

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' Meeting

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

Adjournment



**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.

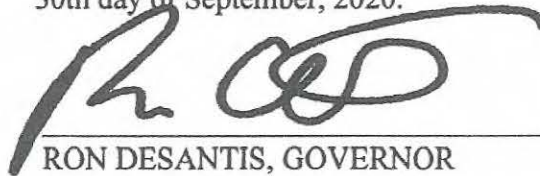
NOW, THEREFORE, I, RON DESANTIS, as Governor of Florida, by virtue of the authority vested in me by Article IV, Section (1)(a) of the Florida Constitution, Chapter 252, Florida Statutes, and all other applicable laws, promulgate the following Executive Order to take immediate effect:

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.



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 30th day of September, 2020.


RON DESANTIS, GOVERNOR

ATTEST:


SECRETARY OF STATE

OFFICE OF THE GOVERNOR
TALLAHASSEE, FLORIDA

2020 SEP 30 PM 4:50

FILED

**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:

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

FIRST ORDER OF BUSINESS

Organizational Matters

Call to Order and Roll Call

Ms. 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

District Counsel - No Report

District Engineer - No Report

District Manager - 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

Adjournment

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

On Motion by Mr. Swick, second by Ms. Longaray, with all in favor, the August 3, 2020 Meeting of the Board of Supervisors for the Magic Place Community Development District was adjourned 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

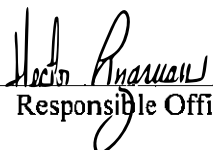
5. the costs set forth in the requisition are reasonable.

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.

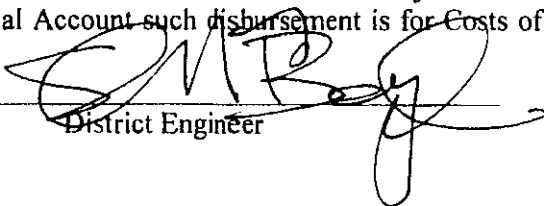
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

MAGIC PLACE COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

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.


District Engineer

From: [Tamy Small](#)
To: [Amy Champagne](#)
Subject: RE: Magic Place Requisition 15
Date: Thursday, July 9, 2020 12:02:16 PM
Attachments: [image001.png](#)

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: 1st 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 <tsmall@allstatepavingfl.com>
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.

APPLICATION AND CERTIFICATE 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. 24
PERIOD TO: 7/6/2020
PROJECT NOS.:
JOB# 4081

DISTRIBUTION TO:
☒ OWNER
☒ Engineer
☐ CONTRACTOR

FROM SUBCONTRACTOR: Allstate Paving, Inc.
5284 Patch Road
Orlando, FL 32822

VIA ARCHITECT:

CONTRACT DATE: 5/28/2019

CONTRACT FOR:
Site Improvements

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.

Continuation sheets, as applicable, are attached.

1. ORIGINAL CONTRACT SUM \$ 12,594,687.13

2. Net change by Change Orders \$ (411,050.58)

3. Contract Sum To Date (line 1+2) \$ 12,183,636.55

4. TOTAL COMPLETED AND STORED TO D/ DATE \$ 7,246,526.36
(Column G on individual sheets)

5. RETAINAGE:

a 5% of completed work \$ 7,246,526.36 \$ 362,326.32
(Columns D+E on individual sheets)

b 5% of completed work \$ - \$ -
(Column F on individual sheets)

Total Retainage (line 5a+5b) \$ 362,326.32

6. TOTAL EARNED LESS RETAINAGE \$ 6,884,200.04
(Line 4 less Line 5 Total)

7. LESS PREVIOUS PAYMENTS \$ 6,636,202.55
(Line 6 from prior Application)

8. CURRENT PAYMENT DUE \$ 247,997.49

9. BALANCE TO FINISH, INCL. RETAINAGE
(Line 3 less Line 4) \$ 5,299,436.51

CHANGE ORDER SUMMARY			
CO#1	\$ 11,047.21	CO#5	\$20490.53
CO#2	\$ 302,583.20	CO#6	\$-503,203.99
CO#3	\$ 20,281.89	CO#7	\$-270,203.28
CO#4	\$ 7,953.86		
Total Change Orders	\$ (411,050.58)		

