### **Magic Place Community Development District**

12051 Corporate Blvd., Orlando, FL 32817 Phone: 407-723-5900, Fax: 407-723-5901 www.magicplacecdd.com

The meeting of the Board of Supervisors of the Magic Place Community Development District will be held Monday, October 5, 2020 at 10:00 a.m. via conference call due to the COVID-19 Executive Order 20-246. Attached to this Agenda is a copy of the Executive Order 20-246. The following is the proposed agenda for this meeting

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

Passcode: 790 562 990 # (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. Discussion regarding Executive Order 20-246
- 2. Consideration of Minutes of the August 3, 2020 Board of Supervisors' Meetin

#### **General Business Matters**

- 3. Ratification of Requisitions 2019-17-2019-18
- 4. Ratification of Funding Requests 69-76
- 5. Review of District Financial Statements

#### **Other Business**

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

#### <u>Adjournment</u>



# MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

Discussion regarding Executive Order 20-246

## STATE OF FLORIDA

## OFFICE OF THE GOVERNOR EXECUTIVE ORDER NUMBER 20-246

(Emergency Management - COVID 19 - Local Government Public Meetings)

WHEREAS, Executive Order 20-69, as extended by Executive Orders 20-112, 20-123, 20-139, 20-150 and amended by Executive Orders 20-179 and 20-193, expires on October 1, 2020, unless extended.

NOW, THEREFORE, I, RON DESANTIS, as Governor of Florida, by virtue of the authority vested in me by Article IV, Section (1)(a) of the Florida Constitution, Chapter 252, Florida Statutes, and all other applicable laws, promulgate the following Executive Order to take immediate effect:

Section 1. I hereby extend Executive Order 20-69, as extended by Executive Orders 20-112, 20-123, 20-139, 20-150 and amended by Executive Orders 20-179 and 20-193, subject to the condition of Section 2 below, until 12:01 a.m. November 1, 2020. This order supersedes Section 4 of Executive Order 20-69.

Section 2. This order shall not apply to election canvassing boards.

Control of the Contro

RON DESANTIS, GOVERNOR

30th day of September, 2020.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed, at Tallahassee, this

ATTEST:

28 SEP 30 PM 4: 50

## MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

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

#### **MINUTES OF MEETING**

#### MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS' MEETING MINUTES Monday, August 3, 2020 at 10:00AM Via conference call due to the COVID-19 Executive Order 20-179

Board Members in attendance via conference call:

Hector Lizasuain	Chairperson	(via phone)
Nayara Longaray	Assistant Secretary	(via phone)
Sue Legentil	Assistant Secretary	(via phone)

#### Also Present via conference call:

District Manager- PFM Group Consulting, LLC	(via phone)
PFM Group Consulting, LLC	(via phone)
PFM Group Consulting, LLC	(via phone)
District Counsel - Cobb Cole	(via phone)
District Engineer - Boyd Civil Engineering	(via phone)
	PFM Group Consulting, LLC District Counsel - Cobb Cole

#### FIRST ORDER OF BUSINESS

#### **Organizational Matters**

#### Call to Order and Roll Call

Ms. Carvalho called the Magic Place Community Development District Board of Supervisors meeting to order at 10:05 a.m. Executive Order 20-179 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 20-179

This meeting is being done virtually via video and teleconference in accordance with the Executive Order 20-179. 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 September 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 June 1, 2020 Board of Supervisors' Meeting

The Board reviewed the Minutes of the June 1, 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 June 1, 2020 Board of Supervisors' Meeting.

#### SECOND ORDER OF BUSINESS

#### **General Business Matters**

Review & Acceptance of Fiscal Year 2019 Audit Report

Ms. Carvalho explained the Fiscal Year 2019 Audit Report has already been submitted to the Auditor General. District Counsel, the Accountant, the District Engineer, and Management have reviewed the draft and finalized the actual Report. The Management Representation Letter outlines the Report and if there were any findings. This was considered a clean Audit.

Mr. Watts recommended approval.

On Motion by Ms. Legentil, seconded by Mr. Lizasuain, with all in favor, the Board of Supervisors for the Magic Place Community Development District accepted the Fiscal Year 2019 Audit Report.

Public Hearing on the Adoption of the District's Annual Budget

- a) Public Comments and Testimony
- b) Board Comments
- c) Consideration of Resolution 2020-04, Adopting the Fiscal Year 2021 Budget and Appropriating Funds

Ms. Carvalho requested a motion to open the Public Hearing.

On Motion by Mr. Lizasuain, seconded by Ms. Longaray, with all in favor, the Board of Supervisors for the Magic Place Community Development District opened the Public Hearing.

Ms. Carvalho stated behind the Resolution is Exhibit A which outlines the actual Budget. The Board reviewed the Preliminary Budget in June and determined this District will not be ready to go on the tax roll and levy assessments so it will be under a Developer Contribution Funding Agreement.

All the changes discussed at the June 1, 2020 meeting is outline in the Final Budget. It outlines a Total Net Revenue of \$192,351.50 and the Developer will only be pay costs incurred.

Ms. Carvalho stated behind Exhibit A is the O&M Budget and Exhibit B is the Debt Service Budget which outlines the repayment of the bonds that are due in November and May respectively. There were no questions or comments, so Ms. Carvalho requested a motion to close the Public Hearing.

On Motion by Ms. Longaray, seconded by Ms. Legentil, with all in favor, the Board of Supervisors for the Magic Place Community Development District closed the Public Hearing.

Ms. Carvalho requested a motion to approve Resolution 2020-04 which adopts the Fiscal Year 2021 Budget and Appropriating Funds. The Debt Service and O & M Budget will be included in the Resolution.

On Motion by Ms. Longaray, seconded by Ms. Legentil, with all in favor, the Board of Supervisors for the Magic Place Community Development District approved Resolution 2020-04, Adopting the Fiscal Year 2021 Budget and Appropriating Funds in the amount of \$192,351.50 for the Total Net Revenue.

## Consideration of Fiscal Year 2021 Developer Funding Agreement

The Board reviewed the Fiscal Year 2021 Developer Funding Agreement which outlines the terms on the second page of payment. As invoices are due the District will send a Funding Request to the Developer accordingly.

On Motion by Ms. Legentil, seconded by Ms. Lizasuain, with all in favor, the Board of Supervisors for the Magic Place Community Development District approved the Fiscal Year 2021 Developer Funding Agreement.

Consideration of Resolution 2020-05, Adopting the Annual Meeting Schedule for Fiscal Year 2020-2021

The Board reviewed the Annual Meeting Schedule. Ms. Carvalho asked the Board the Schedule should be monthly or quarterly. A discussion took place. The District will cancel the September 2020 and September 2021 meetings since it coincides with the Labor Day Holiday Observation and keep the remaining schedule as monthly meetings. The Board will revisit the schedule during FY 2021 if need to change to quarterly meeting.

On Motion by Ms. Legentil, seconded by Ms. Longaray, with all in favor, the Board of Supervisors for the Magic Place Community Development District approved Resolution 2020-05, Adopting the Annual Meeting Schedule for Fiscal Year 2020-2021, as presented.

Consideration of Resolution 2020-06, Granting the Chairman Authority to Execute Real and Personal Property

Mr. Watts reviewed the Resolution to the Board. The Resolution grants authority to the Chairman to execute documents related to the real and personal property that may or should arise between Board Meetings.

On Motion by Ms. Longaray, seconded by Mr. Lizasuain, with all in favor, the Board of Supervisors for the Magic Place Community Development District approved Resolution 2020-06, Granting the Chairman Authority to Execute Real and Personal Property.

Review and Consideration of PFM District Management Services Engagement Letter

Ms. Carvalho stated this outlines the fee that the Board discussed in the Budget. This is the process to get the Management fees in place prior to the start of Fiscal Year 2021. Ms. Carvalho requested a motion to approve the PFM District Management Services Engagement Letter as presented.

On Motion by Ms. Longaray, seconded by Ms. Legentil, with all in favor, the Board of Supervisors for the Magic Place Community Development District approved the PFM District Management Services Engagement Letter as presented.

#### Review & Consideration of Agreement with VGlobal Tech for Website Maintenance Services

This is an addendum to the existing agreement the District has with VGlobal Tech. They will now be responsible for all aspects of the Website, the Auditing, Remediation and Maintenance Services. PFM will still be involved as the Record Custodian of the District, but the District will not see and invoice from PFM for Website Maintenance and will be billed directly from VGlobal Tech. There is no additional cost. Ms. Carvalho requested a motion to approve the Agreement with VGlobal Tech for Website Maintenance Services.

On Motion by Mr. Lizasuain, seconded by Ms. Legentil, with all in favor, the Board of Supervisors for the Magic Place Community Development District approved the Agreement with VGlobal Tech for Website Maintenance Services.

#### Ratification of Requisitions 2019-13 – 2019-16

The Board reviewed Requisition 2019-13 – 2019-16. This has been reviewed by the Developer, District Engineer and signed off by the Chair prior to the Board reviewing and ratifying the actions. It relates to the construction aspect to the District Ms. Carvalho requested a motion from the Board to ratify Requisitions 2019-13 – 2019-16.

On Motion by Ms. Legentil, seconded by Ms. Longaray. with all in favor, the Board of Supervisors for the Magic Place Community Development District Ratified Requisitions 2019-13 – 2019-16.

### Consideration of Funding Request 59-68

The Board reviewed Funding Request 59-68. These have been approved by the Chair and just need to be ratified by the Board.

On Motion by Mr. Lizasuain, seconded by Ms. Legentil, with all in favor, the Board of Supervisors for the Magic Place Community Development District Ratified Funding Request 59-68.

Review of District Financial Statements

The Board reviewed the District Financials through June 30, 2020.

On Motion by Mr. Lizasuain, 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** 

<u>District Counsel</u> - No Report

<u>District Engineer</u> - No Report

<u>District Manager</u> - Ms. Carvalho noted the September meeting will be cancelled and she will

let everyone know if the District will proceed with the meeting in October. The District has a Landowner Election this year and if the District does not

meet in October it will meet in November.

Supervisor and Audience Comments

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

#### **FOURTH ORDER OF BUSINESS**

<u>Adjournment</u>

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

On Motion by Mr. Swick, second by Ms. Longaray of the Board of Supervisors for the Magic Place Co at 10:25 AM.	
Secretary/Assistant Secretary	Chairperson /Vice Chairperson

# MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

Ratification of Requisitions 2019-17-2019-18

#### **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: 17
- (B) Name of Payee: Allstate Paving, Inc.
- (C) Amount Payable: \$247,997.49
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): 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

Date: July 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.

From: Tamy Small
To: Amy Champagne

Subject: RE: Magic Place Requisition 15

Date: Thursday, July 9, 2020 12:02:16 PM

Attachments: <u>image001.png</u>

#### **EXTERNAL EMAIL:** Use care with links and attachments.

Ok, I appreciate it.. the mail takes so long and we have been waiting on this payment for weeks now.. thank you for your help..

If our check was mailed on Tuesday as of today's mail we have not rec'd it.. not sure how long it takes from MN

Bank: 1<sup>st</sup> Source Bank P.O. Box 1602

SouthBend IN 46634

Acct# 10307684

Routing number: 071212128

Account name: Allstate PSP LLC

From: Amy Champagne < CHAMPAGNEA@pfm.com>

**Sent:** Thursday, July 9, 2020 11:59 AM

To: Tamy Small <tsmall@allstatepavingfl.com>

Subject: RE: Magic Place Requisition 15

Tamy,

If you send me the wire instructions with your next invoice we can wire it to you instead.

Amy Champagne, CPA
Senior District Accountant
PFM Group Consulting LLC
407.723.5900 – main number // 407-723-5901 – fax
844.736.4233 // 844.PFM.4CDD
12051 Corporate Blvd. | Orlando, FL 32817
ChampagneA@pfm.com

From: Tamy Small < <a href="mail@allstatepavingfl.com">tsmall@allstatepavingfl.com</a>>

**Sent:** Thursday, July 9, 2020 10:12 AM

**To:** Amy Champagne < < CHAMPAGNEA@pfm.com >

Subject: RE: Magic Place Requisition 15

EXTERNAL EMAIL: Use care with links and attachments.

TO 0 / /			100-							-
TO Contractor: Magic Village 3 LLC		PROJECT:		PLICATION NO.	24	. 1	DISTRIBUTION	TO:		
Magic Village 3 LLC 121 South Orange Avenue S#85	0	Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy		RIOD TO: OJECT NOS.:	7/6/2020	<u>v</u>	OWNER Engineer			
Orlando, Fl 32801		Kissimmee FI	JOI		4081		CONTRACTOR			
ROM SUBCONTRACTOR:	Allstate Paving, Inc. 5284 Patch Road	VIA ARCHITECT:	co	NTRACT DATE:	5/28/2019					
CONTRACT FOR: Site Improvements	Orlando, Fl 32822									
SUBCONTRACTOR	'S APPLICATI	ON FOR PAYMENT								
Application is made for payment, as show	vn below,in connection with th	e contract.			The undersigned Contractor cer	tifies that to the	e best of the Contr	actors		
ontinuation sheets, as applicable, are a	ttached.				knowledge,information and belie					
					for Payment has been complete				s	
. ORIGINAL CONTRACT SUM			\$	12,594,687.13						
					previous Certificates for Paymer	nt were issued	and payments rec	eived		
. Net change by Change Order	rs		\$_	(411,050.58)	from the Owner, and that curren	t payment sho	wn herein is now o	lue.		
. Contract Sum To Date	(line 1+2)		4	12,183,636.55	/// //	1				
Tomade out 10 Date	(IIIIC 172)			12,103,030.55	CONTRACTOR:					
. TOTAL COMPLETED AND ST	ORED TO DADATE	8	\$	7,246,526.36	CONTRACTOR.	11		-/		
(Column G on individual sheets)	ONED TO DI DIVIL	***************************************	<u>Ψ</u>	7,240,320.30	- 1/1 V 1/1/	101	5.1	11-	7/7/	12
. RETAINAGE:					By Told		Date		100	
a 5%	of completed work	\$ 7,246,526.36 \$ 362,326.33	)		State of : Florida	1		Ja.	5	
(Columns D+E on ind		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			County of : Orange	1	4	I THE	<b>L</b>	
b 5%	of completed work	s - \$ -			Subscribed and sworn to before	1 1/2	5	The Area	- Company	9 -
(Column F on individu	ial sheets)		_		me this day of	111/2	2020	3	Notary	2
Total Retainage (line	5a+5b)		\$	362,326.32	day 9/	7/	2020	S. FORD.	MACON	5461
				,	1	018	///	The state of the s	Apires On	Publing
S. TOTAL EARNED LESS RETA	INAGE		\$	6,884,200.04	Notary Public :	11/1.	La		*pires o	15/2
( Line 4 less Line 5 Total	)				My Commission expires :	1/2/	/m/	11/		4
LESS PREVIOUS PAYMENTS			\$	6,636,202.55			MILL	X		
(Line 6 from prior Applica	tion)							- /		_
. CURRENT PAYMENT DUE	-		\$	247,997.49	ENGINEER'S CERTIF	ICATE FO	R PAYMEN	Т		
					In accordance with the Contract Docum	ents, based on on	-site observations and	I the data		
BALANCE TO FINISH, INCL.	RETAINAGE	2 200 .000 .			comprising this application, the Architec					
(Line 3 less Line 4)		\$ 5,299,436.51			Architect's knowledge, information and b	belief, the work ha	s progressed as indica	ated, the		
	C	HANGE ORDER SUMMARY			quality of the work is in accordance with		uments, and the Contr	actor		
					is entitled to payment of the Amount Cer	rtified.				
	CO#1	\$ 11,047.21 CO#5 \$20490.53			AMOUNT CERTIFIED		_ Date			
	CO#2 CO#3	\$ 302,583.20 CO#6 \$-503,203.99			( Attach explanation if amount certified of			all		
	CO#3 CO#4	\$ 20,281.89 CO#7 \$-270,203.28			figures on this application and on the C	Continuation Sheet	t that are changed to			
		\$ 7,953.86			conform to the amount certified.)					
Total Ch	nange Orders	\$ (411,050.58)			Architect :					

lorida

#### AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

Magic Village by Poininfarina

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

5500 W Irlo Bron

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

APPLICATION NO: APPLICATION DATE: PERIOD TO: 24 7/6/2020 7/6/2020

ARCHITECT'S PROJECT NO:

A	В	С	D	E	F	G		H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
	0	40.400.00					2027		
	General Conditions	104,000.00	65,250.00	2,500.00	-	67,750.00	65%	36,250.00	3,387.50
	Phase 1	7,322,150.85	5,065,407.50	223,050.00		5,288,457.50	72%	2,033,693.35	264,422.88
	General Conditions	45,000.00	7,500.00	-	0=	7,500.00	16%	37,500.00	375.00
	Phase 2	1,006,979.53	547,752.00	-		547,752.00	54%	459,227.53	27,387.60
	General Conditions	32,050.00	14,000.00	-	10-	14,000.00	43%	18,050.00	700.00
	Phase 3	1,405,623.70	787,612.00	-	-	787,612.00	56%	618,011.70	39,380.60
	General Conditions	44,000.00	13,500.00	~	-	13,500.00	30%	30,500.00	675.00
	Phase 4	1,431,527.00	537,200.00	-		537,200.00	37%	894,327.00	26,860.00
	General Conditions	23,500.00	4,500.00	¥:	-	4,500.00	19%	19,000.00	225.00
	Phase 5	1,179,856.05	166,337.52	35,500.00	-	201,837.52	17%	978,018.53	10,091.88
	sub-tot	al \$ 12,594,687.13	\$ 7,209,059.02	\$ 261,050.00	\$ -	\$ 7,470,109.02	59%	\$ 5,124,578.11	\$ 373,505.45
	CHANGE ORDERS	\$ (411,050.58)	\$ (223,582.66)	\$ -	\$ -	\$ (223,582.66)	-54%	\$ (187,467.92)	\$ (11,179.13)
	GRAND TOTALS	\$ 12,183,636.55	\$ 6,985,476.36	\$ 261,050.00	\$ -	\$ 7,246,526.36	59%	\$ 4,937,110.19	\$ 362,326.32
					Î				ĺ

