

***ARMSTRONG***  
*Community Development District*

*JANUARY 9, 2019*

# Armstrong

## Community Development District

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475 West Town Place, Suite 114  
Phone: 904-940-5850 - Fax: 904-940-5899

January 3, 2019

Board of Supervisors  
Armstrong Community  
Development District

Dear Board Members:

The Board of Supervisors Meeting of the Armstrong Community Development District will be held Wednesday, January 9, 2019 at 3:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida, 32065. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Public Comment
- III. Organizational Matters
  - A. Oath of Office for Rose Bock
  - B. Election of Officers, Resolution 2019-05
- IV. Approval of the Minutes of the December 5, 2018 Meeting
- V. Ratification of Requisitions
- VI. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
  - D. Tynes Boulevard Project Administrator
- VII. Supervisor's Requests and Audience Comments
- VIII. Financial Statements as of November 30, 2018
- IX. Ratification of Funding Request No. 29 (*General Fund*)
- X. Ratification of Funding Request No. 27 (*Construction Fund*)
- XI. Next Scheduled Meeting – 02/06/19 @ 3:30 p.m. at Plantation Oaks Amenity Center
- XII. Adjournment

The third order of business is organizational matters. At the last meeting, the Board appointed Rose Bock to fill the unexpired term of office. At this time the oath of office will be administered and the Board can consider appointing her as an officer of the District by adopting Resolution 2019-05, which is enclosed for your review.

Enclosed for your review and approval are a copy of the minutes from the December 5, 2018 meeting.

The fifth order of business is ratification of requisitions, which are enclosed for your review.

Enclosed are the financials, Funding Request No. 29 and Funding Request No. 27.

The balance of the agenda is routine in nature and staff will give their reports at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

*James Perry*

James Perry  
Manager

cc: Katie Buchanan  
Katie Ibarra  
Gabriel McKee

## *AGENDA*

*Armstrong  
Community Development District  
Agenda*

Wednesday  
January 9, 2019  
3:30 p.m.

Plantation Oaks Amenity Center  
845 Oakleaf Plantation Parkway  
Orange Park, Florida 32065  
**Call In # 1-719-457-0816 Code 792049**

- I. Roll Call
- II. Public Comment
- III. Organizational Matters
  - A. Oath of Office for Rose Bock
  - B. Election of Officers, Resolution 2019-05
- IV. Approval of the Minutes of the December 5, 2018 Meeting
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XI. Next Scheduled Meeting – 02/06/19 @ 3:30 p.m. at Plantation Oaks Amenity Center

XII. Adjournment

*THIRD ORDER OF BUSINESS*

*B.*

**RESOLUTION 2019-05**

**A RESOLUTION DESIGNATING OFFICERS OF THE  
ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT**

**WHEREAS**, the Board of Supervisors of the Armstrong Community Development District at a regular business meeting held on January 9, 2019 desires to elect the below recited persons to the offices specified.

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

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
<u>James Perry</u>	Secretary
<u>James Perry</u>	Treasurer
<u>Rich Hans</u>	Assistant Treasurer
<u>Patti Powers</u>	Assistant Treasurer
<u>James Oliver</u>	Assistant Secretary
<u>Ernesto Torres</u>	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

**PASSED AND ADOPTED THIS 9<sup>TH</sup> DAY OF JANUARY, 2019.**

\_\_\_\_\_  
Chairman / Vice Chairman

\_\_\_\_\_  
Secretary / Assistant Secretary

*FOURTH ORDER OF BUSINESS*

Minutes of Meeting  
Armstrong Community Development District

The regular meeting of the Board of Supervisors of the Armstrong Community Development District was held Wednesday, December 5, 2018 at 3:30 p.m. at the Eagle Landing Sales Center, 3973 Eagle Landing Parkway, Orange Park, Florida.

Present and constituting a quorum were:

Mike Taylor	Chairman
Grady Miars	Vice Chairman (by telephone)
Liam O'Reilly	Supervisor
Blake Weatherly	Supervisor

Also present were:

James Perry	District Manger
Katie Buchanan	District Counsel (by telephone)
Keith Hadden	District Engineer
Dean Vincent	Armstrong Ventures (by telephone)
Marilyn Ayers	East West

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Perry called the meeting to order at 3:30 p.m. and called the roll.

**SECOND ORDER OF BUSINESS**

**Public Comment**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Consideration of Appointing Blake Weatherly  
as an Officer of the District**

Mr. Perry stated at the last meeting Blake Weatherly was appointed to the board.

Mr. Perry being a notary public of the State of Florida administered the oath of office to Mr. Weatherly.

Ms. Ayers joined the meeting at this time and stated I hereby tender my resignation.

Ms. Ayers left the meeting at this time.

Mr. Perry stated with that resignation we have an open position for supervisor.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor Rose Bock was appointed to fill the unexpired term of office.

Mr. Perry stated we will contact her and give her the meeting schedule.

**FOURTH ORDER OF BUSINESS**

**Approval of the Minutes of the November 14, 2018 Meeting**

Mr. Vincent made an amendment to the minutes at the top of page 5.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the minutes of the November 14, 2018 meeting were approved as amended.

**FIFTH ORDER OF BUSINESS**

**Acceptance of the Minutes of the November 6, 2018 Landowners' Meeting**

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the minutes of the November 14, 2018 landowners' meeting were accepted.

On MOTION by Mr. Taylor seconded by Mr. O'Reilly with all in favor Rose Bock was appointed an assistant secretary.

**SIXTH ORDER OF BUSINESS**

**Consideration of Resolution 2019-04 Amending the Fiscal Year 2019 O&M Budget**

Mr. Perry stated item six is consideration of a budget amendment, Resolution 2019-04. The budget that is currently in place is just an administrative budget and it appears that there will be some costs associated with some field services for landscaping, irrigation, utilities, etc. and that will be the change to this budget. Those are proforma numbers, we haven't gone out for bid or anything of that nature. We can amend the budget at any time and typically amend it toward the end of the year to reflect all of that approvals of the supervisors during the course of the year.

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor Resolution 2019-04 was approved.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Proposal from VGlobalTech for Website Compliance**

Mr. Perry stated we are doing these for all the districts to ensure they are in compliance with ADA parameters. It is a one-time charge upfront of \$2,250 for the conversion. We bid this out and these are the most reasonable terms we could find.

Mr. Taylor asked the budget amendment we just adopted did it contemplate that expense?

Mr. Perry responded not specifically and toward the end of the year we will do a budget amendment to recognize this amount.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the proposal from VGlobalTech in the amount of \$2,250 was approved.

**EIGHTH ORDER OF BUSINESS**

**Consideration of Change Order from JR Davis for Greyhawk Phase 1**

Mr. O'Reilly stated this is a culmination of lots of changes throughout the entire project. We asked that they monitor them and with Keith's help we have been able to track them and put them all on one change order. It is also a credit for the second lift of asphalt. As you know we have done the first lift, the second lift will come at 80% C.O.s. At the end of the day it ends up being a credit of about \$90,000. This has been vetted through myself, the project administrator as well as Keith.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor change order from JR Davis for Greyhawk Phase 1 for a credit of \$90,076.69 was approved.

**NINTH ORDER OF BUSINESS**

**Discussion of Meeting Location**

Mr. Perry stated there was discussion previously about possibly moving the meeting across the street to the Plantation Oaks Amenity. That is available if this board would like to relocate.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the location of future meetings will be Plantation Oaks Amenity, 845, Oakleaf Plantation Parkway, Orange Park, Florida.

**TENTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

There being none, the next item followed.

**B. District Engineer**

Mr. Hadden stated we had a walk through with the county this morning and everything is okay. I submitted my formal recommendation for acceptance to the board of county commissioners and that will all be done next Tuesday, December 11<sup>th</sup>.

The final as far as Tynes is concerned the second course is going down today, they will be putting down thermoplastic in 14 days, the signal is operational, they have it hooded but the lights are working. Liam and I have been told if the trees aren't in that is okay they will accept it. We were also told a month ago that we didn't have to have the second course of asphalt down then she changed her mind.

Mr. O'Reilly stated Dean is going to be working with Stephanie to confirm that what she has previously said about landscape is still the case so there are no surprises.

Mr. Taylor asked Dean do you think we can get something in writing so we know what we are dealing with?

Mr. Vincent stated no. I will call Thursday night, once the asphalt is complete and once the signs are up and I will have her acknowledge what she and I discussed previously and I will report back. At this point we are concerned about Stephanie's position relative to staff's position. They should be the same, but we don't know until we hear it from Stephanie.

Mr. O'Reilly stated as Plan B in conjunction with Dean I have also had a conversation with the engineer, Shawn Thomas, and he confirmed that he was coordinating with Stephanie that they are all under the same assumptions with the conditions for acceptance.

Mr. Taylor asked what do we expect to hear on the 11<sup>th</sup> hearing?

Mr. O'Reilly stated at the 11<sup>th</sup> hearing assuming that DOCC passes they will accept the subdivision with a conditional acceptance that Tynes Boulevard has thermoplastic striping down; that is the condition. We will probably receive a letter from the county saying Greyhawk subdivision has been accepted conditional with the thermoplastic of Tynes.

Mr. Taylor asked do you think we need legal representation at that meeting on the 11<sup>th</sup>? I don't think it would hurt. I'm not sure if that is something you are comfortable in doing.

Ms. Buchanan stated I will be in the area already so it is fine, but the reality is a lot of this is being worked out in advance.

Mr. Taylor stated our project Phase 1 is complete and should stand on its own merit to be accepted. I just don't want our subdivision to be brought in on a technicality related to Tynes Boulevard. Is there any reason to believe that beyond the conditions brought forth today that could come up that we are unaware of that would delay acceptance of both Tynes and Phase 1? It sounds like we are conditioned upon Tynes being accepted before we are accepted?

Mr. O'Reilly responded the condition is striping not Tynes acceptance. Tynes won't be fully accepted until the landscaping is in and the work that East West and the county are doing in conjunction is 100% complete. The county and Stephanie have said they know that won't happen for another month, so they said it is okay to not have landscaping done and any other irrigation fully running and the sign complete as long as the signal is operational and the striping is down.

Mr. Taylor asked are we on the consent agenda or are we on public comment?

Mr. O'Reilly stated we are on the agenda. If the question is, is there a risk that the board or Stephanie could bring in a new item that we were unaware of then yes, I think there is always going to be a risk but in my opinion that is where we have been working very hard behind the scenes to make sure we are aware of all those things.

Mr. Taylor stated I commend you, Dean and the district engineer for pushing the ball down the road on our behalf for Phase 1.

Mr. O'Reilly stated there have been many curve balls already, so I think there is always going to be a risk.

Mr. Taylor stated it would be my recommendation to have legal representation there just so if we get hung up on a technicality I would like that to be available to me because I plan to attend the meeting.

Ms. Buchanan stated I'm happy to go. I think the reality is these issues are engineering and safety issues. If you get someone dug in on those then no lawyer in the world is going to get the county to open a road if there is not striping or if for some reason the county thinks it is an unsafe condition. That is why Keith, Liam and Dean have been trying to work with Stephanie to get her comfortable with this. Isn't that right?

Mr. O'Reilly stated yes.

Mr. Vincent stated technically what they are taking action on is they are saying we are going to accept Greyhawk Phase 1 on the 11<sup>th</sup> recognizing that she won't have the final striping down until 10 days later. There is always a possibility someone could say I have an issue with that.

Ms. Buchanan stated I don't think it is the work it is the conditional striping and someone can have a wreck on the road and we would have taken on that liability.

Mr. Hadden stated no, because they say their final acceptance is contingent upon that striping regardless of what the date is if that striping doesn't go down the final acceptance isn't there. On the 21<sup>st</sup> or 22<sup>nd</sup> if the striping is down then that condition is automatically lifted and if they had a second BCC meeting in December this wouldn't be an issue. We would have it on the agenda for the second meeting.

Mr. Taylor asked what happens if it goes down on the 24<sup>th</sup>?

Mr. O'Reilly stated it is not accepted until it is striped.

Mr. Hadden stated if it is not striped until January 5<sup>th</sup> then they won't accept it until that time.

Mr. Taylor asked do we get a letter saying that it is accepted?

Mr. Hadden stated yes.

Mr. Taylor asked assuming all of this doesn't go to plan are there going to be issues with builders building homes today?

Mr. O'Reilly asked do you mean in regards to C.O.?

Mr. Taylor responded yes.

Mr. O'Reilly stated no, the builders are allowed to pull a C.O. on model homes right now. The homes they have under construction that are not models the county will allow temporary C.O.s if there is a crazy reason someone needs to move in or they absolutely have to pull a C.O. The county would allow that so no one is homeless but fortunately there is no one moving into any of the homes. I don't think any of the houses will be ready for a C.O. until January, other than one model.

Mr. Taylor stated your comments are taken. Katie I will see how the next day or two goes.

Mr. Buchanan stated absolutely, I will be in town already. I suggest if we don't get anything from Stephanie in writing then perhaps you write your own understanding of how it is

going to function and you send it to her and say, just wanted to confirm this I'm trying to report back to my board.

Mr. Taylor stated okay.

Mr. O'Reilly stated keeping in mind too that they are subject to sunshine like we are so they are very hesitant to put stuff in writing.

**C. District Manager**

There being none, the next item followed.

**D. Tynes Boulevard Project Administrator**

There being none, the next item followed.

**ELEVENTH ORDER OF BUSINESS      Supervisor's Requests and Audience Comments**

Mr. Taylor stated I would like to suggest that we have an agenda call before the meeting and you staff can set up that call 10 days prior to the meeting.

Mr. Perry sated okay.

**TWELFTH ORDER OF BUSINESS      Financial Statements as of October 31, 2018**

A copy of the financial statements was included in the agenda package.

**THIRTEENTH ORDER OF BUSINESS      Consideration of Funding Request No. 28 (General Fund)**

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor funding request no. 28 was ratified.
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**FOURTEENTH ORDER OF BUSINESS      Consideration of Funding Request No. 26 (Construction Fund)**

On MOTION by Mr. O'Reilly seconded by Mr. Taylor with all in favor funding request no. 26 was ratified.
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Mr. O'Reilly stated we have a requisition that didn't make it on the agenda. This is the very first pay app for Scheer Construction, who is the general contractor that has started the amenity center. The amount is \$45,234.00. They mobilized and pulled the building permit and it is for their first month of work.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the requisition for Scheer Construction in the amount of \$45,234.00 was approved.

**FIFTEENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – 01/09/19 at 3:30 p.m. Location to be Determined**

Mr. Perry stated our next scheduled meeting will be January 9<sup>th</sup> and it will be across the street at the Plantation Oaks Amenity Center on the second floor.

On MOTION by Mr. Taylor seconded by Mr. Weatherly with all in favor the meeting adjourned at 4:00 p.m.

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Secretary/Assistant Secretary

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Chairperson/Vice Chairperson

*FIFTH ORDER OF BUSINESS*

## ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

### SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017A and SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017B

The undersigned, a Responsible Officer of Armstrong Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2017, as supplemented by a First Supplemental Trust Indenture, dated as of September 1, 2017 and a Second Supplemental Trust Indenture, dated as of September 1, 2017 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

- (a) Requisition Number: 037
- (b) Name of Payee: GEMINI ENGINEERING & SCIENCES INVOICE. #1
- (c) Amount Payable: \$9,000.00 (d) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):
- (e) Fund or Account from which disbursement to be made:
  - \$5,220.00 from the Series 2017A Acquisition and Construction Account-58%
  - \$3,780.00 from the Series 2017B Acquisition and Construction Account-42%
  - \$ from the Series 2017 Cost of Issuance Account.

The undersigned hereby certifies that:

1. ☐ obligations in the stated amount set forth above have been incurred by the Issuer,  
or  
☐ this requisition is for Costs of issuance that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund or the 2017 Cost of Issuance Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid, and
5. The disbursements from the Series 2017A Acquisition and Construction Account (58%) and the Series 2017B Acquisition and Construction Account (42%) are pro-rata based on the original principal amount of the Series 2017A Bonds and the Series 2017B Bonds.

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

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

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.


ARMSTRONG COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2017 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



  
Consulting Engineer

# INVOICE



Please Remit To:

Gemini Engineering & Sciences, Inc.  
2950 Halcyon Lane, Suite 501  
Jacksonville, Florida 32223  
TEL (904) 217-7485

Invoice Date: November 30, 2018  
Invoice No: 1  
Project No: 18022  
Project Name: GreyHawk  
LOMR

Armstrong CDD  
C/o Mr. Liam O'Reilly  
7807 Baymeadows Road East, Suite 205  
Jacksonville, Florida 32256

For professional services rendered through November 30, 2018.

Task Description	Task Fee	% Complete	Previously Invoiced	Current Invoice Amount
Task 1-2 (Reconnaissance)	\$500	100.00%	\$ -	\$ 500.00
Task 3 (Modelling)	\$1,500	100.00%	\$ -	\$ 1,500.00
Task 4 (Mapping)	\$500	100.00%	\$ -	\$ 500.00
Task 5 (LOMR)	\$6,500	100.00%	\$ -	\$ 6,500.00
Task 6 (LOMR Reporting)	\$1,500	0.00%	\$ -	\$ -

TOTAL FEE EARNED	\$ 9,000.00
LESS PREVIOUS BILLINGS	\$ -
<b>Amount Due This Invoice</b>	<b>\$ 9,000.00</b>

Notes:

- LOMR submitted

A handwritten signature in blue ink, appearing to read 'Ki Hong Pak', is written over a horizontal line.

Ki Hong Pak, PE, President

Payment is due upon receipt. A service charge of 18% per annum may be added on accounts outstanding over 30 days from date of invoice.

## Linda Hadden

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**From:** Patti Powers <ppowers@gmssf.com>  
**Sent:** Monday, December 10, 2018 8:35 AM  
**To:** Jim Perry; Keith Hadden; Linda Hadden  
**Cc:** Liam O'Reilly; Sarah Sweeting  
**Subject:** Re: Armstrong FY19  
**Attachments:** Scanned from a Xerox Multifunction Printer.pdf

Attached is the invoice.

*Patti Powers*  
*GMS-SF, LLC*  
*5385 N Nob Hill Road*  
*Sunrise, FL 33351*  
 (954) 721-8681 x202  
 (954) 721-9202  
[ppowers@gmssf.com](mailto:ppowers@gmssf.com)



**From:** Jim Perry <jperry@gmsnf.com>  
**Date:** Monday, December 10, 2018 at 8:33 AM  
**To:** Keith Hadden <keithhadden@haddeneng.com>, Linda Hadden <lindahadden@haddeneng.com>  
**Cc:** Liam O'Reilly <LOReilly@GreenPointeLLC.com>, Sarah Sweeting <ssweeting@gmsnf.com>, Patti Powers <ppowers@gmssf.com>  
**Subject:** Re: Armstrong FY19

Keith / Linda

Please process attached invoice on a requisition and I will sign for payment.

Sarah- please add to next months agenda for ratification.

Thanks, JP

James Perry, CPA  
Managing Director  
Governmental Management Services, LLC  
475 West Town Place, Suite 114  
World Golf Village  
St Augustine, Florida 32092  
904 940 5850 x 409 386 453 8299 cell  
[jperry@gmsnf.com](mailto:jperry@gmsnf.com)

# ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

## SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017A and SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017B

The undersigned, a Responsible Officer of Armstrong Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2017, as supplemented by a First Supplemental Trust Indenture, dated as of September 1, 2017 and a Second Supplemental Trust Indenture, dated as of September 1, 2017 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

- (a) Requisition Number: 038
- (b) Name of Payee: EILAND & ASSOCIATES Invoice 45647
- (c) Amount Payable: \$1,285.00 (d) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):
- (e) Fund or Account from which disbursement to be made:
  - \$ 745.30 from the Series 2017A Acquisition and Construction Account-58%
  - \$ 539.70 from the Series 2017B Acquisition and Construction Account-42%
  - \$ \_\_\_\_\_ from the Series 2017 Cost of Issuance Account.

The undersigned hereby certifies that:

1. ☐ obligations in the stated amount set forth above have been incurred by the Issuer,  
or  
☐ this requisition is for Costs of issuance that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund or the 2017 Cost of Issuance Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid, and
5. The disbursements from the Series 2017A Acquisition and Construction Account (58%) and the Series 2017B Acquisition and Construction Account (42%) are pro-rata based on the original principal amount of the Series 2017A Bonds and the Series 2017B Bonds.

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

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

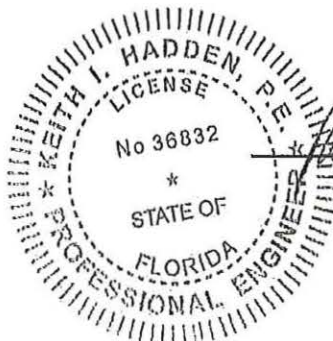
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.


ARMSTRONG COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2017 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



  
Consulting Engineer



# Eiland & Associates, Inc.

615 Blanding Boulevard  
Orange Park, FL 32073-6312

Ph. (904) 272-1000 Fax (904) 272-5443

## INVOICE

Invoice To: <u>Armstrong CDD</u>
<del>GreenPointe Communities LLC</del> 7807 Baymeadows Rd E Suite 205 Jacksonville FL 32256
Phone: 904-996-2485

Date	Invoice #
12/5/2018	45647

Map #	Job #
	39684B

Terms
Due on receipt

PROFESSIONAL SERVICES RENDERED	Amount
Ordered By: Liam O'Reilly  Setting temporary PCP's @ Grayhawk Unit One, Clay County, Florida.  Work Period: 11/02/18  <i>L.O.</i> <i>12.11.18</i>	1,285.00

Please include Invoice #  
on your check-Thank You!

Total	\$1,285.00
Payments/Credits	\$0.00
Balance Due	\$1,285.00

Payments not received within 30 days from Invoice date are subject to a finance charge of 1.5% per month.  
Payments not received within 90 days from invoice date are subject to a lien being filed on the above captioned property.

# ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

## SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017A and SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017B

The undersigned, a Responsible Officer of Armstrong Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2017, as supplemented by a First Supplemental Trust Indenture, dated as of September 1, 2017 and a Second Supplemental Trust Indenture, dated as of September 1, 2017 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

- (a) Requisition Number: 039
- (b) Name of Payee: BASHAM & LUCAS                      Invoice 7648
- (c) Amount Payable: \$ 3,932.70    (d) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):
- (e) Fund or Account from which disbursement to be made:
  - \$ 2,280.97 from the Series 2017A Acquisition and Construction Account-58%
  - \$ 1,651.73 from the Series 2017B Acquisition and Construction Account-42%
  - \$ \_\_\_\_\_ from the Series 2017 Cost of Issuance Account.

The undersigned hereby certifies that:

1.    ☐ obligations in the stated amount set forth above have been incurred by the Issuer,  
or  
☐ this requisition is for Costs of issuance that have not previously been paid;
2.    each disbursement set forth above is a proper charge against the Acquisition and Construction Fund or the 2017 Cost of Issuance Account;
3.    each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4.    each disbursement represents a Cost of the Project which has not previously been paid, and
5.    The disbursements from the Series 2017A Acquisition and Construction Account (58%) and the Series 2017B Acquisition and Construction Account (42%) are pro-rata based on the original principal amount of the Series 2017A Bonds and the Series 2017B Bonds.

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

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

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**ARMSTRONG COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Responsible Officer

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

If this requisition is for a disbursement from other than Costs of issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2017 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



\_\_\_\_\_  
Consulting Engineer

**Linda Hadden**

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**From:** Josie Neely <Josie@bashamlucas.com>  
**Sent:** Thursday, December 13, 2018 10:19 AM  
**To:** MTaylor@GreenPointeLLC.com; jerry@gmsnf.com; loreilly@greenpointellc.com  
**Cc:** Keith Hadden; LOReilly@GreenPointeLLC.com  
**Subject:** Invoice 7648 from Basham & Lucas Design Group, Inc.  
**Attachments:** Inv\_7648\_from\_Basham\_Lucas\_Design\_Group\_Inc\_12704.pdf

Basham & Lucas Design Group, Inc.

**Invoice** Due:12/13/2018  
7648

Amount Due: **\$3,932.70**

Dear GreenPointe:

Your invoice-7648 for 3,932.70 is attached. Please remit payment at your earliest convenience.