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

CONTRACTOR:

By: [Signature] Date: 7/7/2020

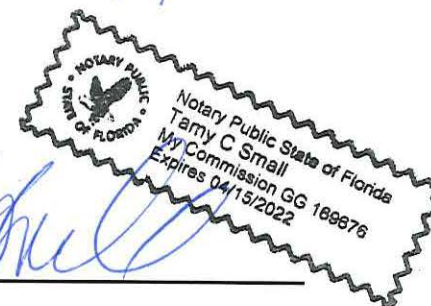
State of: Florida

County of: Orange

Subscribed and sworn to before me this 7 day of July 2020

Notary Public:

My Commission expires:



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____ Date: _____

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

Architect:

By: _____ Date: _____

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

Magic Village by Poininfarina
5500 W Irlo Bron

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

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

APPLICATION NO: 24
APPLICATION DATE: 7/6/2020
PERIOD TO: 7/6/2020
ARCHITECT'S PROJECT NO:
Job No: 4081

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	General Conditions	104,000.00	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	-	-	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	-	-	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-total	\$ 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

Continuation Sheet

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:
Job No: 4081

A	B	C	D	E	F	G	H	I	
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Phase 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	25,250.00	2,500.00		27,750.00	61%	17,250.00	1,387.50
1 Ls.	Certified Asbuilts	15,000.00	-	-		-	0%	15,000.00	-
	Totals	104,000.00	65,250.00	2,500.00	-	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		3,200.00	64%	1,800.00	160.00
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	6,750.00	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	69,137.50	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	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	-	-		-	0%	5,712.00	-
	Totals	2,574,804.00	1,862,073.05	126,850.00	-	1,988,923.05	77%	585,880.95	99,446.15
	PAGE TOTALS	2,678,804.00	1,927,323.05	129,350.00	-	2,056,673.05	76%	622,130.95	102,833.65

1
2
4
13
13
13

FG

Continuation Sheet

Page 4 of 18

APPLICATION AND CERTIFICATE FOR PAYMENT,
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In tabulations below, amounts are state to the nearest dollar.
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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:
Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS	TOTAL		BALANCE	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
Sanitary - Phase 1									
50 Lf.	8" SDR 35 0'-6'	2,000.00	1,500.00	-		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	-		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	-		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	-		10,500.00	100%	-	525.00
1 Ea.	4' Sa n M/H 0'-6'	4,000.00	2,200.00	-		2,200.00	55%	1,800.00	110.00
1 Ea.	4' San M/H 6'-8'	5,000.00	2,200.00	-		2,200.00	44%	2,800.00	110.00
4 Ea.	4' San M/H 8'- 10'	22,400.00	20,000.00	-		20,000.00	89%	2,400.00	1,000.00
4 Ea.	4' San M/H 10'-12'	26,360.00	23,000.00	-		23,000.00	88%	3,360.00	1,150.00
5 EA.	4' San M/H 12'-14'	43,050.00	42,000.00	-		42,000.00	98%	1,050.00	2,100.00
4 Ea.	4' San M/H 14'-16'	38,000.00	35,500.00	-		35,500.00	93%	2,500.00	1,775.00
2 Ea.	4' San M/H 16'-18'	23,000.00	21,000.00	-		21,000.00	91%	2,000.00	1,050.00
1 Ea.	5' San M/H Lined 10'-12'	18,110.00	16,700.00	-		16,700.00	92%	1,410.00	835.00
1 Ea.	5' San M/H Lined 12'-14'	19,200.00	17,500.00	-		17,500.00	91%	1,700.00	875.00
2 Ea.	5' San M/H Lined 14'-16'	36,000.00	34,500.00	-		34,500.00	95%	1,500.00	1,725.00
3 Ea.	5' San M/H Lined 16'-18'	63,000.00	62,000.00	-		62,000.00	98%	1,000.00	3,100.00
1 Ea.	5' San M/H Lined 18'-20'	22,000.00	21,000.00	-		21,000.00	95%	1,000.00	1,050.00
11 Ea.	Single Service	6,820.00	5,900.00	-		5,900.00	86%	920.00	295.00
37 Ea.	Double Service	27,380.00	25,300.00	-		25,300.00	92%	2,080.00	1,265.00
4188 Lf.	TV/Test	18,846.00	7,500.00	-		7,500.00	40%	11,346.00	375.00
Totals		571,867.55	525,914.00	-	-	525,914.00	91%	45,953.55	26,295.70
PAGE TOTALS		571,867.55	525,914.00	-	-	525,914.00	91%	45,953.55	26,295.70