Page 3 of 18

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: 24
Application Date: 7/6/2020
Period To: 7/6/2020
Architects Project No:

ee FI

Job No: 4081

Α	В		С	D	E	F	G		H	1
				WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		ТО	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
				APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
Phase 1	General Conditions									
1 Ls.	Mobilization		44,000.00	40,000.00	E		40,000.00	91%	4,000.00	2,000.00
1 Ls.	Layout		45,000.00	25,250.00	2,500.00		27,750.00	61%	17,250.00	1,387.50
1 Ls.	Certified Asbuilts		15,000.00	9	4		-	0%	15,000.00	-
		Totals	104,000.00	65,250.00	2,500.00	P1	67,750.00	65%	36,250.00	3,387.50
	Earthwork - Phase 1									
26640 Lf.	Silt Fence		23,976.00	20,680.80	250.00		20,930.80	87%	3,045.20	1,046.54
1 Ea.	Construction Entrance		5,000.00	3,000.00	200.00	1	3,200.00	64%	1,800.00	160.00
128 Ac.	Clear & Burn		345,600.00	341,088.00	-	1	341,088.00	99%	4,512.00	17,054.40
87 Ea.	Inlet Protection		11,310.00	6,750.00	200.00		6,950.00	61%	4,360.00	347.50
1 Ls.	Erosion Control Maintainace		44,600.00	31,000.00	1,200.00		32,200.00	72%	12,400.00	1,610.00
27655 Cy.	Site Excavation		69,137. <mark>50</mark>	68,500.00	-		68,500.00	99%	637.50	3,425.00
1 Ls.	Dewatering/Ponds		500,000,00	435,000.00	25,000.00		460,000.00	92%	40,000.00	23,000.00
420062 Cy.	Cut & Fill		1,050,155.00	627,554.25	100,000.00		727,554.25	69%	322,600.75	36,377.71
72000 Cy.	Pond Excavation		136,800.00	90,000.00	-		90,000.00	66%	46,800.00	4,500.00
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	12,000.00	-		12,000.00	17%	62,100.00	600.00
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	1	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	-	-		-	0%	10,206.00	-
193000 Sy.	Seed & Mulch		57,900.00	55,000.00	_		55,000.00	95%	2,900.00	2,750.00
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		_		#6	0%		
100 Li.	Tandran	Totals	2,574,804.00	1,862,073.05	126.850.00	-	1,988,923.05	77%	585,880.95	99,446.15
		, 0.0.10								
	PAGE TOTALS		2.678.804.00	1,927,323.05	129,350.00	-	2,056,673.05	76%	622,130.95	102,833.65

13

13

2

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl Application No: 24
Application Date: 7/6/2020
Period To: 7/6/2020

Architects Project No:

Α	В	С	D	E	F	G		Н	1
			WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)			
	Sanitary - Phase 1					011 25002 200			
50 Lf.	8" SDR 35 0'-6'	2,000.00	1,500.00	-		1,500.00	75%	500.00	75.00
98 Lf.	8" SDR 35 6'-8'	3,920.00	3,250.00	-		3,250.00	82%	670.00	162.50
533 Lf.	8" SDR 35 8'-10'	16,523.00	15,200.00	X <del>=</del>		15,200.00	91%	1,323.00	760.00
1217 Lf.	8" SDR 35 10'-12'	37,727.00	36,500.00	-		36,500.00	96%	1,227.00	1,825.00
714 Lf.	8" SDR 35 12'-14'	25,525.50	24,200.00	19		24,200.00	94%	1,325.50	1,210.00
503 Lf.	8" SDR 35 14'-16'	25,074.55	23,844.00	-		23,844.00	95%	1,230.55	1,192.20
762 Lf.	8" SDR 35 16'-18'	52,959.00	51,148.00	-		51,148.00	96%	1,811.00	2,557.40
251 Lf.	8" SDR 35 18'-20'	24,472.50	23,472.00	-		23,472.00	96%	1,000.50	1,173.60
60 Lf.	10" DR 11 HDPE DIP	10,500.00	10,500.00	Ę	1	10,500.00	100%	-	525.00
1 Ea.	4' Sa n M/H 0'-6'	4,000.00	2,200.00	=	1	2,200.00	55%	1,800.00	110.00
1 Ea.	4' San M/H 6'-8'	5,000.00	2,200.00			2,200.00	44%	2,800.00	110.00
4 Ea.	4' San M/H 8'- 10'	22,400.00	20,000.00	e e		20,000.00	89%	2,400.00	1,000.00
4 Ea.	4' San M/H 10'-12'	26,360.00	23,000.00	-	1	23,000.00	88%		1,150.00
5 EA.	4' San M/H 12'-14'	43,050.00	42,000.00	-		42,000.00	98%		2,100.00
4 Ea.	4' San M/H 14'-16'	38,000.00	35,500.00	¥		35,500.00	93%		
2 Ea.	4' San M/H 16'-18'	23,000.00	21,000.00	EV.		21,000.00	91%		
1 Ea.	5' San M/H Lined 10'-12'	18,110.00	16,700.00	-		16,700.00	92%		835.00
1 Ea.	5' San M/H Lined 12'-14'	19,200.00	17,500.00			17,500.00	91%	TOTAL CONTRACTOR	875.00
2 Ea.	5' San M/H Lined 14'-16'	36,000.00	34,500.00	_	0	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	-	4	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	1,265.0
4188 Lf.	TV/Test	18,846.00	7,500.00	-		7,500.00	40%	11,346.00	375.0
1100 L	Totals	571,867.55	525,914.00	-	-	525,914.00	91%		
				İ					
	PAGE TOTALS	571,867.55	525,914.00		-	525,914.00	91%	45,953.55	26,295.7

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl Application No: 24
Application Date: 7/6/2020
Period To: 7/6/2020

Architects Project No:

A ITEM	В							100000000000000000000000000000000000000	
ITEM			WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
		SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)			
	Drainage - Phase 1								Val. (49/2017/15) (5)
4235 Lf.	18" RCP	165,165.00	158,778.76	1,200.00		159,978.76	96%	5,186.24	7,998.94
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	9		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	<del>-</del> 1		2,500.00	15%	14,037.50	125.00
108 Ea.	12" Yard Drain	75,600.00	<u> </u>	-		-	0%	75,600.00	1-
32 EA.	"C" Inlet	111,680.00	109,962.51	-		109,962.51	98%	1,717.49	5,498.13
1 Ea.	"H" Inlet	4,600.00	3,900.00	<u>-</u>		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%		710.00
21 Ea.	P6 C/I	100,800.00	97,697.63	-		97,697.63	96%		4,884.88
20 Ea.	Storm M/H	110,000.00	107,625.45	-		107,625.45	97%		5,381.27
4 Ea.	18" FES	6,000.00	4,000.00	-		4,000.00	66%		200.00
1 Ea.	30" FES	2,900.00	-	-		-	0%	None and the same	-
5 Ea.	36" FES	20,500.00	18,000.00	-		18,000.00	87%	2,500.00	900.00
4 Ea.	48" FES	24,000.00				22,000.00	92%	2,000.00	1,100.00
3 Ea.	Speader Swale	23,400.00	The state of the s			11,000.00	47%	12,400.00	550.00
100 100 100	TV/Test	60,000.00				40,000.00	66%	2500	2,000.00
1 Ls.	Totals					1,048,862.93	84%		52,443.15
	Totals	1,240,000.40	1,001,002.00	1.1,200.00					1
					V.				
	PAGE TOTALS	1,246,363.40	1,037,662.93	11,200.00	-	1,048,862.93	84%	197,500.47	52,443.15

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl Application No: 24
Application Date: 7/6/2020
Period To: 7/6/2020
Architects Project No:

Α	В		С	D	Е	F	G		Н	1
				WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
				APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
	Water - Phase 1									
1 Ea.	8" X 8" Tap		5,000.00	-	-		-	0%	5,000.00	1-
1 Ea.	Connect to Existing		6,600.00	4,500.00	1,000.00		5,500.00	83%	1,100.00	275.00
2 Ea.	Temp Jumper		2,500.00	1,500.00	-		1,500.00	60%	1,000.00	75.00
2080 Lf.	16" DR 18 PVC		106,080.00	104,015.00	-		104,015.00	98%	2,065.00	5,200.7
120 Lf.	12" DR 18 PVC		4,080.00	4,080.00	-		4,080.00	50%	#4	204.0
7200 Lf.	8" DR 18 PVC	1	135,000.00	133,386.00	-		133,386.00	98%	1,614.00	6,669.3
180 Lf.	6" DR 18 PVC		2,880.00	2,000.00	-		2,000.00	69%	880.00	100.0
4 Ea.	16" Gate Valve		24,000.00	23,000.00	+		23,000.00	95%	1,000.00	1,150.0
2 Ea.	12" Gate Valve		5,200.00	4,500.00	-		4,500.00	86%	700.00	225.0
27 Ea.	8" Gate Valve		41,850.00	39,500.00	H		39,500.00	94%	2,350.00	1,975.0
1 Ea.	6" Gate Valve		1,200.00	) H	-		:5)	0%	1,200.00	
15 Ea.	Fire Hydrant		61,500.00	54,500.00	2,000.00		56,500.00	91%	5,000.00	2,825.0
8 Ea.	2" Blow Off		12,000.00	6,500.00	1,500.00		8,000.00	66%	4,000.00	400.0
3 Ea.	1" Water Service		2,250.00	-	-			0%	2,250.00	
9 Ea.	Meter Assembly		144,000.00	75,000.00	=		75,000.00	52%	69,000.00	3,750.0
1 Ls.	Fittings		6,900.00	5,000.00	-		5,000.00	72%	1,900.00	250.0
1 Ls.	Water Testing		11,000.00	8,500.00	-		8,500.00	77%	2,500.00	425.0
220 sy	Open/Cut Restoration		16,500.00	11,500.00			11,500.00	69%	100000000000000000000000000000000000000	575.0
2530 Sy	ROW Restoration		7,590.00	3,500.00			3,500.00	46%	4,090.00	175.0
		Totals	596,130.00	480,981.00	4,500.00		485,481.00	81%	110,649.00	24,274.0
	Lift Station - Phase 1									
1 Ea.	9' Wet Well		100,000.00	87,500.00	1		87,500.00	88%	2000 March 200 V 200 - 200 COV	4,375.0
1 Ea.	Pumps/Control Panel		75,000.00		-		-	0%	(2)	
1 Ea.	L/S Plumb/Electrical		63,000.00	· ·	-		-	0%		-
1 Ea.	L/S Water Service		1,500.00	=	( <del>-</del> )		-	0%		-
1 Ls.	Dewater		25,000.00	25,000.00	-		25,000.00	100%	arrest Constitution (Constitution)	1,250.0
1535 Sf.	6" Concrete Dr		18,420.00	-	-			0%	A STATE OF THE PROPERTY OF THE	-
1 Ea.	24" X 8" Tap		8,000.00	-	-		-	0%	- 9	-
1665 Lf.	8" DR 18 PVC		34,132.50	28,000.00	(=)		28,000.00	82%	V 100 100 100 100 100 100 100 100 100 10	1,400.0
1450 Lf.	12" PVC Dry Lined		46,400.00	35,880.00	-		35,880.00	77%	100	1,794.0
1 Ea.	12" Gate Valve		2,500.00	-	14		+	0%		
1 Ls.	Fittings/Testing		17,000.00	5,000.00	-		5,000.00	29%		
		Totals	390,952.50	181,380.00	Tet.	-	181,380.00	46%	209,572.50	9,069.0
	PAGE TOTALS		987,082.50	662,361.00	4,500.00	-	666,861.00	67%	320,221.50	33,343.0

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl Application No: 24
Application Date: 7/6/2020
Period To: 7/6/2020
Architects Project No:

Α	В	C	D	E	F	G		Н	1
.,			WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
		du an in the second second	APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)			
	Reuse - Phase 1								
1 Ea.	12" X 10" Tap	6,635.00	4,500.00	-		4,500.00	67%	2,135.00	225.00
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	43,218.00	-		43,218.00	97%	1,174.00	2,160.90
670 Lf.	6" DR 18 PVC	10,720.00	8,200.00	-		8,200.00	76%	2,520.00	410.00
140 Lf.	4" DR 18 PVC	2,100.00	1,550.00	78	0	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	-	-		1=1 100 000 000 000	0%	1,020.00	
6 Ea.	2" Blow Off	9,000.00	7,000.00	-	II.	7,000.00	77%	2,000.00	350.00
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
	Tota	ls 173,002.00	156,889.00	-	-	156,889.00	90%	16,113.00	7,844.45
	Pavement - Phase 1	150 M 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	687 supply - Shift 2770 Co. 4720 CO.						
39264 Sy.	12" Stabilized Subgrade	117,792.00	112,000.00	-		112,000.00	95%		5,600.00
3660 Lf.	"A" Curb	54,534.00	51,860.20	-		51,860.20	95%		2,593.01
9216 Lf.	"F" Curb	146,534.40	133,960.32	-		133,960.32	91%		6,698.02
825 Lf.	"RA" Curb	11,550.00	7,500.00	-		7,500.00	64%		375.00
100 Lf.	Valley Gutter	2,500.00	-	7.5		45 000 00	0%	FINE REPORT OF THE PROPERTY OF THE	750.00
8935 Lf.	"D" Curb	111,687.50	15,000.00	-		15,000.00	14%		10,309.35
20210 Sy.	6" Crushed Concrete	242,520.00	206,187.00			206,187.00	85%	600 VIII BUNGATE AND TO THE	The state of the s
14490 Sy.	8" Crushed Concrete	231,840.00	125,000.00	10,000.00		135,000.00	58%	Andrew Parish and the second	1.0
14490 Sy.	1.5" SP 9.5	137,655.00	42,000.00	-		42,000.00	30%	Same and American Control	10 10 10 10 10 10 10 10 10 10 10 10 10 1
19705 Sy.	1.5 SP 9.5 (2 Lifts)	187,197.50	-	28,000.00	1	28,000.00	14%	159,197.50	
14490 Sy.	2.5 SP 12.5	215,901.00	95,000.00	H	1	95,000.00	44%	120,901.00	4,750.00
5340 Lf.	7' X 4" Sidewalk	149,520.00	-	-		-	0%	149,520.00	-
2400 Lf.	11' X 4" Sidewalk	96,000.00	32,000.00	40,000.00	8	72,000.00	75%	24,000.00	3,600.00
14 EA.	7' Ramps w/Domes	16,800.00		_	1	-	0%	16,800.00	-
8 Ea.	11' Ramps w/ Domes	12,000.00	340	2,500.00	0	2,500.00	20%	9,500.00	125.00
o Ea. 1 Ls.	Striping & Signage	35,000.00	50	2,000.00			0%	And the second second	1
I LS.	Total			80,500.00	-	901,007.52			
	100	1,700,001.40	1 020,007.02	1		3505 34 E350 1755			
	PAGE TOTALS	1,942,033,40	977,396.52	80,500.00	-	1,057,896.52	54%	884,136.88	52,894.8

Application No:

Application Date:

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

Period To: Architects Project No:

Job No: 4081

24

7/6/2020

7/6/2020

Kissimmee FI

Α	В		С	D	E	F	G		Н	L.
				WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	<b>PREVIOUS</b>	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
				APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
	Phase 2			311 XX						
	General Conditions									
1 Ea.	Mobilization		10,000.00	2,500.00	₩		2,500.00	25%	7,500.00	125.00
1 Ea.	Layout		25,000.00	5,000.00			5,000.00	20%		250.00
1 Ea.	Certified Asbuilts		10,000.00	-	-		-	0%	10,000.00	_
		Total	45,000.00	7,500.00	-	-	7,500.00	17%	37,500.00	375.00
	Earthwork - Phase 2									
1 Ea.	Construction Entrance		5,000.00	2,500.00	=		2,500.00	50%	2,500.00	125.00
14 Ea.	Inlet Protection		1,680.00	500.00	-		500.00	29%	1,180.00	25.00
1 Ls.	Erosion Control Maintance		5,200.00	1,000.00	-		1,000.00	20%	4,200.00	50.00
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
		Total	23,263.00	4,750.00	-	-	4,750.00	20%	18,513.00	237.50
								N. Committee		1
							*			
									Î	
									1	
				1			1			
	PAGE TOTALS		68,263.00	12,250.00	-	-	12,250.00	17%	56,013.00	612.50

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

Application No: Application Date: 7/6/2020 Period To: 7/6/2020 Architects Project No:

Job No: 4081

Α	В		С	D	E	F	G		Н	I
				WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINA
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIAE
	1			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
	Sanitary - Phase 2									
353 Lf.	8" SDR 35 0'-6'		8,789.70	8,200.00	-		8,200.00	93%	589.70	410.
585 Lf.	8" SDR 35 6'-8'		14,976.00	14,200.00	-		14,200.00	94%	776.00	710
334 Lf.	8" SDR 35 8'-10'		9,519.00	8,800.00	-		8,800.00	92%	719.00	440
149 Lf.	8" SDR 35 10'-12'		4,917.00	4,350.00	-		4,350.00	88%	567.00	217
2 Ea.	4' San M/H 0'-6'		7,600.00	7,200.00	-		7,200.00	94%	400.00	360
1 Ea.	4' San M/H 6'-8'		4,300.00	3,800.00			3,800.00	88%	500.00	190
3 Ea.	4' San M/H 8'- 10'		15,300.00	14,200.00	V =		14,200.00	92%	1,100.00	710
7 Ea.	Single Service		4,270.00	3,000.00	-		3,000.00	70%	1,270.00	150
37 Ea.	Double Service		25,160.00	23,000.00	말시		23,000.00	91%	2,160.00	1,150
1421 Lf.	TV/Test		7,105.00	5,000.00			5,000.00	70%	2,105.00	250
		Totals	101,936.70	91,750.00		-	91,750.00	90%	10,186.70	4,587
	Drainage - Phase 2									
52 Lf.	24" RCP		3,120.00	3,100.00	-		3,100.00	99%	20.00	155
1836 Lf.	36" RCP		201,960.00	197,000.00	-		197,000.00	97%	4,960.00	9,850
1600 Lf.	8" PVC		25,440.00	-			-	0%	25,440.00	
495 Lf.	12" PVC		11,137.50	5,000.00			5,000.00	44%	6,137.50	250
64 Ea.	12" Yard Drain	, and the same of	44,160.00	-			-	0%	44,160.00	
8 Ea.	"C" Inlet		39,200.00	35,500.00			35,500.00	90%	3,700.00	1,775
5 Ea.	Storm Manhole		31,000.00	29,700.00			29,700.00	95%	1,300.00	1,485
1 Ea.	36" FES		3,930.00	-	*:		-	0%	3,930.00	
1 Ea.	Spreader Swale		7,469.83	-	-			0%	7,469.83	
1 Ls.	TV/Test		12,000.00	i i	¥		-	0%	12,000.00	
		<b>Totals</b>	379,417.33	270,300.00	-	-	270,300.00	71%	109,117.33	13,515
	Pavement Phase 2									
8560 Sy	12" Stabilized Subgrade		25,680.00	12,500.00	22		12,500.00	49%	13,180.00	625
3930 Lf.	"D" Curb		49,125.00	-			-	0%	49,125.00	
8340 Sy	6" Crushed Concrete		100,080.00	35,000.00	-		35,000.00	34%	65,080.00	1,750
8125 Sy.	1.5 SP 9.5 (2 Lifts)		77,187.50	-	-		-	0%	77,187.50	THE CONTRACTOR
1 Ls.	Striping & Signage		4,000.00					0%	4,000.00	1
	Carping a digrage	Totals	256,072.50	47.500.00	12.	_	47,500.00	18%	208,572,50	
		Totalo	200,012,200	1.,000.00	1		1,1,000,00	1070	200,012.00	
							1			
						1			1	
	DACE TOTAL		797 400 50	400 550 00			400 550 00	5501	227 070 50	00.47
	PAGE TOTALS		737,426.53	409,550.00	-		409,550.00	55%	327,876.53	20,47

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

Application No: Application Date: 7/6/2020 Period To: 7/6/2020

Architects Project No:

Job No: 4081

Α	В		С	D	E	F	G		Н	1
				WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
				APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
	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	8		2,500.00	55%	2,000.00	125.00
6 Ea.	Meter Assembly (9 Units)	1	96,000.00	35,000.00	-		35,000.00	36%	61,000.00	1,750.00
4 Ea.	Meter Assembly(4 Units)		56,000.00	21,500.00	-		21,500.00	38%	34,500.00	1,075.00
1 Ls.	Fittings		4,700.00	4,000.00	-		4,000.00	85%	The state of the s	200.00
1 Ls.	Testing		3,000.00	1,500.00	-		1,500.00	50%	1,500.00	75.00
		Totals	216,830.00	109,500.00	-	<del>-</del>	109,500.00	50%	107,330.00	5,475.00
	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	15,752.00	-		15,752.00	88%	2,008.00	787.60
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	1,500.00	-		1,500.00	50%	1,500.00	75.00
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	7.		1,000.00	58%	700.00	50.00
		<b>Totals</b>	29,460.00	23,952.00	=	-	23,952.00	81%	5,508.00	1,197.60
	1									
	1									
	0									
1										
	1									
l .										
1										
	PAGE TOTALS		246,290.00	133,452.00	-	-	133,452.00	54%	112,838.00	6,672.60

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

Application No: Application Date: 7/6/2020 Period To: 7/6/2020

Architects Project No:

Job No: 4081

1 Ea. L 1 Ls. C	DESCRIPTION OF WORK  General Conditions Phase 3  Mobilization Layout Certified Asbuilts  Total	3,050.00 25,000.00 4,000.00 32,050.00	FROM PREVIOUS APPLICATION (D+E)  1,500.00 12,500.00	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)
1 Ls. M. 1 Ea. L. 1 Ls. C. 1 Ea. C. 1	General Conditions Phase 3  Mobilization Layout  Certified Asbuilts	3,050.00 25,000.00 4,000.00	PREVIOUS APPLICATION (D+E)	The second secon	STORED (NOT IN	AND STORED TO DATE	2000	FINISH	(IF VARIABLE
1 Ls. N. 1 Ea. L. 1 Ls. C. 1 Ea. C.	General Conditions Phase 3  Mobilization Layout  Certified Asbuilts	3,050.00 25,000.00 4,000.00	APPLICATION (D+E)	The second secon	(NOT IN	TO DATE	2000		Action to the contract of the
1 Ea. L 1 Ls. C	Mobilization _ayout Certified Asbuilts <b>Tot</b> :	25,000.00 4,000.00	(D+E) 1,500.00				(G/C)	(C-G)	RATE)
1 Ea. L 1 Ls. C	Mobilization _ayout Certified Asbuilts <b>Tot</b> :	25,000.00 4,000.00	1,500.00	-	D OR E)	(D+E+F)			
1 Ea. L 1 Ls. C	Mobilization _ayout Certified Asbuilts <b>Tot</b> :	25,000.00 4,000.00		1.50					
1 Ea. L 1 Ls. C	_ayout Certified Asbuilts Tota	25,000.00 4,000.00							
1 Ls. 0	Certified Asbuilts Total	4,000.00	12,500.00			1,500.00	50%	1,550.00	75.00
1 Ea. C	Tota			*		12,500.00	50%	12,500.00	625.00
51 (September 1997)		22 050 00	-	-		-	0%	4,000.00	-
S1 (24-00)(0)	Earthwork Phase 3	32,050.00	14,000.00		-	14,000.00	43%	18,050.00	700.00
S1 (24-00100) 11 (17)(4)									
20 Ea.	Construction Entrance	4,000.00	2,000.00	21		2,000.00	50%	2,000.00	100.00
	nlet Protection	2,600.00	1,700.00		9	1,700.00	65%	900.00	85.00
1 Ls.   E	Erosion Control Maintance	3,000.00	500.00	*		500.00	16%	2,500.00	25.00
7705 Sy.	Grade R.O.W	15,410.00		-		-		15,410.00	-
2320 Sy. S	Seed & Mulch	696.00	600.00			600.00	87%	96.00	30.00
	Tot	als 25,706.00	4,800.00	-	-	4,800.00	18%	20,906.00	240.00
	Drainage Phase 3								
373 Lf. 1	18" RCP	14,547.00	13,500.00	( <del>1</del> )		13,500.00	92%	1,047.00	675.00
646 Lf. 2	24" RCP	36,822.00	35,000.00	-		35,000.00	95%	1,822.00	1,750.00
1838 Lf. 3	36" RCP	231,588.00	228,500.00	-		228,500.00	98%	3,088.00	11,425.00
2920 Lf. 8	B" PVC	46,720.00		(*)		(F	0%	46,720.00	=
865 Lf. 1	12" PVC	19,895.00	2,500.00	*		2,500.00	12%	17,395.00	125.00
116 Ea. 1	12" Yard Drain	81,200.00	-	-		-	0%	81,200.00	-
10 EA.	'C" Inlet	48,900.00	45,500.00	_		45,500.00	93%	3,400.00	2,275.00
1 Ea.	'E" Inlet/Skimmer	6,170.00		2		_	0%	6,170.00	-
	Storm Manhole	42,140.00	41,500.00	_		41,500.00	98%	640.00	2,075.00
7	36" FES	7,860.00	5,000.00	7.00		5,000.00	63%	2,860.00	250.00
	Spreader Swale	7,470.00	3,000.00	1 E TO		3,000.00	0%	7,470.00	250.00
	TV/Test							- Vi	-
1 Ls.	ULDAN DATE	22,190.00	5,000.00	-		5,000.00	0%	17,190.00	250.00
	Tota	is 565,502.00	376,500.00	THE .	-	376,500.00	66%	189,002.00	18,825.00
1									1
1						× -			
1									
	PAGE TOTALS	591,208.00	381,300.00						

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl Application Date: 7/6/2020 Period To: 7/6/2020

Architects Project No:

Application No:

Job No: 4081

А	В	С	D	E	F	G		Н	1
			WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		ТО	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
110.	BESSELLI FISH OF THOMAS		APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)	3500000	*********	
	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	17,100.00	-		17,100.00	84%	3,300.00	855.00
3 Ea.	4' San M/H 10'-12'	18,000.00	15,900.00	<b>3</b> 5		15,900.00	89%	2,100.00	795.00
2 Ea.	4' San M/H 12'-14'	16,000.00	14,000.00	-		14,000.00	88%	2,000.00	700.00
14 Ea.	Single Service	8,260.00	5,000.00	-		5,000.00	61%		250.00
71 Ea.	Double Service	48,280.00	46,000.00	-		46,000.00	95%	2,280.00	2,300.00
3016 Lf.	TV/Test	13,572.00	7,000.00	-		7,000.00	52%	6,572.00	350.00
00.00.0	Tot		211,062.00	_	14.7	211,062.00	89%	25,283.70	10,553.10
	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		140		70,000.00	54%	58,000.00	3,500.00
5 Ea.	Meter Assembly(4Units)	70,000.00		<u></u>		30,000.00	42%		
1 Ls.	Fittings	4,000.00	3,000.00	_		3,000.00	75%		
1 Ls.	Water Testing	2,500.00	20/20/07/20/07/20/20/20/20/20/20/20/20/20/20/20/20/20/	-		-	0%		
1 25.	Tot		159,750,00	-		159,750.00	59%		
		200,010.00	1.52,					1	
						6			1
					1				
	PAGE TOTALS	502,960.70	370,812.00	-	_	370,812.00	73%	132,148.70	18,540.6

#### **Continuation Sheet**

Page 13 of 18

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 FI

Period To: Architects Project No:

Application No:

Application Date:

Job No: 4081

24

7/6/2020

7/6/2020

Α	В	С	D	E	F	G		H	l l
			WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)			
	Reuse Phase 3								20.000
2 Ea.	Connect to Existing	1,000.00	750.00			750.00	75%		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%		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	-	-		<u>.</u>	0%	900.00	-
	Tota	s 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%		750.00
4540 Lf.	"D" Curb	56,750.00	-	-		-	0%		-
9200 Sy.	6" Crushed Concrete	110,400.00	-	-		-	0%	The second framework for the	-
8945 Sy.	1.5SP 9.5 (2 Lifts)	84,977.50		-		-	0%	84,977.50	-
1 Ls.	Striping & Signage	8,000.00	-	-		-	0%		=
	Tota	s 286,115.00	15,000.00	-	æ	15,000.00	5%	271,115.00	750.00
	8								
								·	
									V .
	PAGE TOTALS	311,455.00	35,500.00		-	35,500.00	11%	275,955.00	1,775.00

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl Application No: 24
Application Date: 7/6/2020
Period To: 7/6/2020

Architects Project No:

Α	В			С	D	Е	F	G		Н	l l
					WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SC	CHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK	7	15510	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABL
NO.	DESCRIPTION OF WORK			77.202	APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
					(D+E)		D OR E)	(D+E+F)			25.1
	Phase 4										
	General Conditions					N .			V-1294-047		Section and the second
1 Ls.	Mobilization		\$	10,000.00	3,500.00	-		3,500.00	0%	6,500.00	175.0
1 Ea.	Layout		\$	30,000.00	10,000.00	-		10,000.00	33%	20,000.00	500.0
1 Ls.	Certified Asbuilts		\$	4,000.00	-	28		-	0%	4,000.00	
2 570		Totals		44,000.00	13,500.00		-	13,500.00	30%	30,500.00	675.0
	Earthwork Phase 4			4 000 00	0.000.00			2,000.00	50%	2,000.00	100.0
1 Ea.	Construction Entrance		\$	4,000.00	2,000.00	-		1,000.00	32%	2,120.00	50.0
24 Ea.	Inlet Protection		\$	3,120.00	1,000.00			1,000.00	33%	2,120.00	50.0
1 Ls.	Erosion Control Maintance		\$	3,000.00	1,000.00		1	1,000.00	0%	10,825.00	30.0
4330 Sy.	Grade R.O.W		\$	10,825.00	-	-	1	750.00	57%	549.00	37.
4330 Sy.	Seed & Mulch		\$	1,299.00	750.00	-		750.00 4,750.00	21%	17,494.00	237.
		Totals		22,244.00	4,750.00	-	-	4,750.00	21%	17,494.00	201.
	Drainage Phase 4		W.V.		and the second second second				000/	04 070 00	44.000
2618 Lf.	36" RCP		\$	301,070.00	280,000.00	-	1	280,000.00	93%	21,070.00	14,000.
3653 Lf.	8" PVC		\$	52,968.50	1-	é	1	-	0%	52,968.50	405
862 Lf.	12" PVC		\$	18,102.00	2,500.00	-		2,500.00	13%	15,602.00	125.
144 Ea.	12" Yard Drain		\$	100,800.00		-			0%	100,800.00	4.005
13 Ea.	"C" Inlet		\$	58,760.00	32,500.00			32,500.00	55%		1,625.
8 Ea.	Storm Manhole		\$	48,160.00	33,000.00	-	1	33,000.00	68%	V	10.0
4 Ea.	36" FES		\$	15,720.00	-	-		-	0%		
1 Ls.	TV/Test		\$	20,000.00	5,000.00	-		5,000.00	25%		
		Totals		615,580.50	353,000.00	-	(#)	353,000.00	57%	262,580.50	17,650.
	Sanitary Phase 4										
87 Lf.	8" SDR 35 6'-8'		\$	2,610.00	1,000.00			1,000.00	39%		
372 Lf.	8" SDR 35 8'-10"		\$	10,416.00	9,000.00	-		9,000.00	86%		
96 Lf.	8" SDR 35 10'-12'		\$	3,264.00	1,750.00	-		1,750.00	53%	1,514.00	
1 Ea.	4' San M/H 6'-8'		\$	4,300.00	3,200.00	-		3,200.00	74%	1,100.00	160
2 Ea.	4' San M/H 8'-10'		\$	10,200.00	9,000.00	-		9,000.00	88%	1	
3 Ea.	Single Service		\$	1,770.00	500.00	-		500.00	28%		
15 Ea.	Double Service		\$	10,200.00	5,500.00	-		5,500.00	53%	1774	00000000
555 Lf.	TV/Test		\$	2,497.50				-	0%		
		Totals	L	45,257.50	29,950.00	-	-	29,950.00	66%	15,307.50	1,497
								1			
	PAGE TOTALS		╀	727,082.00	401,200.00		-	401,200.00	55%	325,882.00	20,060

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 FI

Application No: Application Date: Period To:

7/6/2020 7/6/2020

24

Architects Project No: Job No:

A	В		С	D	E	F	G		Н	1
				WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	<b>PREVIOUS</b>	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
	South Proposition of the Control of			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
	Water Phase 4			i						
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	12,000.00	3 <b>=</b>		12,000.00	29%	28,800.00	600.00
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	3,500.00	-		3,500.00	41%	4,900.00	175.00
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	- 1	-		-	0%	1,700.00	-
11 Ea.	Meter Assembly (9 Units)		\$ 176,000.00	90,000.00	-	4	90,000.00	51%	86,000.00	4,500.00
3 Ea.	Meter Assembly (4 Units)		\$ 42,000.00	22,000.00	1-		22,000.00	52%	20,000.00	1,100.00
1 Ls.	Fittings		\$ 6,000.00	-	7		-	0%	6,000.00	
1 Ls.	Water Testing		\$ 2,500.00	-	-		/-	0%	2,500.00	-
		Totals	285,220.00	129,250.00		-1	129,250.00	45%	155,970.00	6,462.50
	Reuse Phase 4							2"		
2 Ea.	Connect to Existing		\$ 1,000.00	-	-		-	0%	1,000.00	
2140 Lf.	6" DR 18 PVC		\$ 29,425.00	13,000.00	-		13,000.00	44%	16,425.00	650.00
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	3,000.00	-		3,000.00	43%	3,900.00	150.00
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	<u> </u>		2,000.00	44%	2,500.00	100.00
1 Ls.	Reuse Testing		\$ 750.00	-	-		-	0%	750.00	-
	and the second s	Totals	48,810.00	20,250.00	- 1	-	20,250.00	41%	28,560.00	1,012.50
	Pavement Phase 4									1
13600 Sy.	12" Stabilized Subgrade		\$ 40,800.00	-	=		-	0%	40,800.00	=
6595 Lf.	"D" Curb		\$ 82,437.50	-	_		W #	0%	82,437.50	-
13330 Sy.	6" Crushed Concrete		\$ 159,960.00	<b>₩</b> 6	-		-	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	_
I LS.		Totals	414,415.00	-	-	-		0%	414,415.00	_
		i Julio	111,110.00					1	,	
	PAGE TOTALS		748,445.00	149,500.00	-	-	149,500.00	19%	598,945.00	7,475.0

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are state to the nearest dol

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 Date: Period To: Architects Project No:

Application No:

24 7/6/2020 7/6/2020

Α	В			0	D	E	F	G		Н	1
	***				WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			S	CHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAG
NO.	DESCRIPTION OF WORK		1.650	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIAB
					APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
					(D+E)		D OR E)	(D+E+F)			×12×131=1•1
	Phase 5										
	General Conditions		-707								
1 Ls.	Mobilization		\$	5,000.00		=			0%	5,000.00	-
1 Ea.	Layout		\$	15,000.00	4,500.00	*		4,500.00	30%	10,500.00	225.0
1 Ls.	Certified Asbuilts		\$	3,500.00	-	-			0%	3,500.00	-
		Totals		23,500.00	4,500.00	-	-	4,500.00	19%	19,000.00	225.
	1000 000 000 000 000										
V-50000044400	Earthwork Phase 5		200		Lancar Americana				- 2-2-4-4		
1 Ea.	Construction Entrance		\$	4,000.00	2,000.00			2,000.00	50%	2,000.00	100.
18 Ea.	Inlet Protection		\$	1,800.00	341	+		14	0%	1,800.00	-
1 Ls.	Erosion Control Maintance		\$	3,500.00	1,000.00	-		1,000.00	28%	2,500.00	50.
4300 Sy.	Grade R.O.W		S	10,750.00		-			0%	10,750.00	-
4300 Sy.	Seed & Mulch		\$	1,290.00	-	-			0%	1,290.00	-
		Totals		21,340.00	3,000.00	Ε	-	3,000.00	14%	18,340.00	150.
	Sanitary Phase 5										
480 Lf.	8" SDR 35 0'-6'		\$	12,000.00	3,000.00	-		3,000.00	25%	9,000.00	150.
974 Lf.	8" SDR 35 6'-8'		\$	25,324.00	7,500.00	-		7,500.00	29%	17,824.00	375.
249 Lf.	8" SDR 35 8'-10'		\$	6,972.00	1,500.00	-		1,500.00	21%	5,472.00	75.
3 Ea.	4' San M/H 0'-6'		\$	13,680.00	6,500.00	2		6,500.00	47%	7,180.00	325.
3 Ea.	4' San M/H 6'-8'		\$	16,986.60	6,500.00			6,500.00	38%	10,486.60	325.
9 Ea.	Single Service		\$	5,310.00	_	2		-	0%	5,310.00	-
48 Ea.	Double Service		\$	36,480.00	-	_		_	0%	36,480.00	
1703 Lf.	TV/Test		S	8,515.00	-			-	0%	8,515.00	
		Totals		125,267.60	25,000.00	17	120	25,000.00	19%	100,267.60	1,250.
	Drainage Phase 5				Ì		ĺ				
1754 Lf.	36" RCP		\$	208,375.20	85,837.52	25,000.00		110,837.52	53%	97,537.68	5,541.
3318 Lf.	8" PVC		\$	51,429.00	CONTRACTOR DESCRIPTION	-		-	0%	51,429.00	-
985 Lf.	12" PVC		\$	21,423.75	2,500.00	9		2,500.00	11%	18,923.75	125.
132 Ea.	12" Yard Drain		\$	92,400.00	100000000000000000000000000000000000000	2		341	0%	92,400.00	3-
9 Ea.	"C" Inlet		\$	40,680.00	12,000.00	6,000.00		18,000.00	44%	22,680.00	900.
1 Ea.	"E" C/S		\$	7,800.00	3,500.00	-		3,500.00	44%	4,300.00	175.
7 Ea.	Storm Manhole		\$	48,300.00	25,000.00	4,500.00		29,500.00	61%	18,800.00	1,475.
2 Ea.	36" FES		\$	7,860.00	20,000.00	4,000.00		20,000.00	0%	7,860.00	1,470.
2 Ea. 1 Ea.	Spreader Swale		\$	7,300.00					0%	7,300.00	
1 Ls.	TV/Test		\$	22,000.00				100	0%	22,000.00	
I LS.	TV/Test	Totals	φ	507,567.95	128,837.52	35,500.00	-	164,337.52	32%	343,230.43	8,216.
	Water Phase 5	Totals	-	007,007.00	120,007.02	00,000.00		101,001,02	0270	0.10,200.10	0,210.
2 Ea.	Connect To Existing		s	1,000.00					0%	1,000,00	
2 Ea.	Temp Jumper		\$	2,500.00				-	0%	2,500,00	_
2 Ea. 1880 Lf.	The state of the s					-		5.00	0%	550 000000000	
	8" DR 18 PVC		\$	33,746.00					477700000	33,746.00	
60 Lf.	6" DR 18 PVC		\$	837.00		-		*	0%	837.00	-
4 Ea.	Fire Hydrant		\$	17,600.00					. 0%	17,600.00	-
9 Ea.	Meter Assembly (9 unit)		\$	144,000.00	Ε.			15	0%	144,000.00	-
6 Ea.	Meter Assembly (4 unit)		\$	84,000.00	8	-		-	0%	84,000.00	-
1 Ls.	Fittings		\$	5,000.00		4		-	0%	5,000.00	-
1 Ls.	Water Testing		s	2,800.00		120			0%	2,800.00	
	the first the second of the se	Totals		291,483.00			-	-	0%	291,483.00	
	PAGE TOTALS			969,158,55	161,337.52	35,500.00	-	196,837,52	20%	772,321.03	9,841

#### **Continuation Sheet**

Page 17 of 18

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 FI

Application No:

Application Date: 7/6/2020 Period To: 7/6/2020

Architects Project No:

oject No.

Job No: 4081

Α	В			С	D	E	F	G		Н	l l
					WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			S	CHEDULED	FROM		PRESENTLY	COMPLETED		ТО	RETAINAGE
NO.	DESCRIPTION OF WORK			VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
					APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
					(D+E)		D OR E)	(D+E+F)		27 12	
	Reuse Water Phase 5										
2 Ea.	Connect To Existing		\$	1,000.00	-	· ·		÷ .	0%	1,000.00	÷.
1160 Lf	6" DR 18 PVC		\$	14,790.00	5,000.00	8		5,000.00	33%	9,790.00	250.00
620 Lf.	4" DR 18 PVC		\$	6,665.00	2,500.00	e i		2,500.00	37%	4,165.00	125.00
1 Ls.	Fittings		\$	4,500.00	2,000.00	-		2,000.00	44%	2,500.00	100.00
1 Ls.	Reuse Water Testing		\$	1,200.00	-	-		=	0%	1,200.00	-
		Totals		28,155.00	9,500.00	-	-	9,500.00	33%	18,655.00	475.00
	Pavement Phase 5										
6905 Sy.	12" Stabilized Subgrade		\$	20,715.00	-	-		<u> </u>	0%	20,715.00	-
3280 Lf.	"D" Curb		\$	39,360.00	H.	<u> </u>		<u> </u>	0%	39,360.00	<del>=</del> )
6725 Sy.	6" Crushed Concrete		\$	77,337.50	<b>H</b>			<u> </u>	0%	77,337.50	81
6540 Sy.	1.5" SP 9.5 (2 Lifts)		\$	62,130.00	-	<u>.</u>		81	0%	62,130.00	-
1 Ls.	Striping & Signage		\$	6,500.00	1	-			0%	6,500.00	-
		Totals		206,042.50	-	=	Ψ.	= 7	0%	206,042.50	
									1		
	PAGE TOTALS			234,197.50	9,500.00	-	-	9,500.00	4%	224,697.50	475.00

**Continuation Sheet** 

Page 18 of 18 Application No: **BENIEMED** 

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 Date: Period To: Architects Project No: Job No:

No: 4081

7/6/2020

7/6/2020

Α	В	T	С	D	E	F	G		Н	1
	7			WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		1 5	SCHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABL
	PORTSONIC INSPIRED TO DEPARTMENT OF DEPARTMENT OF THE PROPERTY		ACAD PARTY	APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)	277	46 18	
	Change Orders									
11,047.21	CO#1-4R1 Sanitary manhole changes									
1 ea	S-49 Add liner	\$	6,385.31	6,008.25	-		6,008.25	94%	377.06	300.4
1 ea	S-55 increase from 4' to 5'	\$	9,676.13	8,740.90	-		8,740.90	90%	935.23	437.0
1 ea	S-55 4' manhole	\$	(5,014.23)	(5,014.23)			(5,014.23)	100%	-	(250.7
302,583.20	CO #2-R5R1 Plan revision 8		- "							19
2 Ea.	J Manhole	\$	11,220.00	10,049.00	-		10,049.00	89%	1,171.00	502.4
1 ea	Modify D 15	\$	2,597.43	2,000.00	-		2,000.00	77%	597.43	100.0
352 If	36" RCP	\$	44,826.15	42,000.00	147		42,000.00	93%	2,826.15	2,100.0
210 If	36" RCP	\$	(26,742.87)	(26,742.87)			(26,742.87)	100%		(1,337.1
1 Ls.	Layout	\$	1,346.40	500.00	-		500.00	38%	846.40	25.0
240 If	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	400.0
2 Ea.	Handicapp ramp	\$	2,692.80	1.00	(#3)			0%	2,692.80	-
16 ea	Striping - parking stalls	\$		-			-	0%	448.80	
1 Ls.	Layout	\$		-	-			0%	392.70	
60 If	D Curb	s		i.u.	_			0%	841.50	1 3
100 sy	S-55 4' manhole	\$		121				0%	2,524.50	
5 ea	Striping Park stalls	s		100	1020		100	0%	140.25	
1 Ls.	Layout	\$						0%	2,636,70	]
60 If	18" RCP	\$		1,000.00	(2)		1,000.00	38%	1,625.48	50.
215 If	24" RCP	s		11,513.21			11,513.21	88%	1,513.21	575.0
1 ea	24" MES	\$		11,010.21			11,010.21	0%	2,805.00	3/3.0
1 ea	D-133B	\$		4,000.00	353		4,000.00	71%	1,610.00	200.0
2 Ea.	P6 C/I	\$		8,000.00			8,000.00	74%	2,771.50	400.0
650 sy	Stabilization/base/paving	\$		5,000.00	17.		5,000.00	30%	11,409.25	250.
500 sy	F Curb	\$		4,500.00			4,500.00	50%	4,419.90	225.
900 sf	Brick Pavers/Base	\$		4,500.00	1 <del>4</del> 1		4,500.00	0%	18,933.75	
60 If	Ribbon Curb	\$		9.50	150		5	0%	942.48	-
240 If	"D" Curb	\$			-		1	0%		-
	Control of the Contro	\$		5.00	345			11-20-07	3,366.00	
1 Ls.	Striping/Signage				-			0%	4,263.60	
(200) sy	1.5 Asphalt	\$			•			0%	(2,131.80)	
(500) If	"D" Curb	\$		-	-		-	0%	(7,012.50)	
2 Ea.	5' sanitary manhole 16'-18'	\$		25,000.00	-		25,000.00	53%	22,124.00	1,250.
3 ea	8" Fitting (reuse)	\$		1,500.00		1	1,500.00	59%	1,024.50	75.
2 Ea.	8" Fitting (water)	\$		500.00	•		500.00	29%	1,183.00	25.
1200 If	Labor	\$		102,092.22	-		102,092.22	97%	2,092.22	5,104.
1200 If	Material	\$		38,533.97	-	1	38,533.97	100%		1,926.
2 Ea.	8" tie in	\$		·	-	I		0%	5,610.00	2
(1200) If	8" pvc DR 18	\$		(25,245.00)	( <del>)=</del> .(	1	(25,245.00)	100%		(1,262.
(2530) sy	ROW Restoration	\$		-		1	*	0%	(8,516.30)	
	CO#3 -5 added DD service	\$		20,281,89		1	20,281.89	100%	-	1,014.
	Co#4 -8R1 Duke Sleeves	S		7,000.00		I	7,000.00	88%	953.86	350.
	Co#5-9 Irrigation sleeves	S		15,000.00	-		15,000.00	73%	5,490.53	750.
	CO#6 -10 Ferguson ODP	\$	(503,203.99)	(219,351.14)	-	I	(219,351.14)	30%	(283,852.85)	(10,967.
	Co#7 - 11 Mack ODP	\$	(270,203.28)	(268,448.86)		1	(268,448.86)	90%	(1,754.42)	(13,422.
									200	19
	400	L	(411,050,58)	(223,582,66)	-	-	(223,582.66)	53%	(187,467.92)	(11,179.
	Tota	=	(411,050.58)	(223,382,66)	-	-	[ (220,382.66)	1 53%	1 (107,407.92)	(11,179
	PAGE TOTALS	+	(411,050.58)	(223,582.66)	-	-	(223,582.66)	53%	(187,467.92)	(11,179
	TAGE TOTALS		(711,000.00)	(220,002.00)	-	(7)	(220,002.00)	0070	107,407.92	(11,1/3.



#### 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: 18
- (B) Name of Payee: Allstate Paying, Inc.
- (C) Amount Payable: \$678,053.63
- (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: Jeun Myaruail

Responsible Officer

Date: AUG 28, 2020

District Engineer

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.

APPLICATION AND CERTIFIC	ATE FOR PAYMENT			Page 1 of 18
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. PERIOD TO: PROJECT NOS.: JOB#	7/28/2020	DISTRIBUTION TO: OWNER Engineer CONTRACTOR
FROM SUBCONTRACTOR: Allstate Paving, Inc. 5284 Patch Road CONTRACT FOR: Orlando, Fl 32822 Site Improvements	VIA ARCHITECT:	CONTRACT DATE:	5/28/2019	
SUBCONTRACTOR'S APPLICATION				
Application is made for payment, as shown below in connection with the	e contract.		The undersigned Contractor certifies that to the I	
Continuation sheets, as applicable, are attached,			knowledge,information and belief the Work cove	
1. ORIGINAL CONTRACT SUM		\$ 12,594,687.13	for Payment has been completed in accordance	
1. ORIGINAL CONTRACT SOM		# 12,094,001.10	and that all amounts have been paid by the Conf	
2. Net change by Change Orders		\$ (1,317,293.28)	previous Certificates for Payment were issued ar from the Owner, and that current payment shown	
2. Net change by change orders		\$ (1,511,255.20)	from the Owner, and that current payment shown	Therein is now due.
3. Contract Sum To Date (line 1+2)		\$ 11,277,393.85	CONTRACTOR!	1
		* 7000 007 00	CONTRACTOR!	52/
4. TOTAL COMPLETED AND STORED TO D/DATE		\$ 7,960,267.02	VIGX (W/A	8/7/707/
(Column G on individual sheets)			By: V . C . 1 . C . C	Date:
5. RETAINAGE:	2 T T T T T T T T T T T T T T T T T T T		0	
a 5% of completed work	\$ 7,532,267.02 \$ 376,613.35	=	State of : Florida	
(Columns D+E on individual sheets)			County of : Orange	
b 5% of completed work	\$ 428,000.00 \$ 21,400.00		Subscribed and sworn to before	,
(Column F on individual sheets)			me this day of	2020
Total Retainage (line 5a+5b)		\$ 398,013.35		Notary Public State of Florida
A TOTAL FABRIED   FOO DETAINAGE		A 7 500 050 07	h	
6. TOTAL EARNED LESS RETAINAGE		\$ 7,562,253.67	Notary Public :	Tamy C Small viy Commission GG 169676 Expires 04/15/2022
( Line 4 less Line 5 Total )			My Commission expires :	S Si of Expires Of to a
7. LESS PREVIOUS PAYMENTS		\$ 6,884,200.04	500/1	/18/2000
(Line 6 from prior Application)			ENGINEERIG GERTIEIGATE EG	
8. CURRENT PAYMENT DUE		\$ 678,053.63	ENGINEER'S CERTIFICATE FOR	RPAYMENT
			in accordance with the Contract Documents, based on on-s	ite observations and the data
9. BALANCE TO FINISH, INCL. RETAINAGE			comprising this application, the Architect certifies to the Own	ner that to the best of the
(Line 3 less Line 4 )	\$ 3,715,140.18	-	Architect's knowledge, information and belief, the work has	progressed as indicated, the
			quality of the work is in accordance with the Contract Docum	nents, and the Contractor
C	HANGE ORDER SUMMARY		is entitled to payment of the Anjount Certified	17 8/27/2
CO#1	\$ 11,047.21 CO#5 \$20,490.53		AMOUNT CERTIFIED 1078,050	. 45 Date: 101 1000
CO#2	\$ 302,583.20 CO#6 \$-503,203.99		( Attach explanation if amount certified differs from the amount	unt applied for, initial all
CO#3	\$ 20,281.89 CO#7 \$-270,203.28		figures on this application and on the Continuation Sheet to	hat are changed to
CO#4	\$ 7,953.86 CO\$8 -\$479404.88		conform to the amount certified.)	
Total Change Orders	\$ (1,317,293.28) Co#9-\$426827.82		Architect:	planta a
			By:	Date: 8/27/2020

#### AIA DOCUMENT G703

Page 2 of 18

AlA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

Magic Village by Pointnatina
APPLICATION DATE:
7/28/2020
In tabulations below, amounts are stated to the nearest dollar.