Warm Regards,

Josie Neely  
Office Manager  
Basham & Lucas Design Group, Inc.  
7645 Gate Parkway, Suite 201  
Jacksonville, Florida 32256  
904.731.2323  
[Josie@bashamlucas.com](mailto:Josie@bashamlucas.com)  
[www.bashamlucas.com](http://www.bashamlucas.com)



**BASHAM  
& LUCAS**  
DESIGN GROUP, INC.  
PLANNING • ARCHITECTURE • LANDSCAPE

**Invoice**

DATE	INVOICE #
12/13/2018	7648

7645 Gate Parkway Suite 201  
Jacksonville, FL 32256  
(904) 731-2323

[www.bashamlucas.com](http://www.bashamlucas.com)

**BILL TO**

Armstrong Community Development District  
7807 Baymeadows Road E  
Suite 205  
Jacksonville, FL 32256

PROJECT	Greyhawk 17-18C			
CONTRACT SERVICES	CONTRACT	TO DATE	Total %	AMOUNT DUE
Contractor Pre-Qualification and Bid Process	2,200.00	2,200.00	100.00%	0.00
Part 2: Value Engineering Process Hourly @ \$100 per hour (NTE \$2,500)	2,500.00		0.00%	0.00
Part 3: Shop Drawing Review for the Amenity Area	12,500.00	3,000.00	39.20%	1,900.00
Part 4: Construction Administration: Hourly @ \$100 per hour (NTE \$10,000)	10,000.00	1,400.00	29.00%	1,500.00
Site Visit (\$500 per day, per trip) 12/10/18, and 60 Miles @\$ .54 a mile				532.70
Happy Holidays!		<b>TOTAL</b>		<b>\$3,932.70</b>

# ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

## SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017A and SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017B

The undersigned, a Responsible Officer of Armstrong Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2017, as supplemented by a First Supplemental Trust Indenture, dated as of September 1, 2017 and a Second Supplemental Trust Indenture, dated as of September 1, 2017 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

- (a) Requisition Number: 040
- (b) Name of Payee: Jr.Davis Construction, Inc. INV 124065/PAY APP#12
- (c) Amount Payable: \$187,117.98 (d) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):
- (e) Fund or Account from which disbursement to be made:
  - \$ 108,528.42 from the Series 2017A Acquisition and Construction Account-58%
  - \$ 78,589.56 from the Series 2017B Acquisition and Construction Account-42%
  - \$ \_\_\_\_\_ from the Series 2017 Cost of Issuance Account.

The undersigned hereby certifies that:

1. ☐ obligations in the stated amount set forth above have been incurred by the Issuer,  
or  
☐ this requisition is for Costs of issuance that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund or the 2017 Cost of Issuance Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid, and
5. The disbursements from the Series 2017A Acquisition and Construction Account (58%) and the Series 2017B Acquisition and Construction Account (42%) are pro-rata based on the original principal amount of the Series 2017A Bonds and the Series 2017B Bonds.

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

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

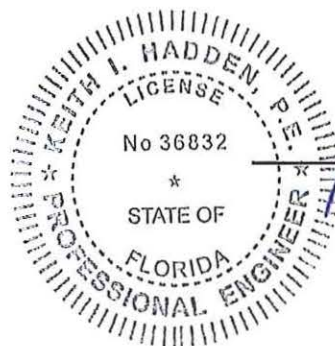
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**ARMSTRONG COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Responsible Officer

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

If this requisition is for a disbursement from other than Costs of issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2017 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



\_\_\_\_\_  
Consulting Engineer

# REQUEST FOR PAYMENT

To: Armstrong Community Dev. District  
475 W. Town Place, Suite 114  
World Golf Village  
St. Augustine, FL 32092

Project: 1926-  
GREYHAWK PHASE 1

Period Ending Date: 10/25/2018

Invoice: 124065

Draw: 12

Invoice Date: 10/25/2018

Contract Date: 10/1/2017

From: Jr. Davis Construction Co., Inc.  
210 S. Hoagland Blvd  
Kissimmee, FL 34741

Engineer: Hadden Engineering, Inc.

Contract For:

## Request for payment:

Original Contract Amount	\$4,671,367.68	
Approved Changes	\$497,640.74	
Revised contract amount		\$5,169,008.42
Contract completed to date		\$4,819,999.52
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less Retainage	\$482,000.11	
Total completed less retainage		\$4,337,999.41
Less previous requests	\$4,150,881.43	
Current request for payment		\$187,117.98
Current billing		\$207,908.86
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$20,790.88	
Current amount due		\$187,117.98
Remaining contract to bill	\$831,009.01	

## ENGINEERS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 187,117.98

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the continuation Sheet that are changed to conform to the amount certified.)

ENGINEER:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	\$238,707.53	\$0.00
Total Approved this Month	\$473,416.41	\$214,483.20
<b>TOTALS</b>	<b>\$712,123.94</b>	<b>\$214,483.20</b>
NET CHANGES By Change Order	\$497,640.74	

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

Contractor: Jr. Davis Construction Co., Inc.

State of: Florida

County of: Osceola

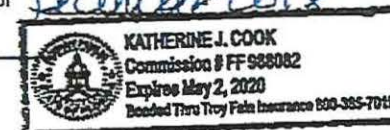
By: Kathy Kelly

Subscribed and sworn to before me this 5th day of December 2018

Date: 12/5/18

Notary Public: [Signature]

My Commission expires: \_\_\_\_\_



# REQUEST FOR PAYMENT DETAIL

Project: 1926- GREYHAWK PHASE 1

Invoice: 124065

Period Ending Date: 10/25/18

Detail Page 2 of 7 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 12

Application Date : 10/25/18

To:

Architect's Project No.:

Invoice #: 124065

0.00 0.00

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
		917,724.52			4,671,367.68	900,996.38	4,373,383.13	16,728.14	297,984.55	917,724.52	4,671,367.68	100.00%
10	Mobilization	1.00	LS	55,961.22	55,961.22	1.00	55,961.22	0.00	0.00	1.00	55,961.22	100.00%
20	Construction Sign	1.00	LS	679.56	679.56	1.00	679.56	0.00	0.00	1.00	679.56	100.00%
30	Construction Survey / Layout	1.00	LS	84,825.45	84,825.45	1.00	84,825.45	0.00	0.00	1.00	84,825.45	100.00%
40	Payment & Performance Bond	1.00	LS	42,986.09	42,986.09	1.00	42,986.09	0.00	0.00	1.00	42,986.09	100.00%
50	Certified Asbuilts	1.00	LS	12,594.95	12,594.95	0.90	11,335.46	0.10	1,259.49	1.00	12,594.95	100.00%
60	Geotechnical Testing	1.00	LS	56,893.35	56,893.35	0.96	54,617.62	0.04	2,275.73	1.00	56,893.35	100.00%
70	Construction Entrance	2.00	EA	5,840.09	11,680.18	2.00	11,680.18	0.00	0.00	2.00	11,680.18	100.00%
80	Type III Silt Fence	13,300.00	LF	2.92	38,836.00	13,300.00	38,836.00	0.00	0.00	13,300.00	38,836.00	100.00%
90	Inlet Protection	10.00	EA	6.94	69.40	10.00	69.40	0.00	0.00	10.00	69.40	100.00%
100	Clear & Grub	63.52	AC	4,367.14	277,400.73	63.52	277,400.73	0.00	0.00	63.52	277,400.73	100.00%
110	On-site Excavation	18,347.00	CY	1.82	33,391.54	18,347.00	33,391.54	0.00	0.00	18,347.00	33,391.54	100.00%
120	Pond Excavation	221,267.00	CY	2.29	506,701.43	221,267.00	506,701.43	0.00	0.00	221,267.00	506,701.43	100.00%
130	Embankment	69,668.00	CY	0.54	37,620.72	69,668.00	37,620.72	0.00	0.00	69,668.00	37,620.72	100.00%
140	Stockpile Excess Fill	169,946.00	CY	0.34	57,781.64	169,946.00	57,781.64	0.00	0.00	169,946.00	57,781.64	100.00%
150	Grade Lots	200.00	EA	239.55	47,910.00	200.00	47,910.00	0.00	0.00	200.00	47,910.00	100.00%
160	Grade Tracks	33,363.00	SY	0.25	8,340.75	33,363.00	8,340.75	0.00	0.00	33,363.00	8,340.75	100.00%
170	Grade ROW / Util Easements	20,550.00	SY	1.47	30,208.50	20,550.00	30,208.50	0.00	0.00	20,550.00	30,208.50	100.00%
180	Grade for Conc Drive	218.00	SY	7.15	1,558.70	218.00	1,558.70	0.00	0.00	218.00	1,558.70	100.00%
190	Seed & Mulch Lots & Tracks	217,250.00	SY	0.32	69,520.00	217,250.00	69,520.00	0.00	0.00	217,250.00	69,520.00	100.00%
200	Bahia Sod ROW	20,550.00	SY	2.53	51,991.50	20,550.00	51,991.50	0.00	0.00	20,550.00	51,991.50	100.00%
210	Bahia Sod Pond Slopes	17,345.00	SY	2.53	43,882.85	17,345.00	43,882.85	0.00	0.00	17,345.00	43,882.85	100.00%
220	8" SDR26 PVC (6-8' Cut)	624.00	LF	40.31	25,153.44	624.00	25,153.44	0.00	0.00	624.00	25,153.44	100.00%
230	8" SDR26 PVC (8-10' Cut)	174.00	LF	43.39	7,549.86	174.00	7,549.86	0.00	0.00	174.00	7,549.86	100.00%
240	8" SDR26 PVC (10-12' Cut)	651.00	LF	46.79	30,460.29	651.00	30,460.29	0.00	0.00	651.00	30,460.29	100.00%
250	8" SDR26/DR18 PVC (12-14' Cut)	872.00	LF	50.99	44,463.28	872.00	44,463.28	0.00	0.00	872.00	44,463.28	100.00%
260	8" DR18 PVC (14-16' Cut)	182.00	LF	68.52	12,470.64	182.00	12,470.64	0.00	0.00	182.00	12,470.64	100.00%
270	10" SDR26 PVC (10-12' Cut)	802.00	LF	49.18	39,442.36	802.00	39,442.36	0.00	0.00	802.00	39,442.36	100.00%
280	10" SDR26/DR18 PVC (12-14' Cut)	1,284.00	LF	53.45	68,629.80	1,284.00	68,629.80	0.00	0.00	1,284.00	68,629.80	100.00%
290	10" DR18 PVC (14-16' Cut)	2,467.00	LF	68.79	169,704.93	2,467.00	169,704.93	0.00	0.00	2,467.00	169,704.93	100.00%
300	10" DR18 PVC (16-18' Cut)	1,379.00	LF	74.54	102,790.66	1,379.00	102,790.66	0.00	0.00	1,379.00	102,790.66	100.00%
310	4' Diameter Sanitary Manhole (6-8' Deep)	4.00	EA	3,072.09	12,288.36	4.00	12,288.36	0.00	0.00	4.00	12,288.36	100.00%
320	4' Diameter Sanitary Manhole (10-12' Deep)	7.00	EA	3,825.66	26,779.62	7.00	26,779.62	0.00	0.00	7.00	26,779.62	100.00%

# REQUEST FOR PAYMENT DETAIL

Project: 1926- GREYHAWK PHASE 1

Invoice: 124065

Period Ending Date: 10/25/18

Detail Page 3 of 7 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 12

Application Date : 10/25/18

To:

Architect's Project No.:

Invoice # : 124065

0.00 0.00

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
330	6" Diameter Sanitary Manhole (12-14' Deep)	5.00	EA	4,690.87	23,454.35	5.00	23,454.35	0.00	0.00	5.00	23,454.35	100.00%
340	6" Diameter Sanitary Manhole (14-16' Deep)	17.00	EA	6,760.47	114,927.99	17.00	114,927.99	0.00	0.00	17.00	114,927.99	100.00%
350	6" Diameter Sanitary Manhole (16-18' Deep)	7.00	EA	7,096.17	49,673.19	7.00	49,673.19	0.00	0.00	7.00	49,673.19	100.00%
360	6" Diameter Sanitary Manhole (18-20' Deep)	1.00	EA	8,164.33	8,164.33	1.00	8,164.33	0.00	0.00	1.00	8,164.33	100.00%
370	Single Sanitary Service	200.00	EA	1,335.23	267,046.00	200.00	267,046.00	0.00	0.00	200.00	267,046.00	100.00%
380	Sanitary Sewer Lift Station (Duplex, 22' Deep )	1.00	EA	283,155.47	283,155.47	1.00	283,155.47	0.00	0.00	1.00	283,155.47	100.00%
390	18" Class III RCP	2,314.00	LF	37.96	87,839.44	2,314.00	87,839.44	0.00	0.00	2,314.00	87,839.44	100.00%
400	24" Class III RCP	255.00	LF	55.97	14,272.35	255.00	14,272.35	0.00	0.00	255.00	14,272.35	100.00%
410	30" Class III RCP	168.00	LF	64.44	10,825.92	168.00	10,825.92	0.00	0.00	168.00	10,825.92	100.00%
420	36" Class III RCP	1,027.00	LF	99.56	102,248.12	1,027.00	102,248.12	0.00	0.00	1,027.00	102,248.12	100.00%
430	MES, 18"	9.00	EA	1,718.33	15,464.97	9.00	15,464.97	0.00	0.00	9.00	15,464.97	100.00%
440	MES, 24"	2.00	EA	1,909.05	3,818.10	2.00	3,818.10	0.00	0.00	2.00	3,818.10	100.00%
450	MES, 30"	1.00	EA	3,050.43	3,050.43	1.00	3,050.43	0.00	0.00	1.00	3,050.43	100.00%
460	MES, 36"	2.00	EA	3,497.99	6,995.98	2.00	6,995.98	0.00	0.00	2.00	6,995.98	100.00%
470	Type 9 Curb Inlet	26.00	EA	3,071.69	79,863.94	26.00	79,863.94	0.00	0.00	26.00	79,863.94	100.00%
480	Type 9 Curb Inlet, J Bottom	3.00	EA	3,651.72	10,955.16	3.00	10,955.16	0.00	0.00	3.00	10,955.16	100.00%
490	Type C Inlet, Mod CS	1.00	EA	6,568.50	6,568.50	1.00	6,568.50	0.00	0.00	1.00	6,568.50	100.00%
500	Type E Inlet, Mod CS	2.00	EA	6,567.41	13,134.82	2.00	13,134.82	0.00	0.00	2.00	13,134.82	100.00%
510	Type P Manhole	2.00	EA	2,613.70	5,227.40	2.00	5,227.40	0.00	0.00	2.00	5,227.40	100.00%
520	Type P Manhole, J Bottom	5.00	EA	4,025.55	20,127.75	5.00	20,127.75	0.00	0.00	5.00	20,127.75	100.00%
530	6" Underdrain @ Curb Inlets (30LF EA Inlet)	870.00	LF	50.42	43,865.40	870.00	43,865.40	0.00	0.00	870.00	43,865.40	100.00%
540	Connect To Existing	7.00	EA	651.18	4,558.26	7.00	4,558.26	0.00	0.00	7.00	4,558.26	100.00%
550	4" C900 DR18 Water Main	640.00	LF	9.31	5,958.40	640.00	5,958.40	0.00	0.00	640.00	5,958.40	100.00%
560	6" C900 DR18 Water Main	1,980.00	LF	15.70	31,086.00	1,980.00	31,086.00	0.00	0.00	1,980.00	31,086.00	100.00%
570	8" C900 DR18 Water Main	4,220.00	LF	18.99	80,137.80	4,220.00	80,137.80	0.00	0.00	4,220.00	80,137.80	100.00%
580	6" Gate Valve	5.00	EA	1,177.76	5,888.80	5.00	5,888.80	0.00	0.00	5.00	5,888.80	100.00%
590	8" Gate Valve	13.00	EA	1,531.40	19,908.20	13.00	19,908.20	0.00	0.00	13.00	19,908.20	100.00%
600	Fire Hydrant Assembly	12.00	EA	3,256.82	39,081.84	12.00	39,081.84	0.00	0.00	12.00	39,081.84	100.00%
610	4" & 6" Blow Off Assy	4.00	EA	1,773.81	7,095.24	4.00	7,095.24	0.00	0.00	4.00	7,095.24	100.00%
620	Temp Blow Off Assy	4.00	EA	1,773.81	7,095.24	4.00	7,095.24	0.00	0.00	4.00	7,095.24	100.00%
630	Water Services	105.00	EA	787.84	82,723.20	105.00	82,723.20	0.00	0.00	105.00	82,723.20	100.00%
640	Clean, Pressure Test & Chlorinate	6,840.00	LF	1.86	12,722.40	6,840.00	12,722.40	0.00	0.00	6,840.00	12,722.40	100.00%

# REQUEST FOR PAYMENT DETAIL

Project: 1926- GREYHAWK PHASE 1

Invoice: 124065

Period Ending Date: 10/25/18

Detail Page 4 of 7 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached.  
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Application No. : 12

Application Date : 10/25/18

To:

Architect's Project No.:

Invoice # : 124065

0.00 0.00

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
650	Connect To Existing	6.00	EA	651.18	3,907.08	6.00	3,907.08	0.00	0.00	6.00	3,907.08	100.00%
660	4" C900 DR18 Reclaimed Water Main	1,060.00	LF	10.05	10,653.00	1,060.00	10,653.00	0.00	0.00	1,060.00	10,653.00	100.00%
670	6" C900 DR18 Reclaimed Water Main	3,340.00	LF	14.10	47,094.00	3,340.00	47,094.00	0.00	0.00	3,340.00	47,094.00	100.00%
680	8" C900 DR18 Reclaimed Water Main	2,780.00	LF	21.30	59,214.00	2,780.00	59,214.00	0.00	0.00	2,780.00	59,214.00	100.00%
690	4" Gate Valve	2.00	EA	1,052.43	2,104.86	2.00	2,104.86	0.00	0.00	2.00	2,104.86	100.00%
700	6" Gate Valve	4.00	EA	1,178.21	4,712.84	4.00	4,712.84	0.00	0.00	4.00	4,712.84	100.00%
710	8" Gate Valve	6.00	EA	1,531.33	9,187.98	6.00	9,187.98	0.00	0.00	6.00	9,187.98	100.00%
720	4" & 8" Blow Off Assy	5.00	EA	1,773.81	8,869.05	5.00	8,869.05	0.00	0.00	5.00	8,869.05	100.00%
730	Temp Blow Off Assy	4.00	EA	1,773.81	7,095.24	4.00	7,095.24	0.00	0.00	4.00	7,095.24	100.00%
740	Water Services	103.00	EA	810.95	83,527.85	103.00	83,527.85	0.00	0.00	103.00	83,527.85	100.00%
750	Clean & Pressure Test	7,180.00	LF	1.83	13,139.40	7,180.00	13,139.40	0.00	0.00	7,180.00	13,139.40	100.00%
760	Connect To Existing	1.00	EA	651.19	651.19	1.00	651.19	0.00	0.00	1.00	651.19	100.00%
770	8" C900 DR18 Force Main	1,900.00	LF	35.38	67,222.00	1,900.00	67,222.00	0.00	0.00	1,900.00	67,222.00	100.00%
780	8" Gate Valve	3.00	EA	1,531.34	4,594.02	3.00	4,594.02	0.00	0.00	3.00	4,594.02	100.00%
790	Clean & Pressure Test	1,900.00	LF	1.83	3,477.00	1,900.00	3,477.00	0.00	0.00	1,900.00	3,477.00	100.00%
800	12" Stabilized Subgrade	20,645.00	SY	6.90	142,450.50	20,645.00	142,450.50	0.00	0.00	20,645.00	142,450.50	100.00%
810	6" Limerock Base	16,727.00	SY	10.99	183,829.73	16,727.00	183,829.73	0.00	0.00	16,727.00	183,829.73	100.00%
820	2.0" SP-12.5 Asphalt Paving	16,727.00	SY	16.57	277,166.39	0.00	0.00	16,727.00	277,166.39	16,727.00	277,166.39	100.00%
830	Miami Curb	14,105.00	LF	12.76	179,979.80	14,105.00	179,979.80	0.00	0.00	14,105.00	179,979.80	100.00%
840	Concrete Driveway	218.00	SY	79.93	17,424.74	218.00	17,424.74	0.00	0.00	218.00	17,424.74	100.00%
850	5' Wide 4" Sidewalk	601.00	LF	15.70	9,435.70	601.00	9,435.70	0.00	0.00	601.00	9,435.70	100.00%
860	Handicap Ramps	19.00	EA	1,509.46	28,679.74	19.00	28,679.74	0.00	0.00	19.00	28,679.74	100.00%
870	Pavement Markings & Signage	1.00	LS	17,282.94	17,282.94	0.00	0.00	1.00	17,282.94	1.00	17,282.94	100.00%
880	Temp Cut-de-sac Limerock	1,108.00	SY	10.98	12,165.84	1,108.00	12,165.84	0.00	0.00	1,108.00	12,165.84	100.00%
CO#1	CHANGE ORDER #1	36,718.00			238,707.53	36,718.00	238,707.53	0.00	0.00	36,718.00	238,707.53	100.00%
6010	CO#1: Extended Utility Dewatering	3.00	WK	10,670.59	32,011.77	3.00	32,011.77	0.00	0.00	3.00	32,011.77	100.00%
6020	CO#1: PLAN COMP GC (Survey As-Builts Supervision)	1.00	LS	2,390.00	2,390.00	1.00	2,390.00	0.00	0.00	1.00	2,390.00	100.00%
6030	CO#1: PLAN COMP SANITARY 10" SDR26	-55.00	LF	49.18	-2,704.90	-55.00	-2,704.90	0.00	0.00	-55.00	-2,704.90	100.00%
6040	CO#1: PLAN COMP SANITARY MH-84A	1.00	EA	4,690.87	4,690.87	1.00	4,690.87	0.00	0.00	1.00	4,690.87	100.00%
6050	CO#1: PLAN COMP LIFT STA Wet Well Dia. Increase	1.00	EA	9,849.47	9,849.47	1.00	9,849.47	0.00	0.00	1.00	9,849.47	100.00%

## REQUEST FOR PAYMENT DETAIL

Project: 1926- GREYHAWK PHASE 1

Invoice: 124065

Period Ending Date: 10/25/18

Detail Page 5 of 7 Pages

**Application and Certification for Payment, containing**

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

Application No. : 12

Application Date : 10/25/18

To:

Architect's Project No.:

0.00	0.00
------	------

**Invoice # : 124065**

[illegible]

## REQUEST FOR PAYMENT DETAIL

Project: 1926- GREYHAWK PHASE 1

Invoice: 124065

Period Ending Date: 10/25/18

Detail Page 6 of 7 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 12

Application Date : 10/25/18

To:

Architect's Project No.:

**Invoice # : 124065**

0.00 16,859.15

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
6300	CO2: IMPORT FILL (FROM ONSITE STOCKPILE)	4,379.00	CY	3.85	16,859.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6310	CO2: EMBANKMENT	4,774.00	CY	2.00	9,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6320	CO2: GRADE TRACT/OPEN SPACE	13,825.00	SY	0.75	10,368.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6330	CO2: GRADE ISLANDS	55.00	SY	13.10	720.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6340	CO2: SS CNCT/ADJ EXIST SS MH	1.00	EA	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6350	CO2: SS 6" SDR 35 0-6'	125.00	LF	19.00	2,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6360	CO2: SS FITTINGS	1.00	EA	594.00	594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6370	CO2: SS TESTING	125.00	LF	9.29	1,161.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6380	CO2: STORM 12" PVC	179.00	LF	33.00	5,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6390	CO2: STORM 15" HDPE	667.00	LF	33.00	22,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6400	CO2: STORM 18" HDPE	189.00	LF	43.00	8,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6410	CO2: STORM 24" HDPE	60.00	LF	76.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6420	CO2: STORM TYPE C INLET	4.00	EA	3,500.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6430	CO2: STORM TYPE D INLET	2.00	EA	5,055.00	10,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6440	CO2: STORM YARD DRAIN	6.00	EA	1,489.00	8,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6450	CO2: STORM 18" MES	1.00	EA	3,070.00	3,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6460	CO2: STORM 24" MES	1.00	EA	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6470	CO2: STORM UNDERDRAIN W/ FITTINGS	140.00	LF	84.65	11,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6480	CO2: STORM TESTING	1,085.00	LF	6.60	7,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6490	CO2: WM CONNECT TO EXISTING	1.00	EA	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6500	CO2: WM 2-1/2" PVC	150.00	LF	28.65	4,297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6510	CO2: WM 1" PVC	180.00	LF	22.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6520	CO2: WM 2-1/2" GATE VALVE	1.00	EA	1,015.00	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6530	CO2: WM 1" GATE VALVE	1.00	EA	365.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6540	CO2: WM 2-1/2" SERVICE	1.00	EA	642.00	642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6550	CO2: WM FITTINGS	1.00	LS	2,147.00	2,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6560	CO2: WM TESTING	330.00	LF	3.55	1,171.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6570	CO2: 12" STABILIZED SUBGRADE	1,760.00	SY	11.00	19,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6580	CO2: BASE 6" LIMEROCK	1,760.00	SY	17.50	30,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6590	CO2: ASPHALT 1.5" TYPE S-1	1,760.00	SY	20.20	35,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6600	CO2: TYPE D CURB	520.00	LF	19.35	10,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6610	CO2: MEDIAN CURB	76.00	LF	39.50	3,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# REQUEST FOR PAYMENT DETAIL

Project: 1926- GREYHAWK PHASE 1

Invoice: 124065

Period Ending Date: 10/25/18

Detail Page 7 of 7 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 12

Application Date : 10/25/18

To:

Architect's Project No.:

0.00 4,744.00

Invoice #: 124065

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
6620	CO2: IRRIGATION SLEEVES	160.00	LF	29.65	4,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6630	CO2: STRIPING & SIGNAGE	1.00	LS	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CO#3	CHANGE ORDER #3	0.00			-90,075.69	0.00	0.00	-1,376.50	-90,075.69	-1,376.50	-90,075.69	100.00%
6640	General Conditions (Survey As-Built Supervision)	1.00	LS	4,200.00	4,200.00	0.00	0.00	1.00	4,200.00	1.00	4,200.00	100.00%
6650	Sanitary Cones	33.00	EA	218.00	7,194.00	0.00	0.00	33.00	7,194.00	33.00	7,194.00	100.00%
6660	10" FM Pipe & Fittings	900.00	LF	21.29	19,161.00	0.00	0.00	900.00	19,161.00	900.00	19,161.00	100.00%
6670	10" FM Gate Valve	2.00	EA	1,924.95	3,849.90	0.00	0.00	2.00	3,849.90	2.00	3,849.90	100.00%
6680	8" FM Pipe & Fittings	1,200.00	LF	17.69	21,228.00	0.00	0.00	1,200.00	21,228.00	1,200.00	21,228.00	100.00%
6690	8" FM Gate Valve	1.00	EA	1,531.34	1,531.34	0.00	0.00	1.00	1,531.34	1.00	1,531.34	100.00%
6700	Clean & Pressure Test	2,100.00	LF	1.83	3,843.00	0.00	0.00	2,100.00	3,843.00	2,100.00	3,843.00	100.00%
6710	(Offsite) MOT	1.00	LS	1,338.87	1,338.87	0.00	0.00	1.00	1,338.87	1.00	1,338.87	100.00%
6720	(Offsite) 10" FM Pipe & Fittings	800.00	LF	32.50	26,000.00	0.00	0.00	800.00	26,000.00	800.00	26,000.00	100.00%
6730	Clean & Pressure Test	800.00	LF	1.83	1,464.00	0.00	0.00	800.00	1,464.00	800.00	1,464.00	100.00%
6740	Muck Removal	1,140.00	CY	5.40	6,156.00	0.00	0.00	1,140.00	6,156.00	1,140.00	6,156.00	100.00%
6750	2.0" SP-12.5 Asphalt Paving	-8,363.50	SY	16.57	-138,583.20	0.00	0.00	-8,363.50	-138,583.20	-8,363.50	-138,583.20	100.00%
6760	Second Lift Thermo Striping	-1.00	LS	3,700.00	-3,700.00	0.00	0.00	-1.00	-3,700.00	-1.00	-3,700.00	100.00%
6770	First Lift Temporary Striping	1.00	LS	3,250.00	3,250.00	0.00	0.00	1.00	3,250.00	1.00	3,250.00	100.00%
6780	General Conditions	1.00	LS	800.00	800.00	0.00	0.00	1.00	800.00	1.00	800.00	100.00%
6790	Force Main ARV Assembly	1.00	EA	7,775.00	7,775.00	0.00	0.00	1.00	7,775.00	1.00	7,775.00	100.00%
6800	Pressure Testing	1.00	LS	450.00	450.00	0.00	0.00	1.00	450.00	1.00	450.00	100.00%
6810	Revised Striping	1.00	LS	640.00	640.00	0.00	0.00	1.00	640.00	1.00	640.00	100.00%
6820	Revised Signage	-1.00	LS	2,200.00	-2,200.00	0.00	0.00	-1.00	-2,200.00	-1.00	-2,200.00	100.00%
6830	CCUA As-Built Review Fee	1.00	LS	5,250.00	5,250.00	0.00	0.00	1.00	5,250.00	1.00	5,250.00	100.00%
6840	General Conditions	1.00	LS	575.00	575.00	0.00	0.00	1.00	575.00	1.00	575.00	100.00%
6850	Relocate FM from Lot 101 to Lift Station Tract	1.00	LS	7,480.00	7,480.00	0.00	0.00	1.00	7,480.00	1.00	7,480.00	100.00%
6860	Re-Test Relocated FM	1.00	LS	690.00	690.00	0.00	0.00	1.00	690.00	1.00	690.00	100.00%
6870	Added 8" WM Gate Valve per CCUA	1.00	EA	1,531.40	1,531.40	0.00	0.00	1.00	1,531.40	1.00	1,531.40	100.00%
6880	Greyhawk Stockpile Royalty	1.00	LS	-70,000.00	-70,000.00	0.00	0.00	1.00	-70,000.00	1.00	-70,000.00	100.00%
	Grand Totals				5,169,008.42		4,612,090.66		207,908.86		4,819,999.52	93.25%

**CONDITIONAL  
WAIVER AND RELEASE OF LIEN  
UPON PARTIAL PAYMENT**

The undersigned lienor, in consideration of the sum of \$187,117.98, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through October 25, 2018 to Armstrong Community Development District, on the job of Armstrong Community Development District to the following described property:

**Construction Services for Greyhawk Phase 1 Sitework  
Infrastructure Improvements  
Clay County, Florida**

This release is contingent upon receipt by the undersigned of the consideration specified above and upon full collection by the undersigned of any and all checks, drafts and instruments given in payment for labor, services or materials on the job.

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

DATED on: 12/5/18

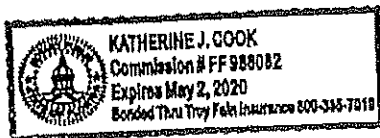
JR DAVIS CONSTRUCTION COMPANY, INC.  
210 S. HOAGLAND BLVD.  
KISSIMMEE, FL 34741

Kristy Kelley  
Kristy Kelley, Secretary

STATE OF FLORIDA  
COUNTY OF OSCEOLA

The foregoing instrument was acknowledged before me this 5th day of December 2018, by Kristy Kelley as Secretary of Jr. Davis Construction Company, Inc., on behalf of the corporation. Who is:

X Personally known  
\_\_\_\_ Produced Identification  
Type of Identification Produced \_\_\_\_\_



[Signature]

NOTARY PUBLIC  
My Commission Expires \_\_\_\_\_

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

# ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

## SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017A and SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017B

The undersigned, a Responsible Officer of Armstrong Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2017, as supplemented by a First Supplemental Trust Indenture, dated as of September 1, 2017 and a Second Supplemental Trust Indenture, dated as of September 1, 2017 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

- (a) Requisition Number: 041
- (b) Name of Payee: Jr.Davis Construction, Inc. INV 124066/PAY APP#13
- (c) Amount Payable: \$482,000.11 (d) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):
- (e) Fund or Account from which disbursement to be made:
  - \$ 279,560.06 from the Series 2017A Acquisition and Construction Account-58%
  - \$ 202,440.05 from the Series 2017B Acquisition and Construction Account-42%
  - \$ \_\_\_\_\_ from the Series 2017 Cost of Issuance Account.

The undersigned hereby certifies that:

1. ☐ obligations in the stated amount set forth above have been incurred by the Issuer,  
or  
☐ this requisition is for Costs of issuance that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund or the 2017 Cost of Issuance Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid, and
5. The disbursements from the Series 2017A Acquisition and Construction Account (58%) and the Series 2017B Acquisition and Construction Account (42%) are pro-rata based on the original principal amount of the Series 2017A Bonds and the Series 2017B Bonds.

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

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

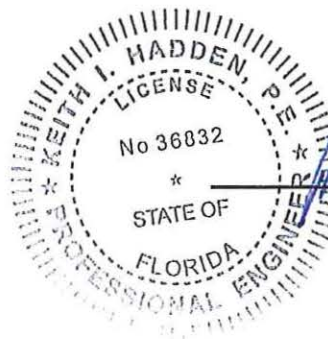
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

ARMSTRONG COMMUNITY  
DEVELOPMENT DISTRICT

By: \_\_\_\_\_  
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2017 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

 \_\_\_\_\_  
Consulting Engineer

## REQUEST FOR PAYMENT

To: Armstrong Community Dev. District  
475 W. Town Place, Suite 114  
World Golf Village  
St. Augustine, FL 32092

Project: 1926-  
GREYHAWK PHASE 1

Period Ending Date: 10/25/2018

Invoice: 124066

Draw: 13

Invoice Date: 10/26/2018

Contract Date: 10/1/2017

From: Jr. Davis Construction Co., Inc.  
210 S. Hoagland Blvd  
Kissimmee, FL 34741

Engineer: Hadden Engineering, Inc.

Contract For:

RETAINAGE

### Request for payment:

Original Contract Amount	\$4,671,367.68
Approved Changes	\$497,640.74
Revised contract amount	\$5,169,008.42
Contract completed to date	\$4,819,999.52
Add-ons to date	\$0.00
Taxes to date	\$0.00
Less Retainage	\$0.00
Total completed less retainage	\$4,819,999.52
Less previous requests	\$4,337,999.41
Current request for payment	\$482,000.11
Current billing	\$0.00
Current additional charges	\$0.00
Current tax	\$0.00
Less current retainage	(\$482,000.11)
Current amount due	\$482,000.11
Remaining contract to bill	\$349,008.90

### ENGINEERS CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** **\$ 482,000.11**

*(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the continuation Sheet that are changed to conform to the amount certified.)*

ENGINEER:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	\$587,716.43	\$90,075.69
Total Approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$587,716.43</b>	<b>\$90,075.69</b>
<b>NET CHANGES By Change Order</b>	<b>\$497,640.74</b>	

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

Contractor: Jr. Davis Construction Co., Inc.

State of: Florida

County of: Osceola

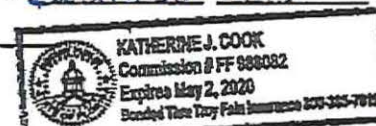
By: Kristy Kelley

Subscribed and sworn to before me this 5th day of December, 2017

Date: 12/5/18

Notary Public: K. Cook

My Commission expires: \_\_\_\_\_



# REQUEST FOR PAYMENT DETAIL

Project: 1926- GREYHAWK PHASE 1

Invoice: 124066

Period Ending Date: 10/25/18

Detail Page 2 of 7 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 13

Application Date : 10/26/18

To:

Architect's Project No.:

Invoice # : 124066

0.00 0.00

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
		917,724.52			4,671,367.68	917,724.52	4,671,367.68	0.00	0.00	917,724.52	4,671,367.68	100.00%
10	Mobilization	1.00	LS	55,961.22	55,961.22	1.00	55,961.22	0.00	0.00	1.00	55,961.22	100.00%
20	Construction Sign	1.00	LS	679.56	679.56	1.00	679.56	0.00	0.00	1.00	679.56	100.00%
30	Construction Survey / Layout	1.00	LS	84,825.45	84,825.45	1.00	84,825.45	0.00	0.00	1.00	84,825.45	100.00%
40	Payment & Performance Bond	1.00	LS	42,986.09	42,986.09	1.00	42,986.09	0.00	0.00	1.00	42,986.09	100.00%
50	Certified Asbuilts	1.00	LS	12,594.95	12,594.95	1.00	12,594.95	0.00	0.00	1.00	12,594.95	100.00%
60	Geotechnical Testing	1.00	LS	56,893.35	56,893.35	1.00	56,893.35	0.00	0.00	1.00	56,893.35	100.00%
70	Construction Entrance	2.00	EA	5,840.09	11,680.18	2.00	11,680.18	0.00	0.00	2.00	11,680.18	100.00%
80	Type III Silt Fence	13,300.00	LF	2.92	38,836.00	13,300.00	38,836.00	0.00	0.00	13,300.00	38,836.00	100.00%
90	Inlet Protection	10.00	EA	6.94	69.40	10.00	69.40	0.00	0.00	10.00	69.40	100.00%
100	Clear & Grub	63.52	AC	4,367.14	277,400.73	63.52	277,400.73	0.00	0.00	63.52	277,400.73	100.00%
110	On-site Excavation	18,347.00	CY	1.82	33,391.54	18,347.00	33,391.54	0.00	0.00	18,347.00	33,391.54	100.00%
120	Pond Excavation	221,267.00	CY	2.29	506,701.43	221,267.00	506,701.43	0.00	0.00	221,267.00	506,701.43	100.00%
130	Embankment	69,668.00	CY	0.54	37,620.72	69,668.00	37,620.72	0.00	0.00	69,668.00	37,620.72	100.00%
140	Stockpile Excess Fill	169,946.00	CY	0.34	57,781.64	169,946.00	57,781.64	0.00	0.00	169,946.00	57,781.64	100.00%
150	Grade Lots	200.00	EA	239.55	47,910.00	200.00	47,910.00	0.00	0.00	200.00	47,910.00	100.00%
160	Grade Tracks	33,363.00	SY	0.25	8,340.75	33,363.00	8,340.75	0.00	0.00	33,363.00	8,340.75	100.00%
170	Grade ROW / Util Easements	20,550.00	SY	1.47	30,208.50	20,550.00	30,208.50	0.00	0.00	20,550.00	30,208.50	100.00%
180	Grade for Conc Drive	218.00	SY	7.15	1,558.70	218.00	1,558.70	0.00	0.00	218.00	1,558.70	100.00%
190	Seed & Mulch Lots & Tracks	217,250.00	SY	0.32	69,520.00	217,250.00	69,520.00	0.00	0.00	217,250.00	69,520.00	100.00%
200	Bahia Sod ROW	20,550.00	SY	2.53	51,991.50	20,550.00	51,991.50	0.00	0.00	20,550.00	51,991.50	100.00%
210	Bahia Sod Pond Slopes	17,345.00	SY	2.53	43,882.85	17,345.00	43,882.85	0.00	0.00	17,345.00	43,882.85	100.00%
220	8" SDR26 PVC (6-8' Cut)	624.00	LF	40.31	25,153.44	624.00	25,153.44	0.00	0.00	624.00	25,153.44	100.00%
230	8" SDR26 PVC (8-10' Cut)	174.00	LF	43.39	7,549.86	174.00	7,549.86	0.00	0.00	174.00	7,549.86	100.00%
240	8" SDR26 PVC (10-12' Cut)	651.00	LF	46.79	30,460.29	651.00	30,460.29	0.00	0.00	651.00	30,460.29	100.00%
250	8" SDR26/DR18 PVC (12-14' Cut)	872.00	LF	50.99	44,463.28	872.00	44,463.28	0.00	0.00	872.00	44,463.28	100.00%
260	8" DR18 PVC (14-16' Cut)	182.00	LF	68.52	12,470.64	182.00	12,470.64	0.00	0.00	182.00	12,470.64	100.00%
270	10" SDR26 PVC (10-12' Cut)	802.00	LF	49.18	39,442.36	802.00	39,442.36	0.00	0.00	802.00	39,442.36	100.00%
280	10" SDR26/DR18 PVC (12-14' Cut)	1,284.00	LF	53.45	68,629.80	1,284.00	68,629.80	0.00	0.00	1,284.00	68,629.80	100.00%
290	10" DR18 PVC (14-16' Cut)	2,467.00	LF	68.79	169,704.93	2,467.00	169,704.93	0.00	0.00	2,467.00	169,704.93	100.00%
300	10" DR18 PVC (16-18' Cut)	1,379.00	LF	74.54	102,790.66	1,379.00	102,790.66	0.00	0.00	1,379.00	102,790.66	100.00%
310	4' Diameter Sanitary Manhole (6-8' Deep)	4.00	EA	3,072.09	12,288.36	4.00	12,288.36	0.00	0.00	4.00	12,288.36	100.00%
320	4' Diameter Sanitary Manhole (10-12' Deep)	7.00	EA	3,825.66	26,779.62	7.00	26,779.62	0.00	0.00	7.00	26,779.62	100.00%

# REQUEST FOR PAYMENT DETAIL

Project: 1926- GREYHAWK PHASE 1

Invoice: 124066

Period Ending Date: 10/25/18

Detail Page 3 of 7 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 13

Application Date : 10/26/18

To:

Architect's Project No.:

0.00 0.00

Invoice # : 124066

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
330	6" Diameter Sanitary Manhole (12-14' Deep)	5.00	EA	4,690.87	23,454.35	5.00	23,454.35	0.00	0.00	5.00	23,454.35	100.00%
340	6" Diameter Sanitary Manhole (14-16' Deep)	17.00	EA	6,760.47	114,927.99	17.00	114,927.99	0.00	0.00	17.00	114,927.99	100.00%
350	6" Diameter Sanitary Manhole (16-18' Deep)	7.00	EA	7,096.17	49,673.19	7.00	49,673.19	0.00	0.00	7.00	49,673.19	100.00%
360	6" Diameter Sanitary Manhole (18-20' Deep)	1.00	EA	8,164.33	8,164.33	1.00	8,164.33	0.00	0.00	1.00	8,164.33	100.00%
370	Single Sanitary Service	200.00	EA	1,335.23	267,046.00	200.00	267,046.00	0.00	0.00	200.00	267,046.00	100.00%
380	Sanitary Sewer Lift Station (Duplex, 22' Deep )	1.00	EA	283,155.47	283,155.47	1.00	283,155.47	0.00	0.00	1.00	283,155.47	100.00%
390	18" Class III RCP	2,314.00	LF	37.96	87,839.44	2,314.00	87,839.44	0.00	0.00	2,314.00	87,839.44	100.00%
400	24" Class III RCP	255.00	LF	55.87	14,272.35	255.00	14,272.35	0.00	0.00	255.00	14,272.35	100.00%
410	30" Class III RCP	168.00	LF	64.44	10,825.92	168.00	10,825.92	0.00	0.00	168.00	10,825.92	100.00%
420	36" Class III RCP	1,027.00	LF	99.56	102,248.12	1,027.00	102,248.12	0.00	0.00	1,027.00	102,248.12	100.00%
430	MES, 18"	9.00	EA	1,718.33	15,464.97	9.00	15,464.97	0.00	0.00	9.00	15,464.97	100.00%
440	MES, 24"	2.00	EA	1,909.05	3,818.10	2.00	3,818.10	0.00	0.00	2.00	3,818.10	100.00%
450	MES, 30"	1.00	EA	3,050.43	3,050.43	1.00	3,050.43	0.00	0.00	1.00	3,050.43	100.00%
460	MES, 36"	2.00	EA	3,497.99	6,995.98	2.00	6,995.98	0.00	0.00	2.00	6,995.98	100.00%
470	Type 9 Curb Inlet	26.00	EA	3,071.69	79,863.94	26.00	79,863.94	0.00	0.00	26.00	79,863.94	100.00%
480	Type 9 Curb Inlet, J Bottom	3.00	EA	3,651.72	10,955.16	3.00	10,955.16	0.00	0.00	3.00	10,955.16	100.00%
490	Type C Inlet, Mod CS	1.00	EA	6,568.50	6,568.50	1.00	6,568.50	0.00	0.00	1.00	6,568.50	100.00%
500	Type E Inlet, Mod CS	2.00	EA	6,567.41	13,134.82	2.00	13,134.82	0.00	0.00	2.00	13,134.82	100.00%
510	Type P Manhole	2.00	EA	2,613.70	5,227.40	2.00	5,227.40	0.00	0.00	2.00	5,227.40	100.00%
520	Type P Manhole, J Bottom	5.00	EA	4,025.55	20,127.75	5.00	20,127.75	0.00	0.00	5.00	20,127.75	100.00%
530	6" Underdrain @ Curb Inlets (30LF EA Inlet)	870.00	LF	50.42	43,865.40	870.00	43,865.40	0.00	0.00	870.00	43,865.40	100.00%
540	Connect To Existing	7.00	EA	651.18	4,558.26	7.00	4,558.26	0.00	0.00	7.00	4,558.26	100.00%
550	4" C900 DR18 Water Main	640.00	LF	9.31	5,958.40	640.00	5,958.40	0.00	0.00	640.00	5,958.40	100.00%
560	6" C900 DR18 Water Main	1,980.00	LF	15.70	31,086.00	1,980.00	31,086.00	0.00	0.00	1,980.00	31,086.00	100.00%
570	8" C900 DR18 Water Main	4,220.00	LF	18.99	80,137.80	4,220.00	80,137.80	0.00	0.00	4,220.00	80,137.80	100.00%
580	6" Gate Valve	5.00	EA	1,177.76	5,888.80	5.00	5,888.80	0.00	0.00	5.00	5,888.80	100.00%
590	8" Gate Valve	13.00	EA	1,531.40	19,908.20	13.00	19,908.20	0.00	0.00	13.00	19,908.20	100.00%
600	Fire Hydrant Assembly	12.00	EA	3,256.82	39,081.84	12.00	39,081.84	0.00	0.00	12.00	39,081.84	100.00%
610	4" & 8" Blow Off Assy	4.00	EA	1,773.81	7,095.24	4.00	7,095.24	0.00	0.00	4.00	7,095.24	100.00%
620	Temp Blow Off Assy	4.00	EA	1,773.81	7,095.24	4.00	7,095.24	0.00	0.00	4.00	7,095.24	100.00%
630	Water Services	105.00	EA	787.84	82,723.20	105.00	82,723.20	0.00	0.00	105.00	82,723.20	100.00%
640	Clean, Pressure Test & Chlorinate	6,840.00	LF	1.86	12,722.40	6,840.00	12,722.40	0.00	0.00	6,840.00	12,722.40	100.00%

# REQUEST FOR PAYMENT DETAIL

Project: 1926- GREYHAWK PHASE 1

Invoice: 124066

Period Ending Date: 10/25/18

Detail Page 4 of 7 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 13

Application Date : 10/26/18

To:

Architect's Project No.:

0.00 0.00

Invoice #: 124066

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
650	Connect To Existing	6.00	EA	651.18	3,907.08	6.00	3,907.08	0.00	0.00	6.00	3,907.08	100.00%
660	4" C900 DR18 Reclaimed Water Main	1,060.00	LF	10.05	10,653.00	1,060.00	10,653.00	0.00	0.00	1,060.00	10,653.00	100.00%
670	6" C900 DR18 Reclaimed Water Main	3,340.00	LF	14.10	47,094.00	3,340.00	47,094.00	0.00	0.00	3,340.00	47,094.00	100.00%
680	8" C900 DR18 Reclaimed Water Main	2,780.00	LF	21.30	59,214.00	2,780.00	59,214.00	0.00	0.00	2,780.00	59,214.00	100.00%
690	4" Gate Valve	2.00	EA	1,052.43	2,104.86	2.00	2,104.86	0.00	0.00	2.00	2,104.86	100.00%
700	6" Gate Valve	4.00	EA	1,178.21	4,712.84	4.00	4,712.84	0.00	0.00	4.00	4,712.84	100.00%
710	8" Gate Valve	6.00	EA	1,531.33	9,187.98	6.00	9,187.98	0.00	0.00	6.00	9,187.98	100.00%
720	4" & 8" Blow Off Assy	5.00	EA	1,773.81	8,869.05	5.00	8,869.05	0.00	0.00	5.00	8,869.05	100.00%
730	Temp Blow Off Assy	4.00	EA	1,773.81	7,095.24	4.00	7,095.24	0.00	0.00	4.00	7,095.24	100.00%
740	Water Services	103.00	EA	810.95	83,527.85	103.00	83,527.85	0.00	0.00	103.00	83,527.85	100.00%
750	Clean & Pressure Test	7,180.00	LF	1.83	13,139.40	7,180.00	13,139.40	0.00	0.00	7,180.00	13,139.40	100.00%
760	Connect To Existing	1.00	EA	651.19	651.19	1.00	651.19	0.00	0.00	1.00	651.19	100.00%
770	8" C900 DR18 Force Main	1,900.00	LF	35.38	67,222.00	1,900.00	67,222.00	0.00	0.00	1,900.00	67,222.00	100.00%
780	8" Gate Valve	3.00	EA	1,531.34	4,594.02	3.00	4,594.02	0.00	0.00	3.00	4,594.02	100.00%
790	Clean & Pressure Test	1,900.00	LF	1.83	3,477.00	1,900.00	3,477.00	0.00	0.00	1,900.00	3,477.00	100.00%
800	12" Stabilized Subgrade	20,645.00	SY	6.90	142,450.50	20,645.00	142,450.50	0.00	0.00	20,645.00	142,450.50	100.00%
810	6" Limerock Base	16,727.00	SY	10.99	183,829.73	16,727.00	183,829.73	0.00	0.00	16,727.00	183,829.73	100.00%
820	2.0" SP-12.5 Asphalt Paving	16,727.00	SY	16.57	277,166.39	16,727.00	277,166.39	0.00	0.00	16,727.00	277,166.39	100.00%
830	Miami Curb	14,105.00	LF	12.76	179,979.80	14,105.00	179,979.80	0.00	0.00	14,105.00	179,979.80	100.00%
840	Concrete Driveway	218.00	SY	79.93	17,424.74	218.00	17,424.74	0.00	0.00	218.00	17,424.74	100.00%
850	5' Wide 4" Sidewalk	601.00	LF	15.70	9,435.70	601.00	9,435.70	0.00	0.00	601.00	9,435.70	100.00%
860	Handicap Ramps	19.00	EA	1,509.46	28,679.74	19.00	28,679.74	0.00	0.00	19.00	28,679.74	100.00%
870	Pavement Markings & Signage	1.00	LS	17,282.94	17,282.94	1.00	17,282.94	0.00	0.00	1.00	17,282.94	100.00%
880	Temp Cul-de-sac Limerock	1,108.00	SY	10.98	12,165.84	1,108.00	12,165.84	0.00	0.00	1,108.00	12,165.84	100.00%
CO#1	CHANGE ORDER #1	36,718.00			238,707.53	36,718.00	238,707.53	0.00	0.00	36,718.00	238,707.53	100.00%
6010	CO#1: Extended Utility Dewatering	3.00	WK	10,670.59	32,011.77	3.00	32,011.77	0.00	0.00	3.00	32,011.77	100.00%
6020	CO#1: PLAN COMP GC (Survey As-Builts Supervision)	1.00	LS	2,390.00	2,390.00	1.00	2,390.00	0.00	0.00	1.00	2,390.00	100.00%
6030	CO#1: PLAN COMP SANITARY 10" SDR26	-55.00	LF	49.18	-2,704.90	-55.00	-2,704.90	0.00	0.00	-55.00	-2,704.90	100.00%
6040	CO#1: PLAN COMP SANITARY MH-84A	1.00	EA	4,690.87	4,690.87	1.00	4,690.87	0.00	0.00	1.00	4,690.87	100.00%
6050	CO#1: PLAN COMP LIFT STA Wet Well Dia. Increase	1.00	EA	9,849.47	9,849.47	1.00	9,849.47	0.00	0.00	1.00	9,849.47	100.00%

