

# Magic Place Community Development District

12051 Corporate Blvd., Orlando, FL 32817

Phone: 407-723-5900, Fax: 407-723-5901

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

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The following is the agenda for the Board of Supervisors' Meeting for the **Magic Place Community Development District ("District")**, scheduled to begin at 10:00 a.m. on November 2, 2020 at the **Historic Courthouse, 3 Courthouse Square, 3rd Floor Conference Room #315, Kissimmee, Florida 34741**. If you have questions or comments on the Board Meeting, please contact the District Manager's office at (407) 723-5900. A quorum consisting of at least three of the five Board Members will be confirmed prior to the start of the Board Meeting.

For those unable to attend in person, you may participate by telephone:

**Call in number: 1-844-621-3956 (New)**

**Passcode: 790 393 986 # (New)**

## **BOARD OF SUPERVISORS' MEETING AGENDA**

### **Organizational Matters**

- Call to Order
- Roll Call
- Public Comment Period [for any members of the public desiring to speak on any proposition before the Board]

1. Consideration of Minutes of the October 5, 2020 Board of Supervisors' Meeting

### **General Business Matters**

2. Consideration of Resolution 2021-01, Authorizing Disbursements of Funds
3. Discussion Regarding Material on the District Website
4. Ratification of Requisitions 2019-19-2019-21
5. Ratification of Funding Requests 77-79
6. Review of District Financial Statements

### **Other Business**

- Staff Reports
  - District Counsel
  - District Engineer
  - District Manager
- Audience Comments
- Supervisors Requests

### **Adjournment**



**MAGIC PLACE  
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Minutes of the October 5,  
2020 Board of Supervisors' Meeting

## **MINUTES OF MEETING**

### **MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT**

### **BOARD OF SUPERVISORS' MEETING MINUTES**

**Monday, October 5, 2020 at 10:00AM**

**Via conference call due to the COVID-19 Executive Order 20-246**

Board Members in attendance via conference call:

Hector Lizasuain	Chairperson	(via phone)
Nayara Longaray	Assistant Secretary	(via phone)
Dennis Swick	Assistant Secretary	(via phone)

Also Present via conference call:

Vivian Carvalho	District Manager- PFM Group Consulting, LLC	(via phone)
Venessa Ripoll	PFM Group Consulting, LLC	(via phone)
Mark Watts	District Counsel - Cobb Cole	(via phone)
Steve Boyd	District Engineer - Boyd Civil Engineering	(via phone)

### **FIRST ORDER OF BUSINESS**

### **Organizational Matters**

#### **Call to Order and Roll Call**

Ms. Ripoll called the Magic Place Community Development District Board of Supervisors meeting to order at 10:10 a.m. Executive Order 20-246 which allows for Board to conduct this meeting via phone. Those in attendance via speaker phone are outlined above.

#### **Public Comment Period**

There were no members of the public present at this time.

#### **Discussion regarding Executive Order 20-246**

This meeting is being done virtually via video and teleconference in accordance with the Executive Order 20-246. It is an extension of the original Executive Order which has been extended a couple times which allows the District to have this meeting virtually through November 1, 2020. Once meetings resume in person a resolution will be included to ratify the action taken by the Board at the virtual meetings.

**Consideration of Minutes of the  
August 3, 2020 Board of  
Supervisors' Meeting**

The Board reviewed the Minutes of the August 3, 2020 Board of Supervisors' Meeting.

On Motion by Mr. Lizasuain, seconded by Ms. Longaray, with all in favor, the Board of Supervisors for the Magic Place Community Development District approved the Minutes of the August 3, 2020 Board of Supervisors' Meeting.

**SECOND ORDER OF BUSINESS**

**General Business Matters**

**Ratification of Requisitions 2019-17 – 2019-18**

The Board reviewed Requisition 2019-17 – 2019-18. Ms. Ripoll requested a motion from the Board to ratify Requisitions 2019-17 – 2019-18.

On Motion by Mr. Lizasuain, seconded by Mr. Swick, with all in favor, the Board of Supervisors for the Magic Place Community Development District Ratified Requisitions 2019-17 – 2019-18.

**Consideration of Funding Request  
69-76**

The Board reviewed Funding Request 69-76. These have been approved by the Chair and just need to be ratified by the Board.

On Motion by Mr. Swick, seconded by Mr. Lizasuain, with all in favor, the Board of Supervisors for the Magic Place Community Development District Ratified Funding Request 69-76.

**Review of District Financial  
Statements**

The Board reviewed the District Financials through August 31, 2020.

On Motion by Mr. Swick, seconded by Ms. Longaray, with all in favor, the Board of Supervisors for the Magic Place Community Development District accepted the District Financial Statements.



### **THIRD ORDER OF BUSINESS**

### **Other Business**

#### **Staff Reports**

District Counsel - No Report

District Engineer - No Report

District Manager - Ms. Ripoll noted the next meeting is scheduled for November 2, 2020 which there will also be a Landowner Election meeting the same time

#### **Supervisor and Audience Comments**

There were no Supervisor requests and there were no members of the public present.

### **FOURTH ORDER OF BUSINESS**

### **Adjournment**

There was no further business to discuss. Ms. Ripoll requested a motion to adjourn.

On Motion by Mr. Lizasuain, second by Mr. Swick, with all in favor, the October 5, 2020 Meeting of the Board of Supervisors for the Magic Place Community Development District was adjourned at 10:14 AM.

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Secretary/Assistant Secretary

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Chairperson /Vice Chairperson

**MAGIC PLACE  
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Resolution 2021-01,  
Authorizing Disbursements of Funds

## RESOLUTION 2021-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE DISBURSEMENT OF FUNDS FOR PAYMENT OF CERTAIN CONTINUING EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; AUTHORIZING THE DISBURSEMENT OF FUNDS FOR PAYMENT OF CERTAIN NON-CONTINUING EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; PROVIDING FOR A MONETARY THRESHOLD; AND PROVIDING FOR AN EFFECTIVE DATE**

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

**WHEREAS**, Section 190.011(5), *Florida Statutes*, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

**WHEREAS**, the District's Board of Supervisors ("**Board**") meets as necessary to conduct the business of the District, including authorizing the payment of District operating and maintenance expenses; and

**WHEREAS**, the Board may establish monthly, quarterly or other meeting dates, or may cancel scheduled meetings from time to time; and

**WHEREAS**, to conduct the business of the District in an efficient manner, recurring, non-recurring and other disbursements for goods and services must be processed and paid in a timely manner; and

**WHEREAS**, the Board determines this Resolution is in the best interest of the District and is necessary for the efficient conduct of District business; the health, safety, and welfare of the residents within the District; and the preservation of District assets or facilities.

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

**1. CONTINUING EXPENSES.** The Board hereby authorizes the payment of invoices of continuing expenses, which meet the following requirements:

- a) The invoices must be due on or before the next scheduled meeting of the Board.
- b) The invoice must be pursuant to a contract or agreement authorized by the Board.
- c) The total amount paid under such contract or agreement, including the current invoice, must be equal to or less than the amount specified in the contract or agreement.
- d) The invoice amount will not cause payments to exceed the adopted budget of the District.

**2. NON-CONTINUING EXPENSES.** The Board hereby authorizes the disbursement of funds for payment of invoices of non-continuing expenses which are (i) required to provide for the health, safety, and welfare of the residents within the District; or (ii) required to repair, control, or maintain a District facility or asset beyond the normal, usual, or customary maintenance required for such facility or assets,

or (iii) are necessary to avoid an unnecessary expense that may be imposed on the District in connection with a District project; or (iv) are for routine services performed on an annual basis and the amount of such services is reflected in the District's annual budget, or (v) are otherwise for an emergency circumstance, pursuant to the following schedule:

- a) Non-Continuing Expenses Not Exceeding \$5,000 - with approval of the District Manager; and
- b) Non-Continuing Expenses Exceeding \$5,000 - with approval of the District Manager and Chairperson of the Board (or Vice Chairperson in the Chairperson's absence).

**3. BOARD RATIFICATION.** Any payment made pursuant to the Resolution shall be submitted to the Board at the next scheduled meeting for approval and ratification.

**4. EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 2<sup>nd</sup> DAY OF NOVEMBER, 2020.**

**ATTEST:**

**MAGIC PLACE COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairperson

**MAGIC PLACE  
COMMUNITY DEVELOPMENT DISTRICT**

Discussion Regarding  
Material on the District Website

**MAGIC PLACE  
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Requisitions  
2019-19 – 2019-21

## **EXHIBIT B**

### **FORM OF REQUISITION ACQUISITION AND CONSTRUCTION FUND**

Magic Place Community Development District  
Osceola County, Florida

U.S. Bank National Association  
Orlando, Florida

#### **MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2019**

The undersigned, a Responsible Officer of the Magic Place Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain First Supplemental Trust Indenture dated as of September 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 19
- (B) Name of Payee: Allstate Paving, Inc.
- (C) Amount Payable: \$235,911.65
- (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): Detail included on in backup provided.
- (E) Account from which disbursement to be made: Acquisition & Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the 2019 Project;
4. each disbursement represents a Cost of the 2019 Project which has not previously been paid; and


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

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

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


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

MAGIC PLACE COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

Date: SEP 23, 2020

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the 2019 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2019 Project improvements being acquired from the proceeds of the 2019 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2019 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2019 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2019 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them and (vi) if the disbursement is from moneys in the Commercial Account the disbursement is for Costs of the Commercial Project and if the disbursement is from moneys in the Residential Account such disbursement is for Costs of the Residential Project.

  
District Engineer



## All-State Paving Wiring Instructions

1<sup>ST</sup> Source Bank  
P.O. 1602  
South Bend In 46634  
Routing number 071212128  
Account#10307684  
Phone number 574 286 3881  
Allstate PSP LLC  
5284 Patch Road  
Orlando, Fl 32822  
407 277 5247

# APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 19

TO Contractor:  
Magic Village 3 LLC  
121 South Orange Avenue S#850  
Orlando, FL 32801

PROJECT:  
Magic Village by Poininfarina  
5500 W Irlo Bronson Mem Hwy  
Kissimmee FL

APPLICATION NO. 26  
PERIOD TO: 8/31/2020  
PROJECT NOS.:  
JOB# 4081

DISTRIBUTION TO:  
☒ OWNER  
☒ Engineer  
☐ CONTRACTOR

FROM SUBCONTRACTOR: Allstate Paving, Inc.  
5284 Patch Road  
Orlando, FL 32822  
CONTRACT FOR: Site Improvements

VIA ARCHITECT:

CONTRACT DATE: 5/28/2019

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		\$ 12,594,687.13
2. Net change by Change Orders		\$ (1,072,279.93)
3. Contract Sum To Date (line 1+2)		\$ 11,522,407.20
4. TOTAL COMPLETED AND STORED TO D/ DATE (Column G on individual sheets)		\$ 8,208,595.07
5. RETAINAGE:		
a 5% of completed work (Columns D+E on individual sheets)	\$ 8,208,595.07	\$ 410,429.75
b 5% of completed work (Column F on individual sheets)	\$ -	\$ -
Total Retainage (line 5a+5b)		\$ 410,429.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$ 7,798,165.32
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		\$ 7,562,253.67
8. CURRENT PAYMENT DUE		\$ 235,911.65
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 4)	\$ 3,724,241.88	

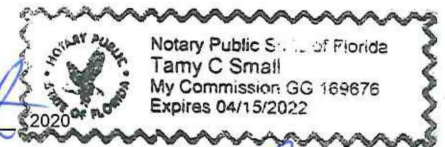
CHANGE ORDER SUMMARY			
Co#25 \$13,172.28	CO#4	\$ 11,047.21	CO#9 \$21,051.53
	CO#5	\$ 302,583.20	CO#10 \$-513,268.07
	CO#6	\$ 20,281.89	CO#11 \$-270,203.28
	CO#8	\$ 23,920.48	CO#13 \$12,566.40
Total Change Orders		\$ (1,072,279.93)	Co#14 \$9,817.50
			Co#15 \$4,319.70
			Co#20 \$11,044.34
			Co#21 \$179,315.52
			Co#22 -\$426,827.82
			Co#23 -\$479,404.88
			Co#24 \$63,470.30

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

CONTRACTOR:

By: *Phil Rich* Date: 9/14/2020

State of: Florida  
County of: Orange  
Subscribed and sworn to before me this 14 day of Sept 2020



Notary Public:

My Commission expires:

## ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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.

AMOUNT CERTIFIED \_\_\_\_\_ Date: \_\_\_\_\_

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

Architect:

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing  
Contractor's signed certification is attached.

**Magic Village by Poininfarina**  
**5500 W Irlo Bron**

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

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

APPLICATION NO: 26

APPLICATION DATE: 9/10/2020

PERIOD TO: 8/31/2020

ARCHITECT'S PROJECT NO:

Job No: 4081

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	General Conditions	104,000.00	87,750.00	1,500.00	-	89,250.00	85%	14,750.00	4,462.50
	Phase 1	7,322,150.85	5,563,657.50	218,650.00	-	5,782,307.50	78%	1,539,843.35	289,115.38
	General Conditions	45,000.00	15,000.00	5,000.00	-	20,000.00	44%	25,000.00	1,000.00
	Phase 2	1,006,979.53	647,202.00	21,500.00	-	668,702.00	66%	338,277.53	33,435.10
	General Conditions	32,050.00	17,500.00	-	-	17,500.00	54%	14,550.00	875.00
	Phase 3	1,405,623.70	873,762.00	-	-	873,762.00	62%	531,861.70	43,688.10
	General Conditions	44,000.00	16,500.00	5,000.00	-	21,500.00	48%	22,500.00	1,075.00
	Phase 4	1,431,527.00	685,400.00	-	-	685,400.00	47%	746,127.00	34,270.00
	General Conditions	23,500.00	8,000.00	-	-	8,000.00	34%	15,500.00	400.00
	Phase 5	1,179,856.05	495,637.52	-	-	495,637.52	42%	684,218.53	24,781.88
	sub-total	\$ 12,594,687.13	\$ 8,410,409.02	\$ 251,650.00	\$ -	\$ 8,662,059.02	68%	\$ 3,932,628.11	\$ 433,102.95
	CHANGE ORDERS	\$ (1,072,279.93)	\$ (450,142.00)	\$ (3,321.95)	\$ -	\$ (453,463.95)	-43%	\$ (618,815.98)	\$ (22,673.20)
	GRAND TOTALS	\$ 11,522,407.20	\$ 7,960,267.02	\$ 248,328.05	\$ -	\$ 8,208,595.07	71%	\$ 3,313,812.13	\$ 410,429.75



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**Magic Village by Poininfarina**  
**5500 W Irlo Bronson Mem Hwy**  
**Kissimmee Fl**

Application No:	26
Application Date:	9/10/2020
Period To:	8/31/2020
Architects Project No:	
Job No:	4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
<b>Phase 1</b>	<b>General Conditions</b>								
1 Ls.	Mobilization	44,000.00	40,000.00	-		40,000.00	91%	4,000.00	2,000.00
1 Ls.	Layout	45,000.00	37,750.00	1,500.00		39,250.00	87%	5,750.00	1,962.50
1 Ls.	Certified Asbuilts	15,000.00	10,000.00	-		10,000.00	66%	5,000.00	500.00
	<b>Totals</b>	104,000.00	87,750.00	1,500.00	-	89,250.00	85%	14,750.00	4,462.50
	<b>Earthwork - Phase 1</b>								
26640 Lf.	Silt Fence	23,976.00	21,430.80	250.00		21,680.80	90%	2,295.20	1,084.04
1 Ea.	Construction Entrance	5,000.00	3,550.00	-		3,550.00	71%	1,450.00	177.50
128 Ac.	Clear & Burn	345,600.00	341,088.00	-		341,088.00	99%	4,512.00	17,054.40
87 Ea.	Inlet Protection	11,310.00	7,450.00	700.00		8,150.00	72%	3,160.00	407.50
1 Ls.	Erosion Control Maintainace	44,600.00	34,200.00	2,000.00		36,200.00	81%	8,400.00	1,810.00
27655 Cy.	Site Excavation	69,137.50	68,500.00	-		68,500.00	99%	637.50	3,425.00
1 Ls.	Dewatering/Ponds	500,000.00	470,000.00	15,000.00		485,000.00	97%	15,000.00	24,250.00
420062 Cy.	Cut & Fill	1,050,155.00	827,554.25	40,000.00		867,554.25	82%	182,600.75	43,377.71
72000 Cy.	Pond Excavation	136,800.00	115,000.00	10,000.00		125,000.00	91%	11,800.00	6,250.00
60 Ea.	Grade Building Pads	16,800.00	8,000.00	-		8,000.00	47%	8,800.00	400.00
37050 Sy.	Grade R.O.W	74,100.00	14,500.00	7,500.00		22,000.00	29%	52,100.00	1,100.00
44250 Sy.	Grade Lots	46,462.50	17,000.00	-		17,000.00	36%	29,462.50	850.00
49015 Sy.	Grade Pond Slopes	24,507.50	18,500.00	-		18,500.00	75%	6,007.50	925.00
49015 Sy.	Sod Ponds	122,537.50	100,000.00	-		100,000.00	81%	22,537.50	5,000.00
3402 Sy	Sod B.O.C	10,206.00	-	3,500.00		3,500.00	34%	6,706.00	175.00
193000 Sy.	Seed & Mulch	57,900.00	55,000.00	1,000.00		56,000.00	96%	1,900.00	2,800.00
200 Lf.	Retaining Wall	30,000.00	28,000.00	-		28,000.00	93%	2,000.00	1,400.00
136 Lf.	Handrail	5,712.00	-	-		-	0%	5,712.00	-
	<b>Totals</b>	2,574,804.00	2,129,773.05	79,950.00	-	2,209,723.05	85%	365,080.95	110,486.15
	<b>PAGE TOTALS</b>	2,678,804.00	2,217,523.05	81,450.00	-	2,298,973.05	85%	379,830.95	114,948.65

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# Continuation Sheet

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APPLICATION AND CERTIFICATE FOR PAYMENT,  
containing Contractor's signed Certification, is attached.  
In tabulations below, amounts are state to the nearest dollar.  
Use column I for contracts where variable retainage for line items may apply.