Continuation Sheet

Page 5 of 18

APPLICATION AND CERTIFICATE FOR PAYMENT,
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In tabulations below, amounts are state to the nearest dollar.
Use column I for contracts where variable retainage for line items may apply.

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

Application No: 24
Application Date: 7/6/2020
Period To: 7/6/2020
Architects Project No:
Job No: 4081

A	B	C	D	E	F	G		H	I
		WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Drainage - Phase 1									
4235 Lf.	18" RCP	165,165.00	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	-		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	-		109,962.51	98%	1,717.49	5,498.13
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	-		4,000.00	66%	2,000.00	200.00
1 Ea.	30" FES	2,900.00	-	-		-	0%	2,900.00	-
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	-		22,000.00	92%	2,000.00	1,100.00
3 Ea.	Spreader Swale	23,400.00	11,000.00	-		11,000.00	47%	12,400.00	550.00
1 Ls.	TV/Test	60,000.00	30,000.00	10,000.00		40,000.00	66%	20,000.00	2,000.00
Totals		1,246,363.40	1,037,662.93	11,200.00	-	1,048,862.93	84%	197,500.47	52,443.15
PAGE TOTALS		1,246,363.40	1,037,662.93	11,200.00	-	1,048,862.93	84%	197,500.47	52,443.15

FG

Continuation Sheet

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APPLICATION AND CERTIFICATE FOR PAYMENT,
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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:
Job No: 4081

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
Water - Phase 1									
1 Ea.	8" X 8" Tap	5,000.00	-	-	-	-	0%	5,000.00	-
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	5,200.75
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	54,500.00	2,000.00	-	56,500.00	91%	5,000.00	2,825.00
8 Ea.	2" Blow Off	12,000.00	6,500.00	1,500.00	-	8,000.00	66%	4,000.00	400.00
3 Ea.	1" Water Service	2,250.00	-	-	-	-	0%	2,250.00	-
9 Ea.	Meter Assembly	144,000.00	75,000.00	-	-	75,000.00	52%	69,000.00	3,750.00
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
Totals		596,130.00	480,981.00	4,500.00	-	485,481.00	81%	110,649.00	24,274.05
Lift Station - Phase 1									
1 Ea.	9' Wet Well	100,000.00	87,500.00	-	-	87,500.00	88%	12,500.00	4,375.00
1 Ea.	Pumps/Control Panel	75,000.00	-	-	-	-	0%	75,000.00	-
1 Ea.	L/S Plumb/Electrical	63,000.00	-	-	-	-	0%	63,000.00	-
1 Ea.	L/S Water Service	1,500.00	-	-	-	-	0%	1,500.00	-
1 Ls.	Dewater	25,000.00	25,000.00	-	-	25,000.00	100%	-	1,250.00
1535 Sf.	6" Concrete Dr	18,420.00	-	-	-	-	0%	18,420.00	-
1 Ea.	24" X 8" Tap	8,000.00	-	-	-	-	0%	8,000.00	-
1665 Lf.	8" DR 18 PVC	34,132.50	28,000.00	-	-	28,000.00	82%	6,132.50	1,400.00
1450 Lf.	12" PVC Dry Lined	46,400.00	35,880.00	-	-	35,880.00	77%	10,520.00	1,794.00
1 Ea.	12" Gate Valve	2,500.00	-	-	-	-	0%	2,500.00	-
1 Ls.	Fittings/Testing	17,000.00	5,000.00	-	-	5,000.00	29%	12,000.00	250.00
Totals		390,952.50	181,380.00	-	-	181,380.00	46%	209,572.50	9,069.00
PAGE TOTALS									
		987,082.50	662,361.00	4,500.00	-	666,861.00	67%	320,221.50	33,343.05