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

ARCHITECT'S PROJECT NO:

TIEM   NO.   DESCRIPTION OF WORK   NO.   DESCRIPTION OF WORK   VALUE   FROM PREVIOUS   FROM PREVIOUS   THIS PERIOD   APPLICATION (D+E)   DOR E)   DOR E)   COMPLETED (G+C)   TO FINISH (IF VARIABLE RATE)   RATE	A	В		С	D	Е	F	G		H	Î
APPLICATION (D + E)  APPLICATION (D + E)  STORED (NOTIN TO DATE (D+E+F)  D OR E)  (D+E+F)  General Conditions  104,000.00 67,750.00 20,000.00 - 87,750.00 65% 16,250.00 4,387.50 278,182.88 General Conditions  45,000.00 7,500.00 - 15,000.00 16% 30,000.00 750.00 Phase 2 1,006,879.53 547,7752.00 4,950.00 94,500.00 647,202.00 64% 359,777.53 32,360.10 General Conditions  32,050.00 14,000.00 3,500.00 - 17,500.00 73,500.00 873,762.00 62% 531,861.70 43,868.10 General Conditions  44,000.00 13,500.00 - 18,500.00 873,762.00 62% 531,861.70 43,868.10 General Conditions  44,000.00 13,500.00 - 16,500.00 30% 27,500.00 825.00 Phase 4 1,431,527.00 537,200.00 47,700.00 100,500.00 685,400.00 47% 746,127.00 34,270.00 Phase 5 1,179,866.05 201,837.52 21,800.00 12,500.00 \$45,000.00 \$4	ITEM	DESCRIPTION OF WORK		SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
General Conditions Phase 1 General Conditions General Conditions 104,000.00 Phase 1 7,322,150.85 General Conditions 10,000.00 Phase 2 1,006,379.53 General Conditions 32,050.00 Phase 3 General Conditions General Conditions 1,405,020 Phase 3 General Conditions General Conditions General Conditions 1,405,020 Phase 3 General Conditions General Conditions General Conditions TO DATE (D+E+F)  8,750.00 1	NO.			VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G+C)	TO FINISH	(IF VARIABLE
General Conditions					APPLICATION		STORED	AND STORED		(C - G)	RATE)
General Conditions	1				(D + E)		(NOT IN	TO DATE	ļ		
Phase 1							D OR E)	(D+E+F)			
Phase 1											
General Conditions		General Conditions		104,000.00	67,750.00	20,000.00	-	87,750.00	65%	16,250.00	4,387.50
Phase 2 General Conditions Phase 3 General Conditions Phase 4 Phase 5 Sub-total  Phase 5  CHANGE ORDERS  1,006,979.53 1,006,979.53 32,050.00 1,006,979.53 32,050.00 1,4,000.00 1		Phase 1		7,322,150.85	5,288,457.50		-	5,563,657.50	72%	1,758,493.35	278,182.88
General Conditions Phase 3		General Conditions		45,000.00	7,500.00	7,500.00	•	15,000.00	16%	30,000.00	750.00
Phase 3 General Conditions Phase 4 General Conditions Phase 5  1,405,623.70		Phase 2		1,006,979.53	547,752.00	4,950.00	94,500.00	647,202.00	64%	359,777.53	32,360.10
General Conditions		General Conditions		32,050.00	14,000.00	3,500.00		17,500.00	43%	14,550.00	875.00
Phase 4		Phase 3		1,405,623.70	787,612.00	12,650.00	73,500.00	873,762.00	62%	531,861.70	43,688.10
Change Orders   Conditions   23,500.00   4,500.00   3,500.00   - 8,000.00   19%   15,500.00   400.00   1,179,856.05   201,837.52   134,300.00   159,500.00   495,637.52   42%   684,218.53   24,781.88   12,594,687.13   7,470,109.02   512,300.00   \$ 428,000.00   \$ 8,410,409.02   66%   \$ 4,184,278.11   \$ 420,520.45   \$ (1,317,293.28)   \$ (223,582.66)   \$ (226,559.34)   \$ - \$ (450,142.00)   -34%   \$ (867,151.28)   \$ (22,507.10)   \$ (225,507.10)		General Conditions		44,000.00	13,500.00	3,000.00	-	16,500.00	30%	27,500.00	825.00
Phase 5  sub-total \$ 1,179,856.05   201,837.52   134,300.00   159,500.00   495,637.52   42%   684,218.53   24,781.88    Sub-total \$ 12,594,687.13   \$ 7,470,109.02   \$ 512,300.00   \$ 428,000.00   \$ 8,410,409.02   66%   \$ 4,184,278.11   \$ 420,520.45    CHANGE ORDERS \$ (1,317,293.28) \$ (223,582.66) \$ (226,559.34) \$ - \$ (450,142.00)   -34%   \$ (867,151.28) \$ (22,507.10)		Phase 4	1	1,431,527.00	537,200.00	47,700.00	100,500.00	685,400.00	47%	746,127.00	34,270.00
sub-total         \$ 12,594,687.13         \$ 7,470,109.02         \$ 512,300.00         \$ 428,000.00         \$ 8,410,409.02         66%         \$ 4,184,278.11         \$ 420,520.45           CHANGE ORDERS         \$ (1,317,293.28)         \$ (223,582.66)         \$ (226,559.34)         \$ -         \$ (450,142.00)         -34%         \$ (867,151.28)         \$ (22,507.10)		General Conditions	İ	23,500.00	4,500.00	3,500.00	-	8,000.00	19%	15,500.00	400.00
CHANGE ORDERS \$ (1,317,293.28) \$ (223,582.66) \$ (226,559.34) \$ - \$ (450,142.00) -34% \$ (867,151.28) \$ (22,507.10)		Phase 5		1,179,856.05	201,837.52	134,300.00	159,500.00	495,637.52	42%	684,218.53	24,781.88
CHANGE ORDERS \$ (1,317,293.28) \$ (223,582.66) \$ (226,559.34) \$ - \$ (450,142.00) -34% \$ (867,151.28) \$ (22,507.10)							8			8	
		s	sub-total	\$ 12,594,687.13	\$ 7,470,109.02	\$ 512,300.00	\$ 428,000.00	\$ 8,410,409.02	66%	\$ 4,184,278.11	\$ 420,520.45
				2 62.0							
GRAND TOTALS \$ 11,277,393.85 \$ 7,246,526.36 \$ 285,740.66 \$ 428,000.00 \$ 7,960,267.02 70% \$ 3,317,126.83 \$ 398,013.35		CHANGE ORDERS		\$ (1,317,293.28)	\$ (223,582.66)	\$ (226,559.34)	\$ -	\$ (450,142.00)	-34%	\$ (867,151.28)	\$ (22,507.10)
GRAND TOTALS \$ 11,277,393.85 \$ 7,246,526.36 \$ 285,740.66 \$ 428,000.00 \$ 7,960,267.02 70% \$ 3,317,126.83 \$ 398,013.35										2	
GRAND TOTALS \$ 11,277,393.85 \$ 7,246,526.36 \$ 285,740.66 \$ 428,000.00 \$ 7,960,267.02 70% \$ 3,317,126.83 \$ 398,013.35										8	
GRAND TOTALS \$ 11,277,393.85 \$ 7,246,526.36 \$ 285,740.66 \$ 428,000.00 \$ 7,960,267.02 70% \$ 3,317,126.83 \$ 398,013.35		1									
GRAND TOTALS \$ 11,277,393.85 \$ 7,246,526.36 \$ 285,740.66 \$ 428,000.00 \$ 7,960,267.02 70% \$ 3,317,126.83 \$ 398,013.35											
GRAND TOTALS \$ 11,277,393.85 \$ 7,246,526.36 \$ 285,740.66 \$ 428,000.00 \$ 7,960,267.02 70% \$ 3,317,126.83 \$ 398,013.35				5							
GRAND TOTALS \$ 11,277,393.85 \$ 7,246,526.36 \$ 285,740.66 \$ 428,000.00 \$ 7,960,267.02 70% \$ 3,317,126.83 \$ 398,013.35		1									
GRAND TOTALS \$ 11,277,393.85 \$ 7,246,526.36 \$ 285,740.66 \$ 428,000.00 \$ 7,960,267.02 70% \$ 3,317,126.83 \$ 398,013.35											
		GRAND TOTALS		\$ 11,277,393.85	\$ 7,246,526.36	\$ 285,740.66	\$ 428,000.00	\$ 7,960,267.02	70%	\$ 3,317,126.83	\$ 398,013.35

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: 25
Application Date: 7/28/2020
Period To: 7/28/2020

Architects Project No:

Job No: 4081

2

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Α	В		С	D	Е	F	G		Н	1
				WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
				APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
	Annual Mariana Inc. of the Control o	1000 N 100 N 100		(D+E)		D OR E)	(D+E+F)		and and	
Phase 1	General Conditions									
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	27,750.00	10,000.00		37,750.00	83%	7,250.00	1,887.50
1 Ls.	Certified Asbuilts		15,000.00		10,000.00		10,000.00	66%	5,000.00	500.00
		Totals	104,000.00	67,750.00	20,000.00	-	87,750.00	84%	16,250.00	4,387.50
	Earthwork - Phase 1	W 10.00000000000000000000000000000000000								
26640 Lf.	Silt Fence	8	23,976.00	20,930.80	500.00		21,430.80	89%	2,545.20	1,071.54
1 Ea.	Construction Entrance		5,000.00	3,200.00	350.00		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	6,950.00	500.00	)	7,450.00	65%	3,860.00	372.50
1 Ls.	Erosion Control Maintainace	į	44,600.00	32,200.00	2,000.00		34,200.00	76%	10,400.00	1,710.00
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	460,000.00	10,000.00		470,000.00	94%	30,000.00	23,500.00
420062 Cy.	Cut & Fill		1,050,155.00	727,554.25	100,000.00		827,554.25	78%	222,600.75	41,377.71
72000 Cy.	Pond Excavation		136,800.00	90,000.00	25,000.00		115,000.00	84%	21,800.00	5,750.00
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	12,000.00	2,500.00	1	14,500.00	19%	59,600.00	725.00
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	-	1	100,000.00	81%	22,537,50	5,000.00
3402 Sy	Sod B.O.C	i	10,206.00	-	-		-	0%	10,206.00	
193000 Sy.	Seed & Mulch		57,900.00	55,000.00	-		55,000.00	95%	2,900.00	2,750.00
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	
		Totals	2,574,804.00	1,988,923.05	140,850.00	-	2,129,773.05	82%	445,030.95	106,488.65
	PAGE TOTALS		2,678,804.00	2,056,673.05	160,850.00	-	2,217,523.05	82%	461,280.95	110,876.15

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 Date:
Period To:

Application No:

7/28/2020 7/28/2020

25

mee FI Architects Project No:

А	В	С	D	E	F	G		н	i
			WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)		Value.	
	Sanitary - Phase 1								
50 Lf.	8" SDR 35 0'-6'	2,000.00	1,500.00	200.00		1,700.00	85%	300.00	85.00
98 Lf.	8" SDR 35 6'-8'	3,920.00	3,250.00	300.00		3,550.00	90%	370.00	177.50
533 Lf.	8" SDR 35 8'-10'	16,523.00	15,200.00	750.00		15,950.00	96%	573.00	797.50
1217 Lf.	8" SDR 35 10'-12'	37,727.00	36,500.00	750.00		37,250.00	98%	477.00	1,862.50
714 Lf.	8" SDR 35 12'-14'	25,525.50	24,200.00	750.00		24,950.00	97%	575.50	1,247.50
503 Lf.	8" SDR 35 14'-16'	25,074.55	23,844.00	750.00		24,594.00	98%	480.55	1,229.70
762 Lf.	8" SDR 35 16'-18'	52,959.00	51,148.00	750.00		51,898.00	97%	1,061.00	2,594.90
251 Lf.	8" SDR 35 18'-20'	24,472.50	23,472.00	500.00		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	-	ļ	2,200.00	55%	1,800.00	110.00
1 Ea.	4' San M/H 6'-8'	5,000.00	2,200.00	500.00		2,700.00	54%	2,300.00	135.00
4 Ea.	4' San M/H 8'- 10'	22,400.00	20,000.00	1,500.00		21,500.00	95%	900.00	1,075.00
4 Ea.	4' San M/H 10'-12'	26,360.00	23,000.00	1,000.00		24,000.00	91%	2,360.00	1,200.00
5 EA.	4' San M/H 12'-14'	43,050.00	42,000.00	25500000		42,000.00	98%	1,050.00	2,100.00
4 Ea.	4' San M/H 14'-16'	38,000.00	35,500.00	500.00		36,000.00	94%	2,000.00	1,800.00
2 Ea.	4' San M/H 16'-18'	23,000.00	21,000.00	500.00		21,500.00	93%	1,500.00	1,075.00
1 Ea.	5' San M/H Lined 10'-12'	18,110.00	16,700.00	500.00		17,200.00	94%	910.00	860.00
1 Ea.	5' San M/H Lined 12'-14'	19,200.00	17,500.00	600.00		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
- 100 Li.	Totals	571,867.55	525,914.00	9,850.00		535,764.00	93%	36,103.55	26,788.20
	Totals	371,007.00	323,314.00	9,050.00	1	333,704.00	3376	30,103.33	20,700.20
									1
l									
	PAGE TOTALS	571,867.55	525,914.00	9,850.00	•	535,764.00	93%	36,103.55	26,788.20

## **Continuation Sheet**

Page 5 of 18

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: 25
Application Date: 7/28/2020
Period To: 7/28/2020

mee FI Architects Project No:

Α	В	С	D	E	F	G		Н	1
			WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		ТО	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)		*	
	Drainage - Phase 1								
4235 Lf.	18" RCP	165,165.00	159,978.76	3,500.00		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	109,962.51	500.00		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	4,000.00	1,000.00		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	18,000.00	1,000.00		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.	Speader 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	1,048,862.93	7,000.00	_	1,055,862.93	84%	190,500.47	52,793.15
	, , , , , , , , , , , , , , , , , , , ,								
1									
	PAGE TOTALS	1,246,363.40	1,048,862.93	7,000.00	-	1,055,862.93	84%	190,500.47	52,793.15

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: 25
Application Date: 7/28/2020
Period To: 7/28/2020

Architects Project No:

Α	В		С	D	Е	F	G		Н	[ 1
				WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		1	SCHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
				APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
	Water - Phase 1									
1 Ea.	8" X 8" Tap		5,000.00	-	-		-	0%	5,000.00	-
1 Ea.	Connect to Existing		6,600.00	5,500.00	-		5,500.00	83%	1,100.00	275.00
2 Ea.	Temp Jumper		2,500.00	1,500.00	-		1,500.00	60%	1,000.00	75.00
2080 Lf.	16" DR 18 PVC		106,080.00	104,015.00	-	[	104,015.00	98%	2,065.00	5,200.75
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	_	-	1	-	0%	2,250.00	-
9 Ea.	Meter Assembly		144,000.00	75,000.00	30,000.00	1	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	-		8,500.00	77%	2,500.00	425.00
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
		<b>Totals</b>	596,130.00	485,481.00	30,000.00	-	515,481.00	86%	80,649.00	25,774.05
	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	-	ľ	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	1-1		35,880.00	77%	10,520.00	1,794.00
1 Ea.	12" Gate Valve		2,500.00	-	1-		-	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	666,861.00	30,000.00	20	696,861,00	70%	290,221,50	34,843.05
	FAGE TOTALS		907,002.50	000,001.00	30,000.00		000,0001,000	1 7 70	230,221,30	٠٠٠,٠٠٠٥

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 FI

Application No: Application Date: 7/28/2020 Period To: 7/28/2020

Architects Project No:

Job No: 4081

25

A	В	С	D	E	F	G		Н	1
			WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)			
	Reuse - Phase 1			and the section of					
1 Ea.	12" X 10" Tap	6,635.00	4,500.00	1,500.00		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	•	İ	52,821.00	98%	954.00	2,641.05
2480 Lf.	8" DR 18 PVC	44,392.00	43,218.00	500.00		43,718.00	98%	674.00	2,185.90
670 Lf.	6" DR 18 PVC	10,720.00	8,200.00	1,500.00	ŀ	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		4.000			0%	1,020.00	
6 Ea.	2" Blow Off	9,000.00	7,000.00	1,000.00		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	4,500.00		3,000.00	85% 93%	500.00	150.00
	Totals	173,002.00	156,889.00	4,500.00	•	161,389.00	93%	11,613.00	8,069.45
00004.0	Pavement - Phase 1	447.700.00	440.000.00	0.000.00		445 000 00	070/	0.700.00	5 750 00
39264 Sy.	12" Stabilized Subgrade	117,792.00	112,000.00	3,000.00	1	115,000.00	97%	2,792.00	5,750.00
3660 Lf. 9216 Lf.	"A" Curb	54,534.00	51,860.20	-		51,860,20 133,960,32	95% 91%	2,673.80	2,593.01
92 16 Lf. 825 Lf.	"RA" Curb	146,534.40 11,550.00	133,960.32 7,500.00	_		7,500.00	64%	12,574.08 4,050.00	6,698.02 375.00
100 Lf.	Valley Gutter	2.500.00	7,500.00			7,500.00	0%	2,500.00	3/3.00
8935 Lf.	"D" Curb	111,687.50	15,000,00	40.000.00	ł	55,000,00	49%	56,687.50	2,750.00
20210 Sy.	6" Crushed Concrete	242,520.00	206,187.00	15,000.00		221,187.00	91%	21,333.00	11,059.35
14490 Sy.	8" Crushed Concrete	231,840.00	135,000.00	10,000.00		135,000.00	58%	96,840.00	6,750.00
14490 Sy.	1.5" SP 9.5	137,655.00	42,000.00			42,000.00	30%	95,655.00	2,100.00
-	1.5 SP 9.5 (2 Lifts)		28,000.00	-		28,000.00	14%		1,400.00
19705 Sy.	2.5 SP 12.5	187,197.50		-			44%	159,197.50	150
14490 Sy.	200 200 200 200 200 200 200 200 200 200	215,901.00	95,000.00			95,000.00		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	-	-	1	-	0%	16,800,00	-
8 Ea.	11' Ramps w/ Domes	12,000.00	2,500.00	-	1	2,500.00	20%	9,500.00	125.00
1 Ls.	Striping & Signage	35,000.00	-	-			0%	35,000.00	-
	Total	1,769,031.40	901,007.52	83,000.00	-	984,007.52	55%	785,023.88	49,200.38
	PAGE TOTALS	1,942,033.40	1,057,896.52	87,500.00	-	1,145,396.52	55%	796,636.88	57,269.83

## **Continuation Sheet**

Page 8 of 18

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 Application No: Application Date: Period To:

7/28/2020 7/28/2020

Kissimmee FI

Architects Project No:

Α	В		С	D	E	F	G		Н	1
		* 530000		WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		ТО	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
				APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
	Phase 2									
	General Conditions				- AUGUSTA (AUGUSTA)					
1 Ea.	Mobilization		10,000.00	2,500.00	2,500.00		5,000.00	50%	5,000.00	250.00
1 Ea.	Layout		25,000.00	5,000.00	5,000.00		10,000.00	40%	15,000.00	500.00
1 Ea.	Certified Asbuilts		10,000.00	-	-		-	0%	10,000.00	-
		Total	45,000.00	7,500.00	7,500.00	-	15,000.00	33%	30,000.00	750.00
	Earthwork - Phase 2									
1 Ea.	Construction Entrance		5,000.00	2,500.00			2,500.00	50%	2,500.00	125.00
14 Ea.	Inlet Protection		1,680.00	500.00	350.00	2.	850.00	50%	830.00	42.50
1 Ls.	Erosion Control Maintance		5,200.00	1,000.00	500.00		1,500.00	28%	3,700.00	75.00
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
		Total	23,263.00	4,750.00	850.00	-	5,600.00	24%	17,663.00	280.00
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	PAGE TOTALS		68,263.00	12,250.00	8,350.00	-	20,600.00	30%	47,663.00	1,030.00