**Magic Village by Poininfarina**  
**5500 W Irlo Bronson Mem Hwy**  
Kissimmee Fl

Application No: 26  
Application Date: 9/10/2020  
Period To: 8/31/2020  
Architects Project No:  
Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS	TOTAL		BALANCE	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
Sanitary - Phase 1									
50 Lf.	8" SDR 35 0'-6'	2,000.00	1,700.00	-		1,700.00	85%	300.00	85.00
98 Lf.	8" SDR 35 6'-8'	3,920.00	3,550.00	-		3,550.00	90%	370.00	177.50
533 Lf.	8" SDR 35 8'-10'	16,523.00	15,950.00	-		15,950.00	96%	573.00	797.50
1217 Lf.	8" SDR 35 10'-12'	37,727.00	37,250.00	-		37,250.00	98%	477.00	1,862.50
714 Lf.	8" SDR 35 12'-14'	25,525.50	24,950.00	-		24,950.00	97%	575.50	1,247.50
503 Lf.	8" SDR 35 14'-16'	25,074.55	24,594.00	-		24,594.00	98%	480.55	1,229.70
762 Lf.	8" SDR 35 16'-18'	52,959.00	51,898.00	-		51,898.00	97%	1,061.00	2,594.90
251 Lf.	8" SDR 35 18'-20'	24,472.50	23,972.00	-		23,972.00	97%	500.50	1,198.60
60 Lf.	10" DR 11 HDPE DIP	10,500.00	10,500.00	-		10,500.00	100%	-	525.00
1 Ea.	4' Sa n M/H 0'-6'	4,000.00	2,200.00	-		2,200.00	55%	1,800.00	110.00
1 Ea.	4' San M/H 6'-8'	5,000.00	2,700.00	1,000.00		3,700.00	74%	1,300.00	185.00
4 Ea.	4' San M/H 8'- 10'	22,400.00	21,500.00	-		21,500.00	95%	900.00	1,075.00
4 Ea.	4' San M/H 10'-12'	26,360.00	24,000.00	-		24,000.00	91%	2,360.00	1,200.00
5 EA.	4' San M/H 12'-14'	43,050.00	42,000.00	-		42,000.00	98%	1,050.00	2,100.00
4 Ea.	4' San M/H 14'-16'	38,000.00	36,000.00	-		36,000.00	94%	2,000.00	1,800.00
2 Ea.	4' San M/H 16'-18'	23,000.00	21,500.00	-		21,500.00	93%	1,500.00	1,075.00
1 Ea.	5' San M/H Lined 10'-12'	18,110.00	17,200.00	-		17,200.00	94%	910.00	860.00
1 Ea.	5' San M/H Lined 12'-14'	19,200.00	18,100.00	-		18,100.00	94%	1,100.00	905.00
2 Ea.	5' San M/H Lined 14'-16'	36,000.00	34,500.00	-		34,500.00	95%	1,500.00	1,725.00
3 Ea.	5' San M/H Lined 16'-18'	63,000.00	62,000.00	-		62,000.00	98%	1,000.00	3,100.00
1 Ea.	5' San M/H Lined 18'-20'	22,000.00	21,000.00	-		21,000.00	95%	1,000.00	1,050.00
11 Ea.	Single Service	6,820.00	5,900.00	-		5,900.00	86%	920.00	295.00
37 Ea.	Double Service	27,380.00	25,300.00	-		25,300.00	92%	2,080.00	1,265.00
4188 Lf.	TV/Test	18,846.00	7,500.00	-		7,500.00	40%	11,346.00	375.00
Totals		571,867.55	535,764.00	1,000.00	-	536,764.00	93%	35,103.55	26,838.20
PAGE TOTALS		571,867.55	535,764.00	1,000.00	-	536,764.00	93%	35,103.55	26,838.20



# Continuation Sheet

Page 5 of 19

APPLICATION AND CERTIFICATE FOR PAYMENT,  
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**Magic Village by Poininfarina**  
**5500 W Irlo Bronson Mem Hwy**  
Kissimmee Fl

Application No: 26  
Application Date: 9/10/2020  
Period To: 8/31/2020  
Architects Project No:  
Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Drainage - Phase 1									
4235 Lf.	18" RCP	165,165.00	163,478.76	-		163,478.76	98%	1,686.24	8,173.94
539 Lf.	24" RCP	29,106.00	28,000.00	-		28,000.00	96%	1,106.00	1,400.00
294 Lf.	30" RCP	20,315.40	20,315.40	-		20,315.40	100%	-	1,015.77
2893 Lf.	36" RCP	328,355.50	326,506.65	-		326,506.65	99%	1,848.85	16,325.33
464 Lf.	48" RCP	71,920.00	70,036.53	-		70,036.53	97%	1,883.47	3,501.83
2760 Lf.	8" PVC	43,884.00	5,000.00	-		5,000.00	12%	38,884.00	250.00
735 Lf.	12" PVC	16,537.50	2,500.00	-		2,500.00	15%	14,037.50	125.00
108 Ea.	12" Yard Drain	75,600.00	-	-		-	0%	75,600.00	-
32 Ea.	"C" Inlet	111,680.00	110,462.51	-		110,462.51	98%	1,217.49	5,523.13
1 Ea.	"H" Inlet	4,600.00	3,900.00	-		3,900.00	53%	700.00	195.00
2 Ea.	"C" C/S	10,000.00	5,140.00	-		5,140.00	51%	4,860.00	257.00
1 Ea.	"E" C/S	6,000.00	3,000.00	-		3,000.00	50%	3,000.00	150.00
4 Ea.	P5 C/I	15,600.00	14,200.00	-		14,200.00	91%	1,400.00	710.00
21 Ea.	P6 C/I	100,800.00	97,697.63	-		97,697.63	96%	3,102.37	4,884.88
20 Ea.	Storm M/H	110,000.00	107,625.45	-		107,625.45	97%	2,374.55	5,381.27
4 Ea.	18" FES	6,000.00	5,000.00	-		5,000.00	83%	1,000.00	250.00
1 Ea.	30" FES	2,900.00	1,000.00	-		1,000.00	34%	1,900.00	50.00
5 Ea.	36" FES	20,500.00	19,000.00	-		19,000.00	92%	1,500.00	950.00
4 Ea.	48" FES	24,000.00	22,000.00	-		22,000.00	92%	2,000.00	1,100.00
3 Ea.	Spreader Swale	23,400.00	11,000.00	-		11,000.00	47%	12,400.00	550.00
1 Ls.	TV/Test	60,000.00	40,000.00	-		40,000.00	66%	20,000.00	2,000.00
Totals		1,246,363.40	1,055,862.93	-	-	1,055,862.93	84%	190,500.47	52,793.15
PAGE TOTALS		1,246,363.40	1,055,862.93	-	-	1,055,862.93	84%	190,500.47	52,793.15

# Continuation Sheet

Page 6 of 19

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**Magic Village by Poininfarina**  
**5500 W Irlo Bronson Mem Hwy**  
 Kissimmee Fl

Application No: 26  
 Application Date: 9/10/2020  
 Period To: 8/31/2020  
 Architects Project No:  
 Job No: 4081

A	B	C	D	E	F	G	H	I	
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Water - Phase 1									
1 Ea.	8" X 8" Tap	5,000.00	-	4,000.00		4,000.00	80%	1,000.00	200.00
1 Ea.	Connect to Existing	6,600.00	5,500.00	700.00		6,200.00	93%	400.00	310.00
2 Ea.	Temp Jumper	2,500.00	1,500.00	500.00		2,000.00	80%	500.00	100.00
2080 Lf.	16" DR 18 PVC	106,080.00	104,015.00	1,000.00		105,015.00	98%	1,065.00	5,250.75
120 Lf.	12" DR 18 PVC	4,080.00	4,080.00	-		4,080.00	50%	-	204.00
7200 Lf.	8" DR 18 PVC	135,000.00	133,386.00	-		133,386.00	98%	1,614.00	6,669.30
180 Lf.	6" DR 18 PVC	2,880.00	2,000.00	-		2,000.00	69%	880.00	100.00
4 Ea.	16" Gate Valve	24,000.00	23,000.00	-		23,000.00	95%	1,000.00	1,150.00
2 Ea.	12" Gate Valve	5,200.00	4,500.00	-		4,500.00	86%	700.00	225.00
27 Ea.	8" Gate Valve	41,850.00	39,500.00	-		39,500.00	94%	2,350.00	1,975.00
1 Ea.	6" Gate Valve	1,200.00	-	-		-	0%	1,200.00	-
15 Ea.	Fire Hydrant	61,500.00	56,500.00	-		56,500.00	91%	5,000.00	2,825.00
8 Ea.	2" Blow Off	12,000.00	8,000.00	-		8,000.00	66%	4,000.00	400.00
3 Ea.	1" Water Service	2,250.00	-	-		-	0%	2,250.00	-
9 Ea.	Meter Assembly	144,000.00	105,000.00	-		105,000.00	72%	39,000.00	5,250.00
1 Ls.	Fittings	6,900.00	5,000.00	-		5,000.00	72%	1,900.00	250.00
1 Ls.	Water Testing	11,000.00	8,500.00	1,500.00		10,000.00	90%	1,000.00	500.00
220 sy	Open/Cut Restoration	16,500.00	11,500.00	-		11,500.00	69%	5,000.00	575.00
2530 Sy	ROW Restoration	7,590.00	3,500.00	-		3,500.00	46%	4,090.00	175.00
Totals		596,130.00	515,481.00	7,700.00	-	523,181.00	87%	72,949.00	26,159.05
Lift Station - Phase 1									
1 Ea.	9' Wet Well	100,000.00	87,500.00	-		87,500.00	88%	12,500.00	4,375.00
1 Ea.	Pumps/Control Panel	75,000.00	-	-		-	0%	75,000.00	-
1 Ea.	L/S Plumb/Electrical	63,000.00	-	-		-	0%	63,000.00	-
1 Ea.	L/S Water Service	1,500.00	-	-		-	0%	1,500.00	-
1 Ls.	Dewater	25,000.00	25,000.00	-		25,000.00	100%	-	1,250.00
1535 Sf.	6" Concrete Dr	18,420.00	-	-		-	0%	18,420.00	-
1 Ea.	24" X 8" Tap	8,000.00	-	-		-	0%	8,000.00	-
1665 Lf.	8" DR 18 PVC	34,132.50	28,000.00	-		28,000.00	82%	6,132.50	1,400.00
1450 Lf.	12" PVC Dry Lined	46,400.00	35,880.00	-		35,880.00	77%	10,520.00	1,794.00
1 Ea.	12" Gate Valve	2,500.00	-	-		-	0%	2,500.00	-
1 Ls.	Fittings/Testing	17,000.00	5,000.00	-		5,000.00	29%	12,000.00	250.00
Totals		390,952.50	181,380.00	-	-	181,380.00	46%	209,572.50	9,069.00
PAGE TOTALS									
		987,082.50	696,861.00	7,700.00	-	704,561.00	71%	282,521.50	35,228.05

FG



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Page 7 of 19

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Magic Village by Poininfarina  
5500 W Irlo Bronson Mem Hwy  
Kissimmee FL

Application No: 26  
Application Date: 9/10/2020  
Period To: 8/31/2020  
Architects Project No:  
Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS	TOTAL		BALANCE	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
Reuse - Phase 1									
1 Ea.	12" X 10" Tap	6,635.00	6,000.00	-		6,000.00	90%	635.00	300.00
1 Ea.	Connect to Existing	1,550.00	1,200.00	-		1,200.00	78%	350.00	60.00
2250 Lf.	10" DR 18 PVC	53,775.00	52,821.00	-		52,821.00	98%	954.00	2,641.05
2480 Lf.	8" DR 18 PVC	44,392.00	43,718.00	-		43,718.00	98%	674.00	2,185.90
670 Lf.	6" DR 18 PVC	10,720.00	9,700.00	-		9,700.00	90%	1,020.00	485.00
140 Lf.	4" DR 18 PVC	2,100.00	1,550.00	-		1,550.00	73%	550.00	77.50
7 Ea.	10" Gate Valve	16,030.00	14,500.00	-		14,500.00	90%	1,530.00	725.00
10 Ea.	8" Gate Valve	15,900.00	13,400.00	-		13,400.00	84%	2,500.00	670.00
2 Ea.	6" Gate Valve	2,380.00	2,000.00	-		2,000.00	84%	380.00	100.00
1 Ea.	4" Gate Valve	1,020.00	-	-		-	0%	1,020.00	-
6 Ea.	2" Blow Off	9,000.00	8,000.00	-		8,000.00	88%	1,000.00	400.00
1 Ls.	Fittings	6,000.00	5,500.00	-		5,500.00	91%	500.00	275.00
1 Ls.	Reuse Testing	3,500.00	3,000.00	-		3,000.00	85%	500.00	150.00
Totals		173,002.00	161,389.00	-	-	161,389.00	93%	11,613.00	8,069.45
Pavement - Phase 1									
39264 Sy.	12" Stabilized Subgrade	117,792.00	115,000.00	-		115,000.00	97%	2,792.00	5,750.00
3660 Lf.	"A" Curb	54,534.00	51,860.20	-		51,860.20	95%	2,673.80	2,593.01
9216 Lf.	"F" Curb	146,534.40	133,960.32	-		133,960.32	91%	12,574.08	6,698.02
825 Lf.	"RA" Curb	11,550.00	7,500.00	-		7,500.00	64%	4,050.00	375.00
100 Lf.	Valley Gutter	2,500.00	-	-		-	0%	2,500.00	-
8935 Lf.	"D" Curb	111,687.50	55,000.00	-		55,000.00	49%	56,687.50	2,750.00
20210 Sy.	6" Crushed Concrete	242,520.00	221,187.00	10,000.00		231,187.00	95%	11,333.00	11,559.35
14490 Sy.	8" Crushed Concrete	231,840.00	135,000.00	65,000.00		200,000.00	86%	31,840.00	10,000.00
14490 Sy.	1.5" SP 9.5	137,655.00	42,000.00	15,000.00		57,000.00	41%	80,655.00	2,850.00
19705 Sy.	1.5 SP 9.5 (2 Lifts)	187,197.50	28,000.00	40,000.00		68,000.00	36%	119,197.50	3,400.00
14490 Sy.	2.5 SP 12.5	215,901.00	95,000.00	-		95,000.00	44%	120,901.00	4,750.00
5340 Lf.	7' X 4" Sidewalk	149,520.00	25,000.00	-		25,000.00	16%	124,520.00	1,250.00
2400 Lf.	11' X 4" Sidewalk	96,000.00	72,000.00	-		72,000.00	75%	24,000.00	3,600.00
14 EA.	7' Ramps w/Domes	16,800.00	-	-		-	0%	16,800.00	-
8 Ea.	11' Ramps w/ Domes	12,000.00	2,500.00	-		2,500.00	20%	9,500.00	125.00
1 Ls.	Striping & Signage	35,000.00	-	-		-	0%	35,000.00	-
Totals		1,769,031.40	984,007.52	130,000.00	-	1,114,007.52	62%	655,023.88	55,700.38
PAGE TOTALS		1,942,033.40	1,145,396.52	130,000.00	-	1,275,396.52	72%	666,636.88	63,769.83



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Kissimmee Fl

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Architects Project No:  
Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	<b>Phase 2 General Conditions</b>								
1 Ea.	Mobilization	10,000.00	5,000.00	-		5,000.00	50%	5,000.00	250.00
1 Ea.	Layout	25,000.00	10,000.00	5,000.00		15,000.00	60%	10,000.00	750.00
1 Ea.	Certified Asbuilts	10,000.00	-	-		-	0%	10,000.00	-
	<b>Total</b>	45,000.00	15,000.00	5,000.00	-	20,000.00	44%	25,000.00	1,000.00
	<b>Earthwork - Phase 2</b>								
1 Ea.	Construction Entrance	5,000.00	2,500.00	500.00		3,000.00	60%	2,000.00	150.00
14 Ea.	Inlet Protection	1,680.00	850.00	250.00		1,100.00	65%	580.00	55.00
1 Ls.	Erosion Control Maintance	5,200.00	1,500.00	750.00		2,250.00	43%	2,950.00	112.50
1 Ls.	Grade R.O.W	10,000.00	-	-		-	0%	10,000.00	-
4610 Sy.	Seed & Mulch	1,383.00	750.00	-		750.00	55%	633.00	37.50
	<b>Total</b>	23,263.00	5,600.00	1,500.00	-	7,100.00	30%	16,163.00	355.00

