway	Stan Bates
94	Bannon Lakes	Roadway	\$ 8,078,612.57	East Land Properties	Art Lancaster	904-280-7100	December-16	Residential	Stan Bates
104	Twenty Mile Phase 4	148 Lot Subdivision	\$ 8,002,666.60	The Parc Group	Mike Dalberti	904-992-9750	November-16	Residential	Marcus McInarnay
101	Shearwater 2A 3B 4 5	136 Lot Subdivision	\$ 5,851,425.75	Freehold	Mike McCollum	904-203-8812	November-16	Residential	Stan Bates
105	Twenty Mile Phase 4B Rev	148 Lot Subdivision	\$ 3,466,976.87	The Parc Group	Mike Dalberti	904-992-9750	November-16	Residential	Marcus McInarnay
98	Palencia Phase 3A	75 Lot Subdivision	\$ 2,757,235.32	Lennar	Bob Deahl	904-380-0948	November-16	Residential	Mike Vallencourt II
109	Riverwood Pineland Bay Ext	Roadway	\$ 2,510,721.14	Pulte	Justin Dudley	904-217-0005	September-16	Residential	Mike Vallencourt II
113	Orange Branch Trail	Roadway	\$ 3,751,459.29	Mattamy Homes	Jason Sessions	904-386-8380	August-16	Residential	Mike Vallencourt II
116	Brooks University Outfall	Clearing for Parking Lot	\$ 2,720,588.50	Genesis Health dba Brooks HS	Kelly Hoover	904-345-7891	June-16	Commercial	Marcus McInarnay
120	Twenty Mile Phase 2	84 Lot Subdivision	\$ 8,546,710.74	The Parc Group	Mike Dalberti	904-992-9750	April-16	Residential	Marcus McInarnay
124	Shearwater Phase 1	103 Lot Subdivision	\$ 11,185,012	Freehold	Mike McCollum	904-203-8812	March-16	Residential	Stan Bates
123	Riverwood Pod 17 utility	Main Sewer Lines	\$ 2,620,681.42	Pulte	Justin Dudley	904-217-0005	March-16	Residential	Mike Vallencourt II
126	Reserve at Greenbriar	85 Lot Subdivision	\$ 3,279,747	Mattamy Homes	Chris Reese	904-296-3343	February-16	Residential	Mike Vallencourt II
127	Riverwood Pod 9B	112 Lot Subdivision	\$ 3,189,568	Pulte	Justin Dudley	904-217-0005	February-16	Residential	Mike Vallencourt II
130	Lakeside Phase 3	94 Lot Subdivision	\$ 5,676,295	The Parc Group	David Sparks	904-272-4456	December-15	Residential	Stan Bates
133	Encanta Phase 1	82 Lot Subdivision	\$ 8,417,055.21	Lennar Homes	Bob Deahl	904-380-0948	November-15	Residential	Stan Bates
142	Riverwood Pod 14	26 Lot Subdivision	\$ 3,663,180.02	Pulte	Justin Dudley	904-217-0005	July-15	Residential	Mike Vallencourt II
148	Longleaf Phase 1	190 Lot Subdivision	\$ 6,908,371.99	Lennar	Bob Deahl	904-380-0948	May-15	Residential	Mike Vallencourt II
147	FedEx	Warehouse	\$ 6,472,911.34	Evans General Contractors	Ben Runkel	912-629-0222	May-15	Commercial	Stan Bates

**AFFIDAVIT FOR CORPORATION**


STATE OF Florida )  
 )  
COUNTY OF Clay ) SS

Stan Bates

(title) Vice President

of the Vallencourt Construction Company Inc.

(a corporation described herein) being duly sworn, deposes and says that the statements and answers to the preceding questions are correct and true as of the date of this affidavit; and, that he/ she understands that intentional inclusion of false, deceptive or fraudulent statements on this application constitutes fraud; and, that the District considers such action on the part of the Proposer to constitute good cause for rejecting Proposer's proposal.

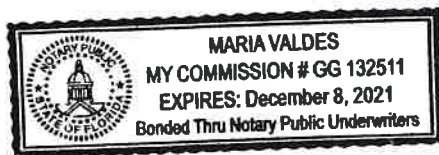
  
(Officer must also sign here)

CORPORATE SEAL

Sworn to before me by means of [ x ] physical presence or [ ] online notarization this 30th day of June, 2021.

  
Notary Public / Expiration Date:

(SEAL)





**I.E.**  
**Affidavit of**  
**Non-Collusion**

**RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT  
AFFIDAVIT OF NON-COLLUSION**

STATE OF FLORIDA

COUNTY OF Clay

I, Stan Bates, do hereby certify that I have not, either directly or indirectly, participated in collusion or proposal rigging. Affiant is a Vice President (officer or principal) in the firm of Vallencourt Construction Company Inc., and authorized to make this affidavit on behalf of the same. I understand that I am swearing or affirming under oath to the truthfulness of the claims made in this affidavit and that the punishment for knowingly making a false statement includes fines and/or imprisonment.

Dated this 30th day of June, 2021.



Signature by authorized representative of Proposer

STATE OF FLORIDA

COUNTY OF Clay

Sworn to (or affirmed) before me by means of ☒ physical presence or ☐ online notarization this 30th day of June, 2021. by Stan Bates of Vallencourt Construction Co., Inc. who is personally known to me or who has produced Personally known to me (MY) as identification and who [ ] did or [ ] did not take an oath.



Signature of Notary Public taking acknowledgement

My Commission Expires: Dec. 8, 2021

(SEAL)



**I.F.  
Sworn Statement  
Regarding Public  
Entity Crimes**

**SWORN STATEMENT PURSUANT TO SECTION 287.133(3)(N)  
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES**

**THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.**

1. This sworn statement is submitted to Rivers Edge III Community Development District  
(print name of the public entity)

by Stan Bates, Vice President  
(print individual's name and title)

for Vallencourt Construction Company Inc.  
(print name of entity submitting sworn statement)

whose business address is

449 Center Street

Green Cove Springs, FL 32043

and (if applicable) its Federal Employer Identification Number (FEIN) is 592469052

(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement)

2. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with any agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudications of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
4. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
1. A predecessor or successor of a person convicted of a public entity crime; or
  2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
5. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes

those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Indicate which statement applies.)

- ☒ Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.
- ☐ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees members or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.
- ☐ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees members or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. (attach a copy of the final order)

IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR/VENDOR EXECUTING THIS PUBLIC ENTITY CRIME AFFIDAVIT TO VERIFY THAT NONE OF THE SUBCONTRACTORS/SUPPLIERS UTILIZED FOR THIS BID/QUOTE HAVE BEEN CONVICTED OF A PUBLIC ENTITY CRIME SUBSEQUENT TO JULY 1, 1989. IN THE EVENT IT IS LATER DISCOVERED THAT A SUBCONTRACTOR/SUPPLIER HAS BEEN CONVICTED OF A PUBLIC ENTITY CRIME, THE CONTRACTOR/VENDOR SHALL SUBSTITUTE THE SUBCONTRACTOR/ SUPPLIER WITH ANOTHER WHO HAS NOT RECEIVED A CONVICTION. ANY COST ASSOCIATED WITH THIS SUBSTITUTION SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR/VENDOR.

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES, FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

ADB  
(signature)

STATE OF FLORIDA )  
COUNTY OF Clay )

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 30th day of June, 2021, by Star Bates, as Vice President for Challercourt Construction Co., Inc



Maria Valdes  
Name: MARIA VALDES  
Personally Known ☒  
OR Produced Identification -  
Type of Identification -

**I.G.**  
**Sworn Statement on**  
**Discrimination**

## SWORN STATEMENT ON DISCRIMINATION

### SWORN STATEMENT PURSUANT TO SECTION 287.134(2)(a), FLORIDA STATUTES, ON DISCRIMINATION

**THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR  
OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.**

1. This sworn statement is submitted to Rivers Edge III Community Development District  
(print name of the public entity)
- by Stan Bates/Vice President  
(print individual's name and title)
- for Vallencourt Construction Company Inc.  
(print name of entity submitting sworn statement)

whose business address is

449 Center Street

Green Cove Springs, FL 32043

and (if applicable) its Federal Employer Identification Number (FEIN) is 592469052

(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement)

2. I understand that a "discrimination" or "discriminated" as defined in section 287.134(1)(b), *Florida Statutes*, means a determination of liability by a state circuit court or federal district court for a violation of any state or federal law prohibiting discrimination on the basis of race, gender, national origin, disability, or religion by an entity; if an appeal is made, the determination of liability does not occur until the completion of any appeals to a higher tribunal.
3. I understand that "discriminatory vendor list" as defined in section 287.134(1)(c), *Florida Statutes*, means the list required to be kept by the Florida Department of Management Services pursuant to section 287.134(3)(d), *Florida Statutes*.
4. I understand that "entity" as defined in section 287.134(1)(e), *Florida Statutes*, means any natural person or any entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts let by a public entity, or which otherwise transacts or applies to transact business with a public entity.
5. I understand that an "affiliate" as defined in section 287.134(1)(a), *Florida Statutes*, means:
1. A predecessor or successor of an entity that discriminated; or
  2. An entity under the control of any natural person or entity that is active in the management of the entity that discriminated. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one entity of shares constituting a controlling interest in another entity, or a pooling of equipment or income among entities when not for fair market value under an arm's length agreement, shall be a prima facie case that one entity controls another entity



6. I understand that, pursuant to section 287.134(2)(a), *Florida Statutes*, an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity.

Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Indicate which statement applies.)

- X   Neither the entity submitting this sworn statement, nor any affiliate of the entity, has been placed on the discriminatory vendor list.
- The entity submitting this sworn statement, or an affiliate of the entity, appears on the discriminatory vendor list.


IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR/VENDOR EXECUTING THIS AFFIDAVIT TO VERIFY THAT NONE OF THE SUBCONTRACTORS/SUPPLIERS UTILIZED FOR THIS BID/QUOTE HAVE BEEN PLACED ON THE DISCRIMINATORY VENDOR LIST. IN THE EVENT IT IS LATER DISCOVERED THAT A SUBCONTRACTOR/SUPPLIER HAS BEEN PLACED ON THE DISCRIMINATORY VENDOR LIST, THE CONTRACTOR/VENDOR SHALL SUBSTITUTE THE SUBCONTRACTOR/ SUPPLIER WITH ANOTHER WHO HAS NOT PLACED ON THE DISCRIMINATORY VENDOR LIST. ANY COST ASSOCIATED WITH THIS SUBSTITUTION SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR/VENDOR.

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY.

  
\_\_\_\_\_  
Signature by authorized representative of Proposer

STATE OF FLORIDA  
COUNTY OF Clay

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 30th day of June, 2021, by Stan Bates, of the Valencourt Const Co, Inc who is personally known to me or who has produced \_\_\_\_\_ as identification and who did (did not) take an oath.

  
\_\_\_\_\_  
Signature of Notary Public taking acknowledgement

My Commission Expires: Dec 8, 2021 (SEAL)



**I.H.**  
**Sworn Statement on**  
**Scrutinized Companies**

**SWORN STATEMENT REGARDING SCRUTINIZED COMPANIES**

1. This sworn statement is submitted to Rivers Edge III CDD ("District")

by Stan Bates, Vice President

(print individual's name and title)

for Vallencourt Construction Company Inc.

(print name of "**Proposer**" submitting sworn statement)

whose business address is

449 Center St. Green Cove Springs, FL 32043

2. I understand that, subject to limited exemptions, Section 287.135, *Florida Statutes*, declares a company that, at the time of bidding or submitting a proposal for a new contract or renewal of an existing contract, is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, Florida Statutes, or that has business operations in Cuba or Syria, or is participating in a boycott of Israel ("**Prohibited Criteria**"), is ineligible for, and may not bid on, submit a proposal for, or enter into or renew a contract with a local governmental entity for goods or services of \$1 million or more.
3. Based on information and belief, at the time the entity submitting this sworn statement submits its proposal to the Edgewater East Community Development District, neither the entity, nor any of its officers, directors, executives, partners, shareholders, members, or agents, is listed on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, that it does not have business operations in Cuba or Syria, and that it is not participating in a boycott of Israel.
4. If awarded the Contract, the entity will immediately notify the Edgewater East Community Development District in writing if either the entity, or any of its officers, directors, executives, partners, shareholders, members, or agents, is placed on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List

[This space intentionally left blank]

The foregoing SWORN STATEMENT REGARDING SCRUTINIZED COMPANIES is dated this  
30th day of June, 2021.

(Corporate Seal, if applicable)

Vallencourt Construction Company Inc.

(Name of Proposer)

*Stan Bates*

By: Stan Bates

Title: Vice President

STATE OF Florida

COUNTY OF Clay

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization  
this 30th day of June, 2021, by *Stan Bates* of the  
*Vallencourt Const. Co. Inc* who is ☒ personally known to me or who has produced  
as identification and who did (did not) take an oath.



*Maria Valdes*

Notary Public, State of Florida

Print Name: MARIA VALDÉS

Commission No.: GG 132511

My Commission Expires: DEC 8, 2021

**I.I.**  
**Trench Safety Act Form**

## TRENCH SAFETY ACT COMPLIANCE STATEMENT

### INSTRUCTIONS

Because trench excavations on this Project are expected to be in excess of 5 feet, Chapter 90-96 of the Laws of Florida requires that construction on the Project comply with Occupational Safety and Health Administration Standard 29 C.F.R. s. 1926.650 Subpart P. All Proposers are required to execute this Compliance Statement and the Compliance Cost Statement. The costs for complying with the Trench Safety Act must be incorporated into the Project's Proposal.

This form must be certified in the presence of a notary public or other officer authorized to administer oaths.

### CERTIFICATION

1. I understand that Chapter 90.96 of the Laws of Florida (The Trench Safety Act) requires me to comply with OSHA Standard 29 C.F.R. s. 1926.650 Subpart P. I will comply with The Trench Safety Act, and I will design and provide trench safety systems at all trench excavations in excess of five feet in depth for this project.
2. The estimated cost imposed by compliance with The Trench Safety Act will be:  
FIVE THOUSAND DOLLARS + MO/LIGHTS Dollars (Written)  
\$ 5000.00 (Figures).
3. The amount listed above has been included within the Proposal.

Dated this 30th day of June, 2021.

Proposer: Vallencourt Construction Company Inc.

By: [Signature]

Title: Vice President

STATE OF FLORIDA

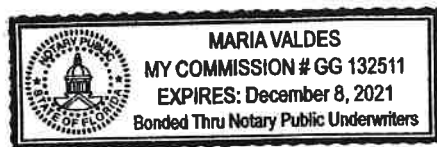
COUNTY OF Clay

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization this 30th day of June, 2021, by Stan Bates, of the Vallencourt Const Co. Inc. who is ☒ personally known to me or ☐ who has produced — as identification, and who ☐ did or ☐ did not take an oath.

Maria Valdes  
Signature of Notary Public taking acknowledgement

My Commission Expires: Dec 8, 2021

(SEAL)



## TRENCH SAFETY ACT COMPLIANCE COST STATEMENT

### INSTRUCTIONS

Because trench excavations on this Project are expected to be in excess of 5 feet, Chapter 90-96 of the Laws of Florida requires that all Proposers submit a statement of the costs of complying with the Trench Safety Act. Said costs must also be incorporated into the Proposal.

This form must be certified in the presence of a notary public or other officer authorized to administer oaths.

By executing this statement, proposer acknowledges that included in the various items of its Proposal and in the total Proposal price are costs for complying with the Florida Trench Safety Act (90-96, Laws of Florida ) effective October 1, 1990. The Proposer further identifies the costs as follows:

Type of Trench Safety Mechanism	Quantity	Unit Cost <sup>1</sup>	Item Total Cost
Trench Box	1 LS	\$5,000.00	\$5,000.00
Sloping	1 LS	\$10,000.00	\$10,000.00
Project Total			\$15,000.00

Dated this 30th day of June, 2021.

Proposer: Vallencourt Construction Company Inc.

By: Stan Bates

Title: Vice President

STATE OF FLORIDA

COUNTY OF Clay

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization this 30th day of June, 2021, by Stan Bates, of the Vallencourt Construction Co. Inc. who is ☒ personally known to me or ☐ who has produced as identification, and who ☐ did or ☐ did not take an oath.

Maria Valdes  
Signature of Notary Public taking acknowledgement

My Commission Expires: Dec 8, 2021

(SEAL)



<sup>1</sup> Use cost per linear square foot of trench excavation used and cost per square foot of shoring used.