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:
Application Date: 7/28/
Period To: 7/28/
Architects Project No:

25 7/28/2020 7/28/2020

А	В		С	D	E	F	G		Н	1
	В				MPLETED	MATERIALS	TOTAL		BALANCE	l
ITEM			SCHEDULED	FROM	MIFLETED	PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
NO.	DESCRIPTION OF WORK		VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)	(G/C)	(0.0)	KATE)
	Sanitary - Phase 2			(0.2)		D O(CE)	(DIEII)			
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
		Totals	101,936.70	91,750.00	-	-	91,750.00	90%	10,186.70	4,587.50
	Drainage - Phase 2					Ì				
52 Lf.	24" RCP		3,120.00	3,100,00		ļ	3,100.00	99%	20.00	155.00
1836 Lf.	36" RCP		201,960.00	197,000.00	3,000.00	1	200,000.00	99%	1,960.00	10,000.00
1600 Lf.	8" PVC		25,440.00		0,000,00	12,000,00	12,000.00	47%	13,440.00	600.00
495 Lf.	12" PVC		11,137.50	5,000.00	_	12,000.00	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	35,500.00	_	1,500.00	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	_
100 10000000	No. 2000000 Microsofton	Totals	379,417.33	270,300.00	3,000.00	14,500.00	287,800.00	75%	91,617.33	14,390.00
	Pavement Phase 2									
8560 Sv	12" Stabilized Subgrade		25,680.00	12,500.00	_	5,000.00	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 Sv	6" Crushed Concrete		100,080.00	35,000,00		25,000.00	60,000.00	59%		3,000.00
8125 Sy.	1.5 SP 9.5 (2 Lifts)		77,187.50		_		_	0%		_
1 Ls.	Striping & Signage		4.000.00	_		e.	_	0%		_
	Carping a digitage	Totals	256,072.50	47,500.00	-	50,000.00	97,500.00	38%	.,	4,875.00
		100010			<b></b>	T	1		1	1
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	PAGE TOTALS		737,426.53	409,550.00	3,000.00	64,500.00	477,050.00	64%	260,376.53	23,852,50

Application No:

Application Date:

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

Period To: Architects Project No:

Job No: 4081

25

7/20/2020

7/20/2020

Α	В		С	D	E	F	G		Н	I
				WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		S	SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
				APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
	Water Phase 2	1								
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	-	AUTORION	2,500.00	55%	2,000.00	125.00
6 Ea.	Meter Assembly (9 Units)		96,000.00	35,000.00	-	20,000.00	55,000.00	57%	41,000.00	2,750.00
4 Ea.	Meter Assembly(4 Units)		56,000.00	21,500.00	-	10,000.00	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
	То	als	216,830.00	109,500.00		30,000.00	139,500.00	64%	77,330.00	6,975.00
	Reuse Water Phase 2		N N N N N N N N N N N N N N N N N N N			0.00				
1 Ea.	Connect To Existing	ľ	500.00	500.00	-		500.00	100%	-	25.00
1480 Lf.	6" DR 18 PVC		17,760.00	15,752.00	500.00		16,252.00	91%	1,508.00	812.60
5 Ea.	6" Gate Vaive		5,000.00	4,000.00	-		4,000.00	80%	1,000.00	200.00
2 Ea.	2" Blow Off		3,000.00	1,500.00	600.00		2,100.00	70%	900.00	105.00
1 Ls.	Fittings		1,500.00	1,200.00	-		1,200.00	80%		60.00
1 Ls.	Testing	L	1,700.00	1,000.00	-	l	1,000.00	58%	700.00	50.00
	То	als	29,460.00	23,952.00	1,100.00	_	25,052.00	85%	4,408.00	1,252.60
1					5					
										İ
		1	9							
	PAGE TOTALS		246,290.00	133,452.00	1,100.00	30,000.00	164,552.00	66%	81,738.00	8,227.60

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:
Application Date: 7
Period To: 7

7/20/2020 7/20/2020

25

Architects Project No:

Α	В		С	D	E	F	G		Н	l l
				WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
				APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
ļ.				(D+E)		D OR E)	(D+E+F)			
	General Conditions Phase 3	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	12,500.00	3,500.00		16,000.00	64%	9,000.00	800.00
1 Ls.	Certified Asbuilts		4,000.00	-	-		-	0%	4,000.00	
	٦	Γotals	32,050.00	14,000.00	3,500.00	-	17,500.00	54%	14,550.00	875.00
	Earthwork Phase 3				-					
1 Ea.	Construction Entrance		4,000.00	2,000.00	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	500.00	500.00		1,000.00	33%	2,000.00	50.00
7705 Sy.	Grade R.O.W		15,410.00		-	İ	-		15,410.00	=
2320 Sy.	Seed & Mulch		696.00	600.00	-		600.00	87%	96.00	30.00
		Totals	25,706.00	4,800.00	1,000.00	-	5,800.00	22%	19,906.00	290.00
	Drainage Phase 3									
373 Lf.	18" RCP		14,547.00	13,500.00	500.00		14,000.00	96%	547.00	700.00
646 Lf.	24" RCP		36,822.00	35,000.00	800.00		35,800.00	97%	1,022.00	1,790.00
1838 Lf.	36" RCP		231,588.00	228,500.00	2,000.00		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	2,500.00	-	3,500.00	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	45,500.00	1,400.00		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	5,000.00	1,000.00		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
	т	otals	565,502.00	376,500.00	5,700.00	23,500.00	405,700.00	71%	159,802.00	20,285.00
1										
	i e									
				ĺ						
1										
	PAGE TOTALS		591,208.00	381,300.00	6,700.00	23,500.00	411,500.00	69%	179,708.00	20,575.00

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 FI

Application No: Application Date: Period To: 7/20/2020 7/20/2020 Architects Project No:

25

Α	В	С	D	Е	F	G		Н	1
			WORK CO	MPLETED	MATERIALS	TOTAL	-	BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		ТО	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)	, ,	,,	
	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	17,100.00	2,000.00		19,100.00	93%	1,300.00	955.00
3 Ea.	4' San M/H 10'-12'	18,000.00	15,900.00	1,200.00		17,100.00	95%	900.00	855.00
2 Ea.	4' San M/H 12'-14'	16,000.00	14,000.00	1,000.00		15,000.00	93%	1,000.00	750.00
14 Ea.	Single Service	8,260.00	5,000.00	1,000.00		6,000.00	72%	2,260.00	300.00
71 Ea.	Double Service	48,280.00	46,000.00	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	211,062.00	5,950.00	1-1	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	-	ł.	32,500.00	98%	620.00	1,625.00
60 Lf.	6" DR 18 PVC	945.00	-	-		-	0%	945.00	<b>E</b>
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	-			1-1	0%		-
8 Ea.	Meter Assembly(9 Units)	128,000.00	70,000.00	-	25,000.00	95,000.00	74%		4,750.00
5 Ea.	Meter Assembly(4Units)	70,000.00	30,000.00	-	25,000.00	55,000.00	78%	15,000.00	2,750.00
1 Ls.	Fittings	4,000.00	3,000.00	-		3,000.00	75%	Transfer and the second second	150.00
1 Ls.	Water Testing	2,500.00		-			0%		-
	Totals	266,615.00	159,750.00	-	50,000.00	209,750.00	78%	56,865.00	10,487.50
				ĺ		8			
			1						
								1	
	PAGE TOTALS	502,960.70	370,812.00	5,950.00	50,000.00	426,762.00	84%	76,198.70	21,338.10

## **Continuation Sheet**

Page 13 of 18

Application No:

Application Date:

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

Period To: Architects Project No:

7/20/2020

Job No:

4081

25

7/20/2020

Α	В	С	D	E	F	G		Н	
^	В	1 0		MPLETED	MATERIALS	TOTAL		BALANCE	<del></del>
ITEM	I	SCHEDULED	FROM	NIII EE TED	PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
NO.	DESCRIPTION OF WORK	1,1202	APPLICATION	111101 211102	(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)	(0,0)	(0 0)	10(12)
	Reuse Phase 3		(2 -/			(			
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%		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	-	-		- 1	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	-	-	<u> </u>	-	0%	900.00	-
	Tota	ls 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	•	-	ĺ	-	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%		-
	Tota	ls 286,115.00	15,000.00			15,000.00	5%	271,115.00	750.00
1									
1				1					
1							-		
	PAGE TOTALS	311,455.00	35,500.00	-	; <del>-</del> ;	35,500.00	11%	275,955.00	1,775.00

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 Date: 7
Period To: 7
Architects Project No:

Application No:

7/20/2020 7/20/2020

25

TTEM   NO.   DESCRIPTION OF WORK   SCHEDULED   FROM   VALUE   PREVIOUS   APPLICATION   PREVIOUS   APPLICATION   PREVIOUS   APPLICATION   PREVIOUS   TO DATE   (GIC)   (C-G)   (C-G)   (GIC)   (GIC)	Α	В	T		С	D	E	F	G		Н	1 1
TEM   NO.   DESCRIPTION OF WORK   SCHEDULED   PRENUTUS   APPLICATION   APPLICATION   THIS PERIOD   STORED   (NOT IN DORE)   (10 - 10 - 10 - 10 - 10 - 10   (10 - 10 - 10 - 10 - 10 - 10   (10 - 10 - 10 - 10 - 10 - 10   (10 - 10 - 10 - 10 - 10 - 10   (10 - 10 - 10 - 10 - 10 - 10   (10 - 10 - 10 - 10 - 10 - 10   (10 - 10 - 10 - 10 - 10 - 10   (10 - 10 - 10 - 10 - 10 - 10   (10 - 10 - 10 - 10 - 10 - 10   (10 - 10 - 10 - 10 - 10 - 10   (10 - 10 - 10 - 10 - 10 - 10 - 10   (10 - 10 - 10 - 10 - 10 - 10 - 10   (10 - 10 - 10 - 10 - 10 - 10 - 10   (10 - 10 - 10 - 10 - 10 - 10 - 10 - 10												
NO.   DESCRIPTION OF WORK   VALUE   PREVIOUS   APPLICATION   THIS PERIOD   STORED   NO S	ITEM			S	CHEDULED				C. T. S. R.			RETAINAGE
Phase 4   General Conditions   S   10,000.00   3,500.00   -   3,500.00   0   0   0   0   0   0   0   0		DESCRIPTION OF WORK		•	an		THIS PERIOD			%	10.00	(IF VARIABLE
Phase 4 General Conditions  1 Ls. Mobilization \$ 10,000.00 3,000.00 13,000.00 43% 17,000.00 1 1 1,000.00 1 1,000.00 13,000.00 43% 17,000.00 1 1 1,000.00 1		DECOME FROM OF PROPER	1		***************************************				500 2 2 2 20000	100	20 200 12000 1 1	RATE)
Table   Phase 4   General Conditions   S   10,000.00   3,500.00   3,500.00   3,500.00   13,000.00   43%   17,000.00   1   Layout   S   3,000.00   10,000.00   3,000.00   13,000.00   43%   17,000.00   1   Layout   S   4,000.00									200	(0,0)	(0-0)	10000
Ls.   Mobilization   \$ 10,000.00   3,500.00   3,500.00   13,000.00   43%   17,000.00   15   15.   Layout   \$ 30,000.00   10,000.00   3,000.00   13,000.00   43%   17,000.00		Phase 4				(,		,	( /			
1 Ls.   Mobilization   \$ 10,000.00   3,500.00   3,500.00   13,000.00   43%   17,000.00   10,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   13,000.00   14,000.00								1				
Ea.   Layout   Certified Asbuilts	1 Ls.		- 1	\$	10.000.00	3.500.00	-	}	3.500.00	0%	6 500.00	175.00
Totals					300		3 000 00	Ť	9.0	- 5.5		650,00
Totals	999	· ·				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		-			-
Earthwork Phase 4  1 Ea. Construction Entrance	,		Totals	_		13,500,00	3,000,00	-	16,500,00			825.00
1 Ea.   Construction Entrance   \$ 4,000.00   2,000.00   500.00   2,500.00   62%   1,500.00   1 Ls.   Erosion Control Maintance   \$ 3,120.00   1,000.00   500.00   1,500.00   1,500.00   48%   1,620.00   1 Ls.   Construction Control Maintance   \$ 3,000.00   1,000.00   500.00   1,500.00   50%   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   1,500.00   28%   15,994.00   1,594.0												T T
24 Ea. Inlet Protection \$ 3,120.00 1,000.00 500.00 1,500.00 48% 1,520.00 1 1.50.00 48% 1,500.00 1 1.50.00 50% 1,500.00 50% 50% 1,500.00 50% 1,500.00 50% 50% 1,500.00 50% 1,500.00 50% 50% 1,500.00 50% 50% 1,500.00 50% 50% 1,500.00 50% 1,500		Earthwork Phase 4										
24 Ea. Inlet Protection \$ 3,120.00 1,000.00 500.00 1,500.00 48% 1,500.00 1 1.50.00 48% 1,500.00 1 1.50.00 50% 1,500.00 1 1,500.00 50% 1,500.00 50% 1,500.00 1,000.00 500.00 1,000.00 500.00 1,500.00 50% 1,500.00 1,000.00 50% 1,500.00 1,000.00 50% 1,500.00 1,000.00 50% 1,500.00 1,000.00 50% 1,500.00 1,000.00 50% 1,500.00 1,000.00 50% 1,500.00 1,000.00 50% 1,500.00 1,000.00 50% 1,500.00 1,500.00 50% 1,500.00 1,500.00 50% 1,500.00 1,500.00 50% 15,500.00 1,500.00	1 Ea.	Construction Entrance		\$	4,000.00	2,000.00	500.00	1	2,500.00	62%	1,500.00	125.00
1 Ls.	24 Ea.	Inlet Protection		\$	3,120.00	1,000.00	500.00		1,500.00	48%	20.00 Section 20	75.00
Seed & Mulch	1 Ls.	Erosion Control Maintance		\$	3,000.00		500.00		100	50%		75,00
Drainage Phase 4   S   301,070.00   280,000.00   15,000.00   295,000.00   97%   6,070.00   16,000.00   15,000.00   295,000.00   97%   6,070.00   16,000.00   15,000.00   295,000.00   97%   6,070.00   17,000.00	4330 Sy.	Grade R.O.W		\$	10,825.00	-	-			0%	10,825,00	
Drainage Phase 4   S   301,070.00   280,000.00   15,000.00   295,000.00   97%   6,070.00   16,000.00   15,000.00   295,000.00   97%   6,070.00   16,000.00   15,000.00   295,000.00   97%   6,070.00   17,000.00	4330 Sy.	Seed & Mulch	i	\$	1,299.00	750.00	-		750.00	57%	549.00	37.50
2618 Lf. 36" RCP \$ 301,070.00   280,000.00   15,000.00   295,000.00   97%   6,070.00   16,000.00   15,000.00   20,000.00   37%   32,968.50   12" PVC   \$ 18,102.00   2,500.00   -   2,500.00   13%   15,602.00   13%   15,602.00   13%   15,602.00   13 Ea. "C" Inlet   \$ 58,760.00   32,500.00   -   13000   45,500.00   80%   13,260.00   13 Ea. Storm Manhole   \$ 48,160.00   33,000.00   -   7500   40,500.00   84%   7,660.00   4 Ea. 36" FES   \$ 15,720.00   -   -     10000   10,000.00   63%   5,720.00   1 Ls. TV/Test   \$ 20,000.00   5,000.00   -     10,000.00   63%   5,720.00   1			Totals		22,244.00	4,750.00	1,500.00	-	6,250.00	28%	15,994.00	312.50
3653 Lf. 8" PVC \$ 52,968.50 20000 20,000.00 37% 32,968.50 882 Lf. 12" PVC \$ 18,102.00 2,500.00 - 2,500.00 13% 15,602.00 144 Ea. 12" Yard Drain \$ 100,800.00 0% 100,800.00 13 Ea. Storm Manhole \$ 48,160.00 33,000.00 10000 10,000.00 63% 5,720.00 1 Ls. TV/Test \$ 2,610.00 15,00		Drainage Phase 4										
862 Lf. 12" PVC \$ 18,102.00 2,500.00 - 2,500.00 13% 15,602.00 144 Ea. 12" Yard Drain \$ 100,800.00 0 0% 100,800.00 13 Ea. "C" Inlet \$ 58,760.00 32,500.00 - 13000 45,500.00 80% 13,260.00 8 Ea. Storm Manhole \$ 48,160.00 33,000.00 - 7500 40,500.00 84% 7,660.00 4 Ea. 36" FES \$ 15,720.00 10000 10,000.00 63% 5,720.00 1 Ls. TV/Test \$ 20,000.00 5,000.00 15,000.00 50,500.00 418,500.00 67% 197,080.50 2	2618 Lf.	36" RCP		\$	301,070.00	280,000.00	15,000.00		295,000.00	97%	6,070.00	14,750.00
144 Ea. 12" Yard Drain \$ 100,800.00 0% 100,800.00   13 Ea. "C" Inlet \$ 58,760.00 32,500.00 - 13000 45,500.00 80% 13,260.00 8 Ea. Storm Manhole \$ 48,160.00 33,000.00 - 7500 40,500.00 84% 7,660.00 4 Ea. 36" FES \$ 15,720.00 - 10000 10,000.00 63% 5,720.00 1 Ls. TV/Test \$ 20,000.00 5,000.00 15,000.00 50,500.00 418,500.00 67% 197,080.50 2	3653 Lf.	8" PVC		\$	52,968.50	-		20000	20,000.00	37%	32,968.50	1,000.00
13 Ea. "C" Inlet \$58,760.00 32,500.00 - 13000 45,500.00 80% 13,260.00 8 Ea. Storm Manhole \$48,160.00 33,000.00 - 7500 40,500.00 84% 7,660.00 10,000.00 63% 5,720.00 10,000.00 63% 5,720.00 10,000.00 5,00	862 Lf.	12" PVC		\$	18,102.00	2,500.00	-		2,500.00	13%	15,602.00	125.00
8 Ea. Storm Manhole \$48,160.00 33,000.00 - 7500 40,500.00 84% 7,660.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	144 Ea.	12" Yard Drain		\$		-	-		-	0%	100,800.00	-
\$ 15,720.00   5,000.00	13 Ea.	"C" Inlet		\$	58,760.00	32,500.00	-	13000	45,500.00	80%	13,260.00	2,275.00
Totals	8 Ea.	Storm Manhole		\$	48,160.00	33,000.00	-	7500	40,500.00	84%	7,660.00	2,025.00
Totals  Sanitary Phase 4  87 Lf. 8" SDR 35 6'-8'  8" SDR 35 8'-10"  96 Lf. 8" SDR 35 10'-12'  1 Ea. 4' San M/H 6'-8'  2 Ea. 4' San M/H 8'-10'  3 Ea. Single Service  Double Service  Totals  615,580.50  353,000.00  15,000.00  15,000.00  50,500.00  418,500.00  50,500.00  418,500.00  50,500.00  418,500.00  50,500.00  418,500.00  50,500.00  418,500.00  50	4 Ea.	36" FES		\$	15,720.00	:-	-	10000	10,000.00	63%	5,720.00	500.00
Sanitary Phase 4           87 Lf.         8" SDR 35 6'-8"         \$ 2,610.00         1,000.00         -         1,000.00         39%         1,610.00           372 Lf.         8" SDR 35 8'-10"         \$ 10,416.00         9,000.00         -         9,000.00         86%         1,416.00           96 Lf.         8" SDR 35 10'-12'         \$ 3,264.00         1,750.00         -         1,750.00         53%         1,514.00           1 Ea.         4' San M/H 6'-8'         \$ 4,300.00         3,200.00         -         3,200.00         74%         1,100.00           2 Ea.         4' San M/H 8'-10'         \$ 10,200.00         9,000.00         -         9,000.00         88%         1,200.00           3 Ea.         Single Service         \$ 1,770.00         500.00         -         500.00         28%         1,270.00           15 Ea.         Double Service         \$ 10,200.00         5,500.00         -         5,500.00         53%         4,700.00           555 Lf.         TV/Test         \$ 2,497.50         -         -         0%         2,497.50	1 Ls.	TV/Test		\$	20,000.00	5,000.00	-		5,000.00	25%	15,000.00	250.00
87 Lf.       8" SDR 35 6'-8'       \$ 2,610.00       1,000.00       -       1,000.00       39%       1,610.00         372 Lf.       8" SDR 35 8'-10"       \$ 10,416.00       9,000.00       -       9,000.00       86%       1,416.00         96 Lf.       8" SDR 35 10'-12'       \$ 3,264.00       1,750.00       -       1,750.00       53%       1,514.00         1 Ea.       4' San M/H 6'-8'       \$ 4,300.00       3,200.00       -       3,200.00       74%       1,100.00         2 Ea.       4' San M/H 8'-10'       \$ 10,200.00       9,000.00       -       9,000.00       88%       1,200.00         3 Ea.       Single Service       \$ 1,770.00       500.00       -       500.00       28%       1,270.00         15 Ea.       Double Service       \$ 10,200.00       5,500.00       -       5,500.00       53%       4,700.00         555 Lf.       TV/Test       \$ 2,497.50       -       -       0%       2,497.50			Totals		615,580.50	353,000.00	15,000.00	50,500.00	418,500.00	67%	197,080.50	20,925.00
372 Lf.     8" SDR 35 8'-10"     \$ 10,416.00     9,000.00     -     9,000.00     86%     1,416.00       96 Lf.     8" SDR 35 10'-12'     \$ 3,264.00     1,750.00     -     1,750.00     53%     1,514.00       1 Ea.     4' San M/H 6'-8'     \$ 4,300.00     3,200.00     -     3,200.00     74%     1,100.00       2 Ea.     4' San M/H 8'-10'     \$ 10,200.00     9,000.00     -     9,000.00     88%     1,200.00       3 Ea.     Single Service     \$ 1,770.00     500.00     -     500.00     28%     1,270.00       15 Ea.     Double Service     \$ 10,200.00     5,500.00     -     5,500.00     53%     4,700.00       555 Lf.     TV/Test     \$ 2,497.50     -     -     0%     2,497.50		Sanitary Phase 4										
96 Lf. 8" SDR 35 10'-12' \$ 3,264.00 1,750.00 - 1,750.00 53% 1,514.00 1 Ea. 4' San M/H 6'-8' \$ 4,300.00 3,200.00 - 3,200.00 74% 1,100.00 2 Ea. 4' San M/H 8'-10' \$ 10,200.00 9,000.00 - 9,000.00 - 9,000.00 88% 1,200.00 3 Ea. Single Service \$ 1,770.00 500.00 - 500.00 28% 1,270.00 15 Ea. Double Service \$ 10,200.00 5,500.00 - 5,500.00 53% 4,700.00 555 Lf. TV/Test \$ 2,497.50 0% 2,497.50	87 Lf.	8" SDR 35 6'-8'		\$	2,610.00	1,000.00	-		1,000,00	39%	1,610.00	50.00
1 Ea. 4' San M/H 6'-8' \$ 4,300.00 3,200.00 - 3,200.00 74% 1,100.00 2 Ea. 4' San M/H 8'-10' \$ 10,200.00 9,000.00 - 9,000.00 9,000.00 - 9,000.00 88% 1,200.00 3 Ea. Single Service \$ 1,770.00 500.00 - 500.00 28% 1,270.00 15 Ea. Double Service \$ 10,200.00 5,500.00 - 5,500.00 53% 4,700.00 555 Lf. TV/Test \$ 2,497.50 0% 2,497.50	372 Lf.	8" SDR 35 8'-10"		\$	10,416.00	9,000.00	-	l,	9,000.00	86%	1,416.00	450.00
2 Ea. 4' San M/H 8'-10' \$ 10,200.00 9,000.00 - 9,000.00 9,000.00 - 9,000.00 28% 1,200.00 15 Ea. Double Service \$ 10,200.00 5,500.00 - 5,500.00 53% 4,700.00 555 Lf. TV/Test \$ 2,497.50 0% 2,497.50	96 Lf.	8" SDR 35 10'-12'		\$	3,264.00	1,750.00	-		1,750.00	53%	1,514.00	87.50
3 Ea. Single Service \$ 1,770.00 500.00 - 500.00 28% 1,270.00 15 Ea. Double Service \$ 10,200.00 5,500.00 - 5,500.00 53% 4,700.00 555 Lf. TV/Test \$ 2,497.50 0% 2,497.50	1 Ea.	4' San M/H 6'-8'		\$	4,300.00	3,200.00	-	1	3,200.00	74%	1,100.00	160.00
3 Ea. Single Service \$ 1,770.00 500.00 - 500.00 28% 1,270.00 15 Ea. Double Service \$ 10,200.00 5,500.00 - 5,500.00 53% 4,700.00 555 Lf. TV/Test \$ 2,497.50 0% 2,497.50	2 Ea.	4' San M/H 8'-10'		\$	10,200.00	9,000.00	_		9,000.00	88%		450.00
15 Ea. Double Service \$ 10,200.00 5,500.00 - 5,500.00 53% 4,700.00 555 Lf. TV/Test \$ 2,497.50 0% 2,497.50	3 Ea.	Single Service					_		0.00 a 200 a	2.0.00	11.00-10-10-10-10-10-10-10-10-10-10-10-10-1	25.00
555 Lf. TV/Test \$ 2,497.50 0% 2,497.50	15 Ea.						i -					275.00
V 21000	555 Lf.	20. 83 S. S. S. S. S. S. S. S. S. S. S. S. S.							-	5. 5. 6.95	21.60	
	121 -00	0.000.000000	Totals	Ť		29.950.00	-	_	29.950.00	arany -		1,497.50
			- 300.0				i ·					1
PAGE TOTALS 727,082.00 401,200.00 19,500.00 50,500.00 471,200.00 64% 255,882.00 2		PAGE TOTALS		_	727 082 00	401 200 00	19 500 00	50 500 00	471 200 00	6/10/	255 882 00	23,560.00