## REQUEST FOR PAYMENT DETAIL

Project: 1926- GREYHAWK PHASE 1

Invoice: 124066

Period Ending Date: 10/25/18

Detail Page 5 of 7 Pages

Application and Certification for Payment, containing

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Application No. : 13

**Application Date : 10/26/18**

**To:**

**Architect's Project No.:**

Invoice # : 124066

0.00	0.00
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[illegible]

## REQUEST FOR PAYMENT DETAIL

Project: 1926- GREYHAWK PHASE 1

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Detail Page 6 of 7 Pages

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**Application Date : 10/26/18**

To:

Architect's Project No.:

Invoice #: 124066

0.00	0.00
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Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
6300	CO2: IMPORT FILL (FROM ONSITE STOCKPILE)	4,379.00	CY	3.85	16,859.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6310	CO2: EMBANKMENT	4,774.00	CY	2.00	9,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6320	CO2: GRADE TRACT/OPEN SPACE	13,825.00	SY	0.75	10,368.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6330	CO2: GRADE ISLANDS	55.00	SY	13.10	720.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6340	CO2: SS CNCT/ADJ EXIST SS MH	1.00	EA	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6350	CO2: SS 6" SDR 35 0-6'	125.00	LF	19.00	2,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6360	CO2: SS FITTINGS	1.00	EA	594.00	594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6370	CO2: SS TESTING	125.00	LF	9.29	1,161.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6380	CO2: STORM 12" PVC	179.00	LF	33.00	5,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6390	CO2: STORM 15" HDPE	667.00	LF	33.00	22,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6400	CO2: STORM 18" HDPE	189.00	LF	43.00	8,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6410	CO2: STORM 24" HDPE	60.00	LF	76.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6420	CO2: STORM TYPE C INLET	4.00	EA	3,500.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6430	CO2: STORM TYPE D INLET	2.00	EA	5,055.00	10,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6440	CO2: STORM YARD DRAIN	6.00	EA	1,489.00	8,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6450	CO2: STORM 18" MES	1.00	EA	3,070.00	3,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6460	CO2: STORM 24" MES	1.00	EA	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6470	CO2: STORM UNDERDRAIN W/ FITTINGS	140.00	LF	84.65	11,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6480	CO2: STORM TESTING	1,085.00	LF	6.60	7,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6490	CO2: WM CONNECT TO EXISTING	1.00	EA	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6500	CO2: WM 2-1/2" PVC	150.00	LF	28.65	4,297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6510	CO2: WM 1" PVC	180.00	LF	22.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6520	CO2: WM 2-1/2" GATE VALVE	1.00	EA	1,015.00	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6530	CO2: WM 1" GATE VALVE	1.00	EA	365.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6540	CO2: WM 2-1/2" SERVICE	1.00	EA	642.00	642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6550	CO2: WM FITTINGS	1.00	LS	2,147.00	2,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6560	CO2: WM TESTING	330.00	LF	3.55	1,171.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6570	CO2: 12" STABILIZED SUBGRADE	1,760.00	SY	11.00	19,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6580	CO2: BASE 6" LIMEROCK	1,760.00	SY	17.50	30,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6590	CO2: ASPHALT 1.5" TYPE S-1	1,760.00	SY	20.20	35,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6600	CO2: TYPE D CURB	520.00	LF	19.35	10,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6610	CO2: MEDIAN CURB	76.00	LF	39.50	3,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# REQUEST FOR PAYMENT DETAIL

Project: 1926- GREYHAWK PHASE 1

Invoice: 124066

Period Ending Date: 10/25/18

Detail Page 7 of 7 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 13

Application Date : 10/26/18

To:

Architect's Project No.:

0.00 0.00

Invoice #: 124066

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
6620	CO2: IRRIGATION SLEEVES	160.00	LF	29.65	4,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6630	CO2: STRIPING & SIGNAGE	1.00	LS	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CO#3	CHANGE ORDER #3	-1,376.50			-90,075.69	-1,376.50	-90,075.69	0.00	0.00	-1,376.50	-90,075.69	100.00%
6640	CO3: General Conditions (Survey As-Built Supervision)	1.00	LS	4,200.00	4,200.00	1.00	4,200.00	0.00	0.00	1.00	4,200.00	100.00%
6650	CO3: Sanitary Cones	33.00	EA	218.00	7,194.00	33.00	7,194.00	0.00	0.00	33.00	7,194.00	100.00%
6660	CO3: 10" FM Pipe & Fittings	900.00	LF	21.29	19,161.00	900.00	19,161.00	0.00	0.00	900.00	19,161.00	100.00%
6670	CO3: 10" FM Gate Valve	2.00	EA	1,924.95	3,849.90	2.00	3,849.90	0.00	0.00	2.00	3,849.90	100.00%
6680	CO3: 8" FM Pipe & Fittings	1,200.00	LF	17.69	21,228.00	1,200.00	21,228.00	0.00	0.00	1,200.00	21,228.00	100.00%
6690	CO3: 8" FM Gate Valve	1.00	EA	1,531.34	1,531.34	1.00	1,531.34	0.00	0.00	1.00	1,531.34	100.00%
6700	CO3: Clean & Pressure Test	2,100.00	LF	1.83	3,843.00	2,100.00	3,843.00	0.00	0.00	2,100.00	3,843.00	100.00%
6710	CO3: (Offsite) MOT	1.00	LS	1,338.87	1,338.87	1.00	1,338.87	0.00	0.00	1.00	1,338.87	100.00%
6720	CO3: (Offsite) 10" FM Pipe & Fittings	800.00	LF	32.50	26,000.00	800.00	26,000.00	0.00	0.00	800.00	26,000.00	100.00%
6730	CO3: Clean & Pressure Test	800.00	LF	1.83	1,464.00	800.00	1,464.00	0.00	0.00	800.00	1,464.00	100.00%
6740	CO3: Muck Removal	1,140.00	CY	5.40	6,156.00	1,140.00	6,156.00	0.00	0.00	1,140.00	6,156.00	100.00%
6750	CO3: 2.0" SP-12.5 Asphalt Paving	-8,363.50	SY	16.57	-138,583.20	-8,363.50	-138,583.20	0.00	0.00	-8,363.50	-138,583.20	100.00%
6760	CO3: Second Lift Thermo Striping	-1.00	LS	3,700.00	-3,700.00	-1.00	-3,700.00	0.00	0.00	-1.00	-3,700.00	100.00%
6770	CO3: First Lift Temporary Striping	1.00	LS	3,250.00	3,250.00	1.00	3,250.00	0.00	0.00	1.00	3,250.00	100.00%
6780	CO3: General Conditions	1.00	LS	800.00	800.00	1.00	800.00	0.00	0.00	1.00	800.00	100.00%
6790	CO3: Force Main ARV Assembly	1.00	EA	7,775.00	7,775.00	1.00	7,775.00	0.00	0.00	1.00	7,775.00	100.00%
6800	CO3: Pressure Testing	1.00	LS	450.00	450.00	1.00	450.00	0.00	0.00	1.00	450.00	100.00%
6810	CO3: Revised Striping	1.00	LS	640.00	640.00	1.00	640.00	0.00	0.00	1.00	640.00	100.00%
6820	CO3: Revised Signage	-1.00	LS	2,200.00	-2,200.00	-1.00	-2,200.00	0.00	0.00	-1.00	-2,200.00	100.00%
6830	CO3: CCUA As-Built Review Fee	1.00	LS	5,250.00	5,250.00	1.00	5,250.00	0.00	0.00	1.00	5,250.00	100.00%
6840	CO3: General Conditions	1.00	LS	575.00	575.00	1.00	575.00	0.00	0.00	1.00	575.00	100.00%
6850	CO3: Relocate FM from Lot 101 to Lift Station Tract	1.00	LS	7,480.00	7,480.00	1.00	7,480.00	0.00	0.00	1.00	7,480.00	100.00%
6860	CO3: Re-Test Relocated FM	1.00	LS	690.00	690.00	1.00	690.00	0.00	0.00	1.00	690.00	100.00%
6870	CO3: Added 8" WM Gate Valve per CCUA	1.00	EA	1,531.40	1,531.40	1.00	1,531.40	0.00	0.00	1.00	1,531.40	100.00%
6880	CO3: Greyhawk Stockpile Royalty	1.00	LS	-70,000.00	-70,000.00	1.00	-70,000.00	0.00	0.00	1.00	-70,000.00	100.00%
Grand Totals					5,169,008.42		4,819,999.52		0.00		4,819,999.52	93.25%

# ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

## SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017A and SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017B

The undersigned, a Responsible Officer of Armstrong Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2017, as supplemented by a First Supplemental Trust Indenture, dated as of September 1, 2017 and a Second Supplemental Trust Indenture, dated as of September 1, 2017 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

- (a) Requisition Number: 042
- (b) Name of Payee: Jr.Davis Construction, Inc. INV 124893 PAY APP#14
- (c) Amount Payable: \$30,272.81 (d) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):
- (e) Fund or Account from which disbursement to be made:
  - \$ 17,558.23 from the Series 2017A Acquisition and Construction Account-58%
  - \$ 12,714.58 from the Series 2017B Acquisition and Construction Account-42%
  - \$ \_\_\_\_\_ from the Series 2017 Cost of Issuance Account.

The undersigned hereby certifies that:

1. ☐ obligations in the stated amount set forth above have been incurred by the Issuer,  
or  
☐ this requisition is for Costs of issuance that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund or the 2017 Cost of Issuance Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid, and
5. The disbursements from the Series 2017A Acquisition and Construction Account (58%) and the Series 2017B Acquisition and Construction Account (42%) are pro-rata based on the original principal amount of the Series 2017A Bonds and the Series 2017B Bonds.

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

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

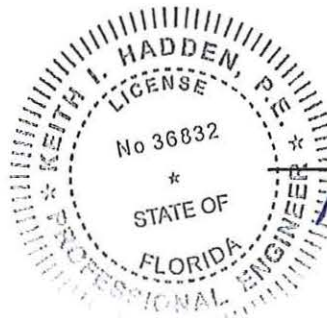
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

ARMSTRONG COMMUNITY  
DEVELOPMENT DISTRICT

By: \_\_\_\_\_  
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2017 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



  
\_\_\_\_\_  
Consulting Engineer

## REQUEST FOR PAYMENT

To: Armstrong Community Dev. District  
475 W. Town Place, Suite 114  
World Golf Village  
St. Augustine, FL 32092

Project: 1926-  
GREYHAWK PHASE 1

Period Ending Date: 12/25/2018

Invoice: 124893

Draw: 14

Invoice Date: 12/25/2018

Contract Date: 10/1/2017

From: Jr. Davis Construction Co., Inc.  
210 S. Hoagland Blvd  
Kissimmee, FL 34741

Engineer: Hadden Engineering, Inc.

Contract For:

### Request for payment:

Original Contract Amount	\$4,671,367.68	
Approved Changes	\$497,640.74	
Revised contract amount		\$5,169,008.42
 Contract completed to date		 \$4,853,635.98
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less Retainage	\$3,363.65	
Total completed less retainage		\$4,850,272.33
Less previous requests	\$4,819,999.52	
Current request for payment		\$30,272.81
Current billing		\$33,636.46
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$3,363.65	
Current amount due		\$30,272.81
Remaining contract to bill	\$318,736.09	

### ENGINEERS CERTIFICATE FOR PAYMENT

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

#### AMOUNT CERTIFIED

\$ 30,272.81

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the continuation Sheet that are changed to conform to the amount certified.)

ENGINEER:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	\$587,716.43	\$90,075.69
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$587,716.43	\$90,075.69
NET CHANGES By Change Order	\$497,640.74	

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

Contractor: Jr. Davis Construction Co., Inc.

State of: Florida

County of: Osceola

By: Kathy Kelley

Subscribed and sworn to before me this 19th day of Dec

Date: 12/19/18

Notary Public: [Signature]

My Commission expires: \_\_\_\_\_



# REQUEST FOR PAYMENT DETAIL

Project: 1926- GREYHAWK PHASE 1

Invoice: 124893

Period Ending Date: 12/25/18

Detail Page 2 of 7 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14

Application Date : 12/25/18

To:

Architect's Project No.:

0.00 0.00

Invoice # : 124893

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
		917,724.52			4,671,367.68	917,724.52	4,671,367.68	0.00	0.00	917,724.52	4,671,367.68	100.00%
10	Mobilization	1.00	LS	55,961.22	55,961.22	1.00	55,961.22	0.00	0.00	1.00	55,961.22	100.00%
20	Construction Sign	1.00	LS	679.56	679.56	1.00	679.56	0.00	0.00	1.00	679.56	100.00%
30	Construction Survey / Layout	1.00	LS	84,825.45	84,825.45	1.00	84,825.45	0.00	0.00	1.00	84,825.45	100.00%
40	Payment & Performance Bond	1.00	LS	42,986.09	42,986.09	1.00	42,986.09	0.00	0.00	1.00	42,986.09	100.00%
50	Certified Asbuilts	1.00	LS	12,594.95	12,594.95	1.00	12,594.95	0.00	0.00	1.00	12,594.95	100.00%
60	Geotechnical Testing	1.00	LS	56,893.35	56,893.35	1.00	56,893.35	0.00	0.00	1.00	56,893.35	100.00%
70	Construction Entrance	2.00	EA	5,840.09	11,680.18	2.00	11,680.18	0.00	0.00	2.00	11,680.18	100.00%
80	Type III Silt Fence	13,300.00	LF	2.92	38,836.00	13,300.00	38,836.00	0.00	0.00	13,300.00	38,836.00	100.00%
90	Inlet Protection	10.00	EA	6.94	69.40	10.00	69.40	0.00	0.00	10.00	69.40	100.00%
100	Clear & Grub	63.52	AC	4,367.14	277,400.73	63.52	277,400.73	0.00	0.00	63.52	277,400.73	100.00%
110	On-site Excavation	18,347.00	CY	1.82	33,391.54	18,347.00	33,391.54	0.00	0.00	18,347.00	33,391.54	100.00%
120	Pond Excavation	221,267.00	CY	2.29	506,701.43	221,267.00	506,701.43	0.00	0.00	221,267.00	506,701.43	100.00%
130	Embankment	69,668.00	CY	0.54	37,620.72	69,668.00	37,620.72	0.00	0.00	69,668.00	37,620.72	100.00%
140	Stockpile Excess Fill	169,946.00	CY	0.34	57,781.64	169,946.00	57,781.64	0.00	0.00	169,946.00	57,781.64	100.00%
150	Grade Lots	200.00	EA	239.55	47,910.00	200.00	47,910.00	0.00	0.00	200.00	47,910.00	100.00%
160	Grade Tracts	33,363.00	SY	0.25	8,340.75	33,363.00	8,340.75	0.00	0.00	33,363.00	8,340.75	100.00%
170	Grade ROW / Util Easements	20,550.00	SY	1.47	30,208.50	20,550.00	30,208.50	0.00	0.00	20,550.00	30,208.50	100.00%
180	Grade for Conc Drive	218.00	SY	7.15	1,558.70	218.00	1,558.70	0.00	0.00	218.00	1,558.70	100.00%
190	Seed & Mulch Lots & Tracts	217,250.00	SY	0.32	69,520.00	217,250.00	69,520.00	0.00	0.00	217,250.00	69,520.00	100.00%
200	Bahia Sod ROW	20,550.00	SY	2.53	51,991.50	20,550.00	51,991.50	0.00	0.00	20,550.00	51,991.50	100.00%
210	Bahia Sod Pond Slopes	17,345.00	SY	2.53	43,882.85	17,345.00	43,882.85	0.00	0.00	17,345.00	43,882.85	100.00%
220	8" SDR26 PVC (6-8' Cut)	624.00	LF	40.31	25,153.44	624.00	25,153.44	0.00	0.00	624.00	25,153.44	100.00%
230	8" SDR26 PVC (8-10' Cut)	174.00	LF	43.39	7,549.86	174.00	7,549.86	0.00	0.00	174.00	7,549.86	100.00%
240	8" SDR26 PVC (10-12' Cut)	651.00	LF	46.79	30,460.29	651.00	30,460.29	0.00	0.00	651.00	30,460.29	100.00%
250	8" SDR26/DR18 PVC (12-14' Cut)	872.00	LF	50.99	44,463.28	872.00	44,463.28	0.00	0.00	872.00	44,463.28	100.00%
260	8" DR18 PVC (14-16' Cut)	182.00	LF	68.52	12,470.64	182.00	12,470.64	0.00	0.00	182.00	12,470.64	100.00%
270	10" SDR26 PVC (10-12' Cut)	802.00	LF	49.18	39,442.36	802.00	39,442.36	0.00	0.00	802.00	39,442.36	100.00%
280	10" SDR26/DR18 PVC (12-14' Cut)	1,284.00	LF	53.45	68,629.80	1,284.00	68,629.80	0.00	0.00	1,284.00	68,629.80	100.00%
290	10" DR18 PVC (14-16' Cut)	2,467.00	LF	68.79	169,704.93	2,467.00	169,704.93	0.00	0.00	2,467.00	169,704.93	100.00%
300	10" DR18 PVC (16-18' Cut)	1,379.00	LF	74.54	102,790.66	1,379.00	102,790.66	0.00	0.00	1,379.00	102,790.66	100.00%
310	4' Diameter Sanitary Manhole (6-8' Deep)	4.00	EA	3,072.09	12,288.36	4.00	12,288.36	0.00	0.00	4.00	12,288.36	100.00%
320	4' Diameter Sanitary Manhole (10-12' Deep)	7.00	EA	3,825.66	26,779.62	7.00	26,779.62	0.00	0.00	7.00	26,779.62	100.00%

# REQUEST FOR PAYMENT DETAIL

Project: 1926- GREYHAWK PHASE 1

Invoice: 124893

Period Ending Date: 12/25/18

Detail Page 3 of 7 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14

Application Date : 12/25/18

To:

Architect's Project No.:

0.00 0.00

Invoice # : 124893

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
330	6" Diameter Sanitary Manhole (12-14' Deep)	5.00	EA	4,690.87	23,454.35	5.00	23,454.35	0.00	0.00	5.00	23,454.35	100.00%
340	6" Diameter Sanitary Manhole (14-16' Deep)	17.00	EA	6,760.47	114,927.99	17.00	114,927.99	0.00	0.00	17.00	114,927.99	100.00%
350	6" Diameter Sanitary Manhole (16-18' Deep)	7.00	EA	7,096.17	49,673.19	7.00	49,673.19	0.00	0.00	7.00	49,673.19	100.00%
360	6" Diameter Sanitary Manhole (18-20' Deep)	1.00	EA	8,164.33	8,164.33	1.00	8,164.33	0.00	0.00	1.00	8,164.33	100.00%
370	Single Sanitary Service	200.00	EA	1,335.23	267,046.00	200.00	267,046.00	0.00	0.00	200.00	267,046.00	100.00%
380	Sanitary Sewer Lift Station (Duplex, 22' Deep )	1.00	EA	283,155.47	283,155.47	1.00	283,155.47	0.00	0.00	1.00	283,155.47	100.00%
390	18" Class III RCP	2,314.00	LF	37.96	87,839.44	2,314.00	87,839.44	0.00	0.00	2,314.00	87,839.44	100.00%
400	24" Class III RCP	255.00	LF	55.97	14,272.35	255.00	14,272.35	0.00	0.00	255.00	14,272.35	100.00%
410	30" Class III RCP	168.00	LF	64.44	10,825.92	168.00	10,825.92	0.00	0.00	168.00	10,825.92	100.00%
420	36" Class III RCP	1,027.00	LF	99.56	102,248.12	1,027.00	102,248.12	0.00	0.00	1,027.00	102,248.12	100.00%
430	MES, 18"	9.00	EA	1,718.33	15,464.97	9.00	15,464.97	0.00	0.00	9.00	15,464.97	100.00%
440	MES, 24"	2.00	EA	1,909.05	3,818.10	2.00	3,818.10	0.00	0.00	2.00	3,818.10	100.00%
450	MES, 30"	1.00	EA	3,050.43	3,050.43	1.00	3,050.43	0.00	0.00	1.00	3,050.43	100.00%
460	MES, 36"	2.00	EA	3,497.99	6,995.98	2.00	6,995.98	0.00	0.00	2.00	6,995.98	100.00%
470	Type 9 Curb Inlet	26.00	EA	3,071.69	79,863.94	26.00	79,863.94	0.00	0.00	26.00	79,863.94	100.00%
480	Type 9 Curb Inlet, J Bottom	3.00	EA	3,651.72	10,955.16	3.00	10,955.16	0.00	0.00	3.00	10,955.16	100.00%
490	Type C Inlet, Mod CS	1.00	EA	6,568.50	6,568.50	1.00	6,568.50	0.00	0.00	1.00	6,568.50	100.00%
500	Type E Inlet, Mod CS	2.00	EA	6,567.41	13,134.82	2.00	13,134.82	0.00	0.00	2.00	13,134.82	100.00%
510	Type P Manhole	2.00	EA	2,613.70	5,227.40	2.00	5,227.40	0.00	0.00	2.00	5,227.40	100.00%
520	Type P Manhole, J Bottom	5.00	EA	4,025.55	20,127.75	5.00	20,127.75	0.00	0.00	5.00	20,127.75	100.00%
530	6" Underdrain @ Curb Inlets (30LF EA Inlet)	870.00	LF	50.42	43,865.40	870.00	43,865.40	0.00	0.00	870.00	43,865.40	100.00%
540	Connect To Existing	7.00	EA	651.18	4,558.26	7.00	4,558.26	0.00	0.00	7.00	4,558.26	100.00%
550	4" C900 DR18 Water Main	640.00	LF	9.31	5,958.40	640.00	5,958.40	0.00	0.00	640.00	5,958.40	100.00%
560	6" C900 DR18 Water Main	1,980.00	LF	15.70	31,086.00	1,980.00	31,086.00	0.00	0.00	1,980.00	31,086.00	100.00%
570	8" C900 DR18 Water Main	4,220.00	LF	18.99	80,137.80	4,220.00	80,137.80	0.00	0.00	4,220.00	80,137.80	100.00%
580	6" Gate Valve	5.00	EA	1,177.76	5,888.80	5.00	5,888.80	0.00	0.00	5.00	5,888.80	100.00%
590	8" Gate Valve	13.00	EA	1,531.40	19,908.20	13.00	19,908.20	0.00	0.00	13.00	19,908.20	100.00%
600	Fire Hydrant Assembly	12.00	EA	3,256.82	39,081.84	12.00	39,081.84	0.00	0.00	12.00	39,081.84	100.00%
610	4" & 8" Blow Off Assy	4.00	EA	1,773.81	7,095.24	4.00	7,095.24	0.00	0.00	4.00	7,095.24	100.00%
620	Temp Blow Off Assy	4.00	EA	1,773.81	7,095.24	4.00	7,095.24	0.00	0.00	4.00	7,095.24	100.00%
630	Water Services	105.00	EA	787.84	82,723.20	105.00	82,723.20	0.00	0.00	105.00	82,723.20	100.00%
640	Clean, Pressure Test & Chlorinate	6,840.00	LF	1.86	12,722.40	6,840.00	12,722.40	0.00	0.00	6,840.00	12,722.40	100.00%

# REQUEST FOR PAYMENT DETAIL

Project: 1926- GREYHAWK PHASE 1

Invoice: 124893

Period Ending Date: 12/25/18

Detail Page 4 of 7 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14

Application Date : 12/25/18

To:

Architect's Project No.:

Invoice #: 124893

0.00 0.00

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
650	Connect To Existing	6.00	EA	651.18	3,907.08	6.00	3,907.08	0.00	0.00	6.00	3,907.08	100.00%
660	4" C900 DR18 Reclaimed Water Main	1,060.00	LF	10.05	10,653.00	1,060.00	10,653.00	0.00	0.00	1,060.00	10,653.00	100.00%
670	6" C900 DR18 Reclaimed Water Main	3,340.00	LF	14.10	47,094.00	3,340.00	47,094.00	0.00	0.00	3,340.00	47,094.00	100.00%
680	8" C900 DR18 Reclaimed Water Main	2,780.00	LF	21.30	59,214.00	2,780.00	59,214.00	0.00	0.00	2,780.00	59,214.00	100.00%
690	4" Gate Valve	2.00	EA	1,052.43	2,104.86	2.00	2,104.86	0.00	0.00	2.00	2,104.86	100.00%
700	6" Gate Valve	4.00	EA	1,178.21	4,712.84	4.00	4,712.84	0.00	0.00	4.00	4,712.84	100.00%
710	8" Gate Valve	6.00	EA	1,531.33	9,187.98	6.00	9,187.98	0.00	0.00	6.00	9,187.98	100.00%
720	4" & 8" Blow Off Assy	5.00	EA	1,773.81	8,869.05	5.00	8,869.05	0.00	0.00	5.00	8,869.05	100.00%
730	Temp Blow Off Assy	4.00	EA	1,773.81	7,095.24	4.00	7,095.24	0.00	0.00	4.00	7,095.24	100.00%
740	Water Services	103.00	EA	810.95	83,527.85	103.00	83,527.85	0.00	0.00	103.00	83,527.85	100.00%
750	Clean & Pressure Test	7,180.00	LF	1.83	13,139.40	7,180.00	13,139.40	0.00	0.00	7,180.00	13,139.40	100.00%
760	Connect To Existing	1.00	EA	651.19	651.19	1.00	651.19	0.00	0.00	1.00	651.19	100.00%
770	8" C900 DR18 Force Main	1,900.00	LF	35.38	67,222.00	1,900.00	67,222.00	0.00	0.00	1,900.00	67,222.00	100.00%
780	8" Gate Valve	3.00	EA	1,531.34	4,594.02	3.00	4,594.02	0.00	0.00	3.00	4,594.02	100.00%
790	Clean & Pressure Test	1,900.00	LF	1.83	3,477.00	1,900.00	3,477.00	0.00	0.00	1,900.00	3,477.00	100.00%
800	12" Stabilized Subgrade	20,645.00	SY	6.90	142,450.50	20,645.00	142,450.50	0.00	0.00	20,645.00	142,450.50	100.00%
810	6" Limerock Base	16,727.00	SY	10.99	183,829.73	16,727.00	183,829.73	0.00	0.00	16,727.00	183,829.73	100.00%
820	2.0" SP-12.5 Asphalt Paving	16,727.00	SY	16.57	277,166.39	16,727.00	277,166.39	0.00	0.00	16,727.00	277,166.39	100.00%
830	Miami Curb	14,105.00	LF	12.76	179,979.80	14,105.00	179,979.80	0.00	0.00	14,105.00	179,979.80	100.00%
840	Concrete Driveway	218.00	SY	79.93	17,424.74	218.00	17,424.74	0.00	0.00	218.00	17,424.74	100.00%
850	5' Wide 4" Sidewalk	601.00	LF	15.70	9,435.70	601.00	9,435.70	0.00	0.00	601.00	9,435.70	100.00%
860	Handicap Ramps	19.00	EA	1,509.46	28,679.74	19.00	28,679.74	0.00	0.00	19.00	28,679.74	100.00%
870	Pavement Markings & Signage	1.00	LS	17,282.94	17,282.94	1.00	17,282.94	0.00	0.00	1.00	17,282.94	100.00%
880	Temp Cul-de-sac Limerock	1,108.00	SY	10.98	12,165.84	1,108.00	12,165.84	0.00	0.00	1,108.00	12,165.84	100.00%
CO#1	CHANGE ORDER #1	36,718.00			238,707.53	36,718.00	238,707.53	0.00	0.00	36,718.00	238,707.53	100.00%
6010	CO#1: Extended Utility Dewatering	3.00	WK	10,670.59	32,011.77	3.00	32,011.77	0.00	0.00	3.00	32,011.77	100.00%
6020	CO#1: PLAN COMP GC (Survey As-Builts Supervision)	1.00	LS	2,390.00	2,390.00	1.00	2,390.00	0.00	0.00	1.00	2,390.00	100.00%
6030	CO#1: PLAN COMP SANITARY 10" SDR26	-55.00	LF	49.18	-2,704.90	-55.00	-2,704.90	0.00	0.00	-55.00	-2,704.90	100.00%
6040	CO#1: PLAN COMP SANITARY MH-84A	1.00	EA	4,690.87	4,690.87	1.00	4,690.87	0.00	0.00	1.00	4,690.87	100.00%
6050	CO#1: PLAN COMP LIFT STA Wet Well Dia. Increase	1.00	EA	9,849.47	9,849.47	1.00	9,849.47	0.00	0.00	1.00	9,849.47	100.00%

# REQUEST FOR PAYMENT DETAIL

Project: 1926- GREYHAWK PHASE 1

Invoice: 124893

Period Ending Date: 12/25/18

Detail Page 5 of 7 Pages

Application and Certification for Payment, containing

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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14

Application Date : 12/25/18

To:

Architect's Project No.:

0.00

0.00

Invoice # : 124893

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
6060	CO#1: PLAN COMP LIFT STA Pumps & Panels Increase	1.00	EA	55,928.48	55,928.48	1.00	55,928.48	0.00	0.00	1.00	55,928.48	100.00%
6070	CO#1: PLAN COMP WM 6" Pipe Deduct	-1,194.00	LF	15.70	-18,745.80	-1,194.00	-18,745.80	0.00	0.00	-1,194.00	-18,745.80	100.00%
6080	CO#1: PLAN COMP WM 6" Gate Valve Deduct	-1.00	EA	1,177.76	-1,177.76	-1.00	-1,177.76	0.00	0.00	-1.00	-1,177.76	100.00%
6090	CO#1: PLAN COMP WM 8" Pipe	1,194.00	LF	18.99	22,674.06	1,194.00	22,674.06	0.00	0.00	1,194.00	22,674.06	100.00%
6100	CO#1: PLAN COMP WM 8" Gate Valve	4.00	EA	1,531.40	6,125.60	4.00	6,125.60	0.00	0.00	4.00	6,125.60	100.00%
6110	CO#1: PLAN COMP WM Flushing Valve	1.00	EA	1,773.81	1,773.81	1.00	1,773.81	0.00	0.00	1.00	1,773.81	100.00%
6120	CO#1: PLAN COMP REUSE 8" Gate Valve	3.00	EA	1,531.33	4,593.99	3.00	4,593.99	0.00	0.00	3.00	4,593.99	100.00%
6130	CO#1: PLAN COMP REUSE 8" and 4" Fittings	1.00	LS	3,109.90	3,109.90	1.00	3,109.90	0.00	0.00	1.00	3,109.90	100.00%
6140	CO#1: PLAN COMP STORM 18" RCP	-555.00	LF	37.96	-21,067.80	-555.00	-21,067.80	0.00	0.00	-555.00	-21,067.80	100.00%
6150	CO#1: PLAN COMP STORM 24" RCP	555.00	LF	55.97	31,063.35	555.00	31,063.35	0.00	0.00	555.00	31,063.35	100.00%
6160	CO#1: RCO4 ELEC SLV XING Survey & As-Built	1.00	LS	810.00	810.00	1.00	810.00	0.00	0.00	1.00	810.00	100.00%
6170	CO#1: RCO4 ELEC SLV XING 2.5" PVC Sleeves & Caps	1,170.00	LF	4.60	5,382.00	1,170.00	5,382.00	0.00	0.00	1,170.00	5,382.00	100.00%
6180	CO#1: RCO7 LOT GRADING General Conditions/Survey	1.00	LS	2,250.00	2,250.00	1.00	2,250.00	0.00	0.00	1.00	2,250.00	100.00%
6190	CO#1: RCO7 LOT GRADING Add Fill From Stockpile	17,693.00	CY	2.28	40,340.04	17,693.00	40,340.04	0.00	0.00	17,693.00	40,340.04	100.00%
6200	CO#1: RCO7 LOT GRADING Embankment	17,693.00	CY	0.65	11,500.45	17,693.00	11,500.45	0.00	0.00	17,693.00	11,500.45	100.00%
6210	CO#1: RCO7 Regrading Pads to plan Dated 3/19/18	200.00	LO	239.55	47,910.00	200.00	47,910.00	0.00	0.00	200.00	47,910.00	100.00%
CO#2	CHANGE ORDER #2	34,381.00			349,008.90	0.00	0.00	6,425.15	33,636.46	6,425.15	33,636.46	9.64%
6220	CO2: MOBILIZATION AMENITY CTR	1.00	LS	14,000.00	14,000.00	0.00	0.00	0.50	7,000.00	0.50	7,000.00	50.00%
6230	CO2: CONSTRUCTION SURVEY & LAYOUT	1.00	LS	28,000.00	28,000.00	0.00	0.00	0.15	4,200.00	0.15	4,200.00	15.00%
6240	CO2: CERTIFIED AS BUILTS	1.00	LS	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6250	CO2: GEOTECHNICAL TESTING	1.00	LS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6260	CO2: TEMP CONSTRUCTION ENTRANCE	1.00	EA	5,300.00	5,300.00	0.00	0.00	0.50	2,650.00	0.50	2,650.00	50.00%
6270	CO2: SILT FENCE	1,650.00	LF	3.05	5,032.50	0.00	0.00	1,650.00	5,032.50	1,650.00	5,032.50	100.00%
6280	CO2: INLET PROTECTION	10.00	EA	185.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6290	CO2: ONSITE EXCAVATION	395.00	CY	7.85	3,100.75	0.00	0.00	197.50	1,550.38	197.50	1,550.38	50.00%

## REQUEST FOR PAYMENT DETAIL

Project 1926- GREYHAWK PHASE 1

Invoice: 124893

Period Ending Date: 12/25/18

Detail Page 6 of 7 Pages

Application and Certification for Payment, containing

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Application No. : 14

**Application Date :** 12/25/18

**To:**

Architect's Project No.:

**Invoice # : 124893**

0.00	0.00
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Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
6300	CO2: IMPORT FILL (FROM ONSITE STOCKPILE)	4,379.00	CY	3.85	16,859.15	0.00	0.00	2,189.50	8,429.58	2,189.50	8,429.58	50.00%
6310	CO2: EMBANKMENT	4,774.00	CY	2.00	9,548.00	0.00	0.00	2,387.00	4,774.00	2,387.00	4,774.00	50.00%
6320	CO2: GRADE TRACT/OPEN SPACE	13,825.00	SY	0.75	10,368.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6330	CO2: GRADE ISLANDS	55.00	SY	13.10	720.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6340	CO2: SS CNCT/ADJ EXIST SS MH	1.00	EA	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6350	CO2: SS 6" SDR 35 0-6'	125.00	LF	19.00	2,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6360	CO2: SS FITTINGS	1.00	EA	594.00	594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6370	CO2: SS TESTING	125.00	LF	9.29	1,161.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6380	CO2: STORM 12" PVC	179.00	LF	33.00	5,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6390	CO2: STORM 15" HDPE	667.00	LF	33.00	22,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6400	CO2: STORM 18" HDPE	189.00	LF	43.00	8,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6410	CO2: STORM 24" HDPE	60.00	LF	76.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6420	CO2: STORM TYPE C INLET	4.00	EA	3,500.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6430	CO2: STORM TYPE D INLET	2.00	EA	5,055.00	10,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6440	CO2: STORM YARD DRAIN	6.00	EA	1,489.00	8,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6450	CO2: STORM 18" MES	1.00	EA	3,070.00	3,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6460	CO2: STORM 24" MES	1.00	EA	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6470	CO2: STORM UNDERDRAIN W/ FITTINGS	140.00	LF	84.65	11,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6480	CO2: STORM TESTING	1,085.00	LF	6.60	7,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6490	CO2: WM CONNECT TO EXISTING	1.00	EA	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6500	CO2: WM 2-1/2" PVC	150.00	LF	28.65	4,297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6510	CO2: WM 1" PVC	180.00	LF	22.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6520	CO2: WM 2-1/2" GATE VALVE	1.00	EA	1,015.00	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6530	CO2: WM 1" GATE VALVE	1.00	EA	365.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6540	CO2: WM 2-1/2" SERVICE	1.00	EA	642.00	642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6550	CO2: WM FITTINGS	1.00	LS	2,147.00	2,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6560	CO2: WM TESTING	330.00	LF	3.55	1,171.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6570	CO2: 12" STABILIZED SUBGRADE	1,760.00	SY	11.00	19,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6580	CO2: BASE 6" LIMEROCK	1,760.00	SY	17.50	30,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6590	CO2: ASPHALT 1.5" TYPE S-1	1,760.00	SY	20.20	35,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6600	CO2: TYPE D CURB	520.00	LF	19.35	10,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6610	CO2: MEDIAN CURB	76.00	LF	39.50	3,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# REQUEST FOR PAYMENT DETAIL

Project: 1926- GREYHAWK PHASE 1

Invoice: 124893

Period Ending Date: 12/25/18

Detail Page 7 of 7 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14

Application Date : 12/25/18

To:

Architect's Project No.:

0.00 0.00

Invoice #: 124893

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
6620	CO2: IRRIGATION SLEEVES	180.00	LF	29.65	4,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6630	CO2: STRIPING & SIGNAGE	1.00	LS	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CO#3	CHANGE ORDER #3	-1,376.50			-90,075.69	-1,376.50	-90,075.69	0.00	0.00	-1,376.50	-90,075.69	100.00%
6640	CO3: General Conditions (Survey As-Builts Supervision)	1.00	LS	4,200.00	4,200.00	1.00	4,200.00	0.00	0.00	1.00	4,200.00	100.00%
6650	CO3: Sanitary Cones	33.00	EA	218.00	7,194.00	33.00	7,194.00	0.00	0.00	33.00	7,194.00	100.00%
6660	CO3: 10" FM Pipe & Fittings	900.00	LF	21.29	19,161.00	900.00	19,161.00	0.00	0.00	900.00	19,161.00	100.00%
6670	CO3: 10" FM Gate Valve	2.00	EA	1,924.95	3,849.90	2.00	3,849.90	0.00	0.00	2.00	3,849.90	100.00%
6680	CO3: 8" FM Pipe & Fittings	1,200.00	LF	17.69	21,228.00	1,200.00	21,228.00	0.00	0.00	1,200.00	21,228.00	100.00%
6690	CO3: 8" FM Gate Valve	1.00	EA	1,531.34	1,531.34	1.00	1,531.34	0.00	0.00	1.00	1,531.34	100.00%
6700	CO3: Clean & Pressure Test	2,100.00	LF	1.83	3,843.00	2,100.00	3,843.00	0.00	0.00	2,100.00	3,843.00	100.00%
6710	CO3: (Offsite) MOT	1.00	LS	1,338.87	1,338.87	1.00	1,338.87	0.00	0.00	1.00	1,338.87	100.00%
6720	CO3: (Offsite) 10" FM Pipe & Fittings	800.00	LF	32.50	26,000.00	800.00	26,000.00	0.00	0.00	800.00	26,000.00	100.00%
6730	CO3: Clean & Pressure Test	800.00	LF	1.83	1,464.00	800.00	1,464.00	0.00	0.00	800.00	1,464.00	100.00%
6740	CO3: Muck Removal	1,140.00	CY	5.40	6,156.00	1,140.00	6,156.00	0.00	0.00	1,140.00	6,156.00	100.00%
6750	CO3: 2.0" SP-12.5 Asphalt Paving	-8,363.50	SY	16.57	-138,583.20	-8,363.50	-138,583.20	0.00	0.00	-8,363.50	-138,583.20	100.00%
6760	CO3: Second Lift Thermo Striping	-1.00	LS	3,700.00	-3,700.00	-1.00	-3,700.00	0.00	0.00	-1.00	-3,700.00	100.00%
6770	CO3: First Lift Temporary Striping	1.00	LS	3,250.00	3,250.00	1.00	3,250.00	0.00	0.00	1.00	3,250.00	100.00%
6780	CO3: General Conditions	1.00	LS	800.00	800.00	1.00	800.00	0.00	0.00	1.00	800.00	100.00%
6790	CO3: Force Main ARV Assembly	1.00	EA	7,775.00	7,775.00	1.00	7,775.00	0.00	0.00	1.00	7,775.00	100.00%
6800	CO3: Pressure Testing	1.00	LS	450.00	450.00	1.00	450.00	0.00	0.00	1.00	450.00	100.00%
6810	CO3: Revised Striping	1.00	LS	640.00	640.00	1.00	640.00	0.00	0.00	1.00	640.00	100.00%
6820	CO3: Revised Signage	-1.00	LS	2,200.00	-2,200.00	-1.00	-2,200.00	0.00	0.00	-1.00	-2,200.00	100.00%
6830	CO3: CCUA As-Built Review Fee	1.00	LS	5,250.00	5,250.00	1.00	5,250.00	0.00	0.00	1.00	5,250.00	100.00%
6840	CO3: General Conditions	1.00	LS	575.00	575.00	1.00	575.00	0.00	0.00	1.00	575.00	100.00%
6850	CO3: Relocate FM from Lot 101 to Lift Station Tract	1.00	LS	7,480.00	7,480.00	1.00	7,480.00	0.00	0.00	1.00	7,480.00	100.00%
6860	CO3: Re-Test Relocated FM	1.00	LS	690.00	690.00	1.00	690.00	0.00	0.00	1.00	690.00	100.00%
6870	CO3: Added 8" WM Gate Valve per CCUA	1.00	EA	1,531.40	1,531.40	1.00	1,531.40	0.00	0.00	1.00	1,531.40	100.00%
6880	CO3: Greyhawk Stockpile Royalty	1.00	LS	-70,000.00	-70,000.00	1.00	-70,000.00	0.00	0.00	1.00	-70,000.00	100.00%
Grand Totals					5,169,008.42		4,819,999.52		33,636.46		4,853,635.98	93.90%

**CONDITIONAL  
WAIVER AND RELEASE OF LIEN  
UPON PARTIAL PAYMENT**

The undersigned lienor, in consideration of the sum of \$30,272.81, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through December 25, 2018 to Armstrong Community Development District, on the job of Armstrong Community Development District to the following described property:

**Construction Services for Greyhawk Phase 1 Sitework  
Infrastructure Improvements  
Clay County, Florida**

This release is contingent upon receipt by the undersigned of the consideration specified above and upon full collection by the undersigned of any and all checks, drafts and instruments given in payment for labor, services or materials on the job.

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

DATED on: 12/19/18

JR DAVIS CONSTRUCTION COMPANY, INC.  
210 S. HOAGLAND BLVD.  
KISSIMMEE, FL 34741

Kristy Kelley  
Kristy Kelley, Secretary

STATE OF FLORIDA  
COUNTY OF OSCEOLA

The foregoing instrument was acknowledged before me this 19<sup>th</sup> day of December 2018, by Kristy Kelley as Secretary of Jr. Davis Construction Company, Inc., on behalf of the corporation. Who is:

X Personally known  
\_\_\_\_ Produced Identification  
Type of Identification Produced \_\_\_\_\_



K. Cook  
NOTARY PUBLIC  
My Commission Expires \_\_\_\_\_

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

# ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

## SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017A and SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017B

The undersigned, a Responsible Officer of Armstrong Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2017, as supplemented by a First Supplemental Trust Indenture, dated as of September 1, 2017 and a Second Supplemental Trust Indenture, dated as of September 1, 2017 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

- (a) Requisition Number: 043
- (b) Name of Payee: Scherer Construction of NF,LLC      PAY APP 002/Greyhawk Amenity
- (c) Amount Payable: 102,156.56      (d) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):
- (e) Fund or Account from which disbursement to be made:
  - \$ 59,250.80 from the Series 2017A Acquisition and Construction Account-58%
  - \$ 42,905.76 from the Series 2017B Acquisition and Construction Account-42%
  - \$ \_\_\_\_\_ from the Series 2017 Cost of Issuance Account.

The undersigned hereby certifies that:

1. ☐ obligations in the stated amount set forth above have been incurred by the Issuer,  
or  
☐ this requisition is for Costs of issuance that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund or the 2017 Cost of Issuance Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid, and
5. The disbursements from the Series 2017A Acquisition and Construction Account (58%) and the Series 2017B Acquisition and Construction Account (42%) are pro-rata based on the original principal amount of the Series 2017A Bonds and the Series 2017B Bonds.

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

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

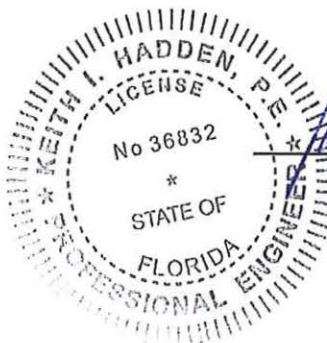
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**ARMSTRONG COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Responsible Officer

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

If this requisition is for a disbursement from other than Costs of issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2017 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



\_\_\_\_\_  
Consulting Engineer

# PAYMENT APPLICATION

<b>TO:</b> ARMSTRONG CDD 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE FL 32092	<b>PROJECT NAME AND LOCATION:</b> GREYHAWK AMENITY	<b>APPLICATION #</b> 2  <b>PERIOD THRU:</b> 12/31/2018  <b>Owner Project #:</b>  <b>DATE OF CONTRACT:</b> 8/13/2018	<b>Distribution to:</b>  ___ OWNER ___ ARCHITECT ___ CONTRACTOR
<b>FROM:</b> SCHERER CONSTRUCTION OF NF LLC 2504 NW 71ST PLACE GAINESVILLE FL 32653	<b>ARCHITECT:</b> BASHAM & LUCAS 7645 Gate Parkway Suite 201 Jacksonville FL 32256		

## CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.  
 Continuation Page is attached

<b>1. CONTRACT AMOUNT</b>	2,215,380.00
<b>2. SUM OF ALL CHANGE ORDERS</b>	0.00
<b>3. CURRENT CONTRACT AMOUNT</b> (Line 1 + 2)	2,215,380.00
<b>4. TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)	163,700.62
<b>5. RETAINAGE:</b>	
A. 10% Of Completed Work (Columns D+ E on Continuation Page)	13,738.26
B. 10% of Material Stored (Column F on Continuation Page)	2,571.80
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	16,310.06
<b>6. TOTAL COMPLETED AND STORED LESS RETAINAGE:</b> (Line 4 minus Line 5 Total)	147,390.56
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:</b>	45,234.00
<b>8. CURRENT PAYMENT DUE:</b>	102,156.56
<b>9. BALANCE TO FINISH:</b> Line 3 - Line 6	2,067,989.44

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES	0.00	

Contractor's signature below: SCHERER CONSTRUCTION OF NF LLC

CONTRACTOR:  
 By: [Signature] Date: 12/31/18

State of: Florida  
 County of: Alachua  
 Subscribed and sworn to before me this 31 day of December 2018  
 Notary Public: Patricia K. Brooks  
 My Commission Expires May 17, 2022  
 COMMISSION # 66219179

ARCHITECT'S CERTIFICATE Thru Aaron Notary

Architect's signature below:

CERTIFIED AMOUNT: 102,156.56

ARCHITECT: BASHAM & LUCAS  
 By: [Signature] Date: 1/2/19  
 Payment shall be made only to Contractor

PAYMENT APPLICATION DETAILS	
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**Customer:** ARMSTRONG CDD

**Application Number: 2**

**Project:** GREYHAWK AMENITY

**For Period Ending: 12/31/2018**[illegible]

[illegible]

[illegible]

[illegible]

TOTAL:	2,215,380.00	32,260.00	105,722.62	25,718.00	163,700.62	7.39	2,051,679.38	16,310.06
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*EIGHTH ORDER OF BUSINESS*

**Armstrong**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
November 30, 2018

	<u>Governmental Fund Types</u>			<u>Totals</u> <u>(Memorandum Only)</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>2019</u>
<b><u>ASSETS:</u></b>				
Cash	\$23,061	---	\$234,286	\$257,347
<u>Series 2017A</u>				
Reserve	---	\$265,819	---	\$265,819
Cap Interest	---	\$1,109	---	\$1,109
Revenue	---	\$12,301	---	\$12,301
Acquisition/Construction	---	---	\$509,591	\$509,591
<u>Series 2017B</u>				
Reserve	---	\$165,675	---	\$165,675
Cap Interest	---	\$749	---	\$749
Prepayment	---	\$1,450	---	\$1,450
Acquisition/Construction	---	---	\$349,273	\$349,273
Due from Developer/BOCC	\$46,373	---	\$1,344,616	\$1,390,988
<b>TOTAL ASSETS</b>	<u>\$69,433</u>	<u>\$447,104</u>	<u>\$2,437,766</u>	<u>\$2,954,304</u>
<b><u>LIABILITIES:</u></b>				
Accounts Payable	\$46,373	---	\$1,344,616	\$1,390,988
Prepaid CEC Fees	\$15,666	---	---	\$15,666
<b>FUND BALANCES:</b>				
Reserved for Debt Service	---	\$447,104	---	\$447,104
Reserved for Tynes Blvd	---	---	\$234,286	\$234,286
Reserved for Capital Projects	---	---	\$858,864	\$858,864
Unreserved	\$7,394	---	---	\$7,394
<b>TOTAL LIABILITIES &amp; FUND EQUITY &amp; OTHER CREDITS</b>	<u>\$69,433</u>	<u>\$447,104</u>	<u>\$2,437,766</u>	<u>\$2,954,304</u>