**I.J.**  
**Acknowledgment of Receipt of**  
**Documents and Signature Form**



## RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

### ACKNOWLEDGEMENT OF RECEIPT OF DOCUMENTS AND PROPOSAL SIGNATURE FORM

This Proposal for construction services has been submitted on this 30<sup>th</sup> day of June, 2021 by Vallencourt Construction Company Inc. [company] whose business address is 449 Center St. Green Cove Springs, FL 32043, telephone number is 904-291-9330, and e-mail address is stan@vallencourt.com.

The undersigned acknowledges, by the below execution of this Proposal, that all information provided herein has been provided in full and that such information is truthful and accurate. Proposer agrees through submission of this Proposal to honor all pricing information one hundred and twenty (120) days from the date of the Proposal opening, and if awarded the contract on the basis of this Proposal, to enter into and execute the services contract in substantially the form included in the Project Manual.

Proposer understands that inclusion of false, deceptive or fraudulent statements on this Proposal constitutes fraud; and, that the Rivers Edge III Community Development District considers such action on the part of the Proposer to constitute good cause for denial, suspension or revocation of a Proposal for work for the District.

Furthermore, the undersigned acknowledges receipt of the following documents, the provisions of which have been included in this Request for Proposal.

- |  |                     |
|--|---------------------|
| 1. Request for Proposal (1 page)                                       | <u>SB</u> (Initial) |
| 2. Instructions to Proposers (6 pages)                                 | <u>SB</u> (Initial) |
| 3. Evaluation Criteria (1 page)  | <u>SB</u> (Initial) |
| 4. Organizational Information of Proposer (12 pages)                   | <u>SB</u> (Initial) |
| 5. Affidavit of Non-Collusion (1 page)                                 | <u>SB</u> (Initial) |
| 6. Statement on Public Entity Crimes (3 pages)                         | <u>SB</u> (Initial) |
| 7. Sworn Statement on Discrimination (2 pages)                         | <u>SB</u> (Initial) |
| 8. Scrutinized Companies Form (2 pages)                                | <u>SB</u> (Initial) |
| 9. Trench Safety Act Form (2 pages)                                    | <u>SB</u> (Initial) |
| 10. Acknowledgement of Receipt of Documents (2 pages)                  | <u>SB</u> (Initial) |
| 11. Bid Proposal Forms (11 pages)                                      | <u>SB</u> (Initial) |
| 12. Standard Form of Agreement Between Owner and Contractor (13 pages) | <u>SB</u> (Initial) |
| 13. Standard General Conditions of Construction Contract (76 pages)    | <u>SB</u> (Initial) |
| 14. Supplementary Conditions (6 pages)                                 | <u>SB</u> (Initial) |
| 15. Form of Proposal Bond, Performance Bond and Payment Bond (6 pages) | <u>SB</u> (Initial) |
| 16. List of Drawings and Permits (79 sheets)                           | <u>SB</u> (Initial) |
| a. SR 13 Roundabout Plans by Prosser Inc. (79 pages)                   |                     |

17. Technical Specifications (by signing, Proposer acknowledges that he/she will conform all work to the latest standards and specifications of FDOT, St. John's County, JEA and other utility providers as applicable) SB (Initial)
18. ECS Florida, LLC. RiverTown SR 13 and Roundabout South of Parcels 29/31 Report (40 pages) SB (Initial)

Proposer acknowledges receipt of the following addenda:

Addendum No. #1 dated 6-18-21

Addendum No. #2 dated 6-25-21

Addendum No.                      dated                     

Addendum No.                      dated                     

Addendum No.                      dated                     

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the District, or their authorized agents, deemed necessary to verify the statements made in this Proposal or attachments hereto, or regarding the ability, standing and general reputation of the Proposer.

Vallencourt Construction Company Inc.  
Name of Organization

By: ADB

This 30th day of June, 2021

By: Stan Bates, Vice President  
Name and Title of Person Signing

(Apply Corporate Seal if filing as a Corporation)

State of Incorporation: Florida

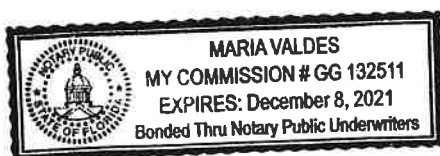
State of FL )  
County of Clay )

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 30th day of June, 2021, by Stan Bates, of the Vallencourt Const. Company, Inc., who is personally known to me or who has produced                      as identification and who did (did not) take an oath.

Maria Valdes  
Signature of Notary taking acknowledgement

My Commission Expires: Dec 8, 2021

(SEAL)



# **BID FORM**

FOR THE

**SR13 Roadway Improvement Project**

FOR

**RIVERS EDGE III  
COMMUNITY DEVELOPMENT DISTRICT**

# BID FORM

## TABLE OF ARTICLES

	Page
Article 1 – Bid Recipient .....	1
Article 2 – Bidder’s Acknowledgements .....	1
Article 3 – Bidder’s Representations.....	1
Article 4 – Further Representations.....	2
Article 5 – Basis of Bid.....	2
Article 6 – Time of Completion .....	2
Article 7 – Attachments To This Bid .....	3
Article 8 – Defined Terms .....	3
Article 9 – Bid Submittal .....	3

---

## ARTICLE 1 – BID RECIPIENT

- 1.01 The Entity the bid is addressed to (Owner): The physical address the bid is submitted to:

**Rivers Edge III Community  
Development District**

**Prosser, Inc.  
13901 Sutton Park Drive S. Suite 200  
Jacksonville, FL 32224  
Attn: Shane Haslauer**

- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

## ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

- 2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for **120 days** after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

## ARTICLE 3 – BIDDER'S REPRESENTATIONS

- 3.01 In submitting this Bid, Bidder represents that:

- A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

<u>Addendum No.</u>	<u>Addendum Date</u>
<u>#1</u>	<u>6-18-21</u>
<u>#2</u>	<u>6-25-21</u>
<u> </u>	<u> </u>

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in SC-5.03, and (2) reports and drawings of Hazardous Environmental Conditions that have been identified in SC-5.06.
- E. Bidder has obtained and carefully studied (or accepts the consequences for not doing so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.
- F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
-

- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
- I. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- K. Bidder will submit written evidence of its authority to do business in the state where the Project is located not later than the date of its execution of the Agreement.

#### ARTICLE 4 – FURTHER REPRESENTATIONS

4.01 Bidder further represents that:

- A. this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

#### ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

<b>Lump Sum Price-</b>	<small>Six Million Five Hundred Thirty Three Thousand Seven Hundred Thirty Four Dollars and Thirty Five Cents</small>	<b>\$6,533,734.35</b>
	<b>Written</b>	<b>Numeric</b>

#### ARTICLE 6 – TIME OF COMPLETION

- 6.01 Proposer is available to begin the work described in this Project Manual starting OCT. 01, 2021. Bidder agrees that the Work will be substantially complete within 335 calendar days, after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within 365 calendar days after the date when the Contract Times commence to run. Please attach a detailed project construction schedule as described in the Instructions to Proposers.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the Contract Times.
  - A. **Liquidated damages for failure to meet times specified will be \$1000/ calendar day.**

**ARTICLE 7 – ATTACHMENTS TO THIS BID**

7.01 The following documents are attached to and made a condition of this Bid:

A. Schedule of Values

**ARTICLE 8 - DEFINED TERMS**

8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Proposers, the Standard Form of Agreement, General Conditions, and the Supplementary Conditions.

**ARTICLE 9 - BID SUBMITTAL**

9.01 This Bid submitted by:

If Bidder is:

An Individual

Name (typed or printed): \_\_\_\_\_

By: \_\_\_\_\_ (SEAL)  
(Individual's signature)

Doing business as: \_\_\_\_\_

A Partnership

Partnership Name: \_\_\_\_\_ (SEAL)

By: \_\_\_\_\_  
(Signature of general partner – attach evidence of authority to sign)

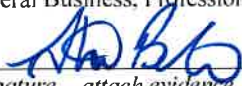
Name (typed or printed): \_\_\_\_\_

A Corporation

Corporation Name: **Vallencourt Construction Company Inc.** (SEAL)

State of Incorporation: **FL**

Type (General Business, Professional, Service, Limited Liability): \_\_\_\_\_

By:  \_\_\_\_\_  
(Signature – attach evidence of authority to sign)

Name (typed or printed): **Stan Bates**

Title: **Vice President**

Attest:  (CORPORATE SEAL)  
(Signature of Corporate Secretary)

Date of Qualification to do business in FL [State Where Project is Located] is \_\_\_\_\\_\_\_\_\\_\_\_\_.

A Joint Venture

Name of Joint Venturer: \_\_\_\_\_

First Joint Venturer Name: \_\_\_\_\_ (SEAL)

By: \_\_\_\_\_  
(Signature of first joint venture partner – attach evidence of authority to sign)

Name (typed or printed): \_\_\_\_\_

Title: \_\_\_\_\_

Second Joint Venturer Name: \_\_\_\_\_ (SEAL)

By: \_\_\_\_\_  
(Signature of second joint venture partner – attach evidence of authority to sign)

Name (typed or printed): \_\_\_\_\_

Title: \_\_\_\_\_

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

Bidder's Business address: \_\_\_\_\_

Phone: \_\_\_\_\_ Facsimile: \_\_\_\_\_

Submitted on \_\_\_\_\_, 20\_\_\_\_.

State Contractor License No. \_\_\_\_\_ (If applicable)

---



IV.  
Form of Proposal Bond,  
Performance Bond,  
Payment Bond

**BID BOND**

Any singular reference to Proposer, Surety, Owner, or other party shall be considered plural where applicable.

Vallencourt Construction Company Inc.

PROPOSER (Name, Address, and telephone number):

SURETY (Name, Address of Principal Place of Business, and telephone number):

OWNER (Name and Address):

**Rivers Edge III Community Development District  
Governmental Management Services  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Tel: (904) 940-5850**

**PROPOSAL**

Proposal Due Date:

Project (Brief Description Including Location): **Rivers Edge III Community Development District- SR 13 Roadway Improvement Project**

**BOND**

Bond Number:

Date (Not later than Proposal due date):

Penal sum Ten Percent of Bid Total

(Words)

(Figures)

Surety and Proposer, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Bid Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

PROPOSER

SURETY

**Stan Bates**

(Seal  
)

Proposer's Name and Corporate Seal

(Seal)

Surety's Name and Corporate Seal

By: ADBO Vice President  
Signature and Title

By: \_\_\_\_\_  
Signature and Title  
(Attach Power of Attorney)

Attest: [Signature] Vice President  
Signature and Title

Attest: \_\_\_\_\_  
Signature and Title

Note: Above addresses are to be used for giving required notice.

1. Proposer and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to pay to Owner upon default of Proposer the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Surety's liability.
2. Default of Proposer shall occur upon the failure of Proposer to deliver within the time required by the Proposal Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Proposal Documents and any performance and payment bonds required by the Proposal Documents.
3. This obligation shall be null and void if:
  - 3.1. Owner accepts Proposer's Proposal and Proposer delivers within the time required by the Proposal Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Proposal Documents and any performance and payment bonds required by the Proposal Documents, or
  - 3.2. All Proposals are rejected by Owner, or
  - 3.3. Owner fails to issue a Notice of Award to Proposer within the time specified in the Proposal Documents (or any extension thereof agreed to in writing by Proposer and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default by Proposer and within 30 calendar days after receipt by Proposer and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Proposer, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Proposal due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Proposer and Surety and in no case later than one year after Proposal due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Proposer and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Proposal" as used herein includes a Proposal, bid, offer, or proposal as applicable.

# BID BOND

Travelers Casualty and Surety Company of America  
Hartford, CT 06183

---

**CONTRACTOR:**

*(Name, legal status and address)*

Vallencourt Construction Co., Inc.  
449 Center Street  
Green Cove Springs, FL 32043

**OWNER:**

*(Name, legal status and address)*

Rivers Edge III Community Development District  
475 West Town Place Suite 114  
St Augustine, FL 32092

**SURETY:**

*(Name, legal status and principal place of business)*

Travelers Casualty and Surety Company of America  
One Tower Square  
Hartford CT 06183

**BOND AMOUNT:** Five Percent of Bid Amount

**PROJECT:**

*(Name, location or address, and Project number, if any)*

Rivers Edge II Community Development District - SR 13 Roadway Improvement Project

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 30th day of June, 2021.

Vallencourt Construction Co., Inc.

  
(Witness)

  
(Principal)

(Seal)

Vice President  
(Title)

Travelers Casualty and Surety Company of America

  
(Surety) Robert T. Theus

(Seal)

Attorney in Fact

(Title)

(Witness)

TRAVELERS

Travelers Casualty and Surety Company of America  
Travelers Casualty and Surety Company  
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Robert T Theus** of **JACKSONVILLE, Florida**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.



State of Connecticut

City of Hartford ss.

By:

Robert L. Raney, Senior Vice President

On this the 3rd day of February, 2017, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021



Marie C. Tetreault

Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 30th day of June, 2021



Kevin E. Hughes  
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.  
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.



Marcus McNarnay, President  
Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President  
J. Daniel Vallencourt, Vice President  
Stan Bates P.E., Vice President

<b>To:</b>	RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT	<b>Contact:</b>	Shane Haslauer @ Prosser		
<b>Address:</b>	475 West Town Place St. Augustine, FL 32092 USA	<b>Phone:</b>	(904) 940-5850		
		<b>Fax:</b>			
<b>Project Name:</b>	SR 13 ROADWAY IMPROVEMENTS	<b>Bid Number:</b>			
<b>Project Location:</b>	ST JOHNS COUNTY (RIVERTOWN) SR13	<b>Bid Date:</b>	6/30/2021		
<b>Item #</b>	<b>Item Description</b>	<b>Estimated Quantity</b>	<b>Unit</b>	<b>Unit Price</b>	<b>Total Price</b>

## Phase 1

### 001 General Conditions

100	General Conditions	1.00	LS	\$107,112.38	\$107,112.38
104.01	Construction Entrance	1.00	EACH	\$4,962.27	\$4,962.27
100	General Conditions	1.00	LS	\$63,293.68	\$63,293.68

**Total Price for above 001 General Conditions Items: \$175,368.33**

### 002 Bonds & Insurance

201	Payment & Performance Bonds	1.00	LS	\$65,322.61	\$65,322.61
-----	-----------------------------	------	----	-------------	-------------

**Total Price for above 002 Bonds & Insurance Items: \$65,322.61**

### 003 NPDES Permit Compliance

300	NPDES Permit Compliance	12.00	MO	\$586.98	\$7,043.76
303	Maintain Silt Fence	5,480.00	LF	\$1.40	\$7,672.00
304	NPDES Reporting	12.00	MO	\$980.02	\$11,760.24

**Total Price for above 003 NPDES Permit Compliance Items: \$26,476.00**

### 004 Surveying

400	Surveying	1.00	LS	\$66,013.21	\$66,013.21
400	Surveying	1.00	LS	\$39,007.81	\$39,007.81

**Total Price for above 004 Surveying Items: \$105,021.02**

### 005 As Builts

500	As Builts	1.00	LS	\$46,509.31	\$46,509.31
500	As Builts	1.00	LS	\$30,006.01	\$30,006.01

**Total Price for above 005 As Builts Items: \$76,515.32**

### 006 Erosion Control

601	Silt Fence Type III (Regular)	5,480.00	LF	\$1.12	\$6,137.60
603	Hay Bales	40.00	EACH	\$15.47	\$618.80
604	Floating Turbidity Barrier	220.00	LF	\$9.10	\$2,002.00
608	Inlet Protection	9.00	EACH	\$210.00	\$1,890.00

**Total Price for above 006 Erosion Control Items: \$10,648.40**

### 007 Maintenance Of Traffic

700	Maintenance of Traffic	1.00	LS	\$137,846.97	\$137,846.97
-----	------------------------	------	----	--------------	--------------

**008 Demolition**

816	Mill Or Reclaim Existing Asphalt	4,630.00 SY	\$5.27	\$24,400.10
816	Mill Or Reclaim Existing Limerock	4,300.00 SY	\$5.27	\$22,661.00
816	Demo Temporary Asphalt	4,500.00 SY	\$5.21	\$23,445.00
825	Hydroblast Existing Striping	1.00 LS	\$14,821.63	\$14,821.63

**Total Price for above 008 Demolition Items: \$85,327.73**

**009 Clearing**

903	Clear Easements for Off Site Utilities	3.00 ACRE	\$23,333.84	\$70,001.52
-----	--	-----------	-------------	-------------