FG

Continuation Sheet

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A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Reuse - Phase 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	-		1,550.00	73%	550.00	77.50
7 Ea.	10" Gate Valve	16,030.00	14,500.00	-		14,500.00	90%	1,530.00	725.00
10 Ea.	8" Gate Valve	15,900.00	13,400.00	-		13,400.00	84%	2,500.00	670.00
2 Ea.	6" Gate Valve	2,380.00	2,000.00	-		2,000.00	84%	380.00	100.00
1 Ea.	4" Gate Valve	1,020.00	-	-		-	0%	1,020.00	-
6 Ea.	2" Blow Off	9,000.00	7,000.00	-		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
Totals		173,002.00	156,889.00	-	-	156,889.00	90%	16,113.00	7,844.45
Pavement - Phase 1									
39264 Sy.	12" Stabilized Subgrade	117,792.00	112,000.00	-		112,000.00	95%	5,792.00	5,600.00
3660 Lf.	"A" Curb	54,534.00	51,860.20	-		51,860.20	95%	2,673.80	2,593.01
9216 Lf.	"F" Curb	146,534.40	133,960.32	-		133,960.32	91%	12,574.08	6,698.02
825 Lf.	"RA" Curb	11,550.00	7,500.00	-		7,500.00	64%	4,050.00	375.00
100 Lf.	Valley Gutter	2,500.00	-	-		-	0%	2,500.00	-
8935 Lf.	"D" Curb	111,687.50	15,000.00	-		15,000.00	14%	96,687.50	750.00
20210 Sy.	6" Crushed Concrete	242,520.00	206,187.00	-		206,187.00	85%	36,333.00	10,309.35
14490 Sy.	8" Crushed Concrete	231,840.00	125,000.00	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
19705 Sy.	1.5 SP 9.5 (2 Lifts)	187,197.50	-	28,000.00		28,000.00	14%	159,197.50	1,400.00
14490 Sy.	2.5 SP 12.5	215,901.00	95,000.00	-		95,000.00	44%	120,901.00	4,750.00
5340 Lf.	7' X 4" Sidewalk	149,520.00	-	-		-	0%	149,520.00	-
2400 Lf.	11' X 4" Sidewalk	96,000.00	32,000.00	40,000.00		72,000.00	75%	24,000.00	3,600.00
14 EA.	7' Ramps w/Domes	16,800.00	-	-		-	0%	16,800.00	-
8 Ea.	11' Ramps w/ Domes	12,000.00	-	2,500.00		2,500.00	20%	9,500.00	125.00
1 Ls.	Striping & Signage	35,000.00	-	-		-	0%	35,000.00	-
Totals		1,769,031.40	820,507.52	80,500.00	-	901,007.52	50%	868,023.88	45,050.38
PAGE TOTALS		1,942,033.40	977,396.52	80,500.00	-	1,057,896.52	54%	884,136.88	52,894.83

FG

Continuation Sheet

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5500 W Irlo Bronson Mem Hwy

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Phase 2 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%	20,000.00	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