**ARMSTRONG**  
**COMMUNITY DEVELOPMENT DISTRICT**

**GENERAL FUND**

Statement of Revenues & Expenditures  
For the Period Ended November 30, 2018

	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 11/30/18</u>	<u>ACTUAL THRU 11/30/18</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Developer Contributions	\$120,759	\$20,127	\$29,177	\$9,051
<b><i>TOTAL REVENUES</i></b>	<u>\$120,759</u>	<u>\$20,127</u>	<u>\$29,177</u>	<u>\$9,051</u>
<b><u>EXPENDITURES:</u></b>				
<b><i>Administrative</i></b>				
Supervisors Fees	\$6,000	\$1,000	\$1,200	(\$200)
FICA Expense	\$459	\$77	\$92	(\$15)
Engineering	\$15,000	\$2,500	\$0	\$2,500
Arbitrage	\$600	\$0	\$0	\$0
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000
Dissemination Agent	\$3,500	\$583	\$583	(\$0)
Attorney	\$20,000	\$3,333	\$9,813	(\$6,480)
Annual Audit	\$5,000	\$5,000	\$0	\$5,000
Trustee	\$5,275	\$879	\$0	\$879
Management Fees	\$45,000	\$7,500	\$6,500	\$1,000
Computer Time	\$1,500	\$250	\$250	\$0
Telephone	\$250	\$42	\$61	(\$19)
Postage	\$100	\$17	\$56	(\$39)
Insurance	\$6,050	\$6,050	\$5,500	\$550
Printing & Binding	\$1,500	\$250	\$543	(\$293)
Legal Advertising	\$2,500	\$417	\$0	\$417
Other Current Charges	\$500	\$83	\$71	\$13
Website Compliance	\$1,000	\$167	\$167	\$0
Property Taxes	\$1,200	\$200	\$568	(\$368)
Office Supplies	\$150	\$25	\$11	\$14
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b><i>TOTAL EXPENDITURES</i></b>	<u>\$120,759</u>	<u>\$33,547</u>	<u>\$25,589</u>	<u>\$7,958</u>
<b>Excess Revenues/Expenditures</b>	<u>\$0</u>		<u>\$3,588</u>	
<b>Retained Earnings - Beginning</b>			<u>\$3,806</u>	
<b>Retained Earnings - Ending</b>			<u><u>\$7,394</u></u>	

**ARMSTRONG**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**SERIES 2017 A/B SPECIAL ASSESSMENT REVENUE BONDS**  
Statement of Revenues & Expenditures  
For the Period Ended November 30, 2018

	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 11/30/18</u>	<u>ACTUAL THRU 11/30/18</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Direct Assessments	\$414,675	\$12,301	\$12,301	\$0
Interest Income	\$0	\$0	\$494	\$494
<b><i>TOTAL REVENUES</i></b>	<b><u>\$414,675</u></b>	<b><u>\$12,301</u></b>	<b><u>\$12,795</u></b>	<b><u>\$494</u></b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2017A</u></b>				
Interest Expense - 11/1	\$98,975	\$98,975	\$98,975	\$0
Principal Expense - 5/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$98,975	\$0	\$0	\$0
<b><u>Series 2017B</u></b>				
Interest Expense - 11/1	\$75,863	\$75,863	\$75,863	\$0
Principal Expense - 11/1	\$0	\$0	\$365,000	(\$365,000)
Interest Expense - 5/1	\$75,863	\$0	\$0	\$0
<b><i>TOTAL EXPENDITURES</i></b>	<b><u>\$349,676</u></b>	<b><u>\$75,863</u></b>	<b><u>\$539,838</u></b>	<b><u>(\$365,000)</u></b>
 EXCESS REVENUES (EXPENDITURES)	 <u>\$65,000</u>		 <u>(\$527,042)</u>	
FUND BALANCE - Beginning	\$176,024		\$974,146	
FUND BALANCE - Ending	<u>\$241,024</u>		<u>\$447,104</u>	

**ARMSTRONG**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS - TYNES BLVD PROJECT**  
Statement of Revenues & Expenditures  
For the Period Ended November 30, 2018

	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 11/30/18</u>	<u>ACTUAL THRU 11/30/18</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Developer Contributions	\$0	\$0	\$818,005	\$818,005
CCUA Contributions	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<u>\$0</u>	<u>\$0</u>	<u>\$818,005</u>	<u>\$818,005</u>
<b><u>EXPENDITURES:</u></b>				
<i><u>Administrative</u></i>				
Engineering	\$0	\$0	\$75,353	(\$75,353)
Postage	\$0	\$0	\$55	(\$55)
<i><u>Capital Outlay</u></i>				
Improvements	\$0	\$0	\$984,643	(\$984,643)
<b>TOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,060,052</u>	<u>(\$1,060,052)</u>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<u>\$0</u>		<u>(\$242,047)</u>	
<b>FUND BALANCE - Beginning</b>			<u>\$476,333</u>	
<b>FUND BALANCE - Ending</b>			<u><u>\$234,286</u></u>	

**ARMSTRONG**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS**  
**SERIES 2017 A/B SPECIAL ASSESSMENT REVENUE BONDS**  
Statement of Revenues & Expenditures  
For the Period Ended November 30, 2018

	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 11/30/18</u>	<u>ACTUAL THRU 11/30/18</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$556	\$556
<b><i>TOTAL REVENUES</i></b>	<u>\$0</u>	<u>\$0</u>	<u>\$556</u>	<u>\$556</u>
<b><u>EXPENDITURES:</u></b>				
Improvements - A	\$0	\$0	\$191,522	(\$191,522)
Improvements - B	\$0	\$0	\$138,689	(\$138,689)
<b><i>TOTAL EXPENDITURES</i></b>	<u>\$0</u>	<u>\$0</u>	<u>\$330,211</u>	<u>(\$330,211)</u>
EXCESS REVENUES (EXPENDITURES)	<u>\$0</u>		<u>(\$329,655)</u>	
FUND BALANCE - Beginning			\$1,188,519	
FUND BALANCE - Ending			<u>\$858,864</u>	

## Armstrong CDD

### Long Term Debt

I. Bond Issue: Series 2017A Special Assessment Bonds  
Original Issue Amount: \$4,035,000

Assessment Area 1-A		Maturity Date	Interest Rate
Term 1	\$355,000.00	11/1/23	3.625%
Term 2	\$430,000.00	11/1/28	4.500%
Term 3	\$665,000.00	11/1/34	5.000%
Term 4	\$2,585,000.00	11/1/48	5.125%
	<u>\$4,035,000.00</u>		

Bonds outstanding - 9/30/17	\$4,035,000
Less:	<u>\$0</u>
Current Bonds Outstanding:	<u><u>\$4,035,000</u></u>

Reserve Requirement:	\$265,819
Reserve Fund Balance:	\$265,819

II. Bond Issue: Series 2017B Special Assessment Bonds  
Original Issue Amount: \$2,890,000

Assessment Area 1-B	\$2,890,000.00	11/1/29	5.250%
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Bonds outstanding - 9/30/17	\$2,890,000
Less:	11/1/18 <u>(\$365,000)</u>
Current Bonds Outstanding:	<u><u>\$2,525,000</u></u>

Reserve Requirement:	\$165,633
Reserve Fund Balance:	\$165,675

Reserve Fund Requirement: Lesser of:

- (i) Max Annual Debt Service for Bonds Outstanding
- (ii) 125% of Average Debt Service for Bonds Outstanding
- (iii) 10% of Original proceeds

# **Armstrong CDD** **Outstanding Funding Requests**

## **General Fund:**

Date of FR	FR #	E/W	Greenpointe	Total
11/14/18	27	\$0.00	\$8,183.64	\$8,183.64
12/4/18	28	\$1,234.66	\$666.87	\$1,901.53
1/9/19	29	\$8,966.14	\$6,760.44	\$15,726.58
		<u>\$10,200.80</u>	<u>\$15,610.95</u>	<u>\$25,811.75</u>

## **Construction:**

Date of FR	FR #	Total
10/3/18	24	\$348,505.21
11/14/18	25	\$391,672.57
12/4/18	26	\$631,058.94
1/9/19	27	\$468,639.48
		<u>\$1,839,876.20</u>

**Armstrong**  
**Community Development District**  
**Series 2017A/B Special Assessment Revenue Bonds**

**1. Recap of Capital Project Fund Activity Through November 30, 2018**

Opening Balance in Construction Account - Series 2017	\$6,111,819.56
Source of Funds: Interest Earned on Series 2017	\$8,768.51

Use of Funds:

Disbursements:

Cost of Issuance	(\$409,225.50)
Roadway Improvements	(\$1,367,720.44)
Utilities	(\$1,952,315.06)
Stormwater Management System	(\$1,050,005.92)
Amenity Area & Neighborhood Parks	(\$46,046.49)
Contingency	(\$43,118.97)
Professional Fees	(\$393,291.48)

Adjusted Balance in Construction Account at November 30, 2018	\$858,864.21
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**2. Funds Available For Construction at November 30, 2018**

Book Balance of Construction Fund at November 30, 2018	\$858,864.21
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Contracts in place at November 30, 2018

**3. Investments - US Bank**

November 30, 2018	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight				\$858,864.21
ADJ: Outstanding Requisitions					\$0.00
Balance at 11/30/18					\$858,864.21

Armstrong Community Development District  
Series 2017

REQ. #	DATE	CONTRACTOR	AMOUNT OF REQUISITION	COI
COI		US Bank	\$5,275.00	\$5,275.00
COI		GMS	\$27,500.00	\$27,500.00
COI		Holland & Knight	\$5,250.50	\$5,250.50
COI		Feldman Mahoney	\$15,000.00	\$15,000.00
COI		Akerman LP	\$45,000.00	\$45,000.00
COI		Gray Robinson	\$40,000.00	\$40,000.00
COI		Hadden Eng	\$17,400.00	\$17,400.00
COI		Hopping Green	\$55,000.00	\$55,000.00
COI		Imagemaster	\$1,250.00	\$1,250.00
		Underwriters Discount	\$138,500.00	\$138,500.00
		Org Issue Discount	\$59,050.00	\$59,050.00
1	1/8/18	JR Davis Construction	\$278,449.66	
2	1/8/18	Greyhawk Ventures	\$99,008.80	
3	1/8/18	JR Davis Construction	\$97,731.74	
4	2/22/18	Hadden Eng	\$18,315.06	
5	3/13/18	JR Davis Construction	\$345,751.13	
6	3/27/18	JR Davis Construction	\$695,421.48	
7	4/12/18	Basham & Lucas	\$48,900.00	
8	5/4/18	Hadden Eng	\$29,125.85	
9	5/4/18	JR Davis Construction	\$599,395.74	
10	5/14/18	JR Davis Construction	\$707,585.42	
11	5/14/18	Clay Electric	\$273,690.00	
12	6/12/18	JR Davis Construction	\$530,798.76	
13	5/25/18	Basham & Lucas	\$9,440.00	
14	6/13/18	Hadden Eng	\$600.00	
15	7/17/18	Basham & Lucas	\$3,630.00	
16	7/13/18	JR Davis Construction	\$354,226.41	
17	7/13/18	Hadden Eng	\$750.00	
18	7/13/18	Hadden Eng	\$5,763.81	
19	7/24/18	Basham & Lucas	\$106,556.74	
20	8/21/18	Vallencourt Construction	\$24,363.73	
21	8/21/18	Vallencourt Construction	\$45,853.39	
22	8/21/18	Hadden Eng	\$3,543.02	
23	8/21/18	JR Davis Construction	\$220,610.05	
24	8/21/18	Eiland & Assoc	\$2,240.00	
25	9/20/18	Gemini Engineering	\$3,000.00	
26	9/20/18	Eiland & Assoc	\$980.00	
27	9/20/18	Basham & Lucas	\$2,699.84	
28	9/20/18	JR Davis Construction	\$181,074.53	

Armstrong Community Development District  
Series 2017

29	9/20/18	Eiland & Assoc	\$280.00	
30	9/21/18	Hadden Eng	\$600.00	
31	9/26/18	Vallencourt Construction	\$8,107.68	
32	9/26/18	Hadden Eng	\$7,569.01	
33	10/25/18	Basham & Lucas	\$2,200.00	
34	11/20/18	JR Davis Construction	\$139,836.51	
35	11/20/18	Basham & Lucas	\$4,400.00	
36				
37				
Grand Total			\$5,261,723.86	\$409,225.50

**SUMMARY:**

BOND PROCEEDS	\$6,111,819.56
INT REC'D TO DATE	\$8,768.51
TRANS FROM DEBT SERVICE	\$0.00
LESS: REQ. PAID	(\$5,261,723.86)
BALANCE	\$858,864.21

**RECONCILIATION**

TRUST STATEMENT	\$858,864.21
O/S REQ.	\$0.00
ADJ BALANCE	\$858,864.21
VARIANCE	\$0.00

Armstrong Community Development District  
Series 2017

REQ. #	DATE	CONTRACTOR	AMOUNT OF REQUISITION	Fixed Assets
COI		US Bank	\$5,275.00	
COI		GMS	\$27,500.00	
COI		Holland & Knight	\$5,250.50	
COI		Feldman Mahoney	\$15,000.00	
COI		Akerman LP	\$45,000.00	
COI		Gray Robinson	\$40,000.00	
COI		Hadden Eng	\$17,400.00	
COI		Hopping Green	\$55,000.00	
COI		Imagemaster	\$1,250.00	
		Underwriters Discount	\$138,500.00	
		Org Issue Discount	\$59,050.00	
1	1/8/18	JR Davis Construction	\$278,449.66	\$278,449.66
2	1/8/18	Greyhawk Ventures	\$99,008.80	\$99,008.80
3	1/8/18	JR Davis Construction	\$97,731.74	\$97,731.74
4	2/22/18	Hadden Eng	\$18,315.06	\$18,315.06
5	3/13/18	JR Davis Construction	\$345,751.13	\$345,751.13
6	3/27/18	JR Davis Construction	\$695,421.48	\$695,421.48
7	4/12/18	Basham & Lucas	\$48,900.00	\$48,900.00
8	5/4/18	Hadden Eng	\$29,125.85	\$29,125.85
9	5/4/18	JR Davis Construction	\$599,395.74	\$599,395.74
10	5/14/18	JR Davis Construction	\$707,585.42	\$707,585.42
11	5/14/18	Clay Electric	\$273,690.00	\$273,690.00
12	6/12/18	JR Davis Construction	\$530,798.76	\$530,798.76
13	5/25/18	Basham & Lucas	\$9,440.00	\$9,440.00
14	6/13/18	Hadden Eng	\$600.00	\$600.00
15	7/17/18	Basham & Lucas	\$3,630.00	\$3,630.00
16	7/13/18	JR Davis Construction	\$354,226.41	\$354,226.41
17	7/13/18	Hadden Eng	\$750.00	\$750.00
18	7/13/18	Hadden Eng	\$5,763.81	\$5,763.81
19	7/24/18	Basham & Lucas	\$106,556.74	\$106,556.74
20	8/21/18	Vallencourt Construction	\$24,363.73	\$24,363.73
21	8/21/18	Vallencourt Construction	\$45,853.39	\$45,853.39
22	8/21/18	Hadden Eng	\$3,543.02	\$3,543.02
23	8/21/18	JR Davis Construction	\$220,610.05	\$220,610.05
24	8/21/18	Eiland & Assoc	\$2,240.00	\$2,240.00
25	9/20/18	Gemini Engineering	\$3,000.00	\$3,000.00
26	9/20/18	Eiland & Assoc	\$980.00	\$980.00
27	9/20/18	Basham & Lucas	\$2,699.84	\$2,699.84
28	9/20/18	JR Davis Construction	\$181,074.53	\$181,074.53

Armstrong Community Development District  
Series 2017

29	9/20/18	Eiland & Assoc	\$280.00	\$280.00
30	9/21/18	Hadden Eng	\$600.00	\$600.00
31	9/26/18	Vallencourt Construction	\$8,107.68	\$8,107.68
32	9/26/18	Hadden Eng	\$7,569.01	\$7,569.01
33	10/25/18	Basham & Lucas	\$2,200.00	\$2,200.00
34	11/20/18	JR Davis Construction	\$139,836.51	\$139,836.51
35	11/20/18	Basham & Lucas	\$4,400.00	\$4,400.00
36				
37				
Grand Total			\$5,261,723.86	\$4,852,498.36

**SUMMARY:**

BOND PROCEEDS  
INT REC'D TO DATE  
TRANS FROM DEBT SERVICE  
LESS: REQ. PAID  
BALANCE

**RECONCILIATION**

TRUST STATEMENT  
O/S REQ.  
ADJ BALANCE  
VARIANCE

Armstrong Community Development District  
Series 2017

B

REQ. #	DATE	CONTRACTOR	AMOUNT OF REQUISITION	Internal Roads
COI		US Bank	\$5,275.00	
COI		GMS	\$27,500.00	
COI		Holland & Knight	\$5,250.50	
COI		Feldman Mahoney	\$15,000.00	
COI		Akerman LP	\$45,000.00	
COI		Gray Robinson	\$40,000.00	
COI		Hadden Eng	\$17,400.00	
COI		Hopping Green	\$55,000.00	
COI		Imagemaster	\$1,250.00	
		Underwriters Discount	\$138,500.00	
		Org Issue Discount	\$59,050.00	
1	1/8/18	JR Davis Construction	\$278,449.66	\$187,245.50
2	1/8/18	Greyhawk Ventures	\$99,008.80	
3	1/8/18	JR Davis Construction	\$97,731.74	\$55,188.22
4	2/22/18	Hadden Eng	\$18,315.06	
5	3/13/18	JR Davis Construction	\$345,751.13	\$32,734.18
6	3/27/18	JR Davis Construction	\$695,421.48	\$15,184.94
7	4/12/18	Basham & Lucas	\$48,900.00	
8	5/4/18	Hadden Eng	\$29,125.85	
9	5/4/18	JR Davis Construction	\$599,395.74	\$33,697.71
10	5/14/18	JR Davis Construction	\$707,585.42	\$51,383.46
11	5/14/18	Clay Electric	\$273,690.00	\$273,690.00
12	6/12/18	JR Davis Construction	\$530,798.76	\$164,551.42
13	5/25/18	Basham & Lucas	\$9,440.00	
14	6/13/18	Hadden Eng	\$600.00	
15	7/17/18	Basham & Lucas	\$3,630.00	
16	7/13/18	JR Davis Construction	\$354,226.41	\$147,736.14
17	7/13/18	Hadden Eng	\$750.00	
18	7/13/18	Hadden Eng	\$5,763.81	
19	7/24/18	Basham & Lucas	\$106,556.74	
20	8/21/18	Vallencourt Construction	\$24,363.73	
21	8/21/18	Vallencourt Construction	\$45,853.39	
22	8/21/18	Hadden Eng	\$3,543.02	
23	8/21/18	JR Davis Construction	\$220,610.05	\$176,204.27
24	8/21/18	Eiland & Assoc	\$2,240.00	
25	9/20/18	Gemini Engineering	\$3,000.00	
26	9/20/18	Eiland & Assoc	\$980.00	
27	9/20/18	Basham & Lucas	\$2,699.84	
28	9/20/18	JR Davis Construction	\$181,074.53	\$91,401.65

Armstrong Community Development District  
Series 2017

29	9/20/18	Eiland & Assoc	\$280.00	
30	9/21/18	Hadden Eng	\$600.00	
31	9/26/18	Vallencourt Construction	\$8,107.68	
32	9/26/18	Hadden Eng	\$7,569.01	
33	10/25/18	Basham & Lucas	\$2,200.00	
34	11/20/18	JR Davis Construction	\$139,836.51	\$138,702.97
35	11/20/18	Basham & Lucas	\$4,400.00	
36				
37				
Grand Total			\$5,261,723.86	\$1,367,720.44

**SUMMARY:**

BOND PROCEEDS  
INT REC'D TO DATE  
TRANS FROM DEBT SERVICE  
LESS: REQ. PAID  
BALANCE

**RECONCILIATION**

TRUST STATEMENT	\$509,591.43
O/S REQ.	\$349,272.78
ADJ BALANCE	
VARIANCE	

Armstrong Community Development District  
Series 2017

REQ. #	DATE	CONTRACTOR	AMOUNT OF REQUISITION	C	A
				Water, Sewer and Reuse Facilities	Stormwater Management Facilities
COI		US Bank	\$5,275.00		
COI		GMS	\$27,500.00		
COI		Holland & Knight	\$5,250.50		
COI		Feldman Mahoney	\$15,000.00		
COI		Akerman LP	\$45,000.00		
COI		Gray Robinson	\$40,000.00		
COI		Hadden Eng	\$17,400.00		
COI		Hopping Green	\$55,000.00		
COI		Imagemaster	\$1,250.00		
		Underwriters Discount	\$138,500.00		
		Org Issue Discount	\$59,050.00		
1	1/8/18	JR Davis Construction	\$278,449.66	\$0.00	\$91,204.16
2	1/8/18	Greyhawk Ventures	\$99,008.80		
3	1/8/18	JR Davis Construction	\$97,731.74		\$42,543.52
4	2/22/18	Hadden Eng	\$18,315.06		
5	3/13/18	JR Davis Construction	\$345,751.13	\$185,121.50	\$127,895.46
6	3/27/18	JR Davis Construction	\$695,421.48	\$398,471.37	\$269,108.78
7	4/12/18	Basham & Lucas	\$48,900.00		
8	5/4/18	Hadden Eng	\$29,125.85		
9	5/4/18	JR Davis Construction	\$599,395.74	\$382,705.89	\$182,992.14
10	5/14/18	JR Davis Construction	\$707,585.42	\$353,489.30	\$264,743.41
11	5/14/18	Clay Electric	\$273,690.00		
12	6/12/18	JR Davis Construction	\$530,798.76	\$291,904.25	\$31,085.74
13	5/25/18	Basham & Lucas	\$9,440.00		
14	6/13/18	Hadden Eng	\$600.00		
15	7/17/18	Basham & Lucas	\$3,630.00		
16	7/13/18	JR Davis Construction	\$354,226.41	\$192,396.38	\$13,661.88
17	7/13/18	Hadden Eng	\$750.00		
18	7/13/18	Hadden Eng	\$5,763.81		
19	7/24/18	Basham & Lucas	\$106,556.74		
20	8/21/18	Vallencourt Construction	\$24,363.73	\$24,363.73	
21	8/21/18	Vallencourt Construction	\$45,853.39	\$45,853.39	
22	8/21/18	Hadden Eng	\$3,543.02		
23	8/21/18	JR Davis Construction	\$220,610.05	\$28,420.17	\$15,985.61
24	8/21/18	Eiland & Assoc	\$2,240.00		
25	9/20/18	Gemini Engineering	\$3,000.00		
26	9/20/18	Eiland & Assoc	\$980.00		
27	9/20/18	Basham & Lucas	\$2,699.84		
28	9/20/18	JR Davis Construction	\$181,074.53	\$49,589.08	\$9,651.67

Armstrong Community Development District  
Series 2017

29	9/20/18	Eiland & Assoc	\$280.00		
30	9/21/18	Hadden Eng	\$600.00		
31	9/26/18	Vallencourt Construction	\$8,107.68		
32	9/26/18	Hadden Eng	\$7,569.01		
33	10/25/18	Basham & Lucas	\$2,200.00		
34	11/20/18	JR Davis Construction	\$139,836.51		\$1,133.54
35	11/20/18	Basham & Lucas	\$4,400.00		
36					
37					
Grand Total			\$5,261,723.86	\$1,952,315.06	\$1,050,005.92

**SUMMARY:**

BOND PROCEEDS  
INT REC'D TO DATE  
TRANS FROM DEBT SERVICE  
LESS: REQ. PAID  
BALANCE

**INT REC'D**

**A**

Oct-17 \$54.56  
Nov-17 \$563.76  
Dec-17 \$545.58  
Jan-18 \$563.94  
Feb-18 \$528.11  
Mar-18 \$466.85  
Apr-18 \$468.11  
May-18 \$492.70  
Jun-18 \$370.12  
Jul-18 \$260.98  
Aug-18 \$256.31  
Sep-18 \$209.82

**\$4,780.84**

Oct-18 \$175.10  
Nov-18 \$153.12

Dec-18

Jan-19

Feb-19

Mar-19

Apr-19

May-19

Jun-19

Jul-19

Aug-19

Sep-19

**\$328.22**

**RECONCILIATION**

TRUST STATEMENT  
O/S REQ.  
ADJ BALANCE  
VARIANCE

Armstrong Community Development District  
Series 2017

D

F

REQ. #	DATE	CONTRACTOR	AMOUNT OF REQUISITION	Amenity Center & Neighborhood Parks	Contingency
COI		US Bank	\$5,275.00		
COI		GMS	\$27,500.00		
COI		Holland & Knight	\$5,250.50		
COI		Feldman Mahoney	\$15,000.00		
COI		Akerman LP	\$45,000.00		
COI		Gray Robinson	\$40,000.00		
COI		Hadden Eng	\$17,400.00		
COI		Hopping Green	\$55,000.00		
COI		Imagemaster	\$1,250.00		
		Underwriters Discount	\$138,500.00		
		Org Issue Discount	\$59,050.00		
1	1/8/18	JR Davis Construction	\$278,449.66	\$0.00	\$0.00
2	1/8/18	Greyhawk Ventures	\$99,008.80		
3	1/8/18	JR Davis Construction	\$97,731.74		
4	2/22/18	Hadden Eng	\$18,315.06		
5	3/13/18	JR Davis Construction	\$345,751.13		
6	3/27/18	JR Davis Construction	\$695,421.48	\$1,876.67	\$10,779.72
7	4/12/18	Basham & Lucas	\$48,900.00		
8	5/4/18	Hadden Eng	\$29,125.85		
9	5/4/18	JR Davis Construction	\$599,395.74		
10	5/14/18	JR Davis Construction	\$707,585.42	\$5,630.00	\$32,339.25
11	5/14/18	Clay Electric	\$273,690.00		
12	6/12/18	JR Davis Construction	\$530,798.76		
13	5/25/18	Basham & Lucas	\$9,440.00		
14	6/13/18	Hadden Eng	\$600.00		
15	7/17/18	Basham & Lucas	\$3,630.00		
16	7/13/18	JR Davis Construction	\$354,226.41		
17	7/13/18	Hadden Eng	\$750.00		
18	7/13/18	Hadden Eng	\$5,763.81		
19	7/24/18	Basham & Lucas	\$106,556.74		
20	8/21/18	Vallencourt Construction	\$24,363.73		
21	8/21/18	Vallencourt Construction	\$45,853.39		
22	8/21/18	Hadden Eng	\$3,543.02		
23	8/21/18	JR Davis Construction	\$220,610.05		
24	8/21/18	Eiland & Assoc	\$2,240.00		
25	9/20/18	Gemini Engineering	\$3,000.00		
26	9/20/18	Eiland & Assoc	\$980.00		
27	9/20/18	Basham & Lucas	\$2,699.84		
28	9/20/18	JR Davis Construction	\$181,074.53	\$30,432.13	