**Total Price for above 009 Clearing Items: \$70,001.52**

**011 Earthwork**

1104	Strip Topsoil	2,044.00 CY	\$7.37	\$15,064.28
1107	Export Topsoil Off Site	2,044.00 CY	\$14.78	\$30,210.32
1109	Place & Compact Fill	8,639.00 CY	\$4.67	\$40,344.13
1110	Earthwork Density Testing	1.00 LS	\$15,820.34	\$15,820.34
1111	Purchase Fill Material	8,639.00 CY	\$15.46	\$133,558.94
1113	Remove Unsuitables	2,500.00 CY	\$17.75	\$44,375.00
1114	Replace Unsuitables	2,500.00 CY	\$20.24	\$50,600.00
1118	Final Dressout	4,750.00 SY	\$1.60	\$7,600.00
1119	Dress Behind Electric Contractor	1.00 LS	\$8,642.81	\$8,642.81
1121	Grade or Regrade Ditches Off site	1,500.00 LF	\$16.18	\$24,270.00

**Total Price for above 011 Earthwork Items: \$370,485.82**

**012 Grassing**

1205	Right Of Way Sod	4,750.00 SY	\$5.60	\$26,600.00
------	------------------	-------------	--------	-------------

**Total Price for above 012 Grassing Items: \$26,600.00**

**013 Subsoil Stabilization**

1302	Subgrade for Sidewalk	232.00 SY	\$9.31	\$2,159.92
1300	Subsoil Stabilization	5,070.00 SY	\$11.18	\$56,682.60
1300	Subsoil Stabilization - Temp Pavement	5,000.00 SY	\$11.57	\$57,850.00

**Total Price for above 013 Subsoil Stabilization Items: \$116,692.52**

**014 Base**

1402	6" Limerock - Temp. Pavement	4,500.00 SY	\$20.26	\$91,170.00
1401	4" Limerock For Shoulder	1,022.00 SY	\$17.10	\$17,476.20
1404	10" Limerock	2,685.00 SY	\$23.74	\$63,741.90

**Total Price for above 014 Base Items: \$172,388.10**

**015 Asphalt Paving**

1505	1 1/2" Asphalt Pavement HD	2,685.00 SY	\$21.18	\$56,868.30
1505	1 1/2" Asphalt Pavement Shoulder	1,022.00 SY	\$21.18	\$21,645.96
1506	2" Temporary Asphalt	4,500.00 SY	\$40.53	\$182,385.00
1507	3" Asphalt Pavement HD	2,685.00 SY	\$37.76	\$101,385.60
1517	Prime Limerock	3,707.00 SY	\$0.70	\$2,594.90
1517	Prime Limerock FOR TEMPORARY PAVEMENT	4,500.00 SY	\$0.70	\$3,150.00
1518	Tack Coat	3,707.00 SY	\$0.70	\$2,594.90

**Total Price for above 015 Asphalt Paving Items: \$370,624.66**



Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
<b>018 Curbs</b>					
1803	6" Header Curb				
1809	24" RA Curb & Gutter	120.00	LF	\$6.71	\$805.20
1809	Type F Fdot Curb & Gutter	160.00	LF	\$26.40	\$4,224.00
		406.00	LF	\$20.31	\$8,245.86
<b>Total Price for above 018 Curbs Items:</b>					<b>\$13,275.06</b>

### 019 Concrete - Flat Work

1901	Concrete Driveways	5,000.00	SF	\$6.71	\$33,550.00
1903	Concrete Pavement 12" Truck Apron	1,700.00	SF	\$20.72	\$35,224.00
<b>Total Price for above 019 Concrete - Flat Work Items:</b>					<b>\$68,774.00</b>

### 020 Sidewalks

2003	5' Sidewalk	2,088.00	SF	\$5.17	\$10,794.96
2005	A.D.A. Handicap Ramps	6.00	EACH	\$280.01	\$1,680.06
2006	A.D.A. Mats	90.00	SF	\$42.00	\$3,780.00
<b>Total Price for above 020 Sidewalks Items:</b>					<b>\$16,255.02</b>

### 021 Retaining Walls & Rails

2104	Guardrail	250.00	LF	\$63.07	\$15,767.50
<b>Total Price for above 021 Retaining Walls &amp; Rails Items:</b>					<b>\$15,767.50</b>

### 030 Storm Drain

3032	Type J-6 Curb Inlet 0-6' Deep	1.00	EACH	\$9,022.69	\$9,022.69
3033	Type J-5 Curb Inlet 0-6' Deep	6.00	EACH	\$8,814.46	\$52,886.76
3061	TYPE J-7 Storm Manhole 0-6' Deep	4.00	EACH	\$7,992.04	\$31,968.16
3086.1	24" Index 272 Mitered End Section	1.00	EACH	\$5,985.60	\$5,985.60
3094.1	14"x23" Index 272 Mitered End Section	2.00	EACH	\$8,182.11	\$16,364.22
3191	18" RCP 0-6' Deep	490.00	LF	\$125.55	\$61,519.50
3075	Storm Top Adjustments	11.00	EACH	\$1,791.35	\$19,704.85
3076	Storm Inverts	11.00	EACH	\$704.80	\$7,752.80
3198	24" RCP 0-6' Deep	120.00	LF	\$123.94	\$14,872.80
3247	14"x23" ERCP	102.00	LF	\$226.81	\$23,134.62
3279	Punch Out Storm Drain	712.00	LF	\$2.21	\$1,573.52
3280	TV Storm Drain	712.00	LF	\$5.60	\$3,987.20
<b>Total Price for above 030 Storm Drain Items:</b>					<b>\$248,772.72</b>

### 060 Force Main

4140	Pump Truck for Sewer	1.00	LS	\$13,266.27	\$13,266.27
6016	4" PVC DR 18 Force Main	120.00	LF	\$81.78	\$9,813.60
6025	4" Joint Restraints	6.00	EACH	\$150.52	\$903.12
6062	4"x4" Tap Slv. and Valve	2.00	EACH	\$7,704.07	\$15,408.14
6070	4" Sleeve	2.00	EACH	\$1,360.16	\$2,720.32
6080	Valve Box Installation	2.00	EACH	\$222.07	\$444.14
6080.1	Valve Box for existing valve	10.00	EACH	\$635.96	\$6,359.60
6121	4" 45 Bend	4.00	EACH	\$1,839.68	\$7,358.72
6156	4" Cap (Cut & Cap)	2.00	EACH	\$1,686.33	\$3,372.66
6183	Punch Out Force Main	120.00	LF	\$23.04	\$2,764.80
6185	Locate Wire Test for Force Main	120.00	LF	\$0.70	\$84.00
6186	Pressure Test for Force Main	120.00	LF	\$18.43	\$2,211.60
<b>Total Price for above 060 Force Main Items:</b>					<b>\$64,706.97</b>

## Phase 2

### 007 Maintenance Of Traffic

700

Maintenance of Traffic

Total Price for above Phase 1 Items:

\$2,236,870.2

1.00 LS

\$666,974.35

\$666,974.35

Total Price for above 007 Maintenance Of Traffic Items:

\$666,974.35

### 008 Demolition

801	Demo Storm Pipe
813	Demo Sidewalks & Conc. Drives
816	Mill or Reclaim Existing Asphalt
816	Mill Or Reclaim Existing Limerock

120.00 LF

\$124.53

\$14,943.60

5,000.00 SF

\$9.10

\$45,500.00

1,370.00 SY

\$8.12

\$11,124.40

1,040.00 SY

\$9.45

\$9,828.00

Total Price for above 008 Demolition Items:

\$81,396.00

### 011 Earthwork

1104	Strip Topsoil
1107	Export Topsoil Off Site
1109	Place & Compact Fill
1111	Purchase Fill Material
1113	Remove Unsuitables
1114	Replace Unsuitables
1118	Final Dressout
1119	Dress Behind Electric Contractor
1121	Grade or Regrade Ditches Off site

2,955.00 CY

\$18.19

\$53,751.45

2,955.00 CY

\$11.93

\$35,253.15

19,525.00 CY

\$4.67

\$91,181.75

19,525.00 CY

\$15.46

\$301,856.50

2,500.00 CY

\$17.58

\$43,950.00

2,500.00 CY

\$20.12

\$50,300.00

4,750.00 SY

\$0.71

\$3,372.50

1.00 LS

\$8,642.81

\$8,642.81

1,500.00 LF

\$19.40

\$29,100.00

Total Price for above 011 Earthwork Items:

\$617,408.16

### 012 Grassing

1201	Right Of Way Sod
------	------------------

4,750.00 SY

\$5.60

\$26,600.00

Total Price for above 012 Grassing Items:

\$26,600.00

### 013 Subsoil Stabilization

1300	Subsoil Stabilization
1302	Subgrade for Sidewalk

5,563.00 SY

\$11.38

\$63,306.94

128.00 SY

\$9.31

\$1,191.68

Total Price for above 013 Subsoil Stabilization Items:

\$64,498.62

### 014 Base

1401	4" Limerock For Shoulder
1404	10" Limerock

946.00 SY

\$17.97

\$16,999.62

3,141.00 SY

\$23.94

\$75,195.54

Total Price for above 014 Base Items:

\$92,195.16

### 015 Asphalt Paving

1505	1 1/2" Asphalt Pavement HD
1505	1 1/2" Asphalt Pavement Shoulder
1507	3" Asphalt Pavement HD
1517	Prime Limerock
1518	Tack Coat

3,141.00 SY

\$21.18

\$66,526.38

946.00 SY

\$21.18

\$20,036.28

3,141.00 SY

\$37.76

\$118,604.16

4,087.00 SY

\$0.70

\$2,860.90

4,087.00 SY

\$0.70

\$2,860.90

Total Price for above 015 Asphalt Paving Items:

\$210,888.62

### 017 Striping & Signs

1700	Striping & Signs
------	------------------

1.00 LS

\$66,248.03

\$66,248.03

Total Price for above 017 Striping &amp; Signs Items:

\$66,248.03

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
<b>018 Curbs</b>					
1803	6" Header Curb				
1809	24" RA Curb & Gutter	180.00	LF	\$6.71	\$1,207.80
1809	Type F Fdot Curb & Gutter	220.00	LF	\$26.40	\$5,808.00
		912.00	LF	\$20.31	\$18,522.72
<b>Total Price for above 018 Curbs Items:</b>					<b>\$25,538.52</b>

### 019 Concrete - Flat Work

1903	Concrete Pavement 12" Truck Apron	2,300.00	SF	\$20.72	\$47,656.00
<b>Total Price for above 019 Concrete - Flat Work Items:</b>					<b>\$47,656.00</b>

### 020 Sidewalks

2003	5' Sidewalk				
2005	A.D.A. Handicap Ramps	1,150.00	SF	\$5.17	\$5,945.50
2006	A.D.A. Mats	4.00	EACH	\$280.01	\$1,120.04
		60.00	SF	\$42.00	\$2,520.00
<b>Total Price for above 020 Sidewalks Items:</b>					<b>\$9,585.54</b>

### 021 Retaining Walls & Rails

2104	Guardrail	250.00	LF	\$63.07	\$15,767.50
<b>Total Price for above 021 Retaining Walls &amp; Rails Items:</b>					<b>\$15,767.50</b>

### 030 Storm Drain

3003	Dewater Storm Drain				
3034	Type J-6 Curb Inlet 6-8' Deep	406.00	LF	\$63.48	\$25,772.88
3062	TYPE J-7 Storm Manhole 6-8' Deep	2.00	EACH	\$8,463.92	\$16,927.84
3075	Storm Top Adjustments	3.00	EACH	\$8,249.71	\$24,749.13
3076	Storm Inverts	5.00	EACH	\$569.97	\$2,849.85
3077	Underdrain Stubs from Inlets	5.00	EACH	\$815.83	\$4,079.15
3192	18" RCP 6-8' Deep	360.00	LF	\$79.89	\$28,760.40
3279	Clean Existing Storm Culverts	406.00	LF	\$200.28	\$81,313.68
3279	Punch Out Storm Drain	500.00	LF	\$27.65	\$13,825.00
3280	TV Storm Drain	406.00	LF	\$12.37	\$5,022.22
		406.00	LF	\$5.60	\$2,273.60
<b>Total Price for above 030 Storm Drain Items:</b>					<b>\$205,573.75</b>

### 070 Potable Water Main

7012	12" DR18 PVC Water Main				
7013	10" DR18 PVC Water Main	860.00	LF	\$102.65	\$88,279.00
7021	12" Joint Restraints	20.00	LF	\$150.96	\$3,019.20
7047	10"x10" Tap Slv. and Valve	24.00	EACH	\$436.29	\$10,470.96
7089	12" Sleeve	2.00	EACH	\$20,883.23	\$41,766.46
7095	12" Gate Valve	4.00	EACH	\$1,674.76	\$6,699.04
7104	Valve Box Installation	2.00	EACH	\$5,240.85	\$10,481.70
7104.1	Valve Box On Existing Valve	4.00	EACH	\$444.14	\$1,776.56
7157	12" 45 Bend	10.00	EACH	\$1,524.23	\$15,242.30
7163	12" 22.5 Bend	9.00	EACH	\$1,706.45	\$15,358.05
7169	12" 11.25 Bend	1.00	EACH	\$1,655.59	\$1,655.59
7180	12x10" Reducer	4.00	EACH	\$1,633.47	\$6,533.88
7193	10" Cap (Cut & Cap)	2.00	EACH	\$1,549.49	\$3,098.98
7216	12" Conflict (woodpole)	2.00	EACH	\$2,574.60	\$5,149.20
7246	Punch Out for Water Main	1.00	EACH	\$14,280.64	\$14,280.64
7248	Flushing & BT's for Water Main	880.00	LF	\$15.71	\$13,824.80
7249	Locate Wire Test For Water Main	880.00	LF	\$9.43	\$8,298.40
7250	Pressure Test for Water Main	880.00	LF	\$0.64	\$563.20
		880.00	LF	\$9.43	\$8,298.40

Total Price for above 070 Potable Water Main Items:

**\$254,796.33**

### 090 Reuse Water Main

9012	12" DR18 PVC Reuse Main
9013	10" DR18 PVC Reuse Main
9021	12" Joint Restraints
9022	10" Joint Restraints
9047	10"x10" Tap Slv. and Valve
9089	12" Sleeve
9090	10" Sleeve
9103	Valve Box Installation
9153	12" 45 Bend
9154	10" 45 Bend
9176	12x10" Reducer
9189	10" Cap (Cut & Cap)
9212	12" Conflict
9239	Punch Out for Reuse Main
9240	Flushing for Reuse Main
9241	Locate Wire Test For Reuse Main
9242	Pressure Test for Reuse Main

280.00	LF	\$103.76	\$29,052.80
160.00	LF	\$95.44	\$15,270.40
12.00	EACH	\$1,139.51	\$13,674.12
7.00	EACH	\$1,133.06	\$7,931.42
3.00	EACH	\$20,691.41	\$62,074.23
2.00	EACH	\$1,674.76	\$3,349.52
2.00	EACH	\$1,596.10	\$3,192.20
3.00	EACH	\$1,080.10	\$3,240.30
2.00	EACH	\$1,706.45	\$3,412.90
4.00	EACH	\$1,553.25	\$6,213.00
1.00	EACH	\$1,549.49	\$1,549.49
2.00	EACH	\$2,574.60	\$5,149.20
1.00	EACH	\$14,280.64	\$14,280.64
440.00	LF	\$36.38	\$16,007.20
440.00	LF	\$21.83	\$9,605.20
440.00	LF	\$0.64	\$281.60
440.00	LF	\$21.83	\$9,605.20

Total Price for above 090 Reuse Water Main Items:

**\$203,889.42**

### 100 Electric

10000	Electric
-------	----------

1.00	LS	\$1,607,715.23	\$1,607,715.23
------	----	----------------	----------------

Total Price for above 100 Electric Items:

**\$1,607,715.23**

Total Price for above Phase 2 Items:

**\$4,196,731.26**

### Phase 3

#### 008 Demolition

805	Demo Water Pipe & Fittings
-----	----------------------------

700.00	LF	\$69.05	\$48,335.00
--------	----	---------	-------------

Total Price for above 008 Demolition Items:

**\$48,335.00**

#### 013 Subsoil Stabilization

1300	Subsoil Stabilization
1302	Subgrade for Sidewalk

460.00	SY	\$29.08	\$13,376.80
52.00	SY	\$9.31	\$484.12

Total Price for above 013 Subsoil Stabilization Items:

**\$13,860.92**

#### 018 Curbs

1809	Type E Fdot Curb & Gutter
------	---------------------------

1,505.00	LF	\$21.46	\$32,297.30
----------	----	---------	-------------

Total Price for above 018 Curbs Items:

**\$32,297.30**

#### 020 Sidewalks

2005	A.D.A. Handicap Ramps
2006	A.D.A. Mats
2003	5' Sidewalk

4.00	EACH	\$280.01	\$1,120.04
50.00	SF	\$42.00	\$2,100.00
468.00	SF	\$5.17	\$2,419.56

Total Price for above 020 Sidewalks Items:

**\$5,639.60**

Total Price for above Phase 3 Items:

**\$100,132.82**

Total Bid Price:

**\$6,533,734.35**

**Notes:**

- The above price excludes Landscaping & Irrigation
- The above price excludes Sunday Work
- The above price is based on the owner providing horizontal and vertical site control
- The above price excludes any removal and replacement of existing box culvert & culvert pipes
- The above price is based off of these plans P:\118\118094.10 RT SR 13 Roundabout 3\Production\Drawings\Sheets\C-0.00 KEYSHEET.dwg [C-0.00]  
4/21/2021 10:48:26 AM Richard Palmisano
- The above price excludes proposed ponds

**Payment Terms:**

Payment due within 30 days of date of invoice, regardless of when payment is made by Owner.