FG

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
<b>Sanitary - Phase 2</b>									
353 Lf.	8" SDR 35 0'-6'	8,789.70	8,200.00	-		8,200.00	93%	589.70	410.00
585 Lf.	8" SDR 35 6'-8'	14,976.00	14,200.00	-		14,200.00	94%	776.00	710.00
334 Lf.	8" SDR 35 8'-10'	9,519.00	8,800.00	-		8,800.00	92%	719.00	440.00
149 Lf.	8" SDR 35 10'-12'	4,917.00	4,350.00	-		4,350.00	88%	567.00	217.50
2 Ea.	4' San M/H 0'-6'	7,600.00	7,200.00	-		7,200.00	94%	400.00	360.00
1 Ea.	4' San M/H 6'-8'	4,300.00	3,800.00	-		3,800.00	88%	500.00	190.00
3 Ea.	4' San M/H 8'-10'	15,300.00	14,200.00	-		14,200.00	92%	1,100.00	710.00
7 Ea.	Single Service	4,270.00	3,000.00	-		3,000.00	70%	1,270.00	150.00
37 Ea.	Double Service	25,160.00	23,000.00	-		23,000.00	91%	2,160.00	1,150.00
1421 Lf.	TV/Test	7,105.00	5,000.00	-		5,000.00	70%	2,105.00	250.00
<b>Totals</b>		101,936.70	91,750.00	-	-	91,750.00	90%	10,186.70	4,587.50
<b>Drainage - Phase 2</b>									
52 Lf.	24" RCP	3,120.00	3,100.00	-		3,100.00	99%	20.00	155.00
1836 Lf.	36" RCP	201,960.00	200,000.00	-		200,000.00	99%	1,960.00	10,000.00
1600 Lf.	8" PVC	25,440.00	12,000.00	-		12,000.00	47%	13,440.00	600.00
495 Lf.	12" PVC	11,137.50	5,000.00	-		5,000.00	44%	6,137.50	250.00
64 Ea.	12" Yard Drain	44,160.00	-	-		-	0%	44,160.00	-
8 Ea.	"C" Inlet	39,200.00	37,000.00	-		37,000.00	94%	2,200.00	1,850.00
5 Ea.	Storm Manhole	31,000.00	29,700.00	-		29,700.00	95%	1,300.00	1,485.00
1 Ea.	36" FES	3,930.00	1,000.00	-		1,000.00	25%	2,930.00	50.00
1 Ea.	Spreader Swale	7,469.83	-	-		-	0%	7,469.83	-
1 Ls.	TV/Test	12,000.00	-	-		-	0%	12,000.00	-
<b>Totals</b>		379,417.33	287,800.00	-	-	287,800.00	75%	91,617.33	14,390.00
<b>Pavement Phase 2</b>									
8560 Sy	12" Stabilized Subgrade	25,680.00	17,500.00	-		17,500.00	68%	8,180.00	875.00
3930 Lf.	"D" Curb	49,125.00	20,000.00	-		20,000.00	40%	29,125.00	1,000.00
8340 Sy	6" Crushed Concrete	100,080.00	60,000.00	10,000.00		70,000.00	69%	30,080.00	3,500.00
8125 Sy.	1.5 SP 9.5 (2 Lifts)	77,187.50	-	10,000.00		10,000.00	12%	67,187.50	500.00
1 Ls.	Striping & Signage	4,000.00	-	-		-	0%	4,000.00	-
<b>Totals</b>		256,072.50	97,500.00	20,000.00	-	117,500.00	45%	138,572.50	5,875.00
<b>PAGE TOTALS</b>									
		737,426.53	477,050.00	20,000.00	-	497,050.00	67%	240,376.53	24,852.50

FG

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Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS	TOTAL		BALANCE	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
Water Phase 2									
1 Ea.	Connect To Existing	500.00	-	-		-	0%	500.00	-
1 Ea.	Temp Jumper	1,250.00	1,250.00	-		1,250.00	100%	-	62.50
1700 Lf.	8" DR 18 PVC	30,600.00	29,000.00	-		29,000.00	94%	1,600.00	1,450.00
80 Lf.	6" DR 18 PVC	1,280.00	750.00	-		750.00	58%	530.00	37.50
5 Ea.	8" Gate Valve	7,000.00	5,500.00	-		5,500.00	78%	1,500.00	275.00
3 Ea.	Fire Hydrant	12,000.00	8,500.00	-		8,500.00	70%	3,500.00	425.00
3 Ea.	2" Blow Off	4,500.00	2,500.00	-		2,500.00	55%	2,000.00	125.00
6 Ea.	Meter Assembly (9 Units)	96,000.00	55,000.00	-		55,000.00	57%	41,000.00	2,750.00
4 Ea.	Meter Assembly(4 Units)	56,000.00	31,500.00	-		31,500.00	56%	24,500.00	1,575.00
1 Ls.	Fittings	4,700.00	4,000.00	-		4,000.00	85%	700.00	200.00
1 Ls.	Testing	3,000.00	1,500.00	-		1,500.00	50%	1,500.00	75.00
Totals		216,830.00	139,500.00	-	-	139,500.00	64%	77,330.00	6,975.00
Reuse Water Phase 2									
1 Ea.	Connect To Existing	500.00	500.00	-		500.00	100%	-	25.00
1480 Lf.	6" DR 18 PVC	17,760.00	16,252.00	-		16,252.00	91%	1,508.00	812.60
5 Ea.	6" Gate Valve	5,000.00	4,000.00	-		4,000.00	80%	1,000.00	200.00
2 Ea.	2" Blow Off	3,000.00	2,100.00	-		2,100.00	70%	900.00	105.00
1 Ls.	Fittings	1,500.00	1,200.00	-		1,200.00	80%	300.00	60.00
1 Ls.	Testing	1,700.00	1,000.00	-		1,000.00	58%	700.00	50.00
Totals		29,460.00	25,052.00	-	-	25,052.00	85%	4,408.00	1,252.60



# Continuation Sheet

Page 11 of 19

APPLICATION AND CERTIFICATE FOR PAYMENT,  
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In tabulations below, amounts are state to the nearest dollar.

Use column I for contracts where variable retainage for line items may apply.

**Magic Village by Poininfarina**  
**5500 W Irlo Bronson Mem Hwy**  
Kissimmee Fl

Application No: 26  
Application Date: 9/10/2020  
Period To: 8/31/2020  
Architects Project No:  
Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
General Conditions Phase 3									
1 Ls.	Mobilization	3,050.00	1,500.00	-		1,500.00	50%	1,550.00	75.00
1 Ea.	Layout	25,000.00	16,000.00	-		16,000.00	64%	9,000.00	800.00
1 Ls.	Certified Asbuilts	4,000.00	-	-		-	0%	4,000.00	-
Totals		32,050.00	17,500.00	-	-	17,500.00	54%	14,550.00	875.00
Earthwork Phase 3									
1 Ea.	Construction Entrance	4,000.00	2,500.00	-		2,500.00	62%	1,500.00	125.00
20 Ea.	Inlet Protection	2,600.00	1,700.00	-		1,700.00	65%	900.00	85.00
1 Ls.	Erosion Control Maintance	3,000.00	1,000.00	-		1,000.00	33%	2,000.00	50.00
7705 Sy.	Grade R.O.W	15,410.00		-		-		15,410.00	-
2320 Sy.	Seed & Mulch	696.00	600.00	-		600.00	87%	96.00	30.00
Totals		25,706.00	5,800.00	-	-	5,800.00	22%	19,906.00	290.00
Drainage Phase 3									
373 Lf.	18" RCP	14,547.00	14,000.00	-		14,000.00	96%	547.00	700.00
646 Lf.	24" RCP	36,822.00	35,800.00	-		35,800.00	97%	1,022.00	1,790.00
1838 Lf.	36" RCP	231,588.00	230,500.00	-		230,500.00	99%	1,088.00	11,525.00
2920 Lf.	8" PVC	46,720.00	20,000.00	-		20,000.00	42%	26,720.00	1,000.00
865 Lf.	12" PVC	19,895.00	6,000.00	-		6,000.00	30%	13,895.00	300.00
116 Ea.	12" Yard Drain	81,200.00	-	-		-	0%	81,200.00	-
10 EA.	"C" Inlet	48,900.00	46,900.00	-		46,900.00	95%	2,000.00	2,345.00
1 Ea.	"E" Inlet/Skimmer	6,170.00	-	-		-	0%	6,170.00	-
7 Ea.	Storm Manhole	42,140.00	41,500.00	-		41,500.00	98%	640.00	2,075.00
2 Ea.	36" FES	7,860.00	6,000.00	-		6,000.00	76%	1,860.00	300.00
1 Ea.	Spreader Swale	7,470.00	-	-		-	0%	7,470.00	-
1 Ls.	TV/Test	22,190.00	5,000.00	-		5,000.00	0%	17,190.00	250.00
Totals		565,502.00	405,700.00	-	-	405,700.00	71%	159,802.00	20,285.00
PAGE TOTALS		591,208.00	411,500.00	-	-	411,500.00	69%	179,708.00	20,575.00

# Continuation Sheet

Page 12 of 19

APPLICATION AND CERTIFICATE FOR PAYMENT,

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Magic Village by Poininfarina  
5500 W Irlo Bronson Mem Hwy  
Kissimmee Fl

Application No: 26  
Application Date: 9/10/2020  
Period To: 8/31/2020  
Architects Project No:  
Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Sanitary Phase 3									
379 Lf.	8" SDR 35 0'-6'	9,437.10	9,000.00	-		9,000.00	95%	437.10	450.00
821 Lf.	8" SDR 35 6'-8'	21,017.60	20,500.00	-		20,500.00	97%	517.60	1,025.00
482 Lf.	8" SDR 35 8'-10'	13,496.00	12,900.00	-		12,900.00	95%	596.00	645.00
472 Lf	8" SDR 26 10'-12'	15,576.00	15,000.00	-		15,000.00	96%	576.00	750.00
677 Lf.	8" SDR 26 12'-14'	24,372.00	23,850.00	-		23,850.00	97%	522.00	1,192.50
185 Lf.	8" SDR 26 14'-16'	9,435.00	9,212.00	-		9,212.00	98%	223.00	460.60
2 Ea.	4' San M/H 0'-6'	5,600.00	4,100.00	-		4,100.00	74%	1,500.00	205.00
3 Ea.	4' San M/H 6'-8'	12,900.00	11,500.00	-		11,500.00	90%	1,400.00	575.00
4 Ea.	4' San M/H 8'- 10'	20,400.00	19,100.00	-		19,100.00	93%	1,300.00	955.00
3 Ea.	4' San M/H 10'-12'	18,000.00	17,100.00	-		17,100.00	95%	900.00	855.00
2 Ea.	4' San M/H 12'-14'	16,000.00	15,000.00	-		15,000.00	93%	1,000.00	750.00
14 Ea.	Single Service	8,260.00	6,000.00	-		6,000.00	72%	2,260.00	300.00
71 Ea.	Double Service	48,280.00	46,750.00	-		46,750.00	96%	1,530.00	2,337.50
3016 Lf.	TV/Test	13,572.00	7,000.00	-		7,000.00	52%	6,572.00	350.00
Totals		236,345.70	217,012.00	-	-	217,012.00	91%	19,333.70	10,850.60
Paving Water Phase 3									
2 Ea.	Connect to Existing	1,000.00	750.00	-		750.00	75%	250.00	37.50
2 Ea.	Temp Jumper	2,000.00	1,500.00	-		1,500.00	75%	500.00	75.00
1840 Lf.	8" DR 18 PVC	33,120.00	32,500.00	-		32,500.00	98%	620.00	1,625.00
60 Lf.	6" DR 18 PVC	945.00	-	-		-	0%	945.00	-
3 Ea.	8" Gate Valve	4,200.00	3,500.00	-		3,500.00	83%	700.00	175.00
5 Ea.	Fire Hydrant	20,000.00	18,500.00	-		18,500.00	92%	1,500.00	925.00
1 Ea.	2" Blow Off	850.00	-	-		-	0%	850.00	-
8 Ea.	Meter Assembly(9 Units)	128,000.00	95,000.00	-		95,000.00	74%	33,000.00	4,750.00
5 Ea.	Meter Assembly(4Units)	70,000.00	55,000.00	-		55,000.00	78%	15,000.00	2,750.00
1 Ls.	Fittings	4,000.00	3,000.00	-		3,000.00	75%	1,000.00	150.00
1 Ls.	Water Testing	2,500.00	-	-		-	0%	2,500.00	-
Totals		266,615.00	209,750.00	-	-	209,750.00	78%	56,865.00	10,487.50
PAGE TOTALS		502,960.70	426,762.00	-	-	426,762.00	84%	76,198.70	21,338.10

# Continuation Sheet

Page 13 of 19

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.  
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**Magic Village by Poininfarina**  
**5500 W Irlo Bronson Mem Hwy**  
Kissimmee Fl

Application No: 26  
Application Date: 9/10/2020  
Period To: 8/31/2020  
Architects Project No:  
Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Reuse Phase 3									
2 Ea.	Connect to Existing	1,000.00	750.00	-		750.00	75%	250.00	37.50
1040 Lf.	6" DR 18 PVC	11,440.00	11,100.00	-		11,100.00	97%	340.00	555.00
420 Lf.	4" DR 18 PVC	4,200.00	3,900.00	-		3,900.00	92%	300.00	195.00
2 Ea.	6" Gate Valve	2,200.00	1,500.00	-		1,500.00	69%	700.00	75.00
1 Ea.	4" Gate Valve	650.00	250.00	-		250.00	39%	400.00	12.50
1 Ea.	2" Blow Off	950.00	-	-		-	0%	950.00	-
1 Ls.	Fittings	4,000.00	3,000.00	-		3,000.00	75%	1,000.00	150.00
1 Ls.	Reuse Testing	900.00	-	-		-	0%	900.00	-
Totals		25,340.00	20,500.00	-	-	20,500.00	80%	4,840.00	1,025.00
Pavement Phase 3									
9450 Sy.	12" Stabilized Subgrade	25,987.50	15,000.00	-		15,000.00	57%	10,987.50	750.00
4540 Lf.	"D" Curb	56,750.00	-	-		-	0%	56,750.00	-
9200 Sy.	6" Crushed Concrete	110,400.00	-	-		-	0%	110,400.00	-
8945 Sy.	1.5SP 9.5 (2 Lifts)	84,977.50	-	-		-	0%	84,977.50	-
1 Ls.	Striping & Signage	8,000.00	-	-		-	0%	8,000.00	-
Totals		286,115.00	15,000.00	-	-	15,000.00	5%	271,115.00	750.00
PAGE TOTALS									
		311,455.00	35,500.00	-	-	35,500.00	11%	275,955.00	1,775.00



# Continuation Sheet

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**Magic Village by Poininfarina**  
**5500 W Irlo Bronson Mem Hwy**  
Kissimmee Fl

Application No: 26  
Application Date: 9/10/2020  
Period To: 8/31/2020  
Architects Project No:  
Job No: 4081

A	B	C	D	E	F	G	H	I		
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
	Phase 4 General Conditions									
	1 Ls.	Mobilization	\$ 10,000.00	3,500.00	-	3,500.00	0%	6,500.00	175.00	
	1 Ea.	Layout	\$ 30,000.00	13,000.00	5,000.00	18,000.00	43%	12,000.00	900.00	
	1 Ls.	Certified Asbuilts	\$ 4,000.00	-	-	-	0%	4,000.00	-	
	Totals		44,000.00	16,500.00	5,000.00	-	21,500.00	37%	22,500.00	1,075.00
	Earthwork Phase 4									
	1 Ea.	Construction Entrance	\$ 4,000.00	2,500.00	-	2,500.00	62%	1,500.00	125.00	
	24 Ea.	Inlet Protection	\$ 3,120.00	1,500.00	-	1,500.00	48%	1,620.00	75.00	
	1 Ls.	Erosion Control Maintance	\$ 3,000.00	1,500.00	-	1,500.00	50%	1,500.00	75.00	
	4330 Sy.	Grade R.O.W	\$ 10,825.00	-	-	-	0%	10,825.00	-	
	4330 Sy.	Seed & Mulch	\$ 1,299.00	750.00	-	750.00	57%	549.00	37.50	
	Totals		22,244.00	6,250.00	-	-	6,250.00	28%	15,994.00	312.50
	Drainage Phase 4									
	2618 Lf.	36" RCP	\$ 301,070.00	295,000.00	-	295,000.00	97%	6,070.00	14,750.00	
	3653 Lf.	8" PVC	\$ 52,968.50	20,000.00	-	20,000.00	37%	32,968.50	1,000.00	
	862 Lf.	12" PVC	\$ 18,102.00	2,500.00	-	2,500.00	13%	15,602.00	125.00	
	144 Ea.	12" Yard Drain	\$ 100,800.00	-	-	-	0%	100,800.00	-	
	13 Ea.	"C" Inlet	\$ 58,760.00	45,500.00	-	45,500.00	80%	13,260.00	2,275.00	
	8 Ea.	Storm Manhole	\$ 48,160.00	40,500.00	-	40,500.00	84%	7,660.00	2,025.00	
	4 Ea.	36" FES	\$ 15,720.00	10,000.00	-	10,000.00	63%	5,720.00	500.00	
	1 Ls.	TV/Test	\$ 20,000.00	5,000.00	-	5,000.00	25%	15,000.00	250.00	
	Totals		615,580.50	418,500.00	-	-	418,500.00	67%	197,080.50	20,925.00
	Sanitary Phase 4									
	87 Lf.	8" SDR 35 6'-8'	\$ 2,610.00	1,000.00	-	1,000.00	39%	1,610.00	50.00	
	372 Lf.	8" SDR 35 8'-10"	\$ 10,416.00	9,000.00	-	9,000.00	86%	1,416.00	450.00	
	96 Lf.	8" SDR 35 10'-12'	\$ 3,264.00	1,750.00	-	1,750.00	53%	1,514.00	87.50	
	1 Ea.	4' San M/H 6'-8'	\$ 4,300.00	3,200.00	-	3,200.00	74%	1,100.00	160.00	
	2 Ea.	4' San M/H 8'-10'	\$ 10,200.00	9,000.00	-	9,000.00	88%	1,200.00	450.00	
	3 Ea.	Single Service	\$ 1,770.00	500.00	-	500.00	28%	1,270.00	25.00	
	15 Ea.	Double Service	\$ 10,200.00	5,500.00	-	5,500.00	53%	4,700.00	275.00	
555 Lf.	TV/Test	\$ 2,497.50	-	-	-	0%	2,497.50	-		
Totals		45,257.50	29,950.00	-	-	29,950.00	66%	15,307.50	1,497.50	
PAGE TOTALS		727,082.00	471,200.00	5,000.00	-	476,200.00	64%	250,882.00	23,810.00	