Armstrong Community Development District  
Series 2017

29	9/20/18	Eiland & Assoc	\$280.00		
30	9/21/18	Hadden Eng	\$600.00		
31	9/26/18	Vallencourt Construction	\$8,107.68	\$8,107.68	
32	9/26/18	Hadden Eng	\$7,569.01		
33	10/25/18	Basham & Lucas	\$2,200.00		
34	11/20/18	JR Davis Construction	\$139,836.51		
35	11/20/18	Basham & Lucas	\$4,400.00		
36					
37					
Grand Total			\$5,261,723.86	\$46,046.49	\$43,118.97

B	COI
\$39.18	\$2.28
\$404.90	\$9.57
\$391.84	\$0.01
\$405.03	\$0.01
\$379.09	\$0.01
\$335.05	\$0.01
\$335.63	\$0.01
\$352.76	\$0.00
\$263.83	

**SUMMARY:**

BOND PROCEEDS  
INT REC'D TO DATE  
TRANS FROM DEBT SERVICE  
LESS: REQ. PAID  
BALANCE

\$184.94  
\$180.61  
\$146.91  
**\$3,419.77**  
\$121.93  
\$105.85

**\$11.90**

**RECONCILIATION**

TRUST STATEMENT  
O/S REQ.  
ADJ BALANCE

VARIANCE

**\$227.78**

**\$0.00**

Armstrong Community Development District  
Series 2017

E

REQ. #	DATE	CONTRACTOR	AMOUNT OF REQUISITION	Professional Fees
COI		US Bank	\$5,275.00	
COI		GMS	\$27,500.00	
COI		Holland & Knight	\$5,250.50	
COI		Feldman Mahoney	\$15,000.00	
COI		Akerman LP	\$45,000.00	
COI		Gray Robinson	\$40,000.00	
COI		Hadden Eng	\$17,400.00	
COI		Hopping Green	\$55,000.00	
COI		Imagemaster	\$1,250.00	
		Underwriters Discount	\$138,500.00	
		Org Issue Discount	\$59,050.00	
1	1/8/18	JR Davis Construction	\$278,449.66	\$0.00
2	1/8/18	Greyhawk Ventures	\$99,008.80	\$99,008.80
3	1/8/18	JR Davis Construction	\$97,731.74	
4	2/22/18	Hadden Eng	\$18,315.06	\$18,315.06
5	3/13/18	JR Davis Construction	\$345,751.13	\$0.00
6	3/27/18	JR Davis Construction	\$695,421.48	
7	4/12/18	Basham & Lucas	\$48,900.00	\$48,900.00
8	5/4/18	Hadden Eng	\$29,125.85	\$29,125.85
9	5/4/18	JR Davis Construction	\$599,395.74	\$0.00
10	5/14/18	JR Davis Construction	\$707,585.42	\$0.00
11	5/14/18	Clay Electric	\$273,690.00	
12	6/12/18	JR Davis Construction	\$530,798.76	\$43,257.35
13	5/25/18	Basham & Lucas	\$9,440.00	\$9,440.00
14	6/13/18	Hadden Eng	\$600.00	\$600.00
15	7/17/18	Basham & Lucas	\$3,630.00	\$3,630.00
16	7/13/18	JR Davis Construction	\$354,226.41	\$432.00
17	7/13/18	Hadden Eng	\$750.00	\$750.00
18	7/13/18	Hadden Eng	\$5,763.81	\$5,763.81
19	7/24/18	Basham & Lucas	\$106,556.74	\$106,556.74
20	8/21/18	Vallencourt Construction	\$24,363.73	
21	8/21/18	Vallencourt Construction	\$45,853.39	
22	8/21/18	Hadden Eng	\$3,543.02	\$3,543.02
23	8/21/18	JR Davis Construction	\$220,610.05	
24	8/21/18	Eiland & Assoc	\$2,240.00	\$2,240.00
25	9/20/18	Gemini Engineering	\$3,000.00	\$3,000.00
26	9/20/18	Eiland & Assoc	\$980.00	\$980.00
27	9/20/18	Basham & Lucas	\$2,699.84	\$2,699.84
28	9/20/18	JR Davis Construction	\$181,074.53	

Armstrong Community Development District  
Series 2017

29	9/20/18	Eiland & Assoc	\$280.00	\$280.00
30	9/21/18	Hadden Eng	\$600.00	\$600.00
31	9/26/18	Vallencourt Construction	\$8,107.68	
32	9/26/18	Hadden Eng	\$7,569.01	\$7,569.01
33	10/25/18	Basham & Lucas	\$2,200.00	\$2,200.00
34	11/20/18	JR Davis Construction	\$139,836.51	
35	11/20/18	Basham & Lucas	\$4,400.00	\$4,400.00
36				
37				
Grand Total			\$5,261,723.86	\$393,291.48

**SUMMARY:**

BOND PROCEEDS  
INT REC'D TO DATE  
TRANS FROM DEBT SERVICE  
LESS: REQ. PAID  
BALANCE

**RECONCILIATION**

TRUST STATEMENT  
O/S REQ.  
ADJ BALANCE  
VARIANCE

*NINTH ORDER OF BUSINESS*

# Armstrong

Community Development District

Funding Request #29

January 9, 2019

PAYEE	East/West Partners	Greenpointe	TOTAL
<b>1</b> <b>GMS, LLC</b>			
Inv# 35 - Management Fees & Expenses (Dec 18)	\$ 2,183.74	\$ 2,183.74	\$ 4,367.48
<b>2</b> <b>Hadden Engineering</b>			
Inv# 5811 - Engineering Services	\$ 450.00	\$ 450.00	\$ 900.00
<b>3</b> <b>Hopping Green &amp; Sams</b>			
Inv# 104176 - General Counsel (Oct 18)	\$ 480.00	\$ 480.00	\$ 960.00
Inv# 104175 - Boundary Amendment (Oct 18)	\$ 53.20	\$ -	\$ 53.20
Inv# 104177 - Project Construction (Oct 18)	\$ -	\$ 110.00	\$ 110.00
Inv# 104178 - Tynes Blvd (Oct 18)	\$ 1,520.00	\$ -	\$ 1,520.00
Inv# 104711 - General Counsel (Nov 18)	\$ 1,453.75	\$ 1,453.75	\$ 2,907.49
Inv# 104712 - Project Construction (Nov 18)	\$ -	\$ 1,760.00	\$ 1,760.00
Inv# 104713 - Tynes Blvd (Nov 18)	\$ 2,502.50	\$ -	\$ 2,502.50
<b>4</b> <b>Board Payroll</b>			
Meeting Date: 12/5/19	\$ 322.95	\$ 322.95	\$ 645.90
<b>TOTAL</b>	<b>\$ 8,966.14</b>	<b>\$ 6,760.44</b>	<b>\$ 15,726.57</b>

**Funding Allocation:**

East/West	\$ 8,966.14
Greenpointe	\$ 6,760.44
	<u>\$ 15,726.57</u>

Please make check payable to:

**Armstrong CDD**  
5385 N Nob Hill Road  
Sunrise, FL 33351  
(954) 721-8681

Governmental Management Services, LLC  
1001 Bradford Way  
Kingston, TN 37763

## Invoice

Invoice #: 35  
Invoice Date: 12/1/18  
Due Date: 12/1/18  
Case:  
P.O. Number:

Bill To:  
Armstrong CDD  
475 West Town Place  
Suite 114  
At. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - December 2018		3,750.00	3,750.00
Website Administration - December 2018		83.33	83.33
Information Technology - December 2018		125.00	125.00
Dissemination Agent Services - December 2018		291.67	291.67
Office Supplies		16.40	16.40
Postage		12.13	12.13
Copies		88.95	88.95
Total			\$4,367.48
Payments/Credits			\$0.00
Balance Due			\$4,367.48

**HADDEN ENGINEERING, INC.**

POST OFFICE BOX 9509  
FLEMING ISLAND, FL 32006  
(904) 269-9999

**Invoice**

DATE	INVOICE #
12/12/2018	5811

BILL TO
Armstrong CDD c/o Jim Perry Government Management Services 475 West Town Place, Suite 114 St. Augustine, FL.32092

PERIOD COVERED
September 19 - December 11, 2018

PROJECT NO.	PROJECT
HEI-16015 MTGS	ARMSTRONG CDD

DESCRIPTION	HOURS	RATE	AMOUNT
ENGINEERING SERVICES  - Armstrong CDD meeting on 10/03/18  - Armstrong CDD meeting on 11/14/18  - Armstrong CDD meeting on 12/05/18	6	150.00	900.00
<i>PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT</i>		<b>Total</b>	<b>\$900.00</b>

THANK YOU FOR YOUR BUSINESS!

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300

P.O. Box 6526

Tallahassee, FL 32314

850.222.7500

===== STATEMENT =====

November 30, 2018

Armstrong Community Development District  
c/o GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 104175  
Billed through 10/31/2018

**Boundary Amendment**

**ARMCDD 00105 KSB**

**DISBURSEMENTS**

Legal Advertisement	53.20
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Total disbursements for this matter	\$53.20
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**MATTER SUMMARY**

TOTAL DISBURSEMENTS	\$53.20
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TOTAL CHARGES FOR THIS MATTER	<u>\$53.20</u>
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**BILLING SUMMARY**

TOTAL DISBURSEMENTS	\$53.20
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TOTAL CHARGES FOR THIS BILL	<u>\$53.20</u>
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**Please include the bill number on your check.**

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

November 30, 2018

Armstrong Community Development District  
c/o GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 104176  
Billed through 10/31/2018

## General Counsel

ARMCDD 00001 KSB

### FOR PROFESSIONAL SERVICES RENDERED

10/03/18	KSB	Prepare for and attend board meeting; research reimbursement agreement.	1.60 hrs
10/08/18	KSB	Perform meeting follow up; prepare meeting notes; confer with district manager.	0.70 hrs
10/25/18	KSB	Confer with district manager regarding meeting date.	0.30 hrs
10/25/18	KEM	Review special district fee invoice form.	0.10 hrs
10/26/18	KSB	Confer with Fulks regarding collection date.	0.30 hrs
10/30/18	APA	Prepare attorney response to auditor inquiry letter.	1.20 hrs
Total fees for this matter			\$960.00

### MATTER SUMMARY

Papp, Annie M. - Paralegal	1.20 hrs	125 /hr	\$150.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Buchanan, Katie S.	2.90 hrs	275 /hr	\$797.50

TOTAL FEES \$960.00

**TOTAL CHARGES FOR THIS MATTER \$960.00**

### BILLING SUMMARY

Papp, Annie M. - Paralegal	1.20 hrs	125 /hr	\$150.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Buchanan, Katie S.	2.90 hrs	275 /hr	\$797.50

TOTAL FEES \$960.00

**TOTAL CHARGES FOR THIS BILL \$960.00**

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6626  
Tallahassee, FL 32314  
850.222.7500

===== STATEMENT =====

November 30, 2018

Armstrong Community Development District  
c/o GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 104177  
Billed through 10/31/2018

**Project Construction**

**ARMCDD 00103 KSB**

**FOR PROFESSIONAL SERVICES RENDERED**

10/24/18	KSB	Confer with O'Reilly.	0.40 hrs
Total fees for this matter			\$110.00

**MATTER SUMMARY**

Buchanan, Katie S.	0.40 hrs	275 /hr	\$110.00
TOTAL FEES			\$110.00
TOTAL CHARGES FOR THIS MATTER			<u>\$110.00</u>

**BILLING SUMMARY**

Buchanan, Katie S.	0.40 hrs	275 /hr	\$110.00
TOTAL FEES			\$110.00
TOTAL CHARGES FOR THIS BILL			<u>\$110.00</u>

**Please include the bill number on your check.**

# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

November 30, 2018

Armstrong Community Development District  
c/o GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 104178  
Billed through 10/31/2018

**Tynes Boulevard**  
**ARMCDD 00104 KSB**

### FOR PROFESSIONAL SERVICES RENDERED

10/04/18	KSB	Confer with O'Reilly; confer with CCUA representative and counsel.	1.20 hrs
10/05/18	KSB	Research reimbursement agreement for advance funded improvements.	0.40 hrs
10/18/18	KSB	Review CCUA close out package; confer with Vincent.	0.70 hrs
10/19/18	KSB	Review matters relating to CCUA bond requirement.	0.40 hrs
10/24/18	KEM	Prepare reimbursement agreement.	0.50 hrs
10/24/18	KSB	Review matters relating to maintenance bond for CCUA.	1.20 hrs
10/31/18	KSB	Review matters relating to CCUA close out process.	1.40 hrs
Total fees for this matter			\$1,520.00

### MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.50 hrs	125 /hr	\$62.50
Buchanan, Katie S.	5.30 hrs	275 /hr	\$1,457.50

TOTAL FEES \$1,520.00

**TOTAL CHARGES FOR THIS MATTER \$1,520.00**

### BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	0.50 hrs	125 /hr	\$62.50
Buchanan, Katie S.	5.30 hrs	275 /hr	\$1,457.50

TOTAL FEES \$1,520.00

**TOTAL CHARGES FOR THIS BILL \$1,520.00**

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

December 28, 2018

Armstrong Community Development District  
c/o GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 104711  
Billed through 11/30/2018

## General Counsel

ARMCDD 00001 KSB

### FOR PROFESSIONAL SERVICES RENDERED

11/01/18	JLE	Review auditor request letter and draft response; follow-up regarding the same.	0.20 hrs
11/01/18	KSB	Review correspondence between O'Reilly and Vincent; confer with district manager regarding resignation of board members.	0.70 hrs
11/02/18	KSB	Review draft agenda and confer with district manager.	0.20 hrs
11/05/18	KSB	Confer with Taylor; review landowner election documents.	0.60 hrs
11/06/18	KSB	Review proxy form; call Taylor; call Feldman; call O'Reilly; review election materials; attend landowner election.	1.30 hrs
11/07/18	KSB	Prepare correspondence regarding resignation of officers.	0.80 hrs
11/14/18	KSB	Prepare for, travel to and from, and attend board meeting; confer with O'Reilly.	4.50 hrs
11/15/18	KSB	Review correspondence relating to funding for landscape maintenance and irrigation expenses; review proposed agreement; confer with O'Reilly.	0.70 hrs
11/27/18	KSB	Research adoption of budget amendment.	0.30 hrs
11/29/18	KSB	Review tentative agenda and confer with district manager.	0.30 hrs
11/30/18	KSB	Confer with district manager regarding resignation of board members.	0.40 hrs

Total fees for this matter \$2,754.00

### DISBURSEMENTS

Document Reproduction	0.75
Travel	149.05
Travel - Meals	3.69
Total disbursements for this matter	\$153.49

### MATTER SUMMARY

=====

Earlywine, Jere L.	0.20 hrs	295 /hr	\$59.00
Buchanan, Katie S.	9.80 hrs	275 /hr	\$2,695.00
TOTAL FEES			\$2,754.00
TOTAL DISBURSEMENTS			\$153.49
TOTAL CHARGES FOR THIS MATTER			<u>\$2,907.49</u>

**BILLING SUMMARY**

Earlywine, Jere L.	0.20 hrs	295 /hr	\$59.00
Buchanan, Katie S.	9.80 hrs	275 /hr	\$2,695.00
TOTAL FEES			\$2,754.00
TOTAL DISBURSEMENTS			\$153.49
TOTAL CHARGES FOR THIS BILL			<u>\$2,907.49</u>

**Please include the bill number on your check.**

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6626  
Tallahassee, FL 32314  
850.222.7500

## STATEMENT

December 28, 2018

Armstrong Community Development District  
c/o GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 104712  
Billed through 11/30/2018

### Project Construction

ARMCDD 00103 KSB

### FOR PROFESSIONAL SERVICES RENDERED

11/06/18	KSB	Confer with O'Reilly; confer with Hadden.	0.80 hrs
11/07/18	KSB	Confer with O'Reilly regarding acceptance process.	0.90 hrs
11/08/18	KSB	Prepare reimbursement agreement; confer with O'Reilly.	0.70 hrs
11/13/18	KSB	Prepare cost reimbursement agreement relating to utility improvements; confer with counsel to owner of Westbank parcel; confer with counsel to GreenPointe; confer with O'Reilly; confer with Clay County attorney.	2.50 hrs
11/14/18	KSB	Confer with CCUA regarding maintenance and warranty bond; confer with Vincent; confer with Westbank landowner regarding cost reimbursement agreement.	1.20 hrs
11/29/18	KSB	Review performance bond.	0.30 hrs
Total fees for this matter			\$1,760.00

### MATTER SUMMARY

Buchanan, Katie S.	6.40 hrs	275 /hr	\$1,760.00
TOTAL FEES			\$1,760.00
TOTAL CHARGES FOR THIS MATTER			<u>\$1,760.00</u>

### BILLING SUMMARY

Buchanan, Katie S.	6.40 hrs	275 /hr	\$1,760.00
TOTAL FEES			\$1,760.00
TOTAL CHARGES FOR THIS BILL			<u>\$1,760.00</u>

# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

December 28, 2018

Armstrong Community Development District  
c/o GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 104713  
Billed through 11/30/2018

**Tynes Boulevard**  
**ARMCDD 00104 KSB**

### FOR PROFESSIONAL SERVICES RENDERED

11/02/18	KSB	Confer with Vincent regarding maintenance and warranty bond for CCUA.	0.90 hrs
11/05/18	KSB	Continue to review matters related to the warranty bond; confer with counsel to CCUA; confer with Vincent; confer with contractor; confer with Blaney.	2.50 hrs
11/06/18	KSB	Confer with Vincent; confer with Hadden.	0.80 hrs
11/07/18	KSB	Continue to review matters relating to warranty bond; confer with Vincent; confer with bonding company.	1.20 hrs
11/08/18	KSB	Continue to review matters relating to warranty bond; confer with CCUA counsel regarding same; confer with Vincent.	1.20 hrs
11/13/18	KSB	Confer with Williams regarding form of bond; confer with Vincent.	0.70 hrs
11/14/18	KSB	Confer with Vincent regarding maintenance and warranty bond; confer with CCUA representative regarding same.	0.70 hrs
11/15/18	KSB	Continue to review issues relating to warranty bond.	0.60 hrs
11/20/18	KSB	Continue to review matters relating to CCUA bonds; confer with Hadden.	0.50 hrs
Total fees for this matter			\$2,502.50

### MATTER SUMMARY

Buchanan, Katie S.	9.10 hrs	275 /hr	\$2,502.50
TOTAL FEES			\$2,502.50
TOTAL CHARGES FOR THIS MATTER			<b>\$2,502.50</b>

### BILLING SUMMARY

Buchanan, Katie S.	9.10 hrs	275 /hr	\$2,502.50
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TOTAL FEES	\$2,502.50
<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$2,502.50</b>

**Please include the bill number on your check.**

*TENTH ORDER OF BUSINESS*

# Armstrong

Community Development District  
**Tynes Blvd. Construction Project**

**Funding Request #27**

January 9, 2019

<b>PAYEE</b>		<b>Construction</b>	
<b>1</b>	<b>Armstrong Ventures</b>		
	Admin Fee - 2% on Vallencourt pay apps	\$	8,748.66
<b>2</b>	<b>Eiland &amp; Associates, Inc.</b>		
	Inv# 45553 - Staking ROW	\$	425.00
<b>3</b>	<b>England-Thims Miller</b>		
	Inv# 0188950 - Engineering TB Phase 1B2 (Nov 18)	\$	18,837.00
	Inv# 0188973 - Engineering TB Phase 1A (Nov 18)	\$	2,596.00
<b>4</b>	<b>Hadden Engineering, Inc.</b>		
	Inv# 5809 - Engineering Services	\$	150.00
	Inv# 5810 - Engineering Services	\$	450.00
<b>5</b>	<b>Vallencourt Construction Co. Inc.</b>		
	Tynes Boulevard Phase 1A - Pay App 15	\$	259,712.51
	Tynes Boulevard Phase 1B & 2 - Pay App 13	\$	177,720.31
<b>TOTAL</b>		<b>\$</b>	<b>468,639.48</b>

Eiland & Associates, Inc.

615 Blanding Boulevard  
Orange Park, FL 32073-6312  
Ph. (904) 272-1000 Fax (904) 272-5443

TB 1A Roadway Fund  
Recurrent Pavement DGv

# INVOICE #4



**PASTOR**

1/4/15

<b>Invoice To:</b>
East West Partners 14700 Village Square Place Midlothian VA 23112-2253
<b>Phone:</b> 804-739-3800

Date	Invoice #
10/26/2018	45553

Map #	Job #
	40781B

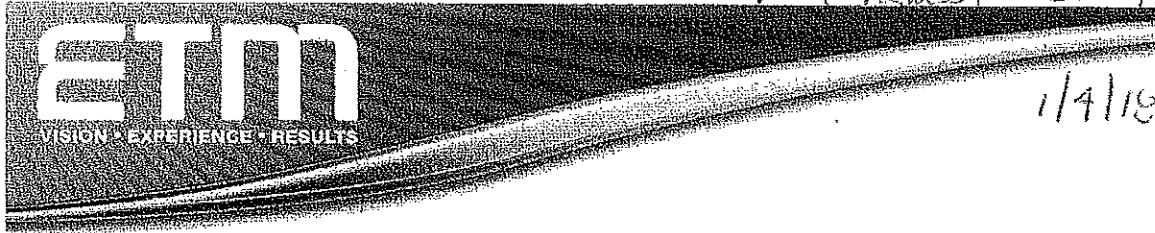
Terms
Due on receipt

PROFESSIONAL SERVICES RENDERED	Amount
<p>Ordered By: Dean Vincent</p> <p>Staking right-of-way of Royal Pines Drive for Clay Electric @ Greyhawk, Clay County, Florida.</p> <p>Work Period: 10/19/18</p>	425.00
	Total \$425.00
	Payments/Credits \$0.00
	Balance Due \$425.00

Payments not received within 30 days from invoice date are subject to a finance charge of 1.5% per month. Payments not received within 90 days from invoice date are subject to a lien being filed on the above captioned property.

TB 1B/2 Roadway Accid  
 Recommended Payment DGV P411

1/4/19



Armstrong Community Development District  
 475 West Town Place  
 Suite 114  
 St. Augustine, FL 32092

December 4, 2018  
 Project No: 17147.01000  
 Invoice No: 0188950

Project 17147.01000 Tynes Boulevard Phase 1B/2 - CEI Services  
Professional Services rendered through November 24, 2018

**Professional Personnel**

			Hours	Rate	Amount
<b>Sr. Inspector</b>					
Donchez, James	9/29/2018		1.00	146.00	146.00
Donchez, James	11/3/2018		2.00	146.00	292.00
Donchez, James	11/10/2018		2.00	146.00	292.00
Donchez, James	11/17/2018		4.00	146.00	584.00
<b>Inspector</b>					
Brooks, Jeffrey	9/29/2018		1.00	118.00	118.00
Brooks, Jeffrey	11/3/2018		1.00	118.00	118.00
Hicks, Sommer	9/29/2018		17.00	118.00	2,006.00
Hicks, Sommer	11/3/2018		42.00	118.00	4,956.00
Hicks, Sommer	11/10/2018		32.50	118.00	3,835.00
Hicks, Sommer	11/17/2018		34.00	118.00	4,012.00
Hicks, Sommer	11/24/2018		21.00	118.00	2,478.00
Totals			157.50		18,837.00
<b>Total Labor</b>					<b>18,837.00</b>
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor			18,837.00	82,596.00	101,433.00
Contract Limit					179,000.00
Remaining					77,567.00

**Invoice Total this Period \$18,837.00**

**Outstanding Invoices**

Number	Date	Balance
0188705	10/31/2018	14,210.00
<b>Total</b>		<b>14,210.00</b>

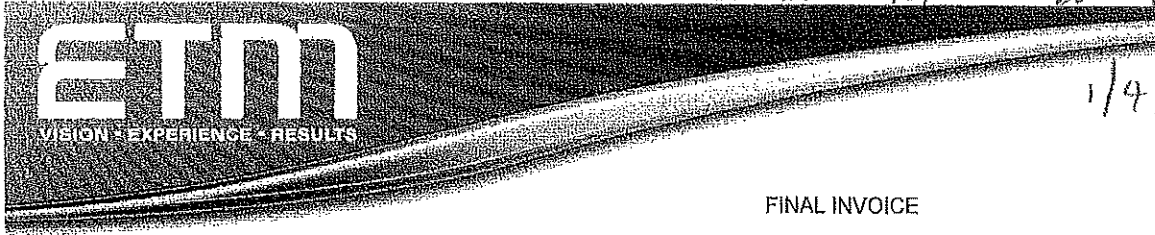
**Total Now Due \$33,047.00**

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 1475 Old St. Augustine Road • Jacksonville, FL 32225 • 904.642.4773 • Fax 904.642.4773  
 CA-00033841 LC-0000018

TB 1/A ROADWAY ACCOUNT  
 Received Payment DOV PA/

1/4/18



FINAL INVOICE

Armstrong Community Development District  
 475 West Town Place  
 Suite 114  
 St. Augustine, FL 32092

December 5, 2018  
 Project No: 17147.00000  
 Invoice No: 0188973

Project 17147.00000 Tynes Boulevard CEI Services Phase 1A

Professional Services rendered through November 24, 2018

**Professional Personnel**

		Hours	Rate	Amount	
Inspector					
Hicks, Sommer	9/29/2018	3.00	118.00	354.00	
Hicks, Sommer	11/3/2018	5.00	118.00	590.00	
Hicks, Sommer	11/10/2018	4.00	118.00	472.00	
Hicks, Sommer	11/17/2018	7.00	118.00	826.00	
Hicks, Sommer	11/24/2018	3.00	118.00	354.00	
Totals		22.00		2,596.00	
Total Labor					2,596.00

	Current	Prior	To-Date
Labor	2,596.00	185,569.00	188,165.00
Contract Limit			188,198.00
Remaining			33.00

Invoice Total this Period \$2,596.00

**Outstanding Invoices**

Number	Date	Balance
0188704	10/31/2018	1,096.35
Total		1,096.35

Total Now Due \$3,692.35

\* TB Roadway And  
 received 12/5/18,  
 date of CDD mtg.  
 missed deadline /  
 process w/ December  
 invoices

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 13716 OCEAN BLVD., SUITE 200 • JACKSONVILLE, FL 32256-4433 • TEL 904-949-5600  
 FAX 904-949-5601  
 01-00000001 10/01/2016

**HADDEN ENGINEERING, INC.**

POST OFFICE BOX 9509  
FLEMING ISLAND, FL 32006  
(904) 269-9999

**Invoice**

DATE	INVOICE #
12/12/2018	5809

BILL TO
Armstrong CDD c/o Liam O'Reilly, P.E./Sr. Dev. Manager 7807 Baymeadows Rd E, Ste 205 Jacksonville, FL 32205

PERIOD COVERED
September 19 - December 11, 2018

		PROJECT NO.	PROJECT
		HBI-16015	ARMSTRONG CDD
DESCRIPTION	HOURS	RATE	AMOUNT
CDD ENGINEER  Engineering Services  - Review and approve pay requests	1	150.00	150.00
<i>PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT</i>		<b>Total</b>	<b>\$150.00</b>

THANK YOU FOR YOUR BUSINESS!