**ACCEPTED:**

The above prices, specifications and conditions are satisfactory and hereby accepted.

**Buyer:** \_\_\_\_\_**Signature:** \_\_\_\_\_**Date of Acceptance:** \_\_\_\_\_**CONFIRMED:****Vallencourt Construction Company, Inc.****Authorized Signature:** \_\_\_\_\_**Estimator:** Tommy Loveland  
(904) 291-9330 tommyl@vallencourt.com



**Option A:**  
**Award a Contract**

## **RESOLUTION 2021-08**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT REGARDING THE AWARD OF A CONSTRUCTION CONTRACT FOR THE STATE ROAD 13 ROADWAY IMPROVEMENTS PROJECT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Rivers Edge III Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, to plan, construct, install, acquire, finance, manage and operate public improvements and community facilities within and without its boundaries; and

**WHEREAS**, the District has solicited bids from contractors interested in providing construction services related to the District’s State Road 13 Roadway Improvements Project (the “Project”); and

**WHEREAS**, the District’s Board of Supervisors (the “Board”) has received and evaluated a bid from one (1) contractor interested in providing construction services relative to the Project; and

**WHEREAS**, the Board, after considering the bid, has ranked Vallencourt Construction Co., Inc., as the most responsible and responsive bidder, and has determined that it is in the best interests of the District and its residents and landowners to award the contract for construction services for the Project to Vallencourt Construction Co., Inc.

### **NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1.** All of the representations, findings and determinations contained within the recitals stated above are recognized as true and accurate and are expressly incorporated into this Resolution.

**SECTION 2.** The Board hereby determines that the bid submitted by Vallencourt Construction Co., Inc., for the Project best serves the interests of the District and accordingly the District’s Board desires to award the contract for the construction services for the Project to such contractor, subject to successful negotiation of a reduced bid price that meets the District’s budget.

**SECTION 3.** The Chairman and District Staff are hereby authorized to give notice of this award to the bidder to the extent required by law and, provided successful funding for the costs of the Project can be secured, to proceed with the execution of a contract with the selected contractor.



**SECTION 4.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 5.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 21st day of July, 2021.

ATTEST:

**RIVERS EDGE III COMMUNITY  
DEVELOPMENT DISTRICT**

---

Secretary/Assistant Secretary

---

Chairman, Board of Supervisors

**Option B:**  
**Reject the Bid**

## **RESOLUTION 2021-08**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT REJECTING THE BID RECEIVED IN RESPONSE TO ITS REQUEST FOR PROPOSALS FOR THE STATE ROAD 13 ROADWAY IMPROVEMENTS PROJECT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Rivers Edge III Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, to plan, construct, install, acquire, finance, manage and operate public improvements and community facilities within and without its boundaries; and

**WHEREAS**, the District has solicited bids from contractors interested in providing construction services related to the District’s State Road 13 Roadway Improvements Project (the “Project”); and

**WHEREAS**, the District’s Board of Supervisors (the “Board”) has received and evaluated a bid from one (1) contractor interested in providing construction services relative to the Project; and

**WHEREAS**, the bid exceeds the funding amounts available for the Project; and

**WHEREAS**, the Board, after considering the bid, has determined that it is in the best interests of the District to reject the bid due to insufficient funding.

### **NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1.** All of the representations, findings and determinations contained within the recitals stated above are recognized as true and accurate and are expressly incorporated into this Resolution.

**SECTION 2.** The Board hereby determines that the bid received exceeds the funds available for the Project and that it is therefore in the best interests of the District to reject the bid.

**SECTION 3.** The Chairman and District Staff are hereby authorized to give notice of this decision to the bidder to the extent required by law.

**SECTION 4.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 5.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 21st day of July, 2021.

ATTEST:

**RIVERS EDGE III COMMUNITY  
DEVELOPMENT DISTRICT**

---

Secretary/Assistant Secretary

---

Chairman, Board of Supervisors

## *SIXTH ORDER OF BUSINESS*

**RIVERS EDGE III  
COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHN'S COUNTY, FLORIDA  
FINANCIAL REPORT  
FOR THE PERIOD FROM INCEPTION MARCH 5, 2020 TO  
SEPTEMBER 30, 2020**

**RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHN'S COUNTY, FLORIDA**

**TABLE OF CONTENTS**

	Page
INDEPENDENT AUDITOR'S REPORT	1-2
MANAGEMENT'S DISCUSSION AND ANALYSIS	3-6
BASIC FINANCIAL STATEMENTS	
Government-Wide Financial Statements:	
Statement of Net Position	7
Statement of Activities	8
Fund Financial Statements:	
Balance Sheet – Governmental Funds	9
Reconciliation of the Balance Sheet – Governmental Funds to the Statement of Net Position	10
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	11
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	12
Notes to the Financial Statements	13-18
REQUIRED SUPPLEMENTARY INFORMATION	
Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund	19
Notes to Required Supplementary Information	20
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS	21-22
INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	23
MANAGEMENT LETTER REQUIRED BY CHAPTER 10.550 OF THE RULES OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	24-25



# Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
[www.graucpa.com](http://www.graucpa.com)

## INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors  
Rivers Edge III Community Development District  
St. John's County, Florida

### Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and the major fund of Rivers Edge III Community Development District, St. John's County, Florida (the "District") as of and for the period from inception March 5, 2020 to September 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and the major fund of the District as of September 30, 2020, and the respective changes in financial position thereof for the period from inception March 5, 2020 to September 30, 2020 in accordance with accounting principles generally accepted in the United States of America.



## **Other Matters**

### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated June 22, 2021, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

June 22, 2021

## MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Rivers Edge III Community Development District, St. John's County, Florida ("District") provides a narrative overview of the District's financial activities for the period from inception March 5, 2020 to September 30, 2020. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

This information is being presented to provide additional information regarding the activities of the District and to meet the disclosure requirements of Government Accounting Standards Board Statement ("GASB") No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments* issued June 1999. Comparative information between the current year and the prior year is required to be presented in the Management's Discussion and Analysis ("MD&A"). However, because this is the first year of operations of the District, comparative information is excluded in this report. Subsequent reports will include the comparative information.

### FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the period from inception March 5, 2020 to September 30, 2020 resulting in a net position balance of \$7,519.
- The change in the District's total net position was \$7,519, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2020, the District's governmental funds reported combined ending deficit fund balances of (\$8,698), a decrease of (\$8,698). Fund balance is deficit fund balance.

### OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

#### Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by Developer contributions. The District does not have any business-type activities. The governmental activities of the District include the general government (management) and recreation functions.

## OVERVIEW OF FINANCIAL STATEMENTS (Continued)

### Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

### Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains one governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund which is considered a major fund.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

### Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

### GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities as of September 30, 2020.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30, 2020	
Assets, excluding capital assets	\$ 87,605
Total assets	87,605
Liabilities, excluding long-term liabilities	80,086
Total liabilities	80,086
Net Position	
Unrestricted	7,519
Total net position	\$ 7,519

## GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the period from inception March 5, 2020 to September 30, 2020. The majority of the increase represents the extent to which ongoing program revenues exceeded the cost of operations.

Key elements of the change in net position are reflected in the following table:

### CHANGES IN NET POSITION FOR THE PERIOD FROM INCEPTION MARCH 5, 2020 TO SEPTEMBER 30, 2020

Revenues:	
Program revenues	
Operating grants and contributions	\$ 83,705
Capital grants and contributions	515,915
Total revenues	<u>599,620</u>
Expenses:	
General government	76,186
Culture and recreation	515,915
Total expenses	<u>592,101</u>
Change in net position	<u>7,519</u>
Net position - beginning	-
Net position - ending	<u>\$ 7,519</u>

As noted above and in the statement of activities, the cost of all governmental activities during the period from inception March 5, 2020 to September 30, 2020 was \$592,101. The costs of the District's activities were primarily funded by program revenues. Program revenues are comprised of Developer contributions in the current year.

## GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the period from inception March 5, 2020 to September 30, 2020 was amended to increase revenues and appropriations by \$60,253. Actual general fund expenditures did not exceed appropriations for the period from inception March 5, 2020 to September 30, 2020.

## ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

Subsequent to the period from inception March 5, 2020 to September 30, 2020, the District issued \$9,880,000 of Series 2021 Bonds, consisting of multiple term bonds with due dates ranging from May 1, 2026 – May 1, 2051 and fixed interest rates ranging from 2.4% to 4.0%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District.

In addition, it is expected that the general operations of the District will increase.

## CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Rivers Edge III Community Development District's Finance Department at 475 West Town Place, Suite 114, St. Augustine, Florida, 32092.

**RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHN'S COUNTY, FLORIDA  
STATEMENT OF NET POSITION  
SEPTEMBER 30, 2020**

	Governmental Activities
ASSETS	
Cash	\$ 10,384
Due from Developer	77,221
Total assets	<u>87,605</u>
LIABILITIES	
Accounts payable	71,943
Unearned revenue	8,143
Total liabilities	<u>80,086</u>
NET POSITION	
Unrestricted	7,519
Total net position	<u><u>\$ 7,519</u></u>

See notes to the financial statements

**RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHN'S COUNTY, FLORIDA  
STATEMENT OF ACTIVITIES  
FOR THE PERIOD FROM INCEPTION MARCH 5, 2020 TO SEPTEMBER 30, 2020**

Functions/Programs	Expenses	Program Revenues		Net (Expense)
		Operating Grants and Contributions	Capital Grants and Contributions	Revenue and Changes in Net Position
Primary government:				
Governmental activities:				
General government	\$ 76,186	\$ 76,186	\$ -	\$ -
Culture and recreation	515,915	7,519	515,915	7,519
Total governmental activities	592,101	83,705	515,915	7,519
Change in net position				7,519
Net position - beginning				-
Net position - ending				<u>\$ 7,519</u>

See notes to the financial statements

**RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHN'S COUNTY, FLORIDA  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2020**

	<u>Major Funds</u> General	<u>Total</u> Governmental Funds
<b>ASSETS</b>		
Cash	\$ 10,384	\$ 10,384
Due from Developer	77,221	77,221
Total assets	<u>\$ 87,605</u>	<u>\$ 87,605</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>		
Liabilities:		
Accounts payable	\$ 71,943	\$ 71,943
Unearned revenue	8,143	8,143
Total liabilities	<u>80,086</u>	<u>80,086</u>
Deferred inflows of resources:		
Unavailable revenue - Developer	16,217	16,217
Total deferred inflows of resources	<u>16,217</u>	<u>16,217</u>
Fund balances:		
Unassigned	<u>(8,698)</u>	<u>(8,698)</u>
Total fund balances	<u>(8,698)</u>	<u>(8,698)</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 87,605</u>	<u>\$ 87,605</u>

See notes to the financial statements



**RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHN'S COUNTY, FLORIDA  
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS  
TO THE STATEMENT OF NET POSITION  
FOR SEPTEMBER 30, 2020**

Fund balance - governmental funds	\$ (8,698)
Amounts reported for governmental activities in the statement of net position are different because:	
Assets recorded in the governmental fund financial statements that are not available to pay for current-period expenditures are unavailable revenue in the governmental funds.	<u>16,217</u>
Net position of governmental activities	<u><u>\$ 7,519</u></u>

See notes to the financial statements

**RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHN'S COUNTY, FLORIDA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE PERIOD FROM INCEPTION MARCH 5, 2020 TO SEPTEMBER 30, 2020**

	<u>Major Funds</u> General	Total Governmental Funds
REVENUES		
Developer contributions	\$ 67,488	\$ 67,488
Intergovernmental revenue	515,915	515,915
Total revenues	<u>583,403</u>	<u>583,403</u>
EXPENDITURES		
Current:		
General government	76,186	76,186
Culture and recreation	515,915	515,915
Total expenditures	<u>592,101</u>	<u>592,101</u>
Excess (deficiency) of revenues over (under) expenditures	(8,698)	(8,698)
Fund balances - beginning	<u>-</u>	<u>-</u>
Fund balances - ending	<u>\$ (8,698)</u>	<u>\$ (8,698)</u>

See notes to the financial statements

**RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHN'S COUNTY, FLORIDA  
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES  
FOR THE PERIOD FROM INCEPTION MARCH 5, 2020 TO SEPTEMBER 30, 2020**

Net change in fund balances - total governmental funds	\$ (8,698)
Amounts reported for governmental activities in the statement of activities are different because:	
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the governmental fund financial statements.	<u>16,217</u>
Change in net position of governmental activities	<u><u>\$ 7,519</u></u>

See notes to the financial statements

**RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHN'S COUNTY, FLORIDA  
NOTES TO FINANCIAL STATEMENTS**

**NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY**

Rivers Edge III Community Development District ("District") was created by Ordinance 2020-07 of the County Commission of St. Johns County, Florida enacted on March 5, 2020 and established pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue Bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by the owners of the property within the District. Ownership of land within the District entitles the owner to one vote per acre. The Board exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2020 one of the Board seats are vacant and the remaining seats are held by affiliates of Mattamy Jacksonville, LLC the ("Developer").

The Board has the responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Government-Wide and Fund Financial Statements**

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### **Measurement Focus, Basis of Accounting and Financial Statement Presentation**

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

### **Assessments**

Assessments are non-ad valorem assessments on certain land and all platted lots within the District. Assessments are levied each November 1 on property of record as of the previous January. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. For debt service assessments, amounts collected as advance payments are used to prepay a portion of the Bonds outstanding. Otherwise, assessments are collected annually to provide funds for the debt service on the portion of the Bonds which are not paid with prepaid assessments.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental fund:

### **General Fund**

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

### **Assets, Liabilities and Net Position or Equity**

#### **Restricted Assets**

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

#### **Deposits and Investments**

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

## **NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Assets, Liabilities and Net Position or Equity**

#### **Deposits and Investments (Continued)**

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Inter-local Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, unspent Bond proceeds are required to be held in investments as specified in the Bond Indentures.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

#### **Prepaid Items**

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

#### **Capital Assets**

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

The District does not have any capital assets as of September 30, 2020.

#### **Unearned Revenue**

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

## **NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Assets, Liabilities and Net Position or Equity (Continued)**

#### Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are reported as an expense in the year incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

#### Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

#### Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

## **NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Other Disclosures**

#### **Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

## **NOTE 3 – BUDGETARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

## **NOTE 4 – DEPOSITS**

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

## **NOTE 5 – CAPITAL ASSETS**

The infrastructure intended to serve the District has been estimated at a total cost of approximately \$46.8 million. The infrastructure will include drainage and stormwater management, roads, landscaping, and recreational facilities. Upon completion, the roads are to be conveyed to other entities for ownership and maintenance. Subsequent to fiscal year end the District issued Series 2021 Bonds in order to finance the cost of infrastructure improvements associated with Phase 1 of the project. It is estimated that the District will issue additional Bonds in order to fund master infrastructure within the Capital Improvement Plan. In connection with the issuance of the Series 2021 Bonds, the District and the Developer will enter into an agreement pursuant to which the Developer will agree to provide funds to complete the Capital Improvement Plan to the extent that proceeds of the Series 2021 Bonds and any other debt of the District are insufficient therefor.

## **NOTE 6 – DEVELOPER TRANSACTIONS**

The Developer has agreed to fund the general operations of the District and the Developer made contributions of \$67,488. The District is owed \$77,221 from the Developer as of September 30, 2020, of which \$16,217 is classified as unavailable revenue.