# Continuation Sheet

Page 15 of 19

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**Magic Village by Poininfarina**  
**5500 W Irlo Bronson Mem Hwy**  
Kissimmee Fl

Application No: 26  
Application Date: 9/10/2020  
Period To: 8/31/2020  
Architects Project No:  
Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Water Phase 4									
2 Ea.	Connect to Existing	\$ 1,000.00	-	-		-	0%	1,000.00	-
2 Ea.	Temp Jumper	\$ 1,700.00	-	-		-	0%	1,700.00	-
2400 Lf.	8" DR 18 PVC	\$ 40,800.00	27,000.00	-		27,000.00	66%	13,800.00	1,350.00
80 Lf.	6" DR 18 PVC	\$ 1,120.00	250.00	-		250.00	22%	870.00	12.50
6 Ea.	8" Gate Valve	\$ 8,400.00	5,500.00	-		5,500.00	65%	2,900.00	275.00
1 Ea.	Fire Hydrant	\$ 4,000.00	1,500.00	-		1,500.00	37%	2,500.00	75.00
2 Ea.	2" Blow Off	\$ 1,700.00	-	-		-	0%	1,700.00	-
11 Ea.	Meter Assembly (9 Units)	\$ 176,000.00	130,000.00	-		130,000.00	73%	46,000.00	6,500.00
3 Ea.	Meter Assembly (4 Units)	\$ 42,000.00	32,000.00	-		32,000.00	76%	10,000.00	1,600.00
1 Ls.	Fittings	\$ 6,000.00	3,000.00	-		3,000.00	50%	3,000.00	150.00
1 Ls.	Water Testing	\$ 2,500.00	-	-		-	0%	2,500.00	-
Totals		285,220.00	199,250.00	-	-	199,250.00	69%	85,970.00	9,962.50
Reuse Phase 4									
2 Ea.	Connect to Existing	\$ 1,000.00	-	-		-	0%	1,000.00	-
2140 Lf.	6" DR 18 PVC	\$ 29,425.00	23,000.00	-		23,000.00	78%	6,425.00	1,150.00
220 Lf.	4" DR 18 PVC	\$ 2,585.00	500.00	-		500.00	19%	2,085.00	25.00
6 Ea.	6" Gate Valve	\$ 6,900.00	4,200.00	-		4,200.00	60%	2,700.00	210.00
1 Ea.	4" Gate Valve	\$ 950.00	500.00	-		500.00	52%	450.00	25.00
2 Ea.	2" Blow Off	\$ 2,700.00	1,250.00	-		1,250.00	46%	1,450.00	62.50
1 Ls.	Fittings	\$ 4,500.00	2,000.00	-		2,000.00	44%	2,500.00	100.00
1 Ls.	Reuse Testing	\$ 750.00	-	-		-	0%	750.00	-
Totals		48,810.00	31,450.00	-	-	31,450.00	64%	17,360.00	1,572.50
Pavement Phase 4									
13600 Sy.	12" Stabilized Subgrade	\$ 40,800.00	-	-		-	0%	40,800.00	-
6595 Lf.	"D" Curb	\$ 82,437.50	-	-		-	0%	82,437.50	-
13330 Sy.	6" Crushed Concrete	\$ 159,960.00	-	-		-	0%	159,960.00	-
12865 Sy.	1.5" SP 9.5 (2 Lifts)	\$ 122,217.50	-	-		-	0%	122,217.50	-
1 Ls.	Striping & Signage	\$ 9,000.00	-	-		-	0%	9,000.00	-
Totals		414,415.00	-	-	-	-	0%	414,415.00	-
PAGE TOTALS		748,445.00	230,700.00	-	-	230,700.00	30%	517,745.00	11,535.00



# Continuation Sheet

Page 16 of 19

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Magic Village by Poininfarina  
5500 W Irlo Bronson Mem Hwy  
Kissimmee FI

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Application Date: 9/10/2020  
Period To: 8/31/2020  
Architects Project No:  
Job No: 4081

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Phase 5								
	General Conditions								
1 Ls.	Mobilization	\$ 5,000.00	1,000.00	-		1,000.00	20%	4,000.00	50.00
1 Ea.	Layout	\$ 15,000.00	7,000.00	-		7,000.00	46%	8,000.00	350.00
1 Ls.	Certified Asbuilts	\$ 3,500.00	-	-		-	0%	3,500.00	-
	Totals	23,500.00	8,000.00	-	-	8,000.00	34%	15,500.00	400.00
	Earthwork Phase 5								
1 Ea.	Construction Entrance	\$ 4,000.00	2,500.00	-		2,500.00	62%	1,500.00	125.00
18 Ea.	Inlet Protection	\$ 1,800.00	500.00	-		500.00	27%	1,300.00	25.00
1 Ls.	Erosion Control Maintance	\$ 3,500.00	1,500.00	-		1,500.00	42%	2,000.00	75.00
4300 Sy.	Grade R.O.W	\$ 10,750.00	-	-		-	0%	10,750.00	-
4300 Sy.	Seed & Mulch	\$ 1,290.00	-	-		-	0%	1,290.00	-
	Totals	21,340.00	4,500.00	-	-	4,500.00	21%	16,840.00	225.00
	Sanitary Phase 5								
480 Lf.	8" SDR 35 0'-6'	\$ 12,000.00	8,000.00	-		8,000.00	66%	4,000.00	400.00
974 Lf.	8" SDR 35 6'-8'	\$ 25,324.00	17,500.00	-		17,500.00	69%	7,824.00	875.00
249 Lf.	8" SDR 35 8'-10'	\$ 6,972.00	3,000.00	-		3,000.00	43%	3,972.00	150.00
3 Ea.	4' San M/H 0'-6'	\$ 13,680.00	10,000.00	-		10,000.00	73%	3,680.00	500.00
3 Ea.	4' San M/H 6'-8'	\$ 16,986.60	11,500.00	-		11,500.00	67%	5,486.60	575.00
9 Ea.	Single Service	\$ 5,310.00	1,000.00	-		1,000.00	18%	4,310.00	50.00
48 Ea.	Double Service	\$ 36,480.00	12,000.00	-		12,000.00	32%	24,480.00	600.00
1703 Lf.	TV/Test	\$ 8,515.00	-	-		-	0%	8,515.00	-
	Totals	125,267.60	63,000.00	-	-	63,000.00	50%	62,267.60	3,150.00
	Drainage Phase 5								
1754 Lf.	36" RCP	\$ 208,375.20	185,837.52	-		185,837.52	89%	22,537.68	9,291.88
3318 Lf.	8" PVC	\$ 51,429.00	25,000.00	-		25,000.00	48%	26,429.00	1,250.00
985 Lf.	12" PVC	\$ 21,423.75	2,500.00	-		2,500.00	11%	18,923.75	125.00
132 Ea.	12" Yard Drain	\$ 92,400.00	-	-		-	0%	92,400.00	-
9 Ea.	"C" Inlet	\$ 40,680.00	30,000.00	-		30,000.00	73%	10,680.00	1,500.00
1 Ea.	"E" C/S	\$ 7,800.00	3,500.00	-		3,500.00	44%	4,300.00	175.00
7 Ea.	Storm Manhole	\$ 48,300.00	37,300.00	-		37,300.00	77%	11,000.00	1,865.00
2 Ea.	36" FES	\$ 7,860.00	-	-		-	0%	7,860.00	-
1 Ea.	Spreader Swale	\$ 7,300.00	-	-		-	0%	7,300.00	-
1 Ls.	TV/Test	\$ 22,000.00	-	-		-	0%	22,000.00	-
	Totals	507,567.95	284,137.52	-	-	284,137.52	55%	223,430.43	14,206.88
	Water Phase 5								
2 Ea.	Connect To Existing	\$ 1,000.00	-	-		-	0%	1,000.00	-
2 Ea.	Temp Jumper	\$ 2,500.00	-	-		-	0%	2,500.00	-
1880 Lf.	8" DR 18 PVC	\$ 33,746.00	12,000.00	-		12,000.00	35%	21,746.00	600.00
60 Lf.	6" DR 18 PVC	\$ 837.00	-	-		-	0%	837.00	-
4 Ea.	Fire Hydrant	\$ 17,600.00	7,500.00	-		7,500.00	42%	10,100.00	375.00
9 Ea.	Meter Assembly (9 unit)	\$ 144,000.00	75,000.00	-		75,000.00	52%	69,000.00	3,750.00
6 Ea.	Meter Assembly (4 unit)	\$ 84,000.00	40,000.00	-		40,000.00	47%	44,000.00	2,000.00
1 Ls.	Fittings	\$ 5,000.00	-	-		-	0%	5,000.00	-
1 Ls.	Water Testing	\$ 2,800.00	-	-		-	0%	2,800.00	-
	Totals	291,483.00	134,500.00	-	-	134,500.00	46%	156,983.00	6,725.00
	PAGE TOTALS	969,158.55	494,137.52	-	-	494,137.52	50%	475,021.03	24,706.88

# Continuation Sheet

Page 17 of 19

APPLICATION AND CERTIFICATE FOR PAYMENT,  
containing Contractor's signed Certification, is attached.

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

Use column I for contracts where variable retainage for line items may apply.

**Magic Village by Poininfarina**  
**5500 W Irlo Bronson Mem Hwy**  
Kissimmee Fl

Application No: 26  
Application Date: 9/10/2020  
Period To: 8/31/2020  
Architects Project No:  
Job No: 4081

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
2 Ea. 1160 Lf 620 Lf. 1 Ls. 1 Ls.  6905 Sy. 3280 Lf. 6725 Sy. 6540 Sy. 1 Ls.	<b>Reuse Water Phase 5</b>								
	Connect To Existing	\$ 1,000.00	-	-		-	0%	1,000.00	-
	6" DR 18 PVC	\$ 14,790.00	5,000.00	-		5,000.00	33%	9,790.00	250.00
	4" DR 18 PVC	\$ 6,665.00	2,500.00	-		2,500.00	37%	4,165.00	125.00
	Fittings	\$ 4,500.00	2,000.00	-		2,000.00	44%	2,500.00	100.00
	Reuse Water Testing	\$ 1,200.00	-	-		-	0%	1,200.00	-
	<b>Totals</b>	28,155.00	9,500.00	-	-	9,500.00	33%	18,655.00	475.00
	<b>Pavement Phase 5</b>								
	12" Stabilized Subgrade	\$ 20,715.00	-	-		-	0%	20,715.00	-
	"D" Curb	\$ 39,360.00	-	-		-	0%	39,360.00	-
	6" Crushed Concrete	\$ 77,337.50	-	-		-	0%	77,337.50	-
	1.5" SP 9.5 (2 Lifts)	\$ 62,130.00	-	-		-	0%	62,130.00	-
	Striping & Signage	\$ 6,500.00	-	-		-	0%	6,500.00	-
	<b>Totals</b>	206,042.50	-	-	-	-	0%	206,042.50	-

## Continuation Sheet

Page 18 of 19

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Magic Village by Poininfarina  
5500 W Irio Bronson Mem Hwy  
Kissimmee FL

Application No: 26  
Application Date: 9/10/2020  
Period To: 8/31/2020  
Architects Project No:  
Job No: 4081

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Change Orders									
Co#1	Turtle Delay	\$ -	-	-	-	-	100%	-	-
Co#2	Directional Drill form TOHO - #05	\$ -	-	-	-	-	100%	-	-
Co#3	Not used/cancelled	\$ -	-	-	-	-	100%	-	-
11,047.21	CO#4 Liner & Sanitary manhole changes								
1 ea	S-49 Add liner	\$ 6,385.31	6,008.25	-	-	6,008.25	94%	377.06	300.41
1 ea	S-55 increase from 4' to 5'	\$ 9,676.13	8,740.90	-	-	8,740.90	90%	935.23	437.05
1 ea	S-55 4' manhole	\$ (5,014.23)	(5,014.23)	-	-	(5,014.23)	100%	-	(250.71)
302,583.20	CO #5-R5R1 Plan revision 8								
2 Ea.	J Manhole	\$ 11,220.00	10,049.00	-	-	10,049.00	89%	1,171.00	502.45
1 ea	Modify D 15	\$ 2,597.43	2,000.00	-	-	2,000.00	77%	597.43	100.00
352 lf	36" RCP	\$ 44,826.15	42,000.00	2,826.15	-	44,826.15	100%	-	2,241.31
210 lf	36" RCP	\$ (26,742.87)	(26,742.87)	-	-	(26,742.87)	100%	-	(1,337.14)
1 Ls.	Layout	\$ 1,346.40	500.00	-	-	500.00	38%	846.40	25.00
240 lf	D Curb	\$ 3,366.00	-	-	-	-	0%	3,366.00	-
470sy	Stabilization/base/paving	\$ 11,865.15	8,000.00	-	-	8,000.00	67%	3,865.15	400.00
2 Ea.	Handicapp ramp	\$ 2,692.80	-	-	-	-	0%	2,692.80	-
16 ea	Striping - parking stalls	\$ 448.80	-	-	-	-	0%	448.80	-
1 Ls.	Layout	\$ 392.70	-	-	-	-	0%	392.70	-
60 lf	D Curb	\$ 841.50	-	-	-	-	0%	841.50	-
100 sy	S-55 4' manhole	\$ 2,524.50	-	-	-	-	0%	2,524.50	-
5 ea	Striping Park stalls	\$ 140.25	-	-	-	-	0%	140.25	-
1 Ls.	Layout	\$ 2,636.70	-	-	-	-	0%	2,636.70	-
60 lf	18" RCP	\$ 2,625.48	1,000.00	-	-	1,000.00	38%	1,625.48	50.00
215 lf	24" RCP	\$ 13,026.42	11,513.21	-	-	11,513.21	88%	1,513.21	575.66
1 ea	24" MES	\$ 2,805.00	-	-	-	-	0%	2,805.00	-
1 ea	D-133B	\$ 5,610.00	4,000.00	-	-	4,000.00	71%	1,610.00	200.00
2 Ea.	P6 C/I	\$ 10,771.50	8,000.00	-	-	8,000.00	74%	2,771.50	400.00
650 sy	Stabilization/base/paving	\$ 16,409.25	5,000.00	-	-	5,000.00	30%	11,409.25	250.00
500 lf	F Curb	\$ 8,919.90	4,500.00	-	-	4,500.00	50%	4,419.90	225.00
900 sf	Brick Pavers/Base	\$ 18,933.75	-	-	-	-	0%	18,933.75	-
60 lf	Ribbon Curb	\$ 942.48	-	-	-	-	0%	942.48	-
240 lf	"D" Curb	\$ 3,366.00	-	-	-	-	0%	3,366.00	-
1 Ls.	Striping/Signage	\$ 4,263.60	-	-	-	-	0%	4,263.60	-
(200) sy	1.5 Asphalt	\$ (2,131.80)	-	(2,131.80)	-	(2,131.80)	100%	-	(106.59)
(500) lf	"D" Curb	\$ (7,012.50)	-	-	-	-	0%	(7,012.50)	-
2 Ea.	5' sanitary manhole 16"-18"	\$ 47,124.00	25,000.00	-	-	25,000.00	53%	22,124.00	1,250.00
3 ea	8" Fitting (reuse)	\$ 2,524.50	1,500.00	-	-	1,500.00	59%	1,024.50	75.00
2 Ea.	8" Fitting (water)	\$ 1,683.00	500.00	-	-	500.00	29%	1,183.00	25.00
1200 lf	Labor	\$ 104,184.44	102,092.22	1,000.00	-	103,092.22	98%	1,092.22	5,154.61
1200 lf	Material	\$ 38,533.97	38,533.97	-	-	38,533.97	100%	-	1,926.70
2 Ea.	8" tie in	\$ 5,610.00	-	3,500.00	-	3,500.00	62%	2,110.00	175.00
(1200) lf	8" pvc DR 18	\$ (25,245.00)	(25,245.00)	-	-	(25,245.00)	100%	-	(1,262.25)
(2530) sy	ROW Restoration	\$ (8,516.30)	-	(8,516.30)	-	(8,516.30)	100%	-	(425.82)
	CO#6 -Wire line for DD service	\$ 20,281.89	20,281.89	-	-	20,281.89	100%	-	1,014.09
	Co#8 -8R1 Duke Sleeves	\$ 23,920.48	7,000.00	-	-	7,000.00	88%	16,920.48	350.00
	Co#9-9 Irrigation sleeves	\$ 21,051.53	15,000.00	-	-	15,000.00	73%	6,051.53	750.00
	Co#10 Ferguson ODP \$30,711.95	\$ (513,268.07)	(382,453.99)	-	-	(382,453.99)	76%	(130,814.08)	(19,122.70)
	Co# 11 Mack ODP \$16,491.28	\$ (270,203.28)	(270,203.28)	-	-	(270,203.28)	100%	-	(13,510.16)
	Totals	(404,587.04)	(388,439.93)	(3,321.95)	-	(391,761.88)	96%	(12,825.16)	(19,588.09)
	PAGE TOTALS	(404,587.04)	(388,439.93)	(3,321.95)	-	(391,761.88)	96%	(12,825.16)	(19,588.09)