**HADDEN ENGINEERING, INC.**

POST OFFICE BOX 9509  
FLEMING ISLAND, FL 32006  
(904) 269-9999

**Invoice**

DATE	INVOICE #
12/12/2018	5810

BILL TO
Armstrong CDD c/o Jim Perry Government Management Services 475 West Town Place, Suite 114 St. Augustine, FL 32092

PERIOD COVERED
September 19 - December 11, 2018

		PROJECT NO.	PROJECT
		HEI-16015	ARMSTRONG CDD
DESCRIPTION	HOURS	RATE	AMOUNT
CDD ENGINEER  Engineering Services  - Conv. w/Vallencourt - Conv. w/Liam - Conv. w/David Rawlings (3 separate conversations) re: Warranty Bonds	3	150.00	450.00
PAYMENT IS DUE FOR SERVICES RENDERED UPON RECEIPT		<b>Total</b>	<b>\$450.00</b>

THANK YOU FOR YOUR BUSINESS!

ARMSTRONG CDD  
TB ROADWAY ACCT  
TB 1A

Marcus McNarnay, President  
Mike Vallencourt Sr., Chairman



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

Recommend Payment of  
\$ 259,712.51

DGV TB PA 12/21/18

## INVOICE

Date: 12/20/18

Period To 12/20/2018

Invoice #: 5448

To: Armstrong Community Development District  
c/o Dean Vincent, Project Administrator  
3973 Eagle Landing Parkway  
Orange Park, FL 32065

VCC Project #: 201750

Application #: 15

Attn: Accounts Payable/Dean Vincent

Project Description: *Tynes Boulevard Phase 1a*  
*Tynes Blvd., Middleburg, FL 32068*

ORIGINAL CONTRACT AMOUNT	\$ 3,450,500.25
CHANGE ORDERS TO DATE	\$ 236,102.42
REVISED CONTRACT AMOUNT	\$ 3,686,602.67
PERCENTAGE COMPLETE	97.52%
WORK COMPLETE TO DATE	\$ 3,595,152.97
STORED MATERIALS	\$ -
TOTAL COMPLETED & STORED	\$ 3,595,152.97
LESS RETAINAGE	\$ 359,515.30
TOTAL EARNED LESS RETAINAGE	\$ 3,235,637.67
LESS PREVIOUS BILLINGS	\$ 2,975,925.17
CURRENT DUE	\$ 259,712.51

Account Summary:	Sales This Period	Sales To Date
Gross:	288,569.45	3,595,152.97
Retainage:	28,856.95	359,515.30
Net:	259,712.51	3,235,637.67

449 Center Street, Green Cove Springs, FL 32043 | (904) 291-9330 | VALLENCOURT.COM

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE

TO: Armstrong Community Development  
c/o Dean Vincent, Project Administrator  
3973 Eagle Landing Parkway

PROJECT: Tynes Boulevard Phase 1a  
Tynes Blvd., Middleburg, FL 32068

APPLICATION NO: 5448-15  
PERIOD TO: 12/20/18

Distribution to:  
[X] OWNER  
[X] ENGINEER

FROM: Vallencourt Construction Company, Inc.  
P.O. Box 1889  
Green Cove Springs, FL 32043

ENGINEER'S PROJECT NO: N/A  
CONTRACTOR'S PROJECT NO: 201750

## CONTRACTOR'S APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
1-4		\$ 187,989.34	
5		\$ 7,968.36	
6		\$ 13,086.50	
7		\$ 9,582.10	
8		\$ 7,453.12	
9		\$ 10,023.00	
TOTALS		\$ 236,102.42	\$ -
Net change by Change Orders		\$ 236,102.42	

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

CONTRACTOR:

By:

*Steven Jordan*  
Date: 12/20/18

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

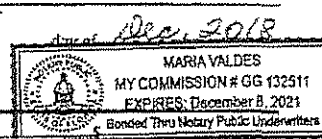
1. ORIGINAL CONTRACT SUM	\$ 3,450,500.25
2. Net change by Change Orders	\$ 236,102.42
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 3,686,602.67
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 3,595,152.97
5. RETAINAGE:	
a. 0 % of Completed Work \$ 359,515.30 (Column D + E on G703)	
b. % of Stored Materials \$ (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 359,515.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 3,235,637.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 2,975,925.17
8. CURRENT PAYMENT DUE	\$ 259,712.51
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 450,965.00

State of: FLORIDA County of: CLAY

Subscribed and sworn to before me this 20

Notary Public: Maria Valdes

My Commission Expires: 12/8/21



## ENGINEER'S CERTIFICATE FOR PAYMENT

## AMOUNT CERTIFIED

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed By: ENGINEER:

indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* MAY 1983 EDITION \* AIA \* © 1983  
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

G702-1986

A	B	C	D	E	F	G	H	I
LINE NO	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE	TAXES	TOTAL	%	TOTAL
1	General Conditions	\$ 15,201.00	\$ 45,201.00			\$ 45,201.00	100%	\$ 45,201.00
2	Permits	\$ 33,164.00	\$ 33,164.00			\$ 33,164.00	100%	\$ 33,164.00
3	NEPA Compliance	\$ 29,459.00	\$ 29,459.00			\$ 29,459.00	100%	\$ 29,459.00
4	Surveying	\$ 45,142.00	\$ 45,142.00			\$ 45,142.00	100%	\$ 45,142.00
5	As Builds	\$ 45,142.00	\$ 45,142.00			\$ 45,142.00	100%	\$ 45,142.00
6	Erosion Control	\$ 19,351.32	\$ 19,351.32			\$ 19,351.32	100%	\$ 19,351.32
7	MOT	\$ 6,711.00	\$ 6,711.00			\$ 6,711.00	100%	\$ 6,711.00
8	Demolition	\$ 7,064.30	\$ 7,064.30			\$ 7,064.30	100%	\$ 7,064.30
9	Clearing	\$ 93,626.10	\$ 93,626.10			\$ 93,626.10	100%	\$ 93,626.10
10	Post Excavation	\$ 190,089.62	\$ 190,089.62			\$ 190,089.62	100%	\$ 190,089.62
11	Earthwork	\$ 180,928.39	\$ 174,733.51	\$ 6,194.88		\$ 180,928.39	100%	\$ 180,928.39
12	Grassing	\$ 41,542.65	\$ 30,344.95	\$ 5,499.00		\$ 35,744.95	86%	\$ 5,804.70
13	Subsoil Stabilization	\$ 168,404.37	\$ 168,404.37			\$ 168,404.37	100%	\$ 168,404.37
14	Underrock Base	\$ 333,720.78	\$ 333,720.78			\$ 333,720.78	100%	\$ 333,720.78
15	Asphalt Paving	\$ 320,616.17	\$ 320,616.17	\$ 160,313.72		\$ 320,616.17	100%	\$ 320,616.17
16	Striping & Signs	\$ 36,076.28	\$ 13,163.14	\$ 22,613.14		\$ 36,076.28	100%	\$ 36,076.28
17	Curbs	\$ 176,538.10	\$ 176,538.10			\$ 176,538.10	100%	\$ 176,538.10
18	Sidewalks	\$ 190,072.45	\$ 190,072.45			\$ 190,072.45	100%	\$ 190,072.45
19	Storm Drain	\$ 481,825.77	\$ 481,825.77			\$ 481,825.77	100%	\$ 481,825.77
20	Grassy Sewer	\$ 37,600.40	\$ 37,600.40			\$ 37,600.40	100%	\$ 37,600.40
21	Force Main	\$ 16,802.83	\$ 16,802.83			\$ 16,802.83	100%	\$ 16,802.83
22	Water Main	\$ 421,441.13	\$ 421,441.13			\$ 421,441.13	100%	\$ 421,441.13
23	Reuse Main	\$ 319,214.51	\$ 319,214.51			\$ 319,214.51	100%	\$ 319,214.51
24	Irrigation	\$ 55,161.00	\$ 27,502.00	\$ 13,791.00		\$ 11,373.00	75%	\$ 13,791.00
25	Landscaping	\$ 133,214.00	\$ 71,057.00	\$ 21,057.00		\$ 71,057.00	50%	\$ 71,057.00
26	Signalization	\$ 45,771.05	\$ 11,191.95	\$ 4,577.10		\$ 45,771.05	100%	\$ 45,771.05
27	Storm Changes	\$ 81,902.05	\$ 81,902.05			\$ 81,902.05	100%	\$ 81,902.05
28	Electrical Services	\$ 27,689.00	\$ 27,689.00			\$ 27,689.00	100%	\$ 27,689.00
29	Turn Lane Addition	\$ 32,426.44	\$ 32,426.44			\$ 32,426.44	100%	\$ 32,426.44
30	Reuse Connections	\$ 7,960.36	\$ 7,960.36			\$ 7,960.36	100%	\$ 7,960.36
31	Directional Drills	\$ 13,006.50	\$ 13,006.50			\$ 13,006.50	100%	\$ 13,006.50
32	Round - to - Road Change	\$ 9,502.10	\$ 9,502.10			\$ 9,502.10	100%	\$ 9,502.10
33	Additional Signalization	\$ 7,453.12	\$ 7,453.12	\$ 3,726.56		\$ 7,453.12	100%	\$ 7,453.12
34	Unexcavated Fill Credit	\$ 10,023.00	\$ 10,023.00			\$ 10,023.00	100%	\$ 10,023.00
35								
36								
37								
38								
39								
40								
	TOTAL	\$ 3,686,602.67	\$ 3,306,583.52	\$ 288,669.35		\$ 3,595,152.07	98%	\$ 91,449.70

7113

[illegible]

[illegible]

[illegible]

[illegible]

**WAIVER AND RELEASE OF LIEN  
CONDITIONAL UPON PROGRESS PAYMENT**

The undersigned lienor, upon payment from the licensee, of the sum of \$ 259,712.51, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through December 20, 2018 on the job of Armstrong Community Development District to the following described property:

Project: Tynes Boulevard Phase 1a  
Location: Tynes Blvd., Middleburg, FL 32068  
Invoice#: 5448-15

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

Dated on: December 20, 2018

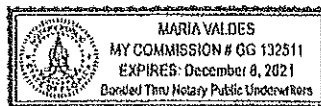
Lienor's Name: Vallencourt Construction Co., Inc.  
Address: P.O. Box 1889  
Green Cove Springs, FL 32043  
Phone: 904-291-5830  
By: Steven Jordan  
Printed Name: Steven Jordan  
Title: Chief Financial Manager

STATE OF FLORIDA  
COUNTY OF CLAY

The foregoing instrument was acknowledged before me this 20 day of Dec 2018 by Steven Jordan of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification \_\_\_\_\_ Type of Identification \_\_\_\_\_

Maria Valdes  
Notary Public



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).  
Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

ARMSTRONG CDD  
TB ROADWAY ACC  
TB 1B42

Marcus McManay, President  
Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President  
J. Daniel Vallencourt, Vice President  
Stan Bates PE., Vice President

## INVOICE

Recommend payment  
of \$ 177,720.31  
DGV TB PA  
12/21/18

Date: 12/20/18

Period To 12/20/2018

Invoice #: 5449

To: Armstrong Community Development District  
c/o Dean Vincent, Project Administrator  
3973 Eagle Landing Parkway  
Orange Park, FL 32065

VCC Project #: 201750

Application #: 13

Attn: Accounts Payable/Dean Vincent

Project Description: **Tynes Boulevard Phase 1b + 2**  
**Tynes Blvd., Middleburg, FL 32068**

ORIGINAL CONTRACT AMOUNT	\$ 2,971,776.16
CHANGE ORDERS TO DATE	\$ 367,958.26
REVISED CONTRACT AMOUNT	\$ 3,339,734.42
PERCENTAGE COMPLETE	62.92%
WORK COMPLETE TO DATE	\$ 2,101,472.43
STORED MATERIALS	\$ -
TOTAL COMPLETED & STORED	\$ 2,101,472.43
LESS RETAINAGE	\$ 210,147.24
TOTAL EARNED LESS RETAINAGE	\$ 1,891,325.19
LESS PREVIOUS BILLINGS	\$ 1,713,604.88
CURRENT DUE	\$ 177,720.31

Account Summary:	Sales This Period	Sales To Date
Gross:	197,467.01	2,101,472.43
Retainage:	19,746.70	210,147.24
Net:	177,720.31	1,891,325.19

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## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE

TO: Armstrong Community Development  
c/o Dean Vincent, Project Administrator  
3973 Eagle Landing Parkway

PROJECT: Tynes Boulevard Phase 1b + 2  
Tynes Blvd., Middleburg, FL 32068

APPLICATION NO: 5449-13  
PERIOD TO: 12/28/18

Distribution to:  
[X] OWNER  
[X] ENGINEER

FROM: Vallencourt Construction Company, Inc.  
P.O. Box 1889  
Green Cove Springs, FL 32043

ENGINEER'S PROJECT NO: N/A  
CONTRACTOR'S PROJECT NO: 201750

## CONTRACTOR'S APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
1	6/30/2018	\$ 28,760.86	
2	6/30/2018	\$ 249,533.90	
3	6/30/2018	\$ 64,483.50	
4	9/30/2018	\$ 25,180.00	
TOTALS		\$ 367,958.26	\$
Net change by Change Orders		\$ 367,958.26	

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

CONTRACTOR:

BY

*Steven Jordan*  
Date: 12/20/18

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

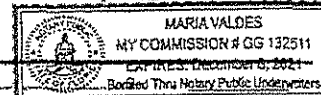
1. ORIGINAL CONTRACT SUM	\$ 2,971,776.16
2. Net change by Change Orders	\$ 367,958.26
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 3,339,734.42
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,101,472.43
5. RETAINAGE:	
a. 0 % of Completed Work	\$ 210,147.24
(Column D + E on G703)	
b. % of Stored Materials	\$
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 210,147.24
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,891,325.19
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,713,604.88
8. CURRENT PAYMENT DUE	\$ 177,720.31
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 1,448,409.23

State of: FLORIDA County of: CLAY

Subscribed and sworn to before me this 20 day of Dec, 2018

Notary Public: Maria Valdes

My Commission Expires: 12/18/21



## ENGINEER'S CERTIFICATE FOR PAYMENT

## AMOUNT CERTIFIED

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

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

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* MAY 1983 EDITION \* AIA \* © 1983  
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON D.C. 20006

G702-1986

# Schedule of Contract Values

Armstrong Community Development District  
 2000001001 ARMSTRONG ASSOCIATES, INC. (ARMSTRONG)  
 2000010001 2000010001  
 2000010001 2000010001  
 2000010001 2000010001

Type: Standard Phase II & 2  
 Type: Bldg. Middleburg, FL 32068

ATTENTION: 10/10/10  
 ATTENTION: 10/10/10  
 ATTENTION: 10/10/10  
 ATTENTION: 10/10/10

5/19/12  
 12/10/10  
 12/10/10  
 10/10/10

A	B	C	D	E	F	G	H	I
Item	Description	Quantity	Unit Price	Subtotal	Tax	Total	Rate	Notes
1	Phase 1							
2	General Conditions	1	10,000.00	10,000.00	1,000.00	11,000.00	10%	
3	Roofs	1	9,947.00	9,947.00	994.70	10,941.70	10%	
4	NOBIS Compliance	1	10,500.00	10,500.00	1,050.00	11,550.00	10%	
5	Surveying	1	11,000.00	11,000.00	1,100.00	12,100.00	10%	
6	As Built	1	12,000.00	12,000.00	1,200.00	13,200.00	10%	
7	Structural Control	1	5,726.10	5,726.10	572.61	6,298.71	10%	
8	Clearing	1	10,611.44	10,611.44	1,061.14	11,672.58	10%	
9	Final Excavation	1	15,000.00	15,000.00	1,500.00	16,500.00	10%	
10	Grassmow	1	10,000.00	10,000.00	1,000.00	11,000.00	10%	
11	Grading	1	11,000.00	11,000.00	1,100.00	12,100.00	10%	
12	Final Stabilization	1	11,000.00	11,000.00	1,100.00	12,100.00	10%	
13	Final Soil Data	1	11,000.00	11,000.00	1,100.00	12,100.00	10%	
14	Alphabetic Index	1	11,000.00	11,000.00	1,100.00	12,100.00	10%	
15	Mapping & Signs	1	11,000.00	11,000.00	1,100.00	12,100.00	10%	
16	Survey	1	11,000.00	11,000.00	1,100.00	12,100.00	10%	
17	Site Work	1	11,000.00	11,000.00	1,100.00	12,100.00	10%	
18	Storm Drain	1	11,000.00	11,000.00	1,100.00	12,100.00	10%	
19	Grassy Street	1	11,000.00	11,000.00	1,100.00	12,100.00	10%	
20	Water Main	1	11,000.00	11,000.00	1,100.00	12,100.00	10%	
21	Water Main	1	11,000.00	11,000.00	1,100.00	12,100.00	10%	
22	Drainage	1	11,000.00	11,000.00	1,100.00	12,100.00	10%	
23	Landscaping	1	11,000.00	11,000.00	1,100.00	12,100.00	10%	
24	Unexcavated Street	1	11,000.00	11,000.00	1,100.00	12,100.00	10%	
25								
26	Phase 2							
27	General Conditions	1	11,000.00	11,000.00	1,100.00	12,100.00	10%	
28	Roofs	1	10,997.00	10,997.00	1,099.70	12,096.70	10%	
29	NOBIS Compliance	1	11,600.00	11,600.00	1,160.00	12,760.00	10%	
30	Surveying	1	12,000.00	12,000.00	1,200.00	13,200.00	10%	
31	As Built	1	13,000.00	13,000.00	1,300.00	14,300.00	10%	
32	Structural Control	1	6,126.10	6,126.10	612.61	6,738.71	10%	
33	Clearing	1	11,711.76	11,711.76	1,171.18	12,882.94	10%	
34	Final Excavation	1	12,000.00	12,000.00	1,200.00	13,200.00	10%	
35	Grassmow	1	11,000.00	11,000.00	1,100.00	12,100.00	10%	
36	Grading	1	12,000.00	12,000.00	1,200.00	13,200.00	10%	
37	Final Stabilization	1	12,000.00	12,000.00	1,200.00	13,200.00	10%	
38	Final Soil Data	1	12,000.00	12,000.00	1,200.00	13,200.00	10%	
39	Alphabetic Index	1	12,000.00	12,000.00	1,200.00	13,200.00	10%	
40	Mapping & Signs	1	12,000.00	12,000.00	1,200.00	13,200.00	10%	
41	Survey	1	12,000.00	12,000.00	1,200.00	13,200.00	10%	
42	Site Work	1	12,000.00	12,000.00	1,200.00	13,200.00	10%	
43	Storm Drain	1	12,000.00	12,000.00	1,200.00	13,200.00	10%	
44	Grassy Street	1	12,000.00	12,000.00	1,200.00	13,200.00	10%	
45	Water Main	1	12,000.00	12,000.00	1,200.00	13,200.00	10%	
46	Water Main	1	12,000.00	12,000.00	1,200.00	13,200.00	10%	
47	Drainage	1	12,000.00	12,000.00	1,200.00	13,200.00	10%	
48	Landscaping	1	12,000.00	12,000.00	1,200.00	13,200.00	10%	
49	Unexcavated Street	1	12,000.00	12,000.00	1,200.00	13,200.00	10%	
50	Grassy Street	1	12,000.00	12,000.00	1,200.00	13,200.00	10%	
51	Grassy Street	1	12,000.00	12,000.00	1,200.00	13,200.00	10%	
TOTAL		51	1,111,111.11	1,111,111.11	111,111.11	1,222,222.22	10%	

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Fig 2	Measure Code	Specification	Qty/Quantity	Unit of Measure	Unit Price	Total Price	Qty. In-Store Previous	Qty. In-Store This App	Qty. In-Store This App	Qty. In-Store This App	Total This Period	Total To Date	% Complete
Phase 1A	00001	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 1B	00002	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 1C	00003	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 1D	00004	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 1E	00005	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 1F	00006	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 1G	00007	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 1H	00008	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 1I	00009	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 1J	00010	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 1K	00011	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 1L	00012	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 1M	00013	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 1N	00014	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 1O	00015	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 1P	00016	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 1Q	00017	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 1R	00018	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 1S	00019	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 1T	00020	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 1U	00021	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 1V	00022	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 1W	00023	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 1X	00024	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 1Y	00025	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 1Z	00026	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2A	00027	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2B	00028	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2C	00029	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2D	00030	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2E	00031	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2F	00032	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2G	00033	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2H	00034	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2I	00035	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2J	00036	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2K	00037	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2L	00038	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2M	00039	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2N	00040	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2O	00041	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2P	00042	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2Q	00043	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2R	00044	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2S	00045	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2T	00046	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2U	00047	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2V	00048	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2W	00049	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2X	00050	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2Y	00051	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 2Z	00052	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3A	00053	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3B	00054	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3C	00055	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3D	00056	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3E	00057	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3F	00058	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3G	00059	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3H	00060	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3I	00061	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3J	00062	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3K	00063	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3L	00064	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3M	00065	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3N	00066	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3O	00067	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3P	00068	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3Q	00069	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3R	00070	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3S	00071	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3T	00072	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3U	00073	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3V	00074	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3W	00075	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3X	00076	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3Y	00077	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 3Z	00078	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 4A	00079	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 4B	00080	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 4C	00081	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 4D	00082	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 4E	00083	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 4F	00084	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 4G	00085	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 4H	00086	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 4I	00087	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 4J	00088	General Condition	1.000	Linear Meter	\$102.79/20.00	\$102.79	0.0	0.1	0.1	0.1	\$1,097.91	\$9,616.10	6%
Phase 4K	00089	General Condition											





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**WAIVER AND RELEASE OF LIEN  
CONDITIONAL UPON PROGRESS PAYMENT**

The undersigned lienor, upon payment from the lienee, of the sum of \$ 177,720.31, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through December 20, 2018 on the job of Armstrong Community Development District to the following described property:

Project: Tynes Boulevard Phase 1b + 2  
Location: Tynes Blvd., Middleburg, FL 32068  
Invoice#: 5449-13

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

Dated on: December 20, 2018

Lienor's Name: Vallencourt Construction Co., Inc.  
Address: P.O. Box 1889  
Green Cove Springs, FL 32043

Phone: 904-291-5330

By: Steven Jordan

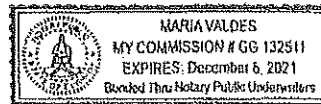
Printed Name: Steven Jordan  
Title: Chief Financial Manager

STATE OF FLORIDA  
COUNTY OF CLAY

The foregoing instrument was acknowledged before me this 20 day of Dec 2018  
by Steven Jordan of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification \_\_\_\_\_ Type of Identification \_\_\_\_\_

Maria Valdes  
Notary Public



NOTE: This is a statutory form prescribed by Section 713.26, Florida Statutes (1996)  
Effective October 1, 1996, a person may not require a lienor to furnish a waiver  
or release of lien that is different from the statutory form.