## **NOTE 7 – CONCENTRATION**

The District's activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District's operations.

## **NOTE 8 – MANAGEMENT COMPANY**

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

## **NOTE 9 – RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims since inception of the District.

## **NOTE 10 – COST SHARE AGREEMENT**

The District is a party to a cost sharing agreement with Rivers Edge Community Development District ("Rivers Edge") and Rivers Edge Community Developer Districts II ("Rivers Edge II") whereby all three Districts are to share various maintenance and amenity center related costs. During the current year the District recognized \$515,915 of revenues and \$515,915 of expenses associated with the cost share agreement.

## **NOTE 11 – SUBSEQUENT EVENTS**

### **Bond Issuance**

Subsequent to the period from inception March 5, 2020 to September 30, 2020, the District issued \$9,880,000 of Series 2021 Bonds, consisting of multiple term bonds with due dates ranging from May 1, 2026 – May 1, 2051 and fixed interest rates ranging from 2.47% to 3.73%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District.

### **Improvements Acquired from Developer**

Subsequent to the period from inception March 5, 2020 to September 30, 2020, the District used Bond proceeds from the newly issued Series 2021 Bonds to purchase infrastructure improvements from the Developer.

**RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHN'S COUNTY, FLORIDA  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND  
FOR THE PERIOD FROM INCEPTION MARCH 5, 2020 TO SEPTEMBER 30, 2020**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget -</u>
				<u>Positive</u>
				<u>(Negative)</u>
REVENUES				
Developer contributions	\$ 544,367	\$ 604,620	\$ 67,488	\$ (537,132)
Intergovernmental revenue	-	-	515,915	515,915
Total revenues	544,367	604,620	583,403	(21,217)
EXPENDITURES				
Current:				
General government	28,452	88,705	76,186	12,519
Culture and recreation	515,915	515,915	515,915	-
Total expenditures	544,367	604,620	592,101	12,519
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	(8,698)	<u>\$ (8,698)</u>
Fund balance - beginning			<u>-</u>	
Fund balance - ending			<u>\$ (8,698)</u>	

See notes to required supplementary information

**RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHN'S COUNTY, FLORIDA  
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the period from inception March 5, 2020 to September 30, 2020 was amended to increase revenues and appropriations by \$60,253. Actual general fund expenditures did not exceed appropriations for the period from inception March 5, 2020 to September 30, 2020.



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT  
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
Rivers Edge III Community Development District  
St. John's County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and the major fund of Rivers Edge III Community Development District, St. John's County, Florida (the "District") as of and for the period from inception March 5, 2020 to September 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 22, 2021.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

June 22, 2021



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
www.graucpa.com

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE  
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY  
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors  
Rivers Edge III Community Development District  
St. John's County, Florida

We have examined Rivers Edge III Community Development District, St. John's County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the period from inception March 5, 2020 to September 30, 2020. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the period from inception March 5, 2020 to September 30, 2020.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Rivers Edge III Community Development District, St. John's County, Florida and is not intended to be and should not be used by anyone other than these specified parties

June 22, 2021



951 Yamato Road • Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
www.graucpa.com

## **MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors  
Rivers Edge III Community Development District  
St. John's County, Florida

### **Report on the Financial Statements**

We have audited the accompanying basic financial statements of Rivers Edge III Community Development District ("District") as of and for the period from inception March 5, 2020 to September 30, 2020, and have issued our report thereon dated June 22, 2021.

### **Auditor's Responsibility**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

### **Other Reporting Requirements**

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 22, 2021, should be considered in conjunction with this management letter.

### **Purpose of this Letter**

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Rivers Edge III Community Development District, St. John's County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Rivers Edge III Community Development District, St. John's County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

June 22, 2021

## **REPORT TO MANAGEMENT**

### **I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS**

None

### **II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS**

Not applicable. First year audit.

### **III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

Not applicable. First year audit.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the period from inception March 5, 2020 to September 30, 2020.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the period from inception March 5, 2020 to September 30, 2020.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2020. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.



## *SEVENTH ORDER OF BUSINESS*

***Rivers Edge III  
Community Development District***

**Approved Budget Fiscal Year 2022**



# **Rivers Edge III**

## **Community Development District**

### **TABLE OF CONTENTS**

General Fund Budget	Page 1
General Fund Narrative	Page 2-4
Series 2021 Debt Service Fund Budget	Page 5
Series 2021 Amortization Schedule	Page 6-7

**Rivers Edge III**  
**Community Development District**  
General Fund  
Operating Budget

Description	Adopted Budget FY2021	Actuals as of 6/30/21	Projected Next 3 Months	Total Projected 9/30/21	Approved Budget FY2022
-------------	-----------------------------	-----------------------------	-------------------------------	-------------------------------	------------------------------

**Revenues**

Assessments	\$ -	\$ -	\$ -	\$ -	\$ 138,244
Developer Contributions	\$ 436,013	\$ 505,827	\$ 35,976	\$ 541,803	\$ 512,928

<b>Total Revenues</b>	<b>\$ 436,013</b>	<b>\$ 505,827</b>	<b>\$ 35,976</b>	<b>\$ 541,803</b>	<b>\$ 651,172</b>
-----------------------	-------------------	-------------------	------------------	-------------------	-------------------

**Expenditures**

**Administrative**

Engineering	\$ 1,875	\$ 3,332	\$ 1,000	\$ 4,332	\$ 1,875
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ 600
Dissemination Agent	\$ -	\$ 583	\$ 875	\$ 1,458	\$ 3,500
Attorney	\$ 15,000	\$ 33,588	\$ 10,000	\$ 43,588	\$ 25,000
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Management Fees	\$ 15,000	\$ 11,250	\$ 6,250	\$ 17,500	\$ 22,500
Annual Audit	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 4,500
Assessment Administration	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 5,000
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ 1,800
Website Administration	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Telephone	\$ 50	\$ 63	\$ 25	\$ 88	\$ 150
Postage	\$ 175	\$ 29	\$ 30	\$ 59	\$ 175
Printing & Binding	\$ 250	\$ 543	\$ 250	\$ 793	\$ 1,000
Insurance	\$ 2,877	\$ 5,000	\$ -	\$ 5,000	\$ 5,500
Legal Advertising	\$ 1,500	\$ 1,182	\$ 600	\$ 1,782	\$ 1,500
Other Current Charges	\$ 250	\$ 313	\$ 200	\$ 513	\$ 500
Office Supplies	\$ 125	\$ 88	\$ 70	\$ 158	\$ 150
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Website Administration/Compliance	\$ 1,250	\$ 2,138	\$ 313	\$ 2,450	\$ 1,963

<b>Total Administrative</b>	<b>\$ 41,027</b>	<b>\$ 59,785</b>	<b>\$ 22,113</b>	<b>\$ 81,897</b>	<b>\$ 81,088</b>
-----------------------------	------------------	------------------	------------------	------------------	------------------

**Grounds Maintenance**

Landscape Maintenance	\$ -	\$ 36,563	\$ 23,466	\$ 60,028	\$ 76,905
Lake Maintenance	\$ -	\$ 300	\$ 450	\$ 750	\$ 2,200
Electric	\$ -	\$ 62	\$ 93	\$ 155	\$ 4,590
Sewer/Water/Irrigation	\$ -	\$ 1,487	\$ 2,500	\$ 3,987	\$ 12,500
Cost Share Landscaping- Rivers Edge	\$ 137,373	\$ 137,373	\$ -	\$ 137,373	\$ 129,731

<b>Total Grounds Maintenance</b>	<b>\$ 137,373</b>	<b>\$ 175,785</b>	<b>\$ 26,509</b>	<b>\$ 202,293</b>	<b>\$ 225,926</b>
----------------------------------	-------------------	-------------------	------------------	-------------------	-------------------

**Amenity Center**

Cost Share Amenity- Rivers Edge	\$ 257,613	\$ 257,613	\$ -	\$ 257,613	\$ 261,848
Cost Share Amenity- Rivers Edge II	\$ -	\$ -	\$ -	\$ -	\$ 82,310

<b>Total Amenity Center</b>	<b>\$ 257,613</b>	<b>\$ 257,613</b>	<b>\$ -</b>	<b>\$ 257,613</b>	<b>\$ 344,158</b>
-----------------------------	-------------------	-------------------	-------------	-------------------	-------------------

<b>Total Expenditures</b>	<b>\$ 436,013</b>	<b>\$ 493,182</b>	<b>\$ 48,621</b>	<b>\$ 541,803</b>	<b>\$ 651,172</b>
---------------------------	-------------------	-------------------	------------------	-------------------	-------------------

<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>	<b>\$ 12,645</b>	<b>\$ (12,645)</b>	<b>\$ -</b>	<b>\$ -</b>
---------------------------------------	-------------	------------------	--------------------	-------------	-------------

Lot Size	Units	Per Unit	Gross Assessments
40'-49' Lot	63	\$ 1,162.47	\$ 73,236
60'-69' Lot	47	\$ 1,570.90	\$ 73,832
Total Gross Assessments			\$ 147,068
Less: Discounts 6%			\$ 8,824
Total Net Assessments			<u>\$ 138,244</u>

**Rivers Edge III**  
**Community Development District**  
**General Fund**

**REVENUES:**

**Assessments**

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund a portion of the General Operating Expenditures for the fiscal year. These are collected on the St. Johns County Tax Roll for platted lands. Unplatted lands are direct billed to the landowner.

**Developer Contributions**

The District will enter into a Funding Agreement with the Developer to fund the General Fund expenditures for the Fiscal Year.

---

**EXPENDITURES:**

**Administrative:**

**Engineering Fees**

The District's engineering firm, Prosser, Inc, will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

**Arbitrage**

The District is required to annually have an arbitrage rebate calculation on the District's Bonds. The District will contract with an independent auditing firm to perform the calculations.

**Dissemination Agent**

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

**Attorney**

The District's legal counsel, Hopping Green and Sams, will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

**Trustee Fees**

The Trustee at U.S. BANK administers the District's Series 2021 Capital Improvement Revenue Bonds. The amount represents the annual fee for the administration of the District's bond issue.

**Management Fees**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC. These services are further outlined in Exhibit "A" of the Management Agreement.

**Assessment Administration**

Annual fee to Governmental Management Services, LLC for preparation of Assessment Roll.

**Rivers Edge III**  
**Community Development District**  
**General Fund**

**Information Technology**

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

**Website Maintenance**

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

**Telephone**

Telephone and fax machine.

**Postage**

Mailing of agenda packages, overnight deliveries, correspondence, etc.

**Printing & Binding**

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

**Insurance**

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA). The amount is based upon prior year's premiums.

**Legal Advertising**

The District is required to advertise various notices for Board meetings, public hearings etc. in a newspaper of general circulation

**Other Current Charges**

This includes bank charges and any other miscellaneous expenses that are incurred during the year by the District.

**Office Supplies**

Miscellaneous office supplies.

**Dues, Licenses & Subscriptions**

The District is required to pay an annual fee to the Department of Community Affairs for \$175. This is the only expense under this category for the District.

**Grounds Maintenance:**

**Landscape Maintenance**

The District contracted with Verdego to maintain common areas around the District.

<b>Vendor</b>	<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
Verdego	Parcel 26	\$ 2,216	\$ 26,586
Verdego	Parcel 29	\$ 2,000	\$ 24,000
Verdego	Parcel 35	\$ 1,343	\$ 16,118
Verdego	Main Street Extension	\$ 850	\$ 10,201
<b>Total</b>			<b>\$ 76,905</b>

**Rivers Edge III**  
**Community Development District**  
**General Fund**

**Lake Maintenance**

The District is in contract with Charles Aquatics, Inc for future ponds coming live in FY22.

**Electric**

Estimated costs for electric billed to the District by FPL.

**Sewer/Water/Irrigation**

Estimated costs for water, sewer, and irrigation billed to the District by FPL.

**Cost Share- Landscaping Rivers Edge**

Shared costs with Rivers Edge CDD for landscaping. Cost share is based on future development and estimated costs.

**Amenity Center:**

**Cost Share- Amenity Rivers Edge**

Shared costs with Rivers Edge CDD for amenities. Cost share is based on future development and estimated costs.

**Cost Share- Amenity Rivers Edge II**

Shared costs with Rivers Edge II CDD for amenities. Cost share is based on future developmentand estimated costs.

**Rivers Edge III**  
**Community Development District**  
Series 2021  
Debt Service Budget

<b>Description</b>	<b>Proposed Budget FY2021</b>	<b>Actuals as of 6/30/21</b>	<b>Total Projected 9/30/21</b>	<b>Approved Budget FY2022</b>
<b><u>Revenues</u></b>				
Special Assessments	\$ -	\$ -	\$ -	\$ 550,800
Interest Income	\$ 500	\$ 12	\$ 50	\$ 1,000
Bond Proceeds	\$ 458,622	\$ 458,622	\$ 458,622	\$ -
Carryforward Surplus	\$ -	\$ -	\$ -	\$ 183,222
<b>Total Revenues</b>	<b>\$ 459,122</b>	<b>\$ 458,634</b>	<b>\$ 458,672</b>	<b>\$ 735,022</b>
<b><u>Expenditures</u></b>				
Interest Expense 11/1	\$ -	\$ -	\$ -	\$ 183,222
Principal Expense 5/1	\$ -	\$ -	\$ -	\$ 200,000
Interest Expense 5/1	\$ -	\$ -	\$ -	\$ 175,425
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 558,647</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 459,122</b>	<b>\$ 458,634</b>	<b>\$ 458,672</b>	<b>\$ 176,375</b>

Interest Payment 11/1/22 \$ 173,025.00

<b>Development</b>	<b>Units</b>	<b>Gross Per Unit</b>	<b>Gross Assessments</b>
40'-49' Lot	288	\$900	\$259,200
50'-59' Lot	57	\$1,104	\$62,928
60'-69' Lot	115	\$1,200	\$138,000
70'-79' Lot	43	\$1,500	\$64,500
80'+ Lot	36	\$1,705	\$61,380
Gross Total			\$586,008
Less Disc. + Collections 6%			(\$35,208)
Net Annual Assessment			\$550,800



**Rivers Edge III**  
**Community Development District**  
Series 2021 Capital Improvement Revenue Bonds

**AMORTIZATION SCHEDULE**

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/21			\$183,222	\$ 183,222
05/01/22	\$9,880,000	\$200,000	\$175,425	
11/01/22			\$173,025	\$ 548,450
05/01/23	\$9,680,000	\$205,000	\$173,025	
11/01/23			\$170,565	\$ 548,590
05/01/24	\$9,475,000	\$210,000	\$170,565	
11/01/24			\$168,045	\$ 548,610
05/01/25	\$9,265,000	\$215,000	\$168,045	
11/01/25			\$165,465	\$ 548,510
05/01/26	\$9,050,000	\$220,000	\$165,465	
11/01/26			\$162,825	\$ 548,290
05/01/27	\$8,830,000	\$225,000	\$162,825	
11/01/27			\$159,450	\$ 547,275
05/01/28	\$8,605,000	\$235,000	\$159,450	
11/01/28			\$155,925	\$ 550,375
05/01/29	\$8,370,000	\$240,000	\$155,925	
11/01/29			\$152,325	\$ 548,250
05/01/30	\$8,130,000	\$245,000	\$152,325	
11/01/30			\$148,650	\$ 545,975
05/01/31	\$7,885,000	\$255,000	\$148,650	
11/01/31			\$144,825	\$ 548,475
05/01/32	\$7,630,000	\$265,000	\$144,825	
11/01/32			\$140,188	\$ 550,013
05/01/33	\$7,365,000	\$275,000	\$140,188	
11/01/33			\$135,375	\$ 550,563
05/01/34	\$7,090,000	\$285,000	\$135,375	
11/01/34			\$130,388	\$ 550,763
05/01/35	\$6,805,000	\$295,000	\$130,388	
11/01/35			\$125,225	\$ 550,613
05/01/36	\$6,510,000	\$305,000	\$125,225	
11/01/36			\$119,888	\$ 550,113
05/01/37	\$6,205,000	\$315,000	\$119,888	
11/01/37			\$114,375	\$ 549,263
05/01/38	\$5,890,000	\$325,000	\$114,375	
11/01/38			\$108,688	\$ 548,063
05/01/39	\$5,565,000	\$335,000	\$108,688	
11/01/39			\$102,825	\$ 546,513
05/01/40	\$5,230,000	\$350,000	\$102,825	
11/01/40			\$96,700	\$ 549,525