FG



# Continuation Sheet

Page 19 of 19

APPLICATION AND CERTIFICATE FOR PAYMENT,

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Application No: 26  
 Application Date: 9/10/2020  
 Period To: 8/31/2020  
 Architects Project No:  
 Job No: 4081

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	<b>Change Orders- continue</b>								
	Co#13 Saddle Tap - Torino	\$ 12,566.40	-	-		-	0%	12,566.40	-
	Co#14 Partial Water Clearance (watersite)	\$ 9,817.50	-	-		-	0%	9,817.50	-
	Co#15 Added water valve - in review	\$ 4,319.70	-	-		-	0%	4,319.70	-
	Co#19 Earthwork - unsuitable materials	\$ (155,166.23)	-	-		-	0%	(155,166.23)	-
	CO#20 Duke energy conduit part 1	\$ 111,044.34	-	-		-	0%	111,044.34	-
	Co#21 Duke energy sleeves part 2	\$ 179,315.52	-	-		-	0%	179,315.52	-
	Co#22 Preferred concrete - ODP	\$ (426,827.82)	(61,702.07)	-		(61,702.07)	14%	(365,125.75)	(3,085.10)
	Co#23 Preferred asphalt -	\$ (479,404.88)	-	-		-	0%	(479,404.88)	-
	Co#24 Install sleeves duke energy part 3	\$ 63,470.30	-	-		-	0%	63,470.30	-
	Co#25 Clubhouse Parking lot-	\$ 13,172.28	-	-		-	0%	13,172.28	-
			-	-		-	0%	-	-
	<b>Totals</b>	(667,692.89)	(61,702.07)	-	-	(61,702.07)	9%	(605,990.82)	(3,085.10)
	<b>PAGE TOTALS</b>	(667,692.89)	(61,702.07)	-	-	(61,702.07)	9%	(605,990.82)	(3,085.10)

*Frederico P. Antip*

**REVIEWED**

By Frederico at 12:20 pm, Sep 16, 2020

## **EXHIBIT B**

### **FORM OF REQUISITION ACQUISITION AND CONSTRUCTION FUND**

Magic Place Community Development District  
Osceola County, Florida

U.S. Bank National Association  
Orlando, Florida

#### **MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2019**

The undersigned, a Responsible Officer of the Magic Place Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain First Supplemental Trust Indenture dated as of September 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 20
- (B) Name of Payee: Preferred Materials, Inc
- (C) Amount Payable: \$29,280.00
- (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): Detail included on in backup provided.
- (E) Account from which disbursement to be made: Acquisition & Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the 2019 Project;
4. each disbursement represents a Cost of the 2019 Project which has not previously been paid; and


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

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

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

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

MAGIC PLACE COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

Date: Sept 30, 2020

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the 2019 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2019 Project improvements being acquired from the proceeds of the 2019 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2019 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2019 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2019 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them and (vi) if the disbursement is from moneys in the Commercial Account the disbursement is for Costs of the Commercial Project and if the disbursement is from moneys in the Residential Account such disbursement is for Costs of the Residential Project.

\_\_\_\_\_  
District Engineer

# AR OMG Aged Analysis

Company: 216 Through Month: 12/50 Customers: 500221 - 500221  
 Receivable Types: All Receivable Type Group: Level Of Detail: I  
 Aged/Due/Retain/FC: Aged Include Finance Charges: Y Deduct Discounts: N  
 Aging Date: 08/26/20 Age on: Invoice Date Date Displayed: Invoice Invoices Through: 12/01/50 Adj/Pay Through: 12/01/50  
 Balance In Excess Of: All Days In Excess Of: All Treat In Excess Of Filters as One: N  
 Sort By: Customer Name Group By: None Page Break After Group: N Show Credit Limit Warning: N Display Cust Address: N  
 Description From: D Cust Sort Range 1: First - Last Cust Sort Range 2: First - Last Cust Sort Range 3: First - Last  
 Sales Person: First - Last Collector: First - Last

Invoice	Invoice Date	Description	Total Aged	<31	31-60	61-90	91-180	180+	Retainage
500221	Magic Place CDD P.O#MV3.06.08.						Status/Terms: A/N30		
	Contact:						Last Pd \$58,209.50 on 08/12/20		
1291842	06/29/20	SITE WORK MAGIC VILLAGE	5,237.50	0.00	5,237.50	0.00	0.00	0.00	0.00
1292657	06/30/20	SITE WORK MAGIC VILLAGE	2,453.00	0.00	2,453.00	0.00	0.00	0.00	0.00
1293760	07/01/20	SITE WORK MAGIC VILLAGE	2,453.00	0.00	2,453.00	0.00	0.00	0.00	0.00
1294493	07/02/20	SITE WORK MAGIC VILLAGE	3,244.50	0.00	3,244.50	0.00	0.00	0.00	0.00
1295531	07/06/20	SITE WORK MAGIC VILLAGE	1,933.00	0.00	1,933.00	0.00	0.00	0.00	0.00
1306373	07/22/20	SITE WORK MAGIC VILLAGE	1,166.50	0.00	1,166.50	0.00	0.00	0.00	0.00
1307226	07/23/20	SITE WORK MAGIC VILLAGE	1,718.00	0.00	1,718.00	0.00	0.00	0.00	0.00
1310034	07/28/20	SITE WORK MAGIC PLACE	2,108.00	2,108.00	0.00	0.00	0.00	0.00	0.00
1314988	08/04/20	SITE WORK MAGIC VILLAGE	851.50	851.50	0.00	0.00	0.00	0.00	0.00
1316600	08/06/20	SITE WORK MAGIC VILLAGE	5,094.00	5,094.00	0.00	0.00	0.00	0.00	0.00
1320104	08/12/20	MAGIC VILLAGE 3	1,088.00	1,088.00	0.00	0.00	0.00	0.00	0.00
1321708	08/14/20	SITE WORK MAGIC VILLAGE	1,933.00	1,933.00	0.00	0.00	0.00	0.00	0.00
Total For Contract:			29,280.00	11,074.50	18,205.50	0.00	0.00	0.00	0.00
Total Aged + Retain:			29,280.00						
Total For Customer: 500221			29,280.00	11,074.50	18,205.50	0.00	0.00	0.00	0.00
Total Aged + Retain:			29,280.00						
Report Total			29,280.00 ✓	11,074.50	18,205.50	0.00	0.00	0.00	0.00
Total Aged + Retain:			29,280.00						

*Frederico P. Quintip*

**REVIEWED**

By Frederico at 3:38 pm, Sep 25, 2020

**RECEIVED**

By Amy Champagne at 7:49 am, Sep 28, 2020

NOTE: \* Indicates partial payments for the invoice.



4636 Scarborough Dr  
Lutz, FL 33559

**Customer No:** 500221  
**Invoice No:** 1307226  
**Inv Date:** 07/23/20  
**Page:** Page 1 of 1  
**Customer PO:** SITE WORK MAGIC VILL  
**Customer Job:** Q603188

Magic Place CDD P.O#MV3.06.08.20  
5284 Patch Rd.  
c/o Allstate Paving LLC.  
Orlando FL 32822

Preferred Materials, Inc.  
4636 Scarborough Dr  
Lutz, FL 33559  
813-973-2888

mathew.vanater@preferredmaterials.com

**RECEIVED**

*By Amy Champagne at 7:49 am, Sep 28, 2020*

**Delivered To:** SITE WORK MAGIC VILLAGE

Date	Ticket #	Item	Description	Quantity	UM	Unit Price	MatlTotal	TaxCode	TaxTotal	Total
From: 05185 Readymix - Kissimmee										
07/23/20	8531311	8307713	SlipReady Ext	8.00	CY	125.00	1,000.00	FL0EXEMPT	0.00	1,000.00
07/23/20	8531311	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
07/23/20	8531311	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
07/23/20	8531329	8307713	SlipReady Ext	5.00	CY	125.00	625.00	FL0EXEMPT	0.00	625.00
07/23/20	8531329	901121	WAITING TIMENC	214.00	MIN	0.00	0.00	FL0EXEMPT	0.00	0.00
07/23/20	8531329	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
07/23/20	8531329	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
Total Invoice:							1,718.00		0.00	1,718.00

Total Cubic Yards of Readymix for this Invoice 13.00

Effective June 1, 2017, payments made by credit or debit card will be subject to a \$4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: 1,718.00

Amount Paid: \_\_\_\_\_

**Customer Name:** Magic Place CDD P.O#MV3.06.08.20  
**Customer No:** 500221  
**Invoice #:** 1307226  
**Date:** 07/23/20  
**Customer Job:** Q603188  
**Customer PO:** SITE WORK MAGIC VILL  
**Due Date:** 08/22/20

If you have any questions about your invoice please call 813-973-2888

**Remit Payment To:** Preferred Materials, Inc.  
PO Box 198350  
Atlanta, GA 30384-1400

Please provide your email address below if you would like to start receiving your invoices via email





4636 Scarborough Dr  
Lutz, FL 33559

**Customer No:** 500221  
**Invoice No:** 1316600  
**Inv Date:** 08/06/20  
**Page:** Page 1 of 2  
**Customer PO:** MAGIC VILLAGE  
**Customer Job:** Q603188

Magic Place CDD P.O#MV3.06.08.20  
5284 Patch Rd.  
c/o Allstate Paving LLC.  
Orlando FL 32822

Preferred Materials, Inc.  
4636 Scarborough Dr  
Lutz, FL 33559  
813-973-2888

mathew.vanater@preferredmaterials.com

**RECEIVED**

*By Amy Champagne at 7:49 am, Sep 28, 2020*

**Delivered To:** SITE WORK MAGIC VILLAGE

Date	Ticket #	Item	Description	Quantity	UM	Unit Price	MatlTotal	TaxCode	TaxTotal	Total
From: 05185 Readymix - Kissimmee										
08/06/20	8531810	8307423CS	Slipready CS 89	7.00	CY	125.00	875.00	FL0EXEMPT	0.00	875.00
08/06/20	8531810	901121	WAITING TIMENC	344.00	MIN	0.00	0.00	FL0EXEMPT	0.00	0.00
08/06/20	8531810	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
08/06/20	8531810	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
08/06/20	8531812	8302603	3000 CS REG	6.00	CY	115.00	690.00	FL0EXEMPT	0.00	690.00
08/06/20	8531812	901121	WAITING TIMENC	48.00	MIN	0.00	0.00	FL0EXEMPT	0.00	0.00
08/06/20	8531812	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
08/06/20	8531812	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
08/06/20	8531818	8307423CS	Slipready CS 89	7.00	CY	125.00	875.00	FL0EXEMPT	0.00	875.00
08/06/20	8531818	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
08/06/20	8531818	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
08/06/20	8531822	8307423CS	Slipready CS 89	6.00	CY	125.00	750.00	FL0EXEMPT	0.00	750.00
08/06/20	8531822	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
08/06/20	8531822	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
08/06/20	8531828	8307423CS	Slipready CS 89	6.00	CY	125.00	750.00	FL0EXEMPT	0.00	750.00
08/06/20	8531828	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
08/06/20	8531828	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
From: 05186 Readymix - Davenport										
08/06/20	8620278	8307423CS	Slipready CS 89	7.00	CY	125.00	875.00	FL0EXEMPT	0.00	875.00
08/06/20	8620278	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
08/06/20	8620278	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
<b>Total Invoice:</b>							<b>5,094.00</b>		<b>0.00</b>	<b>5,094.00</b>

**Total Cubic Yards of Readymix for this Invoice 39.00**

Please see update to our REMIT TO address below. Our zip code has changed.

Effective June 1, 2017, payments made by credit or debit card will be subject to a \$4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.



4636 Scarborough Dr  
Lutz, FL 33559

**Customer No:** 500221  
**Invoice No:** 1316600  
**Inv Date:** 08/06/20  
**Page:** Page 2 of 2  
**Customer PO:** MAGIC VILLAGE  
**Customer Job:** Q603188

Magic Place CDD P.O#MV3.06.08.20  
5284 Patch Rd.  
c/o Allstate Paving LLC.  
Orlando FL 32822

mathew.vanater@preferredmaterials.com

Preferred Materials, Inc.  
4636 Scarborough Dr  
Lutz, FL 33559  
813-973-2888

**Delivered To:** SITE WORK MAGIC VILLAGE

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

**Invoice Amount:** 5,094.00

**Amount Paid:** \_\_\_\_\_

**Customer Name:** Magic Place CDD P.O#MV3.06.08.20  
**Customer No:** 500221  
**Invoice #:** 1316600  
**Date:** 08/6/20  
**Customer Job:** Q603188  
**Customer PO:** MAGIC VILLAGE  
**Due Date:** 09/05/20

If you have any questions about your invoice please call 813-973-2888

**Remit Payment To:** Preferred Materials, Inc.  
PO Box 198350  
Atlanta, GA 30374-8350

Please provide your email address below if you would like to start receiving your invoices via email



4636 Scarborough Dr  
Lutz, FL 33559

**Customer No:** 500221  
**Invoice No:** 1295531  
**Inv Date:** 07/06/20  
**Page:** Page 1 of 1  
**Customer PO:** SITE WORK MAGIC VILL  
**Customer Job:** Q603188

Magic Place CDD P.O#MV3.06.08.20  
5284 Patch Rd.  
c/o Allstate Paving LLC.  
Orlando FL 32822

Preferred Materials, Inc.  
4636 Scarborough Dr  
Lutz, FL 33559  
813-973-2888

mathew.vanater@preferredmaterials.com

**RECEIVED**

*By Amy Champagne at 7:48 am, Sep 28, 2020*

**Delivered To:** SITE WORK MAGIC VILLAGE

Date	Ticket #	Item	Description	Quantity	UM	Unit Price	MatlTotal	TaxCode	TaxTotal	Total
From: 05185 Readymix - Kissimmee										
07/06/20	8530684	8302722	3000 TRI FM4 57	10.00	CY	115.00	1,150.00	FL0EXEMPT	0.00	1,150.00
07/06/20	8530684	901121	WAITING TIMENC	48.00	MIN	0.00	0.00	FL0EXEMPT	0.00	0.00
07/06/20	8530684	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
07/06/20	8530684	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
07/06/20	8530690	8302722	3000 TRI FM4 57	6.00	CY	115.00	690.00	FL0EXEMPT	0.00	690.00
07/06/20	8530690	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
07/06/20	8530690	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
<b>Total Invoice:</b>							<b>1,933.00</b>		<b>0.00</b>	<b>1,933.00</b>

**Total Cubic Yards of Readymix for this Invoice 16.00**

Effective June 1, 2017, payments made by credit or debit card will be subject to a \$4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

**Invoice Amount: 1,933.00**

**Amount Paid:** \_\_\_\_\_

**Customer Name:** Magic Place CDD P.O#MV3.06.08.20  
**Customer No:** 500221  
**Invoice #:** 1295531  
**Date:** 07/6/20  
**Customer Job:** Q603188  
**Customer PO:** SITE WORK MAGIC VILL  
**Due Date:** 08/05/20

If you have any questions about your invoice please call 813-973-2888

**Remit Payment To:** Preferred Materials, Inc.  
PO Box 198350  
Atlanta, GA 30384-1400

Please provide your email address below if you would like to start receiving your invoices via email



4636 Scarborough Dr  
Lutz, FL 33559

**Customer No:** 500221  
**Invoice No:** 1294493  
**Inv Date:** 07/02/20  
**Page:** Page 1 of 2  
**Customer PO:** SITE WORK MAGIC VILL  
**Customer Job:** Q603188

Magic Place CDD P.O.#MV3.06.08.20  
5284 Patch Rd.  
c/o Allstate Paving LLC.  
Orlando FL 32822

Preferred Materials, Inc.  
4636 Scarborough Dr  
Lutz, FL 33559  
813-973-2888

mathew.vanater@preferredmaterials.com

**RECEIVED**

*By Amy Champagne at 7:48 am, Sep 28, 2020*

**Delivered To:** SITE WORK MAGIC VILLAGE

Date	Ticket #	Item	Description	Quantity	UM	Unit Price	MatlTotal	TaxCode	TaxTotal	Total
From: 05063 Readymix - Orlando (Narcoossee)										
07/02/20	6363233	8302722	3000 TRI FM4 57	10.00	CY	115.00	1,150.00	FL0EXEMPT	0.00	1,150.00
07/02/20	6363233	901121	WAITING TIMENC	140.00	MIN	0.00	0.00	FL0EXEMPT	0.00	0.00
07/02/20	6363233	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
07/02/20	6363233	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
From: 05185 Readymix - Kissimmee										
07/02/20	8530646	8302722	3000 TRI FM4 57	10.00	CY	115.00	1,150.00	FL0EXEMPT	0.00	1,150.00
07/02/20	8530646	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
07/02/20	8530646	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
07/02/20	8530657	8302722	3000 TRI FM4 57	7.00	CY	115.00	805.00	FL0EXEMPT	0.00	805.00
07/02/20	8530657	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
07/02/20	8530657	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
<b>Total Invoice:</b>							<b>3,244.50</b>		<b>0.00</b>	<b>3,244.50</b>

**Total Cubic Yards of Readymix for this Invoice 27.00**

Effective June 1, 2017, payments made by credit or debit card will be subject to a \$4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.