Continuation Sheet

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Sanitary - Phase 2									
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									
52 Lf.	24" RCP	3,120.00	3,100.00	-		3,100.00	99%	20.00	155.00
1836 Lf.	36" RCP	201,960.00	197,000.00	-		197,000.00	97%	4,960.00	9,850.00
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	250.00
64 Ea.	12" Yard Drain	44,160.00	-	-		-	0%	44,160.00	-
8 Ea.	"C" Inlet	39,200.00	35,500.00	-		35,500.00	90%	3,700.00	1,775.00
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	-	-		-	0%	3,930.00	-
1 Ea.	Spreader Swale	7,469.83	-	-		-	0%	7,469.83	-
1 Ls.	TV/Test	12,000.00	-	-		-	0%	12,000.00	-
Totals		379,417.33	270,300.00	-	-	270,300.00	71%	109,117.33	13,515.00
Pavement Phase 2									
8560 Sy	12" Stabilized Subgrade	25,680.00	12,500.00	-		12,500.00	49%	13,180.00	625.00
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	1,750.00
8125 Sy.	1.5 SP 9.5 (2 Lifts)	77,187.50	-	-		-	0%	77,187.50	-
1 Ls.	Striping & Signage	4,000.00	-	-		-	0%	4,000.00	-
Totals		256,072.50	47,500.00	-	-	47,500.00	18%	208,572.50	2,375.00
PAGE TOTALS									
		737,426.53	409,550.00	-	-	409,550.00	55%	327,876.53	20,477.50

APPLICATION AND CERTIFICATE FOR PAYMENT,
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In tabulations below, amounts are state to the nearest dollar.
Use column I for contracts where variable retainage for line items may apply.

Application No:	24
Application Date:	7/6/2020
Period To:	7/6/2020
Architects Project No:	
Job No:	4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Water Phase 2									
1 Ea.	Connect To Existing	500.00	-	-		-	0%	500.00	-
1 Ea.	Temp Jumper	1,250.00	1,250.00	-		1,250.00	100%	-	62.50
1700 Lf.	8" DR 18 PVC	30,600.00	29,000.00	-		29,000.00	94%	1,600.00	1,450.00
80 Lf.	6" DR 18 PVC	1,280.00	750.00	-		750.00	58%	530.00	37.50
5 Ea.	8" Gate Valve	7,000.00	5,500.00	-		5,500.00	78%	1,500.00	275.00
3 Ea.	Fire Hydrant	12,000.00	8,500.00	-		8,500.00	70%	3,500.00	425.00
3 Ea.	2" Blow Off	4,500.00	2,500.00	-		2,500.00	55%	2,000.00	125.00
6 Ea.	Meter Assembly (9 Units)	96,000.00	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%	700.00	200.00
1 Ls.	Testing	3,000.00	1,500.00	-		1,500.00	50%	1,500.00	75.00
Totals		216,830.00	109,500.00	-	-	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	-		1,000.00	58%	700.00	50.00
Totals		29,460.00	23,952.00	-	-	23,952.00	81%	5,508.00	1,197.60
PAGE TOTALS									
		246,290.00	133,452.00	-	-	133,452.00	54%	112,838.00	6,672.60

Continuation Sheet

Page 11 of 18

APPLICATION AND CERTIFICATE FOR PAYMENT,

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

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

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

Application No: 24

Application Date: 7/6/2020

Period To: 7/6/2020

Architects Project No:

Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
General Conditions Phase 3									
1 Ls.	Mobilization	3,050.00	1,500.00	-		1,500.00	50%	1,550.00	75.00
1 Ea.	Layout	25,000.00	12,500.00	-		12,500.00	50%	12,500.00	625.00
1 Ls.	Certified Asbuilts	4,000.00	-	-		-	0%	4,000.00	-
	Totals	32,050.00	14,000.00	-	-	14,000.00	43%	18,050.00	700.00
Earthwork Phase 3									
1 Ea.	Construction Entrance	4,000.00	2,000.00	-		2,000.00	50%	2,000.00	100.00
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	16%	2,500.00	25.00
7705 Sy.	Grade R.O.W	15,410.00		-		-		15,410.00	-
2320 Sy.	Seed & Mulch	696.00	600.00	-		600.00	87%	96.00	30.00
	Totals	25,706.00	4,800.00	-	-	4,800.00	18%	20,906.00	240.00
Drainage Phase 3									
373 Lf.	18" RCP	14,547.00	13,500.00	-		13,500.00	92%	1,047.00	675.00
646 Lf.	24" RCP	36,822.00	35,000.00	-		35,000.00	95%	1,822.00	1,750.00
1838 Lf.	36" RCP	231,588.00	228,500.00	-		228,500.00	98%	3,088.00	11,425.00
2920 Lf.	8" PVC	46,720.00	-	-		-	0%	46,720.00	-
865 Lf.	12" PVC	19,895.00	2,500.00	-		2,500.00	12%	17,395.00	125.00
116 Ea.	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	-	-		-	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	-		5,000.00	63%	2,860.00	250.00
1 Ea.	Spreader Swale	7,470.00	-	-		-	0%	7,470.00	-
1 Ls.	TV/Test	22,190.00	5,000.00	-		5,000.00	0%	17,190.00	250.00
	Totals	565,502.00	376,500.00	-	-	376,500.00	66%	189,002.00	18,825.00
PAGE TOTALS		591,208.00	381,300.00	-	-	381,300.00	64%	209,908.00	19,065.00