**Rivers Edge III**  
**Community Development District**  
Series 2021 Capital Improvement Revenue Bonds

**AMORTIZATION SCHEDULE**

<b>DATE</b>	<b>BALANCE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
05/01/41	\$4,880,000	\$360,000	\$96,700	
11/01/41			\$90,400	\$ 547,100
05/01/42	\$4,520,000	\$375,000	\$90,400	
11/01/42			\$82,900	\$ 548,300
05/01/43	\$4,145,000	\$390,000	\$82,900	
11/01/43			\$75,100	\$ 548,000
05/01/44	\$3,755,000	\$405,000	\$75,100	
11/01/44			\$67,000	\$ 547,100
05/01/45	\$3,350,000	\$425,000	\$67,000	
11/01/45			\$58,500	\$ 550,500
05/01/46	\$2,925,000	\$440,000	\$58,500	
11/01/46			\$49,700	\$ 548,200
05/01/47	\$2,485,000	\$460,000	\$49,700	
11/01/47			\$40,500	\$ 550,200
05/01/48	\$2,025,000	\$475,000	\$40,500	
11/01/48			\$31,000	\$ 546,500
05/01/49	\$1,550,000	\$495,000	\$31,000	
11/01/49			\$21,100	\$ 547,100
05/01/50	\$1,055,000	\$515,000	\$21,100	
11/01/50			\$10,800	\$ 546,900
05/01/51	\$540,000	\$540,000	\$10,800	
11/01/51				\$ 550,800
<b>\$9,880,000 \$6,762,147 \$ 16,642,147</b>				

**Rivers Edge III Community Development District**

**FY 2022 Operations and Maintenance Methodology**

**Equivalent Residential Unit Allocation**

**Assessments per Unit - Net and Gross**

<b><u>Land Use / Product Type</u></b>	<b><u>ERU per Unit</u></b>	<b><u>Current Platted Units</u></b>	<b><u>Future Planned Units</u></b>	<b><u>Total Units</u></b>	<b><u>Total ERU's</u></b>	<b><u>%</u></b>	<b><u>FY 2022 Net Assessments</u></b>	<b><u>FY 2022 Per Unit Net Assessment</u></b>	<b><u>FY 2022 Per Unit Gross Assessment</u></b>
Townhomes	0.62	0	104	104	64.48	4.20%	\$0	\$0.00	\$0.00
Single Family - 40'-49' Lot	0.75	63	823	886	664.5	43.31%	\$68,841	\$1,092.72	\$1,162.47
Single Family - 50'-59' Lot	0.92	0	135	135	124.2	8.09%	\$0	\$0.00	\$0.00
Single Family - 60'-69' Lot	1	47	365	412	412	26.85%	\$69,403	\$1,476.65	\$1,570.90
Single Family - 70'-79' Lot	1.25	0	121	121	151.25	9.86%	\$0	\$0.00	\$0.00
Single Family - 80'+ Lot	1.42	0	83	83	117.86	7.68%	\$0	\$0.00	\$0.00
<b>Total</b>		<b>110</b>	<b>1631</b>	<b>1,741</b>	<b>1,534.29</b>	<b>100.00%</b>	<b>\$138,244</b>		

**FY 2022 Budget:**

Administrative	\$81,088
Field and Grounds	\$225,926
Amenity Center	\$344,158
Less: Dev contr	<u>-\$512,928</u>
	<u>\$138,244</u>

## *TENTH ORDER OF BUSINESS*

*A.*

# Rivers Edge III

## Community Development District

Unaudited Financial Reporting  
June 30, 2021



**Rivers Edge III**  
**Community Development District**  
**Combined Balance Sheet**  
June 30, 2021

	<u><b>Governmental Fund Types</b></u>			<b>Totals</b>
	<u><b>General</b></u>	<u><b>Debt Service</b></u>	<u><b>Capital Projects</b></u>	<u><b>(Memorandum Only)</b></u>
<b><u>Assets:</u></b>				
Cash	\$37,238	---	---	\$37,238
Due From Developer	\$297,282	---	---	\$297,282
Due From Other	\$8,937	---	---	\$8,937
<b><u>Series 2021</u></b>				
Reserve	---	\$275,400	---	\$275,400
Capital Interest	---	\$183,234	---	\$183,234
Acquisition & Construction	---	---	\$18,041	\$18,041
Cost of Issuance	---	---	\$3,250	\$3,250
<b>Total Assets</b>	<u><u>\$343,457</u></u>	<u><u>\$458,634</u></u>	<u><u>\$21,291</u></u>	<u><u>\$823,382</u></u>
<b><u>Liabilities:</u></b>				
Accounts Payable	\$52,904	---	---	\$52,904
Due to Rivers Edge CDD- Utilities	\$1,549	---	---	\$1,549
Due to Rivers Edge CDD- Cost Share	\$263,324	---	---	\$263,324
Due to Other	\$515	---	---	\$515
<b><u>Fund Balances:</u></b>				
Restricted for Debt Service	---	\$458,634	---	\$458,634
Restricted for Capital Projects	---	---	\$21,291	\$21,291
Unassigned	\$25,165	---	---	\$25,165
<b>Total Liabilities and Fund Equity</b>	<u><u>\$343,457</u></u>	<u><u>\$458,634</u></u>	<u><u>\$21,291</u></u>	<u><u>\$823,382</u></u>

**Rivers Edge III**  
**Community Development District**  
Statement of Revenues & Expenditures  
For The Period Ending June 30, 2021

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/21	ACTUAL THRU 6/30/21	VARIANCE
<b>Revenues:</b>				
Developer Contrubutions	\$436,013	\$436,013	\$505,827	\$69,814
Miscellaneous Income	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$436,013</b>	<b>\$436,013</b>	<b>\$505,827</b>	<b>\$69,814</b>
<b>Expenditures</b>				
<i>Administrative</i>				
Engineering	\$1,875	\$1,406	\$3,332	(\$1,926)
Attorney	\$15,000	\$11,250	\$33,588	(\$22,338)
Management Fees	\$15,000	\$11,250	\$11,250	\$0
Dissemination Agent	\$0	\$0	\$583	(\$583)
Assessment Administration	\$2,500	\$1,875	\$0	\$1,875
Annual Audit	\$0	\$0	\$1,500	(\$1,500)
Telephone	\$50	\$38	\$63	(\$26)
Postage	\$175	\$131	\$29	\$102
Printing & Binding	\$250	\$188	\$543	(\$356)
Insurance	\$2,877	\$2,877	\$5,000	(\$2,123)
Legal Advertising	\$1,500	\$1,125	\$1,182	(\$57)
Other Current Charges	\$250	\$188	\$313	(\$126)
Office Supplies	\$125	\$94	\$88	\$6
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website design/compliance	\$1,250	\$938	\$2,138	(\$1,200)
<b>Total Administrative</b>	<b>\$41,027</b>	<b>\$31,533</b>	<b>\$59,785</b>	<b>(\$28,251)</b>
<i>Grounds Maintenance</i>				
Landscape Maintenance	\$0	\$0	\$36,563	(\$36,563)
Lake Maintenance	\$0	\$0	\$300	(\$300)
Electric	\$0	\$0	\$62	(\$62)
Sewer/Water/Irrigation	\$0	\$0	\$1,487	(\$1,487)
Cost Share Landscaping- Rivers Edge	\$137,373	\$137,373	\$137,373	\$0
<b>Total Field Operations</b>	<b>\$137,373</b>	<b>\$137,373</b>	<b>\$175,785</b>	<b>(\$38,412)</b>
<i>Amenity Center</i>				
Cost Share Amenity- Rivers Edge	\$257,613	\$257,613	\$257,613	\$0
<b>Total Field Operations</b>	<b>\$257,613</b>	<b>\$257,613</b>	<b>\$257,613</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$436,013</b>	<b>\$426,519</b>	<b>\$493,182</b>	<b>(\$66,663)</b>
<b>Excess Revenues/Expenses</b>	<b>\$0</b>		<b>\$12,645</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$12,520</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$25,165</b>	



**Rivers Edge III**  
**Community Development District**  
**Debt Service Fund - Series 2021**  
Statement of Revenues & Expenditures  
For The Period Ending June 30, 2021

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/21	ACTUAL THRU 6/30/21	VARIANCE
-------------	-------------------	------------------------------------	------------------------	----------

**Revenues:**

Assessments- Roll	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$0	\$458,622	\$458,622
Interest Income	\$0	\$0	\$12	\$12

<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,634</b>	<b>\$458,634</b>
-----------------------	------------	------------	------------------	------------------

**Expenditures**

**Series 2021**

Interest 11/1	\$0	\$0	\$0	\$0
Interest 5/1	\$0	\$0	\$0	\$0
Principal 5/1	\$0	\$0	\$0	\$0

<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
---------------------------	------------	------------	------------	------------

<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,634</b>	<b>\$458,634</b>
---------------------------------------	------------	------------	------------------	------------------

<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,634</b>	<b>\$458,634</b>
-----------------------------------	------------	------------	------------------	------------------

<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$0</b>	
---------------------------------	------------	--	------------	--

<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$458,634</b>	
------------------------------	------------	--	------------------	--

Reserve	\$275,400
Revenue	---
Capitalized Interest	\$183,234
	<u>\$458,634</u>

**Rivers Edge III**  
**Community Development District**  
**Capital Projects Funds**  
Statement of Revenues & Expenditures  
For The Period Ending June 30, 2021

Description	SERIES 2021
-------------	----------------

**Revenues:**

Interest Income	\$41
Bond Proceeds	\$9,512,924

<b>Total Revenues</b>	<b>\$9,512,965</b>
-----------------------	--------------------

**Expenditures:**

Capital Outlay	\$9,108,599
Cost of Issuance	\$185,475
Underwriters Discount	\$197,600

<b>Total Expenditures</b>	<b>\$9,491,674</b>
---------------------------	--------------------

<b>Excess Revenues (Expenditures)</b>	<b>\$21,291</b>
---------------------------------------	-----------------

**Other Sources & Uses:**

Transfer In/ (Out)	\$0
--------------------	-----

<b>Total Other Sources &amp; Uses</b>	<b>\$0</b>
---------------------------------------	------------

<b>Net Change in Fund Balance</b>	<b>\$21,291</b>
-----------------------------------	-----------------

<b>Fund Balance - Beginning</b>	<b>\$0</b>
---------------------------------	------------

<b>Fund Balance - Ending</b>	<b>\$21,291</b>
------------------------------	-----------------

**Rivers Edge III**  
**Community Development District**  
**General Fund**  
Month By Month Income Statement  
Fiscal Year 2021

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b>Revenues:</b>													
Developer Contributions	\$3,143	\$4,565	\$4,069	\$146,558	\$20,320	\$13,128	\$15,302	\$16,356	\$282,386	\$0	\$0	\$0	\$505,827
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$3,143</b>	<b>\$4,565</b>	<b>\$4,069</b>	<b>\$146,558</b>	<b>\$20,320</b>	<b>\$13,128</b>	<b>\$15,302</b>	<b>\$16,356</b>	<b>\$282,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$505,827</b>
<b>Expenditures:</b>													
<u>Administrative</u>													
Engineering	\$848	\$220	\$218	\$594	\$310	\$555	\$587	\$0	\$0	\$0	\$0	\$0	\$3,332
Attorney	\$2,218	\$1,892	\$3,134	\$4,016	\$5,879	\$5,028	\$5,004	\$6,417	\$0	\$0	\$0	\$0	\$33,588
Management Fees	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$0	\$0	\$11,250
Dissemination Agent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292	\$292	\$0	\$0	\$0	\$583
Assessment Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
Telephone	\$0	\$0	\$12	\$7	\$0	\$8	\$7	\$7	\$23	\$0	\$0	\$0	\$63
Postage	\$17	\$2	\$3	\$1	\$1	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$29
Printing & Binding	\$70	\$21	\$28	\$44	\$74	\$80	\$82	\$86	\$59	\$0	\$0	\$0	\$543
Insurance	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Legal Advertising	\$143	\$278	\$91	\$121	\$0	\$145	\$103	\$301	\$0	\$0	\$0	\$0	\$1,182
Other Current Charges	\$31	\$34	\$33	\$32	\$48	\$50	\$15	\$33	\$36	\$0	\$0	\$0	\$313
Office Supplies	\$8	\$13	\$13	\$13	\$13	\$13	\$0	\$8	\$8	\$0	\$0	\$0	\$88
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Website design/compliance	\$104	\$104	\$504	\$104	\$104	\$504	\$104	\$104	\$504	\$0	\$0	\$0	\$2,138
<b>Total Administrative</b>	<b>\$9,863</b>	<b>\$3,813</b>	<b>\$5,284</b>	<b>\$6,182</b>	<b>\$7,679</b>	<b>\$7,639</b>	<b>\$7,154</b>	<b>\$8,497</b>	<b>\$3,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,785</b>
<u>Grounds Maintenance</u>													
Landscape Maintenance	\$0	\$0	\$3,370	\$3,370	\$3,370	\$5,405	\$5,405	\$7,822	\$7,822	\$0	\$0	\$0	\$36,563
Lake Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$150	\$0	\$0	\$0	\$300
Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$31	\$0	\$0	\$0	\$0	\$62
Sewer/Water/Irrigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242	\$1,246	\$0	\$0	\$0	\$1,487
Cost Share Landscaping- Rivers Edge	\$0	\$0	\$0	\$45,791	\$0	\$0	\$0	\$0	\$91,582	\$0	\$0	\$0	\$137,373
<b>Total Grounds Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,370</b>	<b>\$49,161</b>	<b>\$3,370</b>	<b>\$5,405</b>	<b>\$5,436</b>	<b>\$8,244</b>	<b>\$100,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,785</b>
<u>Amenity Center</u>													
Cost Share Amenity- Rivers Edge	\$0	\$0	\$0	\$85,871	\$0	\$0	\$0	\$0	\$171,742	\$0	\$0	\$0	\$257,613
<b>Total Amenity Center</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,613</b>
<b>Total Expenditures</b>	<b>\$9,863</b>	<b>\$3,813</b>	<b>\$8,654</b>	<b>\$141,214</b>	<b>\$11,049</b>	<b>\$13,044</b>	<b>\$12,589</b>	<b>\$16,742</b>	<b>\$276,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$493,182</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$6,721)</b>	<b>\$752</b>	<b>(\$4,585)</b>	<b>\$5,345</b>	<b>\$9,271</b>	<b>\$84</b>	<b>\$2,713</b>	<b>(\$385)</b>	<b>\$6,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,645</b>

**Rivers Edge III**  
**Community Development District**  
**Long Term Debt Report**

<b>Series 2021 Capital Improvement Revenue Bonds</b>	
Interest Rate:	2.47% - 3.75%
Maturity Date:	5/1/2051
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$245,400
Reserve Fund Balance:	\$275,400
Bonds outstanding - 4/23/2021	\$9,880,000
Current Bonds Outstanding	\$9,880,000

**Rivers Edge III Community Development District  
Developer Funding**

<b>Funding Request #</b>	<b>Date of Request</b>	<b>Date Received Developer</b>	<b>Total Funding Request FY 20</b>	<b>Total Funding Request FY 21</b>	<b>Balance (Due From Developer)/ Due To</b>
4	10/12/20	2/5/21	\$10,705.35	\$1,578.25	\$0.00
5	11/10/20	1/5/21	\$2,368.97	\$1,564.26	\$0.00
6	12/8/20	1/28/21		\$4,565.06	\$0.00
7	1/12/21	2/5/21		\$4,069.09	\$0.00
8	2/9/21			\$14,895.43	\$14,896.43
CS 2021-01	2/1/21	2/26/21		\$131,662.00	\$0.00
9	3/9/21	4/19/21		\$20,320.05	\$0.00
10	4/12/21	5/25/21		\$13,127.94	\$0.00
11	5/14/21	6/4/21		\$15,301.96	\$0.00
12	6/12/21	6/23/21		\$16,356.44	\$0.00
13	7/13/21			\$19,061.71	\$19,061.71
CS 2021-02	7/14/21			\$263,324.00	\$263,324.00
<b>Due from Developer</b>			<b>\$13,074.32</b>	<b>\$505,826.19</b>	<b>\$297,282.14</b>

*B.*

# Rivers Edge III

## Community Development District

### Check Run Summary

June 30, 2021

Fund	Date	Check No.	Amount
General Fund	6/7/21	62-68	\$ 12,820.11
Total			\$ 12,820.11