4636 Scarborough Dr  
Lutz, FL 33559

**Customer No:** 500221  
**Invoice No:** 1294493  
**Inv Date:** 07/02/20  
**Page:** Page 2 of 2  
**Customer PO:** SITE WORK MAGIC VILL  
**Customer Job:** Q603188

Magic Place CDD P.O#MV3.06.08.20  
5284 Patch Rd.  
c/o Allstate Paving LLC.  
Orlando FL 32822

mathew.vanater@preferredmaterials.com

Preferred Materials, Inc.  
4636 Scarborough Dr  
Lutz, FL 33559  
813-973-2888

**Delivered To:** SITE WORK MAGIC VILLAGE

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

**Invoice Amount:** 3,244.50

**Amount Paid:** \_\_\_\_\_

**Customer Name:** Magic Place CDD P.O#MV3.06.08.20  
**Customer No:** 500221  
**Invoice #:** 1294493  
**Date:** 07/2/20  
**Customer Job:** Q603188  
**Customer PO:** SITE WORK MAGIC VILL  
**Due Date:** 08/01/20

If you have any questions about your invoice please call 813-973-2888

**Remit Payment To:** Preferred Materials, Inc.  
PO Box 198350  
Atlanta, GA 30384-1400

Please provide your email address below if you would like to start receiving your invoices via email



4636 Scarborough Dr  
Lutz, FL 33559

**Customer No:** 500221  
**Invoice No:** 1293760  
**Inv Date:** 07/01/20  
**Page:** Page 1 of 1  
**Customer PO:** SITE WORK MAGIC VILL  
**Customer Job:** Q603188

Magic Place CDD P.O#MV3.06.08.20  
5284 Patch Rd.  
c/o Allstate Paving LLC.  
Orlando FL 32822

Preferred Materials, Inc.  
4636 Scarborough Dr  
Lutz, FL 33559  
813-973-2888

mathew.vanater@preferredmaterials.com

**RECEIVED**

**By Amy Champagne at 7:48 am, Sep 28, 2020**

**Delivered To:** SITE WORK MAGIC VILLAGE

Date	Ticket #	Item	Description	Quantity	UM	Unit Price	MatlTotal	TaxCode	TaxTotal	Total
From: 05063 Readymix - Orlando (Narcoossee)										
07/01/20	6363179	8302722	3000 TRI FM4 57	10.00	CY	115.00	1,150.00	FL0EXEMPT	0.00	1,150.00
07/01/20	6363179	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
07/01/20	6363179	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
From: 05185 Readymix - Kissimmee										
07/01/20	8530614	8302722	3000 TRI FM4 57	10.00	CY	115.00	1,150.00	FL0EXEMPT	0.00	1,150.00
07/01/20	8530614	903142	BLK 1/2"X3 ASPH	1.00	EA	60.00	60.00	FL0EXEMPT	0.00	60.00
07/01/20	8530614	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
07/01/20	8530614	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
<b>Total Invoice:</b>							<b>2,453.00</b>		<b>0.00</b>	<b>2,453.00</b>

**Total Cubic Yards of Readymix for this Invoice 20.00**

Effective June 1, 2017, payments made by credit or debit card will be subject to a \$4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

**Invoice Amount: 2,453.00**

**Amount Paid:** \_\_\_\_\_

**Customer Name:** Magic Place CDD P.O#MV3.06.08.20  
**Customer No:** 500221  
**Invoice #:** 1293760  
**Date:** 07/1/20  
**Customer Job:** Q603188  
**Customer PO:** SITE WORK MAGIC VILL  
**Due Date:** 07/31/20

If you have any questions about your invoice please call 813-973-2888

**Remit Payment To:** Preferred Materials, Inc.  
PO Box 198350  
Atlanta, GA 30384-1400

Please provide your email address below if you would like to start receiving your invoices via email



4636 Scarborough Dr  
Lutz, FL 33559

**Customer No:** 500221  
**Invoice No:** 1321708  
**Inv Date:** 08/14/20  
**Page:** Page 1 of 1  
**Customer PO:** MAGIC VILLAGE  
**Customer Job:** Q603188

Magic Place CDD P.O#MV3.06.08.20  
5284 Patch Rd.  
c/o Allstate Paving LLC.  
Orlando FL 32822

Preferred Materials, Inc.  
4636 Scarborough Dr  
Lutz, FL 33559  
813-973-2888

mathew.vanater@preferredmaterials.com

**RECEIVED**

*By Amy Champagne at 7:48 am, Sep 28, 2020*

**Delivered To:** SITE WORK MAGIC VILLAGE

Date	Ticket #	Item	Description	Quantity	UM	Unit Price	MatlTotal	TaxCode	TaxTotal	Total
From: 05185 Readymix - Kissimmee										
08/14/20	8532140	8307525CS	Slipready CS Bln	7.00	CY	120.00	840.00	FL0EXEMPT	0.00	840.00
08/14/20	8532140	901121	WAITING TIMENC	120.00	MIN	0.00	0.00	FL0EXEMPT	0.00	0.00
08/14/20	8532140	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
08/14/20	8532140	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
08/14/20	8532148	8307713	SlipReady Ext	8.00	CY	125.00	1,000.00	FL0EXEMPT	0.00	1,000.00
08/14/20	8532148	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
08/14/20	8532148	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
<b>Total Invoice:</b>							<b>1,933.00</b>		<b>0.00</b>	<b>1,933.00</b>

**Total Cubic Yards of Readymix for this Invoice 15.00**

Please see update to our REMIT TO address below. Our zip code has changed.

Effective June 1, 2017, payments made by credit or debit card will be subject to a \$4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

**Invoice Amount: 1,933.00**

**Amount Paid:** \_\_\_\_\_

**Customer Name:** Magic Place CDD P.O#MV3.06.08.20  
**Customer No:** 500221  
**Invoice #:** 1321708  
**Date:** 08/14/20  
**Customer Job:** Q603188  
**Customer PO:** MAGIC VILLAGE  
**Due Date:** 09/13/20

If you have any questions about your invoice please call 813-973-2888

**Remit Payment To:** Preferred Materials, Inc.  
PO Box 198350  
Atlanta, GA 30374-8350

Please provide your email address below if you would like to start receiving your invoices via email



4636 Scarborough Dr  
Lutz, FL 33559

**Customer No:** 500221  
**Invoice No:** 1320104  
**Inv Date:** 08/12/20  
**Page:** Page 1 of 1  
**Customer PO:** MAGIC VILLAGE 3  
**Customer Job:** Q603188

Magic Place CDD P.O#MV3.06.08.20  
5284 Patch Rd.  
c/o Allstate Paving LLC.  
Orlando FL 32822

Preferred Materials, Inc.  
4636 Scarborough Dr  
Lutz, FL 33559  
813-973-2888

mathew.vanater@preferredmaterials.com

**RECEIVED**

*By Amy Champagne at 7:48 am, Sep 28, 2020*

**Delivered To:** MAGIC VILLAGE 3

Date	Ticket #	Item	Description	Quantity	UM	Unit Price	MatlTotal	TaxCode	TaxTotal	Total
From: 05185 Readymix - Kissimmee										
08/12/20	8532022	8307713	SlipReady Ext	7.00	CY	125.00	875.00	FL0EXEMPT	0.00	875.00
08/12/20	8532022	901121	WAITING TIMENC	55.00	MIN	0.00	0.00	FL0EXEMPT	0.00	0.00
08/12/20	8532022	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
08/12/20	8532022	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
08/12/20	8532026	903795	20x100 POLY	1.00	RLS	120.00	120.00	FL0EXEMPT	0.00	120.00
08/12/20	8532026	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
08/12/20	8532026	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
<b>Total Invoice:</b>							<b>1,088.00</b>		<b>0.00</b>	<b>1,088.00</b>

**Total Cubic Yards of Readymix for this Invoice 7.00**

Please see update to our REMIT TO address below. Our zip code has changed.

Effective June 1, 2017, payments made by credit or debit card will be subject to a \$4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

**Invoice Amount: 1,088.00**

**Amount Paid:** \_\_\_\_\_

**Customer Name:** Magic Place CDD P.O#MV3.06.08.20  
**Customer No:** 500221  
**Invoice #:** 1320104  
**Date:** 08/12/20  
**Customer Job:** Q603188  
**Customer PO:** MAGIC VILLAGE 3  
**Due Date:** 09/11/20

If you have any questions about your invoice please call 813-973-2888

**Remit Payment To:** Preferred Materials, Inc.  
PO Box 198350  
Atlanta, GA 30374-8350

Please provide your email address below if you would like to start receiving your invoices via email





4636 Scarborough Dr  
Lutz, FL 33559

**Customer No:** 500221  
**Invoice No:** 1306373  
**Inv Date:** 07/22/20  
**Page:** Page 1 of 1  
**Customer PO:** SITE WORK MAGIC VILL  
**Customer Job:** Q603188

Magic Place CDD P.O#MV3.06.08.20  
5284 Patch Rd.  
c/o Allstate Paving LLC.  
Orlando FL 32822

Preferred Materials, Inc.  
4636 Scarborough Dr  
Lutz, FL 33559  
813-973-2888

mathew.vanater@preferredmaterials.com

**RECEIVED**

*By Amy Champagne at 7:47 am, Sep 28, 2020*

**Delivered To:** SITE WORK MAGIC VILLAGE

Date	Ticket #	Item	Description	Quantity	UM	Unit Price	MatlTotal	TaxCode	TaxTotal	Total
From: 05185 Readymix - Kissimmee										
07/22/20	8531264	8307713	SlipReady Ext	8.00	CY	125.00	1,000.00	FL0EXEMPT	0.00	1,000.00
07/22/20	8531264	903795	20x100 POLY	1.00	RLS	120.00	120.00	FL0EXEMPT	0.00	120.00
07/22/20	8531264	901121	WAITING TIMENC	111.00	MIN	0.00	0.00	FL0EXEMPT	0.00	0.00
07/22/20	8531264	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
07/22/20	8531264	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
Total Invoice:							1,166.50		0.00	1,166.50

Total Cubic Yards of Readymix for this Invoice 8.00

Effective June 1, 2017, payments made by credit or debit card will be subject to a \$4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: 1,166.50

Amount Paid: \_\_\_\_\_

**Customer Name:** Magic Place CDD P.O#MV3.06.08.20  
**Customer No:** 500221  
**Invoice #:** 1306373  
**Date:** 07/22/20  
**Customer Job:** Q603188  
**Customer PO:** SITE WORK MAGIC VILL  
**Due Date:** 08/21/20

If you have any questions about your invoice please call 813-973-2888

**Remit Payment To:** Preferred Materials, Inc.  
PO Box 198350  
Atlanta, GA 30384-1400

Please provide your email address below if you would like to start receiving your invoices via email



4636 Scarborough Dr  
Lutz, FL 33559

**Customer No:** 500221  
**Invoice No:** 1310034  
**Inv Date:** 07/28/20  
**Page:** Page 1 of 1  
**Customer PO:** MAGIC VILLIAGE  
**Customer Job:** Q603188

Magic Place CDD P.O#MV3.06.08.20  
5284 Patch Rd.  
c/o Allstate Paving LLC.  
Orlando FL 32822

Preferred Materials, Inc.  
4636 Scarborough Dr  
Lutz, FL 33559  
813-973-2888

mathew.vanater@preferredmaterials.com

**RECEIVED**

*By Amy Champagne at 7:47 am, Sep 28, 2020*

**Delivered To:** SITE WORK MAGIC PLACE

Date	Ticket #	Item	Description	Quantity	UM	Unit Price	MatlTotal	TaxCode	TaxTotal	Total
From: 05185 Readymix - Kissimmee										
07/28/20	8531457	8302603	3000 CS REG	10.00	CY	115.00	1,150.00	FL0EXEMPT	0.00	1,150.00
07/28/20	8531457	903142	BLK 1/2"X3 ASPH	1.00	EA	60.00	60.00	FL0EXEMPT	0.00	60.00
07/28/20	8531457	901121	WAITING TIMENC	88.00	MIN	0.00	0.00	FL0EXEMPT	0.00	0.00
07/28/20	8531457	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
07/28/20	8531457	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
07/28/20	8531464	8302603	3000 CS REG	7.00	CY	115.00	805.00	FL0EXEMPT	0.00	805.00
07/28/20	8531464	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
07/28/20	8531464	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
<b>Total Invoice:</b>							<b>2,108.00</b>		<b>0.00</b>	<b>2,108.00</b>

**Total Cubic Yards of Readymix for this Invoice** 17.00

Effective June 1, 2017, payments made by credit or debit card will be subject to a \$4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

**Invoice Amount:** 2,108.00

**Amount Paid:** \_\_\_\_\_

**Customer Name:** Magic Place CDD P.O#MV3.06.08.20  
**Customer No:** 500221  
**Invoice #:** 1310034  
**Date:** 07/28/20  
**Customer Job:** Q603188  
**Customer PO:** MAGIC VILLIAGE  
**Due Date:** 08/27/20

If you have any questions about your invoice please call 813-973-2888

**Remit Payment To:** Preferred Materials, Inc.  
PO Box 198350  
Atlanta, GA 30384-1400

Please provide your email address below if you would like to start receiving your invoices via email



4636 Scarborough Dr  
Lutz, FL 33559

**Customer No:** 500221  
**Invoice No:** 1314988  
**Inv Date:** 08/04/20  
**Page:** Page 1 of 1  
**Customer PO:** MAGIC VILLAGE  
**Customer Job:** Q603188

Magic Place CDD P.O#MV3.06.08.20  
5284 Patch Rd.  
c/o Allstate Paving LLC.  
Orlando FL 32822

mathew.vanater@preferredmaterials.com

Preferred Materials, Inc.  
4636 Scarborough Dr  
Lutz, FL 33559  
813-973-2888

**RECEIVED**

*By Amy Champagne at 7:47 am, Sep 28, 2020*

**Delivered To:** SITE WORK MAGIC VILLAGE

Date	Ticket #	Item	Description	Quantity	UM	Unit Price	MatlTotal	TaxCode	TaxTotal	Total
From: 05185 Readymix - Kissimmee										
08/04/20	8531720	8302603	3000 CS REG	7.00	CY	115.00	805.00	FL0EXEMPT	0.00	805.00
08/04/20	8531720	901121	WAITING TIMENC	30.00	MIN	0.00	0.00	FL0EXEMPT	0.00	0.00
08/04/20	8531720	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
08/04/20	8531720	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
<b>Total Invoice:</b>							<b>851.50</b>		<b>0.00</b>	<b>851.50</b>

**Total Cubic Yards of Readymix for this Invoice 7.00**

Please see update to our REMIT TO address below. Our zip code has changed.