Page 15 of 18

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: Application Date: 7/20/2020 Period To:

7/20/2020

25

Architects Project No:

А	В		С	D	E	F	G		Н	
				WORK	COMPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULE	D FROM		PRESENTLY	COMPLETED	ł	TO	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
				APPLICATIO	N	(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
	Water Phase 4									
2 Ea.	Connect to Existing		\$ 1,000		-		-	0%	1,000.00	-
2 Ea.	Temp Jumper		\$ 1,700	00 -	-		-	0%	1,700.00	-
2400 Lf.	8" DR 18 PVC		\$ 40,800				27,000.00	66%	13,800.00	1,350.00
80 Lf.	6" DR 18 PVC		\$ 1,120	00 250.0	0 -	ì	250.00	22%	870.00	12.50
6 Ea.	8" Gate Valve		\$ 8,400	00 3,500.0	0 2,000.00		5,500.00	65%	2,900.00	275.00
1 Ea.	Fire Hydrant		\$ 4,000	00 1,500.0	0 -		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	0.000,00	0   -	40000	130,000.00	73%	46,000.00	6,500.00
3 Ea.	Meter Assembly (4 Units)		\$ 42,000	00 22,000.0	0 -	10000	32,000.00	76%	10,000.00	1,600.00
1 Ls.	Fittings	1	\$ 6,000	00 -	3,000.00		3,000.00	50%	3,000.00	150.00
1 Ls.	Water Testing		\$ 2,500					0%		-
		Totals	285,220	00 129,250.0	0 20,000.00	50,000.00	199,250.00	69%	85,970.00	9,962.50
	Reuse Phase 4									
2 Ea.	Connect to Existing		\$ 1,000		400000000000000000000000000000000000000		-	0%		-
2140 Lf.	6" DR 18 PVC		\$ 29,425	00 13,000.0	0 10,000.00		23,000.00	78%	6,425.00	1,150.00
220 Lf.	4" DR 18 PVC	į	\$ 2,585	WINDS TO SHOW	(2)		500.00	19%	2,085.00	25.00
6 Ea.	6" Gate Valve		\$ 6,900				4,200.00	60%	2,700.00	210.00
1 Ea.	4" Gate Valve		\$ 950				500.00	52%		25.00
2 Ea.	2" Blow Off		\$ 2,700		1		1,250.00	46%	10, 10, 500 5	62.50
1 Ls.	Fittings		\$ 4,500	NOTABLE 1 10000000 NO 1000000	0   -		2,000.00	44%	CONTRACTOR CONTRACTOR	100.00
1 Ls.	Reuse Testing		\$ 750			ļ	-	0%		-
	I.	Totals	48,810	00 20,250.0	0 11,200.00	-	31,450.00	64%	17,360.00	1,572.50
	Pavement Phase 4									
13600 Sy.	12" Stabilized Subgrade		\$ 40,800	100000	•	1	-	0%	1000 600 000 000 000 000	-
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	-
5 5,000		Totals	414,415	00 -	-		-	0%		
										Ì
							1		1	
						1				
	PAGE TOTALS		748,445	.00 149,500.0	0 31,200.00	50,000.00	230,700.00	30%	517,745.00	11,535.00

25

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: Application Date: 7/20/2020 Period To: 7/20/2020 Architects Project No: Job No: 4081

	T	-100	_			-	-				
A	В			С	D	MPLETED	F MATERIALS	G		H	1
and at a a			-	HEDULED		MPLETED	PRESENTLY	COMPLETED		BALANCE	RETAINAGE
ITEM	DESCRIPTION OF MODIC			VALUE	FROM	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
NO.	DESCRIPTION OF WORK			VALUE	PREVIOUS	THIS PERIOD	(NOT IN				Francisco de principal de la constante de la c
					APPLICATION			TO DATE (D+E+F)	(G/C)	(C-G)	RATE)
	Phase 5				(D+E)		D OR E)	(UTETF)			
	1 1111111				ı						
41-	General Conditions			5,000,00		1,000,00		4 000 00	20%	4,000,00	50.00
1 Ls. 1 Ea.	Mobilization		5	15,000,00	4,500,00	2,500.00		1,000,00 7,000.00	46%	8,000.00	350,00
1 E8. 1 Ls.	Layout Certified Asbuilts		5	3,500,00	4,500,00	2,500.00		7,000.00	0%	3,500.00	350,00
1 LS.	Certified Asbuilts	Totals	3	23,500,00	4,500.00	3,500,00		8.000.00	34%	15,500.00	400.00
		lotais	-	23,300,00	4,300.00	3,300.00		8,000.00	3476	15,500.00	400.00
	Earthwork Phase 5										
4.5	1			4 000 00	0.000.00	500.00		0.500.00	62%	4 500 00	125.00
1 Ea. 18 Ea.	Construction Entrance		\$	4,000.00 1,800.00	2,000.00	500.00		2,500.00 500.00	27%	1,500.00	25.00
	Inlet Protection				4 000 00	500.00			42%	1,300.00	75.00
1 Ls.	Erosion Control Maintance		\$	3,500.00	1,000.00	500.00		1,500,00		2,000.00	
4300 Sy.	Grade R.O.W		S	10,750.00	-			-	0% 0%	10,750.00	
4300 Sy.	Seed & Mulch	T-1-1-	3	1,290.00	3.000.00	1,500.00		4.500.00	21%	1,290.00	225.00
		Totals	_	21,340,00	3,000.00	1,300,00	-	4,500.00	2176	10,040.00	225.00
	Sanitary Phase 5		_				1				
480 Lf.	8" SDR 35 0'-6'		\$	12,000.00	3,000.00	5,000.00		8,000.00	66%	4,000.00	400.00
974 Lf.	8" SDR 35 6'-8'		\$	25,324.00	7,500.00	10,000.00		17,500.00	69%	7,824.00	875.00
249 Lf.	8" SDR 35 8'-10'		\$	6,972.00	1,500,00	1,500.00		3,000.00	43%	3,972.00	150.00
3 Ea.	4' San M/H 0'-6'		S	13,680,00	6,500.00	3,500.00		10,000.00	73%	3,680.00	500.00
3 Ea.	4' San M/H 6'-8'		S	16,986,60	6,500.00	5,000.00		11,500.00	67%	5,486.60	575.00
9 Ea.	Single Service		S	5,310.00	•	1,000.00		1,000.00	18%	4,310.00	50.00
48 Ea. 1703 Lf.	Double Service TV/Test		S	36,480.00	-	12,000.00		12,000.00	32% 0%	24,480.00	600.00
1703 LT.	IV/lest	Totals	-	8,515,00 125,267,60	25.000.00	38,000,00		63,000,00	50%	8,515,00 62,267.60	3,150.00
	Destruction of	lotais	_	125,267.50	25,000.00	36,000.00	<u> </u>	63,000,00	3076	62,207.60	3,150,00
.75.14	Drainage Phase 5			000 075 00	440 007 50	75 000 00		405 007 50		00 707 00	0.004.0
1754 Lf.	36" RCP 8" PVC			208,375.20	110,837.52	75,000.00	25000	185,837,52	89% 48%	22,537.68	9,291.8
3318 Lf.	12" PVC		S	51,429.00	0.500.00		25000	25,000.00	11%	28,429.00	1,250.0
985 Lf.	1 1 1 1		\$	21,423.75	2,500.00	-		2,500.00	7637.003	18,923,75	125.0
132 Ea.	12" Yard Drain		\$	92,400.00	40.000.00	40.000.00			0%	92,400.00	4 500 0
9 Ea.	"C" inlet		\$	40,680.00	18,000.00	12,000.00		30,000.00	73%	10,680.00	1,500.0
1 Ea.	"E" C/S		\$	7,800.00	3,500.00	7 000 00		3,500.00	44%	4,300.00	175.0
7 Ea. 2 Ea.	Storm Manhole 36" FES		S	48,300.00 7.860.00	29,500.00	7,800.00		37,300.00	77%	11,000,00	1,865,0
	1551 11 - 5		5		-	-			0%	7,860,00	-
1 Ea.	Spreader Swale TV/Test		3	7,300.00	-	-		-	0%	7,300.00	-
1 Ls.	IV/Test	Totals	2	507,567.95	164.337.52	94.800.00	25.000.00	284,137.52	55%	22,000,00	14,206.8
		lotais	_	307,307,33	104,337,32	34,000,00	25,000,00	204,137.32	3376	223,430,43	14,200,0
25-	Water Phase 5			4 000 00			1		000	4 000 00	
2 Ea.	Connect To Existing		\$	1,000.00	-	-	ļ	_	0%	1,000.00	"
2 Ea.	Temp Jumper		\$	2,500.00	-	-	40		0%	2,500,00	
1880 Lf.	8" DR 18 PVC		\$	33,746.00	-	-	12,000.00	12,000.00	35%	21,746.00	600.0
60 Lf.	6" DR 18 PVC		8	837.00	-		4500000	-	0%	837.00	-
4 Ea.	Fire Hydrant		\$	17,600.00	-	-	7,500.00	7,500.00	42%	10,100.00	375.0
9 Ea.	Meter Assembly (9 unit)		\$	144,000.00	-		75,000.00	75,000,00	52%	69,000.00	3,750.0
6 Ea.	Meter Assembly (4 unit)		\$	84,000.00	-	-	40,000.00	40,000.00	47%	44,000.00	2,000.0
1 Ls.	Fittings		5	5,000.00		-		-	0%	5,000.00	-
1 Ls.	Water Testing		S	2,800 00		_		_	0%	2,800,00	-
	T. C. C. C. C. C. C. C. C. C. C. C. C. C.	Totals		291,483.00	-	-	134,500.00	134,500.00	46%	156,983.00	6,725,0
	1				1	T	1	1	Ì	,	1
	PAGE TOTALS		-	969.158.55	196,837,52	137,800.00	159,500.00	494,137,52	50%	475,021,03	24,706.8

## **Continuation Sheet**

Page 17 of 18

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 Date: 7/20/2020 Period To: 7/20/2020

Architects Project No:

Application No:

Α	В		С	D	E	F	G		Н	1
				WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		ТО	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
	1			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
	Reuse Water Phase 5									
2 Ea.	Connect To Existing		\$ 1,000.00	-	-		-	0%	1,000.00	-
1160 Lf	6" DR 18 PVC		\$ 14,790.00	5,000.00	-		5,000.00	33%	9,790.00	250.00
620 Lf.	4" DR 18 PVC		\$ 6,665.00	2,500.00	-		2,500.00	37%	4,165.00	125.00
1 Ls.	Fittings		\$ 4,500.00	2,000.00	-		2,000.00	44%	2,500.00	100.00
1 Ls.	Reuse Water Testing		\$ 1,200.00	-	-		-	0%	1,200.00	-
ŀ	Total	als	28,155.00	9,500.00	-	_	9,500.00	33%	18,655.00	475.00
	Pavement Phase 5									
6905 Sy.	12" Stabilized Subgrade		\$ 20,715.00	-	-		-	0%	20,715.00	-
3280 Lf.	"D" Curb		\$ 39,360.00	-	-		-	0%	5 10 to 10 t	-
6725 Sy.	6" Crushed Concrete		\$ 77,337.50	-	-		-	0%	77,337.50	-
6540 Sy.	1.5" SP 9.5 (2 Lifts)	ĺ	\$ 62,130.00	-	-		-	0%	1000 mg - 1000 mg 1000 mg 1000 mg	
1 Ls.	Striping & Signage	I-	\$ 6,500.00	-	-		_	0%		12-
	Tota	als	206,042.50	-		<u>-</u>	-	0%	206,042.50	-
		- 1								
		1								
1										
	PAGE TOTALS	_	234,197.50	9,500.00			9,500.00	4%	224 607 50	475.00
	PAGE TOTALS	_	234,197.50	9,500.00			9,500.00	4%	224,697.50	475.00

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.