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/07/21	00003	3/01/21 8	202103 310-51300-34000		*	1,250.00	
			MAR MANAGEMENT FEES				
		3/01/21 8	202103 310-51300-35100		*	104.17	
			MAR WEBSITE ADMIN				
		3/01/21 8	202103 310-51300-51000		*	12.86	
			OFFICE SUPPLIES				
		3/01/21 8	202103 310-51300-42000		*	6.12	
			POSTAGE				
		3/01/21 8	202103 310-51300-42500		*	79.95	
			COPIES				
		3/01/21 8	202103 310-51300-41000		*	7.86	
			TELEPHONE				
GOVERNMENTAL MANAGEMENT SERVICES						1,460.96	000062
6/07/21	00004	2/18/21 120401	202101 310-51300-31500		*	4,016.32	
			JAN GENERAL COUNSEL				
HOPPING GREEN & SAMS						4,016.32	000063
6/07/21	00004	2/18/21 120403	202101 300-13100-10300		*	756.00	
			JAN PROJECT CONSTRUCTION				
HOPPING GREEN & SAMS						756.00	000064
6/07/21	00005	9/10/20 44521	202010 310-51300-31100		*	370.00	
			AUG PROFESSIONAL SERVICES				
PROSSER						370.00	000065
6/07/21	00005	2/17/21 45370	202101 310-51300-31100		*	593.81	
			JAN PROFESSIONAL SERVICES				
PROSSER						593.81	000066
6/07/21	00005	1/18/21 45198	202012 310-51300-31100		*	218.06	
			DEC PROFESSIONAL SERVICES				
PROSSER						218.06	000067
6/07/21	00008	3/01/21 0303C	202103 320-57200-46100		*	5,404.96	
			MAR LANDSCAPE MAINTENANCE				
VERDEGO						5,404.96	000068
TOTAL FOR BANK A						12,820.11	
TOTAL FOR REGISTER						12,820.11	



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 8**Invoice Date:** 3/1/21**Due Date:** 3/1/21**Case:****P.O. Number:****Bill To:**

Rivers Edge III CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - March 2021 <i>1-31-513-34</i>		1,250.00	1,250.00
Website Administration - March 2021 <i>1-31-513-351</i>		104.17	104.17
Office Supplies <i>1-31-513-51</i>		12.86	12.86
Postage <i>1-31-513-42</i>		6.12	6.12
Copies <i>1-31-513-425</i>		79.95	79.95
Telephone <i>1-31-513-41</i>		7.86	7.86
<i>3</i>			
<b>Total</b>			<b>\$1,460.96</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$1,460.96</b>

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

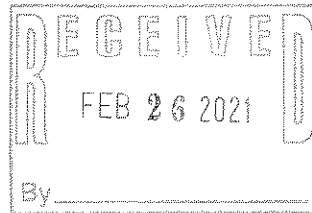
## STATEMENT

February 18, 2021

Rivers Edge III CDD  
c/o Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 120401  
Billed through 01/31/2021

**General Counsel**  
**RE3CDD 00001 JLK**



1-31-513-315  
4

### FOR PROFESSIONAL SERVICES RENDERED

01/04/21	LMG	Prepare acquisition documents for signature and incorporate proposed plat reference for identification of improvements.	0.90 hrs
01/07/21	JLK	Conference call regarding construction and ownership options and preparation of options related to same; confer regarding CIP documents and review the same.	0.80 hrs
01/07/21	LMG	Confer with District Engineer and Chair regarding roadway acquisitions; analyze property ownership regarding same.	0.40 hrs
01/08/21	LMG	Review comments from Prosser to acquisition documents; revise final signature versions of documents to incorporate same.	0.50 hrs
01/09/21	JLK	Review and provide comments to supplemental ER.	0.90 hrs
01/12/21	JLK	Multiple calls/reviews of acquisition package details, plat changes, land swap information and related matters.	0.70 hrs
01/13/21	JLK	Confer with landowner team regarding various ownership/plat errors and updates; review revised (multiple) acquisition packages and plat iterations; confer with Gentry on same; review TA and provide edits to same; confer regarding public facilities report.	1.20 hrs
01/14/21	JLK	Plat review with landowner team; review acquisition documents and options for same; review updated deeds and easements and confer with engineer on same.	1.10 hrs
01/14/21	LMG	Revise documents to convey stormwater ponds from Rivers Edge III to Rivers Edge I; prepare developer acknowledgement form for conveyance.	0.60 hrs
01/15/21	JLK	Prepare sunshine/public records presentation materials and review agenda package.	0.30 hrs
01/15/21	LMG	Advise on next steps for roadway acquisition; send stormwater acquisition documents for agenda; update acquisition package to include bills of sale.	0.80 hrs
01/17/21	JLK	Confer regarding e-verify requirements for contractors and revise contract language on same.	0.10 hrs

01/19/21	LMG	Review December minutes and financials; prepare presentation to board regarding ratification of acquisition documents, proposed conveyance of stormwater ponds to District 1, and draft deed for Estates Plat tract.	0.80 hrs
01/20/21	JLK	Attend Board meeting and prepare for same.	3.10 hrs
01/26/21	JLK	Conference call with Stilwell and Wilhelm regarding engineers reports, reimbursement options, property records and related information; transmit same.	0.90 hrs
Total fees for this matter			\$3,901.00

**DISBURSEMENTS**

Travel	62.07
Travel - Meals	18.72
Total disbursements for this matter	\$80.79

**MATTER SUMMARY**

Kilinski, Jennifer L.	9.10 hrs	310 /hr	\$2,821.00
Gentry, Lauren M.	4.00 hrs	270 /hr	\$1,080.00
TOTAL FEES			\$3,901.00
TOTAL DISBURSEMENTS			\$80.79
INTEREST CHARGE ON PAST DUE BALANCE			\$34.53
<b>TOTAL CHARGES FOR THIS MATTER</b>			<b>\$4,016.32</b>

**BILLING SUMMARY**

Kilinski, Jennifer L.	9.10 hrs	310 /hr	\$2,821.00
Gentry, Lauren M.	4.00 hrs	270 /hr	\$1,080.00
TOTAL FEES			\$3,901.00
TOTAL DISBURSEMENTS			\$80.79
INTEREST CHARGE ON PAST DUE BALANCE			\$34.53
<b>TOTAL CHARGES FOR THIS BILL</b>			<b>\$4,016.32</b>

**Please include the bill number with your payment.**

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300

P.O. Box 6526

Tallahassee, FL 32314

850.222.7500

===== STATEMENT =====

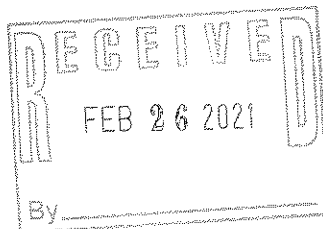
February 18, 2021

Rivers Edge III CDD  
c/o Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 120403  
Billed through 01/31/2021

**Project Construction**

**RE3CDD 00103 JLK**



1.300.131.103  
4

**FOR PROFESSIONAL SERVICES RENDERED**

01/12/21	LMG	Review status of stormwater ponds; confer with district engineer regarding same; prepare bill of sale for stormwater ponds to Rivers Edge CDD; prepare draft of deed from Mattamy to District for Estates plat tracts.	2.80 hrs
----------	-----	--	----------

Total fees for this matter	\$756.00
----------------------------	----------

**MATTER SUMMARY**

Gentry, Lauren M.	2.80 hrs	270 /hr	\$756.00
-------------------	----------	---------	----------

TOTAL FEES	\$756.00
------------	----------

TOTAL CHARGES FOR THIS MATTER	<b>\$756.00</b>
-------------------------------	-----------------

**BILLING SUMMARY**

Gentry, Lauren M.	2.80 hrs	270 /hr	\$756.00
-------------------	----------	---------	----------

TOTAL FEES	\$756.00
------------	----------

TOTAL CHARGES FOR THIS BILL	<b>\$756.00</b>
-----------------------------	-----------------

**Please include the bill number with your payment.**

# PROSSER

September 10, 2020

Project No: 113094.80

Invoice No: 44521

Rivers Edge Community Development District  
c/o Governmental Management Services  
1001 Bradford Way  
Kingston, TN 37763

Project 113094.80 Rivers Edge III CDD

**Professional Services from August 1, 2020 to August 31, 2020**

Task 1:

For services including coordination with staff on bond validation and attend August CDD meeting via phone.

**Professional Personnel**

	Hours	Rate	Amount	
Principal	2.00	185.00	370.00	
Totals	2.00		370.00	
<b>Total Labor</b>				<b>370.00</b>
		<b>Total this Task</b>		<b>\$370.00</b>
		<b>Total this Invoice</b>		<b>\$370.00</b>

**Outstanding Invoices**

Number	Date	Balance
43096	12/10/2019	1,760.24
43779	4/13/2020	773.35
43932	5/12/2020	2,350.00
44126	6/16/2020	1,387.50
44211	7/14/2020	3,227.50
44385	8/20/2020	370.00
<b>Total</b>		<b>9,868.59</b>

**Billings to Date**

	Current	Prior	Total
Labor	370.00	9,820.00	10,190.00
Expense	0.00	48.59	48.59
<b>Totals</b>	<b>370.00</b>	<b>9,868.59</b>	<b>10,238.59</b>

# PROSSER

February 17, 2021

Project No: 113094.80

Invoice No: 45370

Rivers Edge Community Development District  
c/o Governmental Management Services, LLC  
475 West Town Place, Suite 114  
World Golf Village  
St. Augustine, FL 32092

Project 113094.80 Rivers Edge III CDD

**Professional Services from January 1, 2021 to January 31, 2021**

Expense Billing

**Reimbursable Expenses**

Mileage-DOT Allowable (.445)	22.25		
Mileage-Additional (.13/mile)	6.00		
Blueprints/Reproduction	5.50		
<b>Total Reimbursables</b>	<b>1.15 times</b>	<b>33.75</b>	<b>38.81</b>
	<b>Total this Task</b>		<b>\$38.81</b>

Fee Billing

For services including attend January meeting and coordination with staff on pond ownership.

**Professional Personnel**

	Hours	Rate	Amount	
Principal	3.00	185.00	555.00	
Totals	3.00		555.00	
<b>Total Labor</b>				<b>555.00</b>
	<b>Total this Task</b>			<b>\$555.00</b>
	<b>Total this Invoice</b>			<b>\$593.81</b>

**Outstanding Invoices**

Number	Date	Balance
44521	9/10/2020	370.00
44813	11/11/2020	478.06
45040	12/14/2020	219.79
45198	1/18/2021	218.06
<b>Total</b>		<b>1,285.91</b>

**Billings to Date**

	Current	Prior	Total
Labor	555.00	11,282.50	11,837.50
Expense	38.81	149.50	188.31
<b>Totals</b>	<b>593.81</b>	<b>11,432.00</b>	<b>12,025.81</b>

# PROSSER

January 18, 2021

Project No: 113094.80

Invoice No: 45198

Rivers Edge Community Development District  
c/o Governmental Management Services. LLC  
475 West Town Place, Suite 114  
World Golf Village  
St. Augustine, FL 32092

Project 113094.80 Rivers Edge III CDD

**Professional Services from December 1, 2020 to December 31, 2020**

Expense Billing

**Reimbursable Expenses**

Mileage-DOT Allowable (.445)		22.25	
Mileage-Additional (.13/mile)		6.50	
<b>Total Reimbursables</b>	<b>1.15 times</b>	<b>28.75</b>	<b>33.06</b>
	<b>Total this Task</b>		<b>\$33.06</b>

Task 1:

For services including attend December CDD meeting.

**Professional Personnel**

	Hours	Rate	Amount
Principal	1.00	185.00	185.00
Totals	1.00		185.00
<b>Total Labor</b>			<b>185.00</b>
	<b>Total this Task</b>		<b>\$185.00</b>
	<b>Total this Invoice</b>		<b>\$218.06</b>

**Outstanding Invoices**

Number	Date	Balance
44521	9/10/2020	370.00
44813	11/11/2020	478.06
45040	12/14/2020	219.79
<b>Total</b>		<b>1,067.85</b>

**Billings to Date**

	Current	Prior	Total
Labor	185.00	11,097.50	11,282.50
Expense	33.06	116.44	149.50
<b>Totals</b>	<b>218.06</b>	<b>11,213.94</b>	<b>11,432.00</b>



# Invoice

Invoice #: 0303C

Date: 03/01/2021

Customer PO:

DUE DATE: 03/31/2021

## BILL TO

Rivers Edge CDD III  
475 West Town Place, Suite 114  
Saint Augustine, FL 32092

## FROM

VerdeGo  
PO Box 789  
3335 North State Street  
Bunnell, FL 32110  
Phone: 386-437-3122  
www.verdego.com

## DESCRIPTION

#57 - Standard Maintenance Contract March 2021

## AMOUNT

\$5,404.96

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$5,404.96**

1-32-572-461  
8



*C.*

# Rivers Edge III Community Development District

FY2021 Funding Request #13  
13-Jul-21

Vendor	Amount
<b>1 Charles Aquatics</b>	
July Lake Maintenance      Inv #42039    7/1/21	\$            150.00
<b>2 Governmental Management Services</b>	
July Invoice      Inv #13    7/1/21	\$            1,671.86
<b>3 Grau and Associates</b>	
Audit FYE 9/30/21      Inv #21434    7/1/21	\$            1,300.00
<b>4 Hopping Green &amp; Sams</b>	
May General Counsel      Inv #123160    6/18/21	\$            6,331.31
<b>5 Prosser</b>	
February Professional Services      Inv #45524    3/16/21	\$            309.99
April Professional Services      Inv #45983    5/21/21	\$            587.49
<b>6 The StAugustine Record</b>	
Notice of PH      Inv #I03347898    4/12/21	\$            103.22
Notice of Meeting 5/19/21      Inv #I03354184    5/10/21	\$            121.17
Notice of PH      Inv #I03357472    5/26/21	\$            85.27
Roundabout RFP      Inv #I03357874    5/26/21	\$            179.50
<b>7 Verdego</b>	
July Landscape Maintenance      Inv #5815C    7/1/21	\$            7,821.90
<b>8 VGlobalTech</b>	
ADA Website Maintenance      Inv #2849    6/30/21	\$            400.00
<b>Total Amount Due</b>	<b>\$            19,061.71</b>

Signature: \_\_\_\_\_

Chairman/Vice Chairman

Signature: \_\_\_\_\_

Secretary/Asst. Secretary

Wiring Instructions:

RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 4633849393

ACCT NAME: Rivers Edge III Community Development District

Charles Aquatics, Inc.

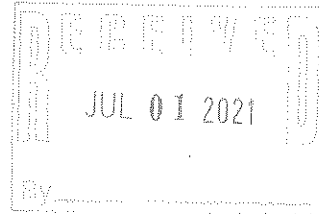
6869 Phillips Parkway Drive South  
Jacksonville, FL 32256  
904-997-0044

# Invoice

Date	Invoice #
7/1/2021	42039

Bill To
Rivers Edge CDD 3 475 West Town Place, Suite 114 St Augustine, FL 32092

Due Date
7/31/2021



1-32-572-468  
ID

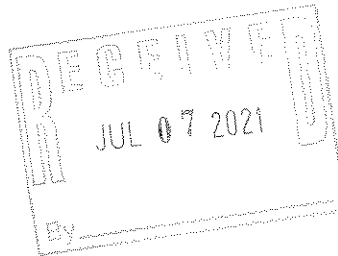
Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 1 pond at Main Street Phase 2	150.00	150.00
Thank you so much for your business!		<b>Balance Due</b>	\$150.00

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Bill To:**

Rivers Edge III CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092



Invoice #: 13  
Invoice Date: 7/1/21  
Due Date: 7/1/21  
Case:  
P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - July 2021 1-31-513-34		1,250.00	1,250.00
Website Administration - July 2021 1-31-513-351		104.17	104.17
Dissemination Agent Services - July 2021 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		2.59	2.59
Postage 1-31-513-42		1.53	1.53
Copies 1-31-513-425		21.90	21.90
3			

**Total** \$1,671.86

**Payments/Credits** \$0.00

**Balance Due** \$1,671.86

## Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Rivers Edge III Community Development District  
1001 Bradford Way  
Kingston, TN 37763*

Invoice No. 21434  
Date 07/01/2021

**1-31-513-322  
12**

---

### SERVICE

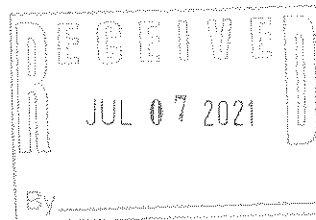
### AMOUNT

Audit FYE 09/30/2020

\$ 1,300.00

Current Amount Due

\$ 1,300.00



0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,800.00	0.00	0.00	0.00	0.00	2,800.00

Payment due upon receipt.