Effective June 1, 2017, payments made by credit or debit card will be subject to a \$4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

**Invoice Amount: 851.50**

**Amount Paid:** \_\_\_\_\_

**Customer Name:** Magic Place CDD P.O#MV3.06.08.20  
**Customer No:** 500221  
**Invoice #:** 1314988  
**Date:** 08/4/20  
**Customer Job:** Q603188  
**Customer PO:** MAGIC VILLAGE  
**Due Date:** 09/03/20

If you have any questions about your invoice please call 813-973-2888

**Remit Payment To:** Preferred Materials, Inc.  
PO Box 198350  
Atlanta, GA 30374-8350

Please provide your email address below if you would like to start receiving your invoices via email



4636 Scarborough Dr  
Lutz, FL 33559

Customer No: 500221  
Invoice No: 1292657  
Inv Date: 06/30/20  
Page: Page 1 of 2  
Customer PO: SITE WORK MAGIC VILL  
Customer Job: Q603188

Magic Place CDD P.O#MV3.06.08.20  
5284 Patch Rd.  
c/o Allstate Paving LLC.  
Orlando FL 32822

Preferred Materials, Inc.  
4636 Scarborough Dr  
Lutz, FL 33559  
813-973-2888

mathew.vanater@preferredmaterials.com

Delivered To: SITE WORK MAGIC VILLAGE

**RECEIVED**

*By Amy Champagne at 7:47 am, Sep 28, 2020*

Date	Ticket #	Item	Description	Quantity	UM	Unit Price	MatlTotal	TaxCode	TaxTotal	Total
From: 05185 Readymix - Kissimmee										
06/30/20	8530557	8302722	3000 TRI FM4 57	10.00	CY	115.00	1,150.00	FL0EXEMPT	0.00	1,150.00
06/30/20	8530557	901121	WAITING TIMENC	28.00	MIN	0.00	0.00	FL0EXEMPT	0.00	0.00
06/30/20	8530557	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
06/30/20	8530557	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
From: 05190 Readymix - O'Brien										
06/30/20	9012767	8302722	3000 TRI FM4 57	10.00	CY	115.00	1,150.00	FL0EXEMPT	0.00	1,150.00
06/30/20	9012767	903142	BLK 1/2"X3 ASPH	1.00	EA	60.00	60.00	FL0EXEMPT	0.00	60.00
06/30/20	9012767	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
06/30/20	9012767	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
Total Invoice:							2,453.00		0.00	2,453.00

Total Cubic Yards of Readymix for this Invoice 20.00

Effective June 1, 2017, payments made by credit or debit card will be subject to a \$4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.



4636 Scarborough Dr  
Lutz, FL 33559

**Customer No:** 500221  
**Invoice No:** 1292657  
**Inv Date:** 06/30/20  
**Page:** Page 2 of 2  
**Customer PO:** SITE WORK MAGIC VILL  
**Customer Job:** Q603188

Magic Place CDD P.O#MV3.06.08.20  
5284 Patch Rd.  
c/o Allstate Paving LLC.  
Orlando FL 32822

mathew.vanater@preferredmaterials.com

Preferred Materials, Inc.  
4636 Scarborough Dr  
Lutz, FL 33559  
813-973-2888

**Delivered To:** SITE WORK MAGIC VILLAGE

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

**Invoice Amount:** 2,453.00

**Amount Paid:** \_\_\_\_\_

**Customer Name:** Magic Place CDD P.O#MV3.06.08.20  
**Customer No:** 500221  
**Invoice #:** 1292657  
**Date:** 06/30/20  
**Customer Job:** Q603188  
**Customer PO:** SITE WORK MAGIC VILL  
**Due Date:** 07/30/20

If you have any questions about your invoice please call 813-973-2888

**Remit Payment To:** Preferred Materials, Inc.  
PO Box 198350  
Atlanta, GA 30384-1400

Please provide your email address below if you would like to start receiving your invoices via email





4636 Scarborough Dr  
Lutz, FL 33559

**Customer No:** 500221  
**Invoice No:** 1291842  
**Inv Date:** 06/29/20  
**Page:** Page 1 of 2  
**Customer PO:** SITE WORK MAGIC VILL  
**Customer Job:** Q603188

Magic Place CDD P.O#MV3.06.08.20  
5284 Patch Rd.  
c/o Allstate Paving LLC.  
Orlando FL 32822

Preferred Materials, Inc.  
4636 Scarborough Dr  
Lutz, FL 33559  
813-973-2888

mathew.vanater@preferredmaterials.com

**RECEIVED**

*By Amy Champagne at 7:47 am, Sep 28, 2020*

**Delivered To:** SITE WORK MAGIC VILLAGE

Date	Ticket #	Item	Description	Quantity	UM	Unit Price	MatlTotal	TaxCode	TaxTotal	Total
From: 05185 Readymix - Kissimmee										
06/29/20	8530494	8302722	3000 TRI FM4 57	10.00	CY	115.00	1,150.00	FL0EXEMPT	0.00	1,150.00
06/29/20	8530494	903142	BLK 1/2"X3 ASPH	1.00	EA	60.00	60.00	FL0EXEMPT	0.00	60.00
06/29/20	8530494	901121	WAITING TIMENC	73.00	MIN	0.00	0.00	FL0EXEMPT	0.00	0.00
06/29/20	8530494	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
06/29/20	8530494	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
06/29/20	8530496	8302722	3000 TRI FM4 57	10.00	CY	115.00	1,150.00	FL0EXEMPT	0.00	1,150.00
06/29/20	8530496	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
06/29/20	8530496	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
06/29/20	8530497	8302722	3000 TRI FM4 57	10.00	CY	115.00	1,150.00	FL0EXEMPT	0.00	1,150.00
06/29/20	8530497	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
06/29/20	8530497	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
06/29/20	8530498	8302722	3000 TRI FM4 57	10.00	CY	115.00	1,150.00	FL0EXEMPT	0.00	1,150.00
06/29/20	8530498	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
06/29/20	8530498	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
06/29/20	8530504	8302722	3000 TRI FM4 57	3.00	CY	115.00	345.00	FL0EXEMPT	0.00	345.00
06/29/20	8530504	998200	ENVIRON	1.00	EA	30.00	30.00	FL0EXEMPT	0.00	30.00
06/29/20	8530504	901260	FUEL	1.00	EA	16.50	16.50	FL0EXEMPT	0.00	16.50
<b>Total Invoice:</b>							<b>5,237.50</b>		<b>0.00</b>	<b>5,237.50</b>

**Total Cubic Yards of Readymix for this Invoice 43.00**

Effective June 1, 2017, payments made by credit or debit card will be subject to a \$4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.



4636 Scarborough Dr  
Lutz, FL 33559

**Customer No:** 500221  
**Invoice No:** 1291842  
**Inv Date:** 06/29/20  
**Page:** Page 2 of 2  
**Customer PO:** SITE WORK MAGIC VILL  
**Customer Job:** Q603188

Magic Place CDD P.O#MV3.06.08.20  
5284 Patch Rd.  
c/o Allstate Paving LLC.  
Orlando FL 32822

mathew.vanater@preferredmaterials.com

Preferred Materials, Inc.  
4636 Scarborough Dr  
Lutz, FL 33559  
813-973-2888

**Delivered To:** SITE WORK MAGIC VILLAGE

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

**Invoice Amount:** 5,237.50

**Amount Paid:** \_\_\_\_\_

**Customer Name:** Magic Place CDD P.O#MV3.06.08.20  
**Customer No:** 500221  
**Invoice #:** 1291842  
**Date:** 06/29/20  
**Customer Job:** Q603188  
**Customer PO:** SITE WORK MAGIC VILL  
**Due Date:** 07/29/20

If you have any questions about your invoice please call 813-973-2888

**Remit Payment To:** Preferred Materials, Inc.  
PO Box 198350  
Atlanta, GA 30384-1400

Please provide your email address below if you would like to start receiving your invoices via email

## **EXHIBIT B**

### **FORM OF REQUISITION ACQUISITION AND CONSTRUCTION FUND**

Magic Place Community Development District  
Osceola County, Florida

U.S. Bank National Association  
Orlando, Florida

#### **MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2019**

The undersigned, a Responsible Officer of the Magic Place Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain First Supplemental Trust Indenture dated as of September 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

- (A) Requisition Number: 21
- (B) Name of Payee: Preferred Materials, Inc
- (C) Amount Payable: \$21,320.28
- (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): Detail included on in backup provided.
- (E) Account from which disbursement to be made: Acquisition & Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Account referenced in "E" above;
3. each disbursement set forth above was incurred in connection with the Cost of the 2019 Project;
4. each disbursement represents a Cost of the 2019 Project which has not previously been paid; and

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

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

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

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

MAGIC PLACE COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

Date: Sep 30, 2020

The undersigned District Engineer hereby certifies that; (i) this disbursement is for the Cost of the 2019 Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2019 Project improvements being acquired from the proceeds of the 2019 Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2019 Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2019 Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2019 Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them and (vi) if the disbursement is from moneys in the Commercial Account the disbursement is for Costs of the Commercial Project and if the disbursement is from moneys in the Residential Account such disbursement is for Costs of the Residential Project.

\_\_\_\_\_  
District Engineer



4636 Scarborough Dr  
Lutz, FL 33559

**Customer No:** 500218  
**Invoice No:** 1282905 ✓  
**Inv Date:** 06/17/20  
**Page:** Page 1 of 2  
**Customer PO:** MAGIC VILLAGE CDD {D  
**Customer Job:** Q600864-MAGICVILLAGE

Magic Village 3, LLC P.O.#MV3.06.01.20  
5284 Patch Rd

Orlando FL 32822

mathew.vanater@preferredmaterials.com

Preferred Materials, Inc.  
4636 Scarborough Dr  
Lutz, FL 33559  
813-973-2888

**Delivered To:** MAGICVILLAGE-Q600864

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
<b>Plant: 04222 Asphalt - Kissimmee</b>												
<b>MATERIAL:</b> SP 12.5mm TLC 30% RAP												
06/17/20	322091012	211940R30	SP 12.5mm TLC 30% RAP	21.07	TON	57.00	0.00	0.00	1,200.99	0.00	0.00	1,200.99
06/17/20	322091014	211940R30	SP 12.5mm TLC 30% RAP	21.04	TON	57.00	0.00	0.00	1,199.28	0.00	0.00	1,199.28
06/17/20	322091015	211940R30	SP 12.5mm TLC 30% RAP	20.62	TON	57.00	0.00	0.00	1,175.34	0.00	0.00	1,175.34
06/17/20	322091016	211940R30	SP 12.5mm TLC 30% RAP	18.43	TON	57.00	0.00	0.00	1,050.51	0.00	0.00	1,050.51
06/17/20	322091017	211940R30	SP 12.5mm TLC 30% RAP	21.06	TON	57.00	0.00	0.00	1,200.42	0.00	0.00	1,200.42
06/17/20	322091024	211940R30	SP 12.5mm TLC 30% RAP	20.55	TON	57.00	0.00	0.00	1,171.35	0.00	0.00	1,171.35
06/17/20	322091037	211940R30	SP 12.5mm TLC 30% RAP	21.14	TON	57.00	0.00	0.00	1,204.98	0.00	0.00	1,204.98
06/17/20	322091041	211940R30	SP 12.5mm TLC 30% RAP	20.49	TON	57.00	0.00	0.00	1,167.93	0.00	0.00	1,167.93
06/17/20	322091046	211940R30	SP 12.5mm TLC 30% RAP	21.08	TON	57.00	0.00	0.00	1,201.56	0.00	0.00	1,201.56
06/17/20	322091053	211940R30	SP 12.5mm TLC 30% RAP	21.12	TON	57.00	0.00	0.00	1,203.84	0.00	0.00	1,203.84
06/17/20	322091061	211940R30	SP 12.5mm TLC 30% RAP	20.61	TON	57.00	0.00	0.00	1,174.77	0.00	0.00	1,174.77
06/17/20	322091070	211940R30	SP 12.5mm TLC 30% RAP	21.06	TON	57.00	0.00	0.00	1,200.42	0.00	0.00	1,200.42
06/17/20	322091072	211940R30	SP 12.5mm TLC 30% RAP	20.70	TON	57.00	0.00	0.00	1,179.90	0.00	0.00	1,179.90
06/17/20	322091076	211940R30	SP 12.5mm TLC 30% RAP	21.26	TON	57.00	0.00	0.00	1,211.82	0.00	0.00	1,211.82
06/17/20	322091133	211940R30	SP 12.5mm TLC 30% RAP	21.15	TON	57.00	0.00	0.00	1,205.55	0.00	0.00	1,205.55
06/17/20	322091143	211940R30	SP 12.5mm TLC 30% RAP	20.62	TON	57.00	0.00	0.00	1,175.34	0.00	0.00	1,175.34
06/17/20	322091147	211940R30	SP 12.5mm TLC 30% RAP	21.08	TON	57.00	0.00	0.00	1,201.56	0.00	0.00	1,201.56
06/17/20	322091150	211940R30	SP 12.5mm TLC 30% RAP	20.96	TON	57.00	0.00	0.00	1,194.72	0.00	0.00	1,194.72
<b>Total :</b> SP 12.5mm TLC 30% RAP				<b>374.04</b>			<b>TON</b>		<b>21,320.28</b>	<b>0.00</b>	<b>0.00</b>	<b>21,320.28</b> ✓
<b>Total Invoice:</b>				<b>374.04</b>					<b>21,320.28</b>	<b>0.00</b>	<b>0.00</b>	<b>21,320.28</b>

Effective June 1, 2017, payments made by credit or debit card will be subject to a \$4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.

FG





4636 Scarborough Dr  
Lutz, FL 33559

**Customer No:** 500218  
**Invoice No:** 1282905  
**Inv Date:** 06/17/20  
**Page:** Page 2 of 2  
**Customer PO:** MAGIC VILLAGE CDD {D  
**Customer Job:** Q600864-MAGICVILLAGE

Magic Village 3, LLC P.O#MV3.06.01.20  
5284 Patch Rd

Orlando FL 32822

mathew.vanater@preferredmaterials.com

Preferred Materials, Inc.  
4636 Scarborough Dr  
Lutz, FL 33559  
813-973-2888

**Delivered To:** MAGICVILLAGE-Q600864

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
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Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

*Frederico P. Gantip*

**REVIEWED**

By Frederico at 6:42 pm, Sep 25, 2020

**Invoice Amount:** 21,320.28 ✓

**Amount Paid:** \_\_\_\_\_

**Customer Name:** Magic Village 3, LLC P.O#MV3.06.01.20  
**Customer No:** 500218  
**Invoice #:** 1282905  
**Date:** 06/17/20  
**Customer Job:** Q600864-MAGICVILLAGE  
**Customer PO:** MAGIC VILLAGE CDD {D  
**Due Date:** 07/17/20

If you have any questions about your invoice please call 813-973-2888

**Remit Payment To:** Preferred Materials, Inc.  
PO Box 198350  
Atlanta, GA 30384-1400

Please provide your email address below if you would like to start receiving your invoices via email



**MAGIC PLACE  
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Funding Requests 77-79

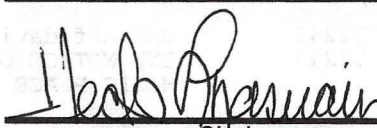
**MAGIC PLACE  
COMMUNITY DEVELOPMENT DISTRICT**

**Funding Request No. 77**

10/1/2020

Item No.	Payee	Invoice / Billing #	FY 20
1	<b>Osceola News-Gazette</b> Legal Ad 32249 09/24/2020	249796	\$ 60.30
<b>SubTotal</b>			<b>\$ 60.30</b>
<b>Total</b>			<b>\$60.30</b>

\_\_\_\_\_  
Secretary

  
\_\_\_\_\_  
Chairperson

Please make check payable to:

Magic Place CDD  
12051 Corporate Boulevard  
Orlando, FL 32817  
(407) 723-5900

# OSCEOLA NEWS-GAZETTE

## INVOICE

Advertiser Account Number	Billing Date	Total Amount Due	Invoice Number
27882	09/24/2020	\$60.30	249796
Billing Period	Terms of Payment	Client PO#	Page#
09/01/20-09/30/20	Net 30		1
Sales Rep	Advertiser Name		
OH	MAGIC PLACE CDD		

MAGIC PLACE CDD  
12051 CORPORATE BLVD  
ORLANDO FL 32817-1450

DATE	REFERENCE#	DESCRIPTION	AMOUNT
09/24/20	32249	ONL Affidavit Fee	\$3.00
09/24/20	32249	ONL NOTICE OF PUBLIC HEARING	\$57.30
		MAGIC PLACE fiscal meet dates	
<b>RECEIVED SEP 28 2020</b>			

### AMOUNT DUE

\$60.30

**IMPORTANT** - Please detach and return this portion to ensure proper credit.

### PAYMENT TERMS: NET 30

If you have questions concerning your invoice, please call your sales rep or call our business office at (407) 846-7600

CUSTOMER NAME		
MAGIC PLACE CDD		
ACCOUNT	BILLING DATE	INVOICE#
27882	09/24/2020	249796
AMOUNT DUE		AMOUNT ENCLOSED
\$60.30		

### REMITTANCE ADDRESS

Osceola News Gazette  
22 W. Monument Ave., Suite 5  
Kissimmee, FL 34741

### PAYMENT

#### CHECK ENCLOSED

☐ Please make check payable to: Osceola News Gazette

Be sure to include your account number on your check. Please do not staple or paperclip payment to remittance stub.