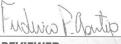
Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee FI

Application No: Application Date: 7/20/2020 Period To: 7/20/2020 Architects Project No:

Job No: 4081

25

Α	В	С	D MOBR CO	MPLETED	F MATERIALS	G TOTAL		BALANCE	
ITEM	1	SCHEDULED	FROM	MPLETED	PRESENTLY	COMPLETED		TO	DETAINA
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	RETAINA
140	DESCRIPTION OF WORK	VALUE	APPLICATION	INISPERIOD	(NOT IN	TO DATE	(G/C)	(C-G)	(IF VARIAE
			(D+E)		D OR E)	(D+E+F)	(G/C)	(C-G)	RATE)
	Change Orders		(5, 2)		DORE	(DIETT)			_
11.047.21	CO#1-4R1 Sanitary manhole changes								1
1 ea	S-49 Add liner	\$ 6,385.31	6,008.25			6,008.25	94%	377.06	300.
1 ea	S-55 increase from 4' to 5'	S 9.676.13	8,740.90		1	8,740.90	90%	935.23	437
1 ea	S-55 4' manhole	\$ (5,014.23)	(5,014.23)			(5,014.23)	100%	935.23	
302.583.20	CO #2-R5R1 Plan revision 8	3 (3,014.23)	(5,014.23)	-		(5,014.23)	10076		(250
2 Ea.	J Manhole	\$ 11,220.00	10,049.00			10,049.00	89%	1,171,00	502
1 ea	Modify D 15	\$ 2.597.43	2,000.00			2.000.00	77%	597,43	100
352 If	36" RCP	\$ 44,826,15	42,000.00			42,000.00	93%	2.826.15	2,100
210 If	36" RCP	\$ (26,742.87)	(26,742.87)			(26,742.87)	100%	2,020,15	(1,337
1 Ls.	Layout	\$ 1.346.40	500.00			500.00	38%	846.40	(1,337
240 If	D Curb	\$ 3,368.00	500.00		1	300.00	0%	3.386.00	25
470sy	Stabilization/base/paving	\$ 11,865.15	8,000.00			8,000.00	67%	3,865.15	400
2 Ea.	Handicapp ramp	\$ 2,692.80	0,000.00			8,000.00	0%	2,692.80	400
16 ea	Striping - parking stalls	\$ 448.80		-			0%	448.80	
1 Ls.	Layout	\$ 392.70					0%	392,70	
60 If	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 If	18" RCP	\$ 2,625,48	1,000.00			1,000.00	38%		50
215 If	24" RCP	\$ 13,026,42	11,513,21			11,513.21	88%	1,625.48 1,513.21	575
1 ea	24" MES	\$ 2,805,00	11,515.21			11,513.21	0%	2,805.00	5/5
1 08	D-133B	\$ 5,610.00	4,000.00		ĺ	4,000.00	71%		200
2 Ea.	P6 C/I	\$ 10.771.50	8,000.00			8.000.00	74%	1,610.00 2.771.50	400
650 sy	Stabilization/base/paving	\$ 16,409.25	5,000.00	_		5,000.00	30%	11,409.25	250
500 If	F Curb	\$ 8,919.90	4,500.00	_		4,500.00	50%		250
900 sf	Bnck Pavers/Base	\$ 18,933.75	4,500.00	_		4,500.00	0%	4,419.90	225
60 If	Ribbon Curb	\$ 942.48	•	-			0%	18,933.75	
240 lf	*D* Curb	\$ 3,366.00					0%	942,48 3,366,00	
1 Ls.	Striping/Signage	\$ 4,263.60					0%		
(200) sy	1.5 Asphalt	\$ (2,131.80)		-			0%	4,263,60	
(500) If	"D" Curb	\$ (7,012.50)		_			0%	(2,131.80)	
2 Ea.	5' sanitary manhole 16'-18'	\$ 47,124.00	25,000.00	-		05 000 00		(7,012.50)	
2 ca. 3 ea	8" Fitting (reuse)	\$ 2,524,50	1,500.00			25,000.00	53%	22,124.00	1,250
2 Ea.	8" Fitting (water)	\$ 1,683,00	500.00	1		1,500.00 500.00	59%	1,024.50	75
1200 If	Labor	\$ 104,184,44					29%	1,183.00	25
1200 II	Material	\$ 38,533.97	102,092.22			102,092.22	97%	2,092.22	5,104
2 Ea.	8" tie in	(C) man was not contain.	38,533.97	-		38,533.97	100%	-	1,926
	8" pvc DR 18	100	405.045.000	-		-	0%	5,610.00	
(1200) If	ROW Restoration	\$ (25,245.00) \$ (8,516.30)	(25,245.00)	-		(25,245.00)	100%		(1,262
2530) sy	CO#3 -5 added DD service		00 004 00	-		-	0%	(8,516,30)	
	Co#4 -8R1 Duke Sleeves	\$ 20,281.89 \$ 7,953.86	20,281.89			20,281.89	100%	-	1,014
			7,000.00	-		7,000.00	88%	953.86	350
	Co#5-9 Irrigation sleeves	\$ 20,490.53	15,000.00	4400 400 551		15,000.00	73%	5,490.53	750
	CO#6 -10 Ferguson ODP	\$ (503,203.99)	(219,351.14)	(163,102.85)		(382,453.99)	76%	(120,750.00)	(19,122
	Co#7 - 11 Mack ODP	\$ (270,203.28)	(268,448.86)	(1,754.42)		(270,203.28)	100%	-	(13,510
	Co#8 Preferred asphalt	\$ (479,404.88)	-				0%	(479,404,88)	
	Co#9 Preferred concrete	\$ (426,837.82)	-	(61,702.07)		(61,702.07)	14%	(365,135.75)	(3,085
	Totals	(1,317,293,28)	(223,582,68)	(226,559,34)		(450,142,00)	34%	(867,151.28)	(22,507
	Totals	(110.110.100)				(100,112.00)	Q-170	1307,101.20/	(22,30)
	PAGE TOTALS	(1,317,293.28)	(223,582.66)	(226,559.34)	-	(450,142.00)	34%	(867,151.28)	(22,507



REVIEWED By Frederico at 4:09 pm, Aug 11, 2020

# MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

Ratification of Funding Requests 74

## MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

Funding Request No. 74 8/20/2020

	Item No.	Payee Payee	Invoice / Billing #		FY 20
	100	Tayee	Dining ii	20	
	1	Cobb Cole			
		District counsel thru 07/31/20	164934	\$	1,122.50
	2	PFM Group Consulting LLC			
		District Management Fee: Aug. 2020	DM-08-2020-0030	\$	2,083.33
-	*		SubTotal	\$	3,205.83
			Total		\$3,205.83
		translation of the birty made, is as follows:	duny ar , 2005	$\bigcirc$	
		Secretary	Chairpe	rson	

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

## Cobb Cole

Post Office Box 2491 Daytona Beach, FL 32115 (386) 255-8171 Fax (386) 258-5068 Tax ID No. 59-3415054 www.CobbCole.com

Magic Place Community Development District 12051 Corporate Boulevard Orlando, FL 32817 August 13, 2020 Invoice Number 164934

CLIENT:

044745 - Magic Place Community Development District

MATTER:

001 - General Work in Progress

The enclosed bill is for services rendered for the period ending July 31, 2020 The breakdown of this bill by matter is as follows:

Matter	Services	Disbursements	Total		
001 - General Work in Progress	1,122.50	0.00	1,122.50		
Total for Services and Disbursements					
Past Due Balance					
	Amount D	oue _	\$1,437.50		

Client Ref: 044745 - 001 August 13, 2020 Invoice Number 164934 Page 1

Re:

001 General Work in Progress

## **Legal Services**

Date S	Services	Hours	
	Conference call with K. Plenzler regarding potential multifamily assessment strategy.	0.60	
07/22/20 MAW F	Followed up regarding general resolution authorizing chair to executed easements, plats and similar documents.	0.80	
re R gr si ea fu	Received and reviewed correspondence regarding resolutions; Researched most recent Engineer's Report and applicable documents; Drafted resolution granting and authorizing the chairman of the board of supervisors the authority to execute plats, easements, applications, and other instruments in furtherance of development of the property; Transmitted the same for review.	1.50	
07/23/20 MAW C	Coordinated with chair and district staff regarding authorizing resolution and web site compliance agreement for upcoming agenda.	0.80	
07/27/20 LGF R	Received and reviewed agenda for 8/3/2020 Board of Supervisors meeting; Prepared same for MAW.	0.30	
Total for Services		4.00	\$1,122.50
	Total for Services and Disbursements	=	\$1,122.50
	Past Due Balance		\$315.00
	Amount Due	=	\$1,437.50

Open Invoices for this Matter

Date	Invoice No.	Amount Billed	Amount Paid	Amount Due
07/21/20	164284	315.00	0.00	315.00
Outstanding A	\mount Due:			315.00

Current and Outstanding Amount Due:

\$1,437.50

## Please return this page with remittance

to Cobb Cole Post Office Box 2491 Daytona Beach, FL 32115

Invoice Number

164934

Bill Date:

August 13, 2020

Client Code:

044745

Client Name:

Magic Place Community Development District

Matter Code:

001

Matter Name:

General Work in Progress

**Total for Services and Disbursements** 

\$1,122.50

**Past Due Balance** 

\$315.00

**Amount Due** 

\$1,437.50

Amount enclosed: \_

For your convenience, our firm accepts payments online. To make a secure payment please go to https://secure.lawpay.com/pages/cobbcolepa/operating and enter your credit card information.



Date	Invoice Number
August 6, 2020	DM-08-2020-0030
Payment Terms	Due Date
Upon Receipt	August 6, 2020

## **RECEIVED**

By Amy Champagne at 7:21 am, Aug 18, 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:** 

<u>Via ACH (preferred):</u> <u>Via Wire:</u> <u>Via Mail:</u>

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

RE: District Management Fee: August 2020

Professional Fees \$2,083.33

Total Amount Due \$2,083.33

of 1

# MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

**Review of District Financial Statements** 

#### Statement of Financial Position As of 8/31/2020

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt Fund	Total
		<u>Assets</u>			
Current Assets					
General Checking Account	\$4,043.39				\$4,043.39
Accounts Receivable - Due from Developer	3,803.96				3,803.96
Debt Service Reserve Series 2019		\$1,134,757.07			1,134,757.07
Interest Series 2019		825,349.76			825,349.76
Acquisition/Construction Series 2019			\$5,025,232.73		5,025,232.73
Total Current Assets	\$7,847.35	\$1,960,106.83	\$5,025,232.73	\$0.00	\$6,993,186.91
<u>Investments</u>					
Amount Available in Debt Service Funds				\$1,960,106.83	\$1,960,106.83
Amount To Be Provided				16,839,893.17	16,839,893.17
Total Investments		\$0.00	\$0.00	\$18,800,000.00	\$18,800,000.00
Total Assets	\$7,847.35	\$1,960,106.83	\$5,025,232.73	\$18,800,000.00	\$25,793,186.91
	<u>Liabilit</u>	ies and Net Assets			
Current Liabilities					
Accounts Payable	\$3,803.96				\$3,803.96
Retainage Payable			\$398,013.35		398,013.35
Total Current Liabilities	\$3,803.96	\$0.00	\$398,013.35	\$0.00	\$401,817.31
Long Term Liabilities					
Revenue Bonds Payable - Long-Term				\$18,800,000.00	\$18,800,000.00
Total Long Term Liabilities		\$0.00	\$0.00	\$18,800,000.00	\$18,800,000.00
Total Liabilities	\$3,803.96	\$0.00	\$398,013.35	\$18,800,000.00	\$19,201,817.31

#### Statement of Financial Position As of 8/31/2020

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt Fund	Total
Net Assets					
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		(510,772.53)			(510,772.53)
Net Assets, Unrestricted			\$16,207,442.14		16,207,442.14
Current Year Net Assets, Unrestricted			(11,123,472.76)		(11,123,472.76)
Net Assets - General Government			(456,750.00)		(456,750.00)
Total Net Assets	\$4,043.39	\$1,960,106.83	\$4,627,219.38	\$0.00	\$6,591,369.60
Total Liabilities and Net Assets	\$7,847.35	\$1,960,106.83	\$5,025,232.73	\$18,800,000.00	\$25,793,186.91

## Statement of Activities As of 8/31/2020

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt Fund	Total
Revenues					
Developer Contributions	\$46,324.92				\$46,324.92
Inter-Fund Group Transfers In		(\$8,985.76)			(8,985.76)
Inter-Fund Transfers In			\$8,985.76		8,985.76
Total Revenues	\$46,324.92	(\$8,985.76)	\$8,985.76	\$0.00	\$46,324.92
<u>Expenses</u>					
Public Officials' Liability Insurance	\$2,588.00				\$2,588.00
Management	22,916.63				22,916.63
Engineering	3,116.91				3,116.91
Dissemination Agent	5,000.00				5,000.00
District Counsel	3,663.50				3,663.50
Audit	4,300.00				4,300.00
Travel and Per Diem	209.34				209.34
Postage & Shipping	25.00				25.00
Legal Advertising	851.89				851.89
Web Site Maintenance	300.00				300.00
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			\$11,243,229.65		11,243,229.65
Total Expenses	\$46,317.27	\$520,898.11	\$11,243,229.65	\$0.00	\$11,810,445.03
Other Revenues (Expenses) & Gains (Losses)					
Interest Income		\$19,111.34			\$19,111.34
Interest Income		, ,	\$110,771.13		110,771.13
Total Other Revenues (Expenses) & Gains (Losses)	\$0.00	\$19,111.34	\$110,771.13	\$0.00	\$129,882.47
Change In Net Assets	\$7.65	(\$510,772.53)	(\$11,123,472.76)	\$0.00	(\$11,634,237.64)
Net Assets At Beginning Of Year	\$4,035.74	\$2,470,879.36	\$15,750,692.14	\$0.00	\$18,225,607.24
Net Assets At End Of Year	\$4,043.39	\$1,960,106.83	\$4,627,219.38	\$0.00	\$6,591,369.60

## Budget to Actual For the month ending 8/31/2020

	YTD Actual	YTD Budget	YTD Variance	FY 2020 Adopted Budget
Revenues				
Developer Contributions	\$46,324.92	\$77,848.83	\$(31,523.91)	\$84,926.00
Net Revenues	\$46,324.92	\$77,848.83	\$(31,523.91)	\$84,926.00
General & Administrative Expenses				
Trustee Services	\$0.00	\$3,666.67	\$(3,666.67)	\$4,000.00
Management	22,916.63	22,916.67	(0.04)	25,000.00
Engineering	3,116.91	9,166.67	(6,049.76)	10,000.00
Dissemination Agent	5,000.00	4,583.33	416.67	5,000.00
District Counsel	3,663.50	22,916.67	(19,253.17)	25,000.00
Re-Amortization Schedule	0.00	229.17	(229.17)	250.00
Audit	4,300.00	3,208.33	1,091.67	3,500.00
Travel and Per Diem	209.34	458.33	(248.99)	500.00
Telephone	0.00	183.33	(183.33)	200.00
Postage & Shipping	25.00	275.00	(250.00)	300.00
Copies	0.00	458.33	(458.33)	500.00
Legal Advertising	851.89	1,539.08	(687.19)	1,679.00
Contingency	0.00	229.17	(229.17)	250.00
Web Site Maintenance	300.00	2,200.00	(1,900.00)	2,400.00
Dues, Licenses, and Fees	184.00	160.42	23.58	175.00
Public Officials' Liability Insurance	2,588.00	2,546.50	41.50	2,778.00
General Liability Insurance	3,162.00	3,111.17	50.83	3,394.00
Total General & Administrative Expenses	\$46,317.27	\$77,848.83	\$(31,531.56)	\$84,926.00
Total Expenses	\$46,317.27	\$77,848.83	\$(31,531.56)	\$84,926.00
Net Income (Loss)	\$7.65	\$0.00	\$7.65	\$0.00