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

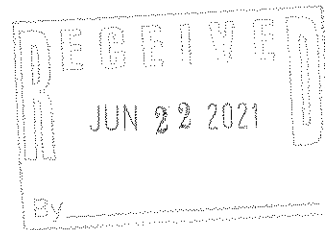
## STATEMENT

June 18, 2021

Rivers Edge III CDD  
c/o Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 123160  
Billed through 05/31/2021

General Counsel  
RE3CDD 00001 JLK



1.31.613.315  
4

### FOR PROFESSIONAL SERVICES RENDERED

05/03/21	LMG	Analyze impact of Executive Orders 21-101 and 21-102 on amenity operations.	0.30 hrs
05/03/21	JLG	Receive and review conveyance documents for parcels 31 and 32.	0.10 hrs
05/04/21	JLK	Confer with District management on budget and components/contract options related to same.	0.40 hrs
05/04/21	LMG	Review comments from district manager regarding interlocal agreement; review and provide comments on April meeting minutes.	0.30 hrs
05/05/21	JLK	Review budget correspondence and update information related to same.	0.10 hrs
05/05/21	LMG	Confirm status of complete requisitions.	0.20 hrs
05/06/21	JLK	Review cover process for interlocal and shared costs and confer with staff on same.	0.20 hrs
05/07/21	JLK	Research COVID liability bill, executive orders and work with FIA on recommendations for implementation and best practices; confer regarding releases and status of acquisition of infrastructure and back up for same; confer regarding status of budget and agenda package.	0.40 hrs
05/07/21	LMG	Review draft agenda and analyze projected budget funding.	0.20 hrs
05/10/21	LMG	Prepare budget approval documents for agenda.	0.20 hrs
05/10/21	JLG	Draft resolution approving FY 2022 proposed budget.	0.20 hrs
05/12/21	MGC	Review auditor letter response.	0.20 hrs
05/12/21	LMG	Finalize FY 2022 budget approval and declaring resolution; prepare resolution ratifying 2021 bonds; analyze potential budget increases due to maintenance and amenity costs.; respond to request for audit information.	0.80 hrs
05/17/21	JLK	Review budget and agenda items and correspondence related to same; confer regarding platted lots on roll vs. off roll.	0.70 hrs
05/18/21	BEL	Call with Kilinski regarding bid package.	0.30 hrs

05/18/21	JLK	Review agenda package and prepare for Board meeting; confer regarding budget and update resolution with information on same; continue work on SR13 documents and confer with team on same.	1.20 hrs
05/18/21	LMG	Confer with Roberts regarding roundabout project and bidding of same; review documents prepared for prior roundabout construction; send model construction contract documents to Lewis.	0.70 hrs
05/19/21	JLK	Prepare for Board meeting; travel to/from and attend Board meeting.	2.50 hrs
05/20/21	JLK	Review draft opening communication and options for same; confer with staff; begin review of FDOT roundabout agreements and transmit information on same; confer regarding budget.	0.90 hrs
05/20/21	JLG	Draft notice of public hearing for FY 2022 budget adoption, mailed notice and affidavit of mailing.	0.50 hrs
05/21/21	JLK	Begin draft and update RFP package for amenity operations; begin draft scope of services and confer with staff on same; review FDOT/Roundabout RFP package, agreements and scope; disseminate edits to same.	1.50 hrs
05/21/21	LMG	Review target timeline for FDOT roundabout; revise RFP ad and coordinate publication; review and revise instructions to proposers and Project Manual.	3.10 hrs
05/23/21	JLK	Update/edit and transmit draft RFP for amenity management services; confer regarding form of amenity management agreement; confer regarding scope of services.	0.60 hrs
05/24/21	BEL	Prepare form of agreement.	0.70 hrs
05/24/21	JLK	Review/draft and update RFP package for amenity operations; review/edit and update draft form of agreement; update scope of services and confer with staff on same.	0.70 hrs
05/24/21	LMG	Create redlines showing changes to roundabout project manual and bid form; send to engineer for approval; review feedback and circulate clean versions of documents.	0.50 hrs
05/25/21	BEL	Draft form of construction contract.	1.20 hrs
05/27/21	LMG	Review June meeting agenda and provide revisions; finalize project manual and bid form and send to District Engineer; review and revise form of payment and performance bond; prepare form of proposal bond; review form of standard agreement, general conditions, and supplementary conditions; confer with engineer regarding same.	2.80 hrs
05/28/21	LMG	Review May meeting minutes and send revisions.	0.20 hrs
Total fees for this matter			\$6,189.00

**DISBURSEMENTS**

Document Reproduction	20.25
Travel	82.24
Total disbursements for this matter	\$102.49

**MATTER SUMMARY**

Lewis, Brooke E.	2.20 hrs	285 /hr	\$627.00
Gillis, Jennifer L. - Paralegal	0.80 hrs	160 /hr	\$128.00
Kilinski, Jennifer L.	9.20 hrs	310 /hr	\$2,852.00
Gentry, Lauren M.	9.30 hrs	270 /hr	\$2,511.00
Collazo, Mike	0.20 hrs	355 /hr	\$71.00

TOTAL FEES	\$6,189.00
TOTAL DISBURSEMENTS	\$102.49
INTEREST CHARGE ON PAST DUE BALANCE	\$39.82

<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$6,331.31</b>
--------------------------------------	-------------------

**BILLING SUMMARY**

Lewis, Brooke E.	2.20 hrs	285 /hr	\$627.00
Gillis, Jennifer L. - Paralegal	0.80 hrs	160 /hr	\$128.00
Kilinski, Jennifer L.	9.20 hrs	310 /hr	\$2,852.00
Gentry, Lauren M.	9.30 hrs	270 /hr	\$2,511.00
Collazo, Mike	0.20 hrs	355 /hr	\$71.00

TOTAL FEES	\$6,189.00
TOTAL DISBURSEMENTS	\$102.49
INTEREST CHARGE ON PAST DUE BALANCE	\$39.82

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$6,331.31</b>
------------------------------------	-------------------

**Please include the bill number with your payment.**



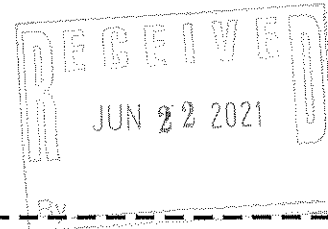
# PROSSER

March 16, 2021

Project No: 113094.80

Invoice No: 45524

Rivers Edge Community Development District  
c/o Governmental Management Services. LLC  
475 West Town Place, Suite 114  
World Golf Village  
St. Augustine, FL 32092



1-31-513-311  
5

Project 113094.80 Rivers Edge III CDD

**Professional Services from February 1, 2021 to February 28, 2021**

Expense Billing

## Reimbursable Expenses

Mileage-DOT Allowable (.445)		22.25	
Mileage-Additional (.13/mile)		6.00	
<b>Total Reimbursables</b>	<b>1.15 times</b>	<b>28.25</b>	<b>32.49</b>
<b>Total this Task</b>			<b>\$32.49</b>

Fee Billing

For services including attend February meeting and coordination with staff on interlocal agreement..

## Professional Personnel

	Hours	Rate	Amount	
Principal	1.50	185.00	277.50	
Totals	1.50		277.50	
<b>Total Labor</b>				<b>277.50</b>
<b>Total this Task</b>				<b>\$277.50</b>
<b>Total this Invoice</b>				<b>\$309.99</b>

## Outstanding Invoices

Number	Date	Balance
44521	9/10/2020	370.00
45198	1/18/2021	218.06
45370	2/17/2021	593.81
<b>Total</b>		<b>1,181.87</b>

## Billings to Date

	Current	Prior	Total
Labor	277.50	11,837.50	12,115.00
Expense	32.49	188.31	220.80
<b>Totals</b>	<b>309.99</b>	<b>12,025.81</b>	<b>12,335.80</b>

# PROSSER

May 21, 2021

Project No:

113094.80

Invoice No:

45983

1-31-513-311  
5

Rivers Edge Community Development District  
c/o Governmental Management Services, LLC  
475 West Town Place, Suite 114  
World Golf Village  
St. Augustine, FL 32092

Project 113094.80 - Rivers Edge III CDD

For services including attend April meeting and coordination with staff on landscape maps.

Professional Services from April 1, 2021 to April 30, 2021

## Professional Personnel

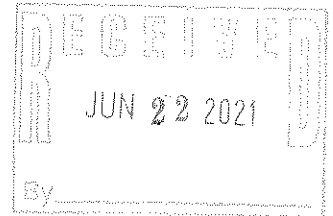
	Hours	Rate	Amount	
Principal	3.00	185.00	555.00	
Totals	3.00		555.00	
<b>Total Labor</b>				<b>555.00</b>

## Reimbursable Expenses

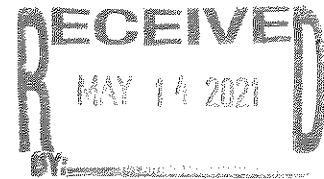
Mileage-DOT Allowable (.445)			22.25	
Mileage-Additional (.13/mile)			6.00	
<b>Total Reimbursables</b>	<b>1.15 times</b>	<b>28.25</b>		<b>32.49</b>
<b>Total this Invoice</b>				<b>\$587.49</b>

## Outstanding Invoices

Number	Date	Balance
44521	9/10/2020	370.00
45198	1/18/2021	218.06
45370	2/17/2021	593.81
45524	3/16/2021	309.99
45762	4/21/2021	555.29
<b>Total</b>		<b>2,047.15</b>



10	11	12 14	13	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT
03/31		Balance Forward						\$-17.95
04/12 04/12	103347898-04122021	RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC MEETINGS HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19	SA St Augustine Record	1.00 x 6.7500	6.75	1	\$8.98	\$60.62
04/12 04/12	103347898-04122021	Notice is hereby given that the Board of RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC MEETINGS HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19	SA St Aug Record Online	1.00 x 6.7500	6.75	1	\$8.97	\$60.55



1-31-513-48  
2

**INVOICE AND STATEMENT OF ACCOUNT**

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$121.17		\$0.00	\$0.00	\$72.93	\$90.88		\$103.22

25	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	04/01/2021 - 04/30/2021		48211		48211		RIVERS EDGE III CDD

**MAKE CHECKS PAYABLE TO**

The St. Augustine Record Dept 1261  
PO Box 121261  
Dallas, TX 75312-1261

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record Dept 1261  
PO Box 121261  
Dallas, TX 75312-1261

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	04/01/2021 - 04/30/2021		RIVERS EDGE III CDD

COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3	TERMS OF PAYMENT
SA 7		\$103.22	\$90.88		NET 15 DAYS

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS
	\$121.17		\$0.00	\$0.00	\$72.93

4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
			04/30/2021		48211		48211		0000089583

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS

The St. Augustine Record  
Dept 1261  
PO Box 121261  
Dallas, TX 75312-1261



9  
8 - 2199

RIVERS EDGE III CDD  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649



10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
04/30		Balance Forward						\$103.22	
03/08 03/08	103355747-03082021	<del>Affidavit</del>						<del>\$10.00</del>	
03/08 03/08	<del>PO#March 17, 2021</del> <del>103355747-03082021</del>	<del>March 17, 2021</del>	<del>SA St Augustine Record</del>	<del>1.00 x 7.5000</del>	<del>7.5</del>	1	<del>\$8.98</del>	<del>\$67.35</del>	
03/08 03/08	<del>PO#March 17, 2021</del> <del>103355747-03082021</del>	<del>March 17, 2021</del>	<del>SA St Aug Record Online</del>	<del>1.00 x 7.5000</del>	<del>7.5</del>	1	<del>\$8.97</del>	<del>\$67.28</del>	
05/10 05/10	103354184-05102021	REG MTG 5/19/21	SA St Augustine Record	1.00 x 6.7500	6.75	1	\$8.98	\$60.62	
05/10 05/10	103354184-05102021	REG MTG 5/19/21	SA St Aug Record Online	1.00 x 6.7500	6.75	1	\$8.97	\$60.55	
05/26 05/26	103357472-05262021	RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC MEETINGS HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19	SA St Augustine Record	1.00 x 4.7500	4.75	1	\$8.98	\$42.66	
05/26 05/26	103357472-05262021	Notice is hereby given that the Bo RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC MEETINGS HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19	SA St Aug Record Online	1.00 x 4.7500	4.75	1	\$8.97	\$42.61	
05/26 05/26	103357874-05262021	Roundabout RFP	SA St Augustine Record	1.00 x 10.0000	10	1	\$8.98	\$89.80	
05/26 05/26	103357874-05262021	Roundabout RFP	SA St Aug Record Online	1.00 x 10.0000	10	1	\$8.97	\$89.70	
PREVIOUS AMOUNT OWED:				\$103.22					
NEW CHARGES THIS PERIOD:				\$530.57					
CASH THIS PERIOD:				\$0.00					
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00					
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00					
We appreciate your business.									
So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you.									
								1-31-513-48	
								2	

**INVOICE AND STATEMENT OF ACCOUNT**

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$530.57		\$121.17	\$0.00	\$0.00	\$90.88		\$633.79
ADVERTISER INFORMATION								
25	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME	
	05/01/2021 - 05/31/2021		48211		48211		RIVERS EDGE III CDD	

**MAKE CHECKS PAYABLE TO**

The St. Augustine Record Dept 1261  
 PO Box 121261  
 Dallas, TX 75312-1261

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record Dept 1261  
 PO Box 121261  
 Dallas, TX 75312-1261

**ADVERTISING INVOICE and STATEMENT**

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	05/01/2021 - 05/31/2021		RIVERS EDGE III CDD
COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT
SA 7		\$633.79	\$90.88
			TERMS OF PAYMENT
			NET 15 DAYS
21	CURRENT NET AMOUNT	22	30 DAYS
	\$530.57		\$121.17
			60 DAYS
			\$0.00
			OVER 90 DAYS
			\$0.00
4	PAGE #	5	BILLING DATE
	1		05/31/2021
		6	BILLED ACCOUNT NUMBER
			48211
		7	ADVERTISER/CLIENT NUMBER
			48211
		24	STATEMENT NUMBER
			0000091308

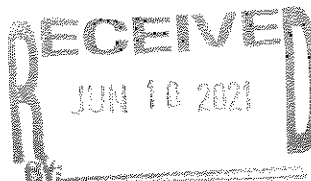
8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2237

RIVERS EDGE III CDD  
 475 W TOWN PL STE 114  
 SAINT AUGUSTINE FL 32092-3649



The St. Augustine Record  
 Dept 1261  
 PO Box 121261  
 Dallas, TX 75312-1261



# Invoice

Invoice #: 5815C

Date: 07/01/2021

Customer PO:

DUE DATE: 07/31/2021

## BILL TO

Rivers Edge CDD III  
475 West Town Place, Suite 114  
Saint Augustine, FL 32092

## FROM

VerdeGo  
PO Box 789  
3335 North State Street  
Bunnell, FL 32110  
Phone: 386-437-3122  
www.verdego.com

## DESCRIPTION

#57 - Standard Maintenance Contract July 2021

## AMOUNT

\$7,821.90

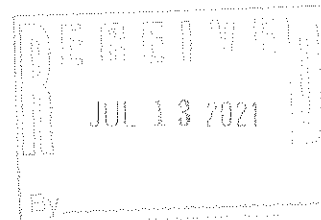
## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$7,821.90**

1-32-0572-461  
8



**VGlobalTech**

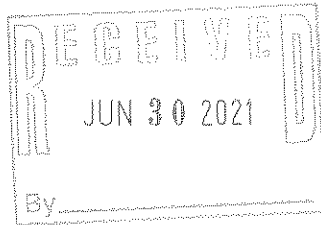
636 Fanning Drive  
Winter Springs, FL 32708 US  
contact@vglobaltech.com  
www.vglobaltech.com



# INVOICE

**BILL TO**

Rivers Edge III CDD  
219 E. Livingston Street  
Orlando, FL 32801  
United States

**INVOICE #** 2849**DATE** 06/30/2021**DUE DATE** 06/30/2021**TERMS** Due on receipt

1-31-513-352  
4

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<b>Web Maintenance:ADA Website Maintenance</b>	1	400.00	400.00
	Ongoing website maintenance for ADA and WCAG Compliance			

Invoice for Quarter 2 ADA Audit.

**BALANCE DUE****\$400.00**

Please make check payable to VGlobalTech.