#### CHARGE MY CREDIT CARD

MASTERCARD ☐

VISA ☐

DISCOVER ☐

AMEX ☐

Please include credit card number, expiration date, security code and signature.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Exp. \_\_\_\_/\_\_\_\_/\_\_\_\_

CSC \_\_\_\_\_

Signature \_\_\_\_\_



**BOARD OF SUPERVISORS MEETING DATES  
MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2020-2021**

The Board of Supervisors of the Magic Place Community Development District will hold their regular meetings for Fiscal Year 2020-2021 at The Historic Courthouse, 3 Courthouse Square, 3rd Floor Conference Room #315, Kissimmee, FL at 10:00 a.m. unless otherwise indicated as follows:

- October 5, 2020
- November 2, 2020
- December 7, 2020
- January 4, 2021
- February 1, 2021
- March 1, 2021
- April 5, 2021
- May 3, 2021
- June 7, 2021
- July 5, 2021
- August 2, 2021

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from 12051 Corporate Blvd., Orlando, Florida 32817 or by calling (407) 723-5900.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 723-5900 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

*District Manager  
Vivian Carvalho  
September 24, 2020*

PROOF OF PUBLICATION  
From

# OSCEOLA NEWS-GAZETTE

STATE OF FLORIDA  
COUNTY OF OSCEOLA

Before me, the undersigned authority,  
personally appeared Rochelle Stidham,  
who on oath says that she is the  
Publisher of the Osceola News-Gazette,  
a twice-weekly newspaper published  
at Kissimmee, in Osceola County, Florida;  
that the attached copy of the advertisement  
was published in the regular and entire  
edition of said newspaper in  
the following issues:

September 24, 2020,,

Affiant further says that the  
Osceola News-Gazette is a newspaper  
published in Kissimmee, in said  
Osceola County, Florida, and that the said  
newspaper has heretofore been  
continuously published in said  
Osceola County, Florida, each week  
and has been entered as periodicals  
postage matter at the post office  
in Kissimmee, in said Osceola County, Florida,

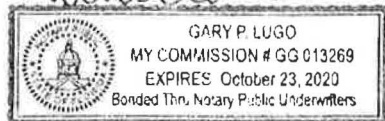
for a period of one year preceding  
the first publication of the attached copy of  
advertisement; and affiant further says that  
he has neither paid nor promised  
any person, firm or corporation any discount,  
rebate, commission or refund for the  
purpose of securing this advertisement for  
publication in the said newspaper.

Sworn and subscribed before

me by Rochelle Stidham, who is

personally known to me, this

September 24, 2020



*Gary P. Lugo*

In THE MATTER OF:  
NOTICE OF PUBLIC HEARING  
MAGIC PLACE fiscal meet dates

FIRST PUBLICATION: September 24, 2  
LAST PUBLICATION: September 24, 2

## BOARD OF SUPERVISORS MEETING DATES MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2020-2021

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April 5, 2021  
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August 2, 2021

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District Manager  
Vivian Carvalho  
September 24, 2020



Make remittance to: Osceola News-Gazette  
22 W. Monument Ave., Suite 5  
Kissimmee, FL 34741

Phone: (407) 846-7600 Fax: (321) 402-2946

Email: legalads@osceolanewsgazette.com

You can also view your Legal Advertising on

[www.AroundOsceola.com](http://www.AroundOsceola.com) or

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

Ad#32249

**MAGIC PLACE  
COMMUNITY DEVELOPMENT DISTRICT**

**Funding Request No. 78**

10/9/2020

Item No.	Payee	Invoice / Billing #	FY 20	FY 21
1	<b>FL Dept. of Economic Opportunity</b> Special Districts Fee FY21	83519		\$ 175.00
2	<b>PFM Group Consulting LLC</b> FedEx Sept 2020	OE-EXP-01135	\$ 3.00	
3	<b>VGlobalTech</b> Quarterly Website Audit Monthly Website Fee	1979 2058	\$ 300.00	\$ 100.00
<b>SubTotal</b>			<b>\$ 303.00</b>	<b>\$ 275.00</b>

<b>Total</b>	<b>\$578.00</b>
--------------	-----------------

\_\_\_\_\_  
Secretary



\_\_\_\_\_  
Chairperson

Please make check payable to:  
Magic Place CDD  
12051 Corporate Boulevard  
Orlando, FL 32817  
(407) 723-5900

**Florida Department of Economic Opportunity, Special District Accountability Program**  
**FY 2020/2021 Special District Fee Invoice and Update Form**  
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 83519			Date Invoiced: 10/01/2020
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2020: \$175.00

**STEP 1:** Review the following information, make changes directly on the form, and sign and date:

**1. Special District's Name, Registered Agent's Name, and Registered Office Address:**

**Magic Place Community Development District**  
Mr. Mark Watts  
Cobb & Cole  
231 North Woodland Boulevard  
Deland, FL 32720



**2. Telephone:** (386) 736-7700  
**3. Fax:** (386) 944-7966  
**4. Email:** Mark.Watts@CobbCole.com  
**5. Status:** Independent  
**6. Governing Body:** Elected  
**7. Website Address:** magicplacecdd.com  
**8. County(ies):** Osceola  
**9. Function(s):** Community Development  
**10. Boundary Map on File:** 03/03/2016  
**11. Creation Document on File:** 03/03/2016  
**12. Date Established:** 02/16/2016  
**13. Creation Method:** Local Ordinance  
**14. Local Governing Authority:** Osceola County  
**15. Creation Document(s):** County Ordinance 2016-22  
**16. Statutory Authority:** Chapter 190, Florida Statutes  
**17. Authority to Issue Bonds:** Yes  
**18. Revenue Source(s):** Assessments  
**19. Most Recent Update:** 10/03/2019

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature:  Date 10/6/2020

**STEP 2:** Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. ☐ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. ☐ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. ☐ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2018/2019 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: ☐ Denied: ☐ Reason: \_\_\_\_\_

**STEP 3:** Make a copy of this form for your records.

**STEP 4:** Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.



Date	Invoice Number
October 7, 2020	OE-EXP-01135
Payment Terms	Due Date
Upon Receipt	October 7, 2020

<b>Bill To:</b>
Magic Place Community Development District c/o PFM Group Consulting District Accounting Department 12051 Corporate Blvd Orlando, FL 32817 United States of America

<b>Company Address:</b>
1735 Market Street 43rd Floor Philadelphia, PA 19103 +1 (215) 567-6100  Federal Tax ID: 81-1642478

**Remittance Options:**

<u>Via ACH (preferred):</u>	<u>Via Wire:</u>	<u>Via Mail:</u>
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**RE:**      September 2020 Postage \$3.00

Expenses	\$3.00
<b>Total Amount Due</b>	<b><u>\$3.00</u></b>

RECEIVED  
By Audrey Ryan at 7:50 am, Oct 09, 2020



VGlobalTech  
636 Fanning Drive  
Winter Springs, FL 32708 US  
contact@vglobaltech.com  
www.vglobaltech.com

**RECEIVED**

*By Amy Champagne at 3:01 pm, Oct 06, 2020*



## INVOICE

### BILL TO

Magic Place CDD  
1735 Market St FL 43  
Philadelphia, PA 191037502  
USA

INVOICE # 1979

DATE 09/30/2020

DUE DATE 09/30/2020

TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<b>Audits:Quarterly ADA &amp; WCAG Audits</b> Quarterly ADA & WCAG Audits for all new content and document conversions for the website.	1	300.00	300.00

Invoice for Quarter 3 ADA Audit.

BALANCE DUE

**\$300.00**

Please make check payable to VGlobalTech.

VGlobalTech  
636 Fanning Drive  
Winter Springs, FL 32708 US  
contact@vglobaltech.com  
www.vglobaltech.com



## INVOICE

**RECEIVED**

*By Amy Champagne at 10:01 am, Oct 09, 2020*

### BILL TO

Magic Place CDD  
1735 Market St FL 43  
Philadelphia, PA 191037502  
USA

INVOICE # 2058

DATE 10/08/2020

DUE DATE 10/08/2020

TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<b>Web Maintenance:ADA Website Maintenance</b> Ongoing website maintenance for ADA and WCAG Compliance	1	100.00	100.00

Please make check payable to VGlobalTech.

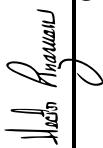
BALANCE DUE

**\$100.00**

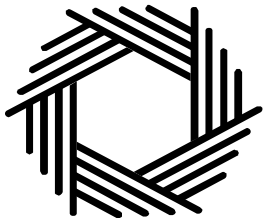
MAGIC PLACE  
COMMUNITY DEVELOPMENT DISTRICT

Funding Request No. 79  
10/16/2020

Item No.	Payee	Invoice / Billing #	FY 20	FY 21
1	PFM Group Consulting LLC District Management Fee: Oct. 2020	DM-10-2020-0020	\$	2,625.00
SubTotal			\$ -	\$ 2,625.00
Total			\$2,625.00	

_____ Secretary	 Oct 20, 2020 Chairperson
--------------------	--

Please make check payable to:  
Magic Place CDD  
12051 Corporate Boulevard  
Orlando, FL 32817  
(407) 723-5900



pfm

Date	Invoice Number
October 13, 2020	DM-10-2020-0020
Payment Terms	Due Date
Upon Receipt	October 13, 2020

**RECEIVED**

*By Amy Champagne at 8:40 am, Oct 15, 2020*

**Bill To:**

Magic Place Community Development District  
c/o PFM Group Consulting District Accounting  
Department  
12051 Corporate Blvd  
Orlando, FL 32817  
United States of America

**Company Address:**

1735 Market Street  
43rd Floor  
Philadelphia, PA 19103  
+1 (215) 567-6100  
  
Federal Tax ID: 81-1642478

**Remittance Options:**

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

**Via Mail:**

PFM Group Consulting LLC  
PO Box 65126  
Baltimore, MD 21264-5126  
United States of America

**RE:** District Management Fee: October 2020

Professional Fees

\$2,625.00

**Total Amount Due**

**\$2,625.00**

**MAGIC PLACE  
COMMUNITY DEVELOPMENT DISTRICT**

Review of District Financial Statements

**Magic Place CDD**  
Statement of Financial Position  
As of 9/30/2020

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt Fund	Total
<b><u>Assets</u></b>					
<b><u>Current Assets</u></b>					
General Checking Account	\$6,136.13				\$6,136.13
Accounts Receivable	363.30				363.30
Prepaid Expenses	6,037.00				6,037.00
Debt Service Reserve Series 2019		\$1,134,662.50			1,134,662.50
Interest Series 2019		825,368.25			825,368.25
Acquisition/Construction Series 2019			\$4,111,500.28		4,111,500.28
Total Current Assets	<u>\$12,536.43</u>	<u>\$1,960,030.75</u>	<u>\$4,111,500.28</u>	<u>\$0.00</u>	<u>\$6,084,067.46</u>
<b><u>Investments</u></b>					
Amount Available in Debt Service Funds				\$1,960,030.75	\$1,960,030.75
Amount To Be Provided				16,839,969.25	16,839,969.25
Total Investments		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,800,000.00</u>	<u>\$18,800,000.00</u>
<b>Total Assets</b>	<u><u>\$12,536.43</u></u>	<u><u>\$1,960,030.75</u></u>	<u><u>\$4,111,500.28</u></u>	<u><u>\$18,800,000.00</u></u>	<u><u>\$24,884,067.46</u></u>
<b><u>Liabilities and Net Assets</u></b>					
<b><u>Current Liabilities</u></b>					
Accounts Payable	\$2,456.04				\$2,456.04
Deferred Revenue	6,037.00				6,037.00
Retainage Payable			\$410,429.75		410,429.75
Total Current Liabilities	<u>\$8,493.04</u>	<u>\$0.00</u>	<u>\$398,013.35</u>	<u>\$0.00</u>	<u>\$418,922.79</u>
<b><u>Long Term Liabilities</u></b>					
Revenue Bonds Payable - Long-Term				\$18,800,000.00	\$18,800,000.00
Total Long Term Liabilities		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,800,000.00</u>	<u>\$18,800,000.00</u>
<b>Total Liabilities</b>	<u><u>\$8,493.04</u></u>	<u><u>\$0.00</u></u>	<u><u>\$410,429.75</u></u>	<u><u>\$18,800,000.00</u></u>	<u><u>\$19,218,922.79</u></u>



**Magic Place CDD**  
Statement of Financial Position  
As of 9/30/2020

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt Fund	Total
<b><u>Net Assets</u></b>					
Net Assets, Unrestricted	(\$3,742.50)				(\$3,742.50)
Net Assets - General Government	7,778.24				7,778.24
Current Year Net Assets - General Government	7.65				7.65
Net Assets, Unrestricted		\$2,470,879.36			2,470,879.36
Current Year Net Assets, Unrestricted		(510,848.61)			(510,848.61)
Net Assets, Unrestricted			\$16,207,442.14		16,207,442.14
Current Year Net Assets, Unrestricted			(12,049,621.61)		(12,049,621.61)
Net Assets - General Government			(456,750.00)		(456,750.00)
<b>Total Net Assets</b>	<u>\$4,043.39</u>	<u>\$1,960,030.75</u>	<u>\$3,701,070.53</u>	<u>\$0.00</u>	<u>\$5,665,144.67</u>
<b>Total Liabilities and Net Assets</b>	<u>\$12,536.43</u>	<u>\$1,960,030.75</u>	<u>\$4,111,500.28</u>	<u>\$18,800,000.00</u>	<u>\$24,884,067.46</u>

**Magic Place CDD**  
Statement of Activities  
As of 9/30/2020

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt Fund	Total
<b><u>Revenues</u></b>					
Developer Contributions	\$49,817.16				\$49,817.16
Inter-Fund Group Transfers In		(\$9,105.75)			(9,105.75)
Inter-Fund Transfers In			\$9,105.75		9,105.75
Total Revenues	<u>\$49,817.16</u>	<u>(\$9,105.75)</u>	<u>\$9,105.75</u>	<u>\$0.00</u>	<u>\$49,817.16</u>
<b><u>Expenses</u></b>					
Public Officials' Liability Insurance	\$2,588.00				\$2,588.00
Management	25,000.00				25,000.00
Engineering	3,808.11				3,808.11
Dissemination Agent	5,000.00				5,000.00
District Counsel	4,008.50				4,008.50
Audit	4,300.00				4,300.00
Travel and Per Diem	209.34				209.34
Postage & Shipping	37.37				37.37
Legal Advertising	912.19				912.19
Web Site Maintenance	600.00				600.00
Dues, Licenses, and Fees	184.00				184.00
General Insurance	3,162.00				3,162.00
Interest Payments		\$520,898.11			520,898.11
Capital Expenditures			\$12,169,611.33		12,157,194.93
Total Expenses	<u>\$49,809.51</u>	<u>\$520,898.11</u>	<u>\$12,169,611.33</u>	<u>\$0.00</u>	<u>\$12,727,902.55</u>
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>					
Interest Income		\$19,155.25			\$19,155.25
Interest Income			\$110,883.97		110,883.97
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>	<u>\$19,155.25</u>	<u>\$110,883.97</u>	<u>\$0.00</u>	<u>\$130,039.22</u>
<b>Change In Net Assets</b>	\$7.65	(\$510,848.61)	(\$12,049,621.61)	\$0.00	(\$12,560,462.57)
<b>Net Assets At Beginning Of Year</b>	<u>\$4,035.74</u>	<u>\$2,470,879.36</u>	<u>\$15,750,692.14</u>	<u>\$0.00</u>	<u>\$18,225,607.24</u>
<b>Net Assets At End Of Year</b>	<u><u>\$4,043.39</u></u>	<u><u>\$1,960,030.75</u></u>	<u><u>\$3,701,070.53</u></u>	<u><u>\$0.00</u></u>	<u><u>\$5,665,144.67</u></u>

**Magic Place CDD**  
 Budget to Actual  
 For the month ending 9/30/2020

	YTD Actual	YTD Budget	YTD Variance	FY 2020 Adopted Budget
<b><u>Revenues</u></b>				
Developer Contributions	\$49,817.16	\$84,926.00	\$(35,108.84)	\$84,926.00
<b>Net Revenues</b>	<b>\$49,817.16</b>	<b>\$84,926.00</b>	<b>\$(35,108.84)</b>	<b>\$84,926.00</b>
<b><u>General &amp; Administrative Expenses</u></b>				
Trustee Services	\$0.00	\$4,000.00	\$(4,000.00)	\$4,000.00
Management	25,000.00	25,000.00	0.00	25,000.00
Engineering	3,808.11	10,000.00	(6,191.89)	10,000.00
Dissemination Agent	5,000.00	5,000.00	0.00	5,000.00
District Counsel	4,008.50	25,000.00	(20,991.50)	25,000.00
Re-Amortization Schedule	0.00	250.00	(250.00)	250.00
Audit	4,300.00	3,500.00	800.00	3,500.00
Travel and Per Diem	209.34	500.00	(290.66)	500.00
Telephone	0.00	200.00	(200.00)	200.00
Postage & Shipping	37.37	300.00	(262.63)	300.00
Copies	0.00	500.00	(500.00)	500.00
Legal Advertising	912.19	1,679.00	(766.81)	1,679.00
Contingency	0.00	250.00	(250.00)	250.00
Web Site Maintenance	600.00	2,400.00	(1,800.00)	2,400.00
Dues, Licenses, and Fees	184.00	175.00	9.00	175.00
Public Officials' Liability Insurance	2,588.00	2,778.00	(190.00)	2,778.00
General Liability Insurance	3,162.00	3,394.00	(232.00)	3,394.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$49,809.51</b>	<b>\$84,926.00</b>	<b>\$(35,116.49)</b>	<b>\$84,926.00</b>
<b>Total Expenses</b>	<b>\$49,809.51</b>	<b>\$84,926.00</b>	<b>\$(35,116.49)</b>	<b>\$84,926.00</b>
<b>Net Income (Loss)</b>	<b>\$7.65</b>	<b>\$0.00</b>	<b>\$7.65</b>	<b>\$0.00</b>