Continuation Sheet

Page 12 of 18

APPLICATION AND CERTIFICATE FOR PAYMENT,
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In tabulations below, amounts are state to the nearest dollar.
Use column I for contracts where variable retainage for line items may apply.

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

Application No: 24
Application Date: 7/6/2020
Period To: 7/6/2020
Architects Project No:
Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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	-		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%	3,260.00	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
Totals		236,345.70	211,062.00	-	-	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	70,000.00	-		70,000.00	54%	58,000.00	3,500.00
5 Ea.	Meter Assembly(4Units)	70,000.00	30,000.00	-		30,000.00	42%	40,000.00	1,500.00
1 Ls.	Fittings	4,000.00	3,000.00	-		3,000.00	75%	1,000.00	150.00
1 Ls.	Water Testing	2,500.00	-	-		-	0%	2,500.00	-
Totals		266,615.00	159,750.00	-	-	159,750.00	59%	106,865.00	7,987.50
PAGE TOTALS									
		502,960.70	370,812.00	-	-	370,812.00	73%	132,148.70	18,540.60

Continuation Sheet

Page 13 of 18

APPLICATION AND CERTIFICATE FOR PAYMENT,
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In tabulations below, amounts are state to the nearest dollar.
Use column I for contracts where variable retainage for line items may apply.

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

Application No: 24
Application Date: 7/6/2020
Period To: 7/6/2020
Architects Project No:
Job No: 4081

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

Continuation Sheet

Page 14 of 18

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

Application No: 24
Application Date: 7/6/2020
Period To: 7/6/2020
Architects Project No:
Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Phase 4 General Conditions								
1 Ls.	Mobilization	\$ 10,000.00	3,500.00	-		3,500.00	0%	6,500.00	175.00
1 Ea.	Layout	\$ 30,000.00	10,000.00	-		10,000.00	33%	20,000.00	500.00
1 Ls.	Certified Asbuilts	\$ 4,000.00	-	-		-	0%	4,000.00	-
	Totals	44,000.00	13,500.00	-	-	13,500.00	30%	30,500.00	675.00
	Earthwork Phase 4								
1 Ea.	Construction Entrance	\$ 4,000.00	2,000.00	-		2,000.00	50%	2,000.00	100.00
24 Ea.	Inlet Protection	\$ 3,120.00	1,000.00	-		1,000.00	32%	2,120.00	50.00
1 Ls.	Erosion Control Maintance	\$ 3,000.00	1,000.00	-		1,000.00	33%	2,000.00	50.00
4330 Sy.	Grade R.O.W	\$ 10,825.00	-	-		-	0%	10,825.00	-
4330 Sy.	Seed & Mulch	\$ 1,299.00	750.00	-		750.00	57%	549.00	37.50
	Totals	22,244.00	4,750.00	-	-	4,750.00	21%	17,494.00	237.50
	Drainage Phase 4								
2618 Lf.	36" RCP	\$ 301,070.00	280,000.00	-		280,000.00	93%	21,070.00	14,000.00
3653 Lf.	8" PVC	\$ 52,968.50	-	-		-	0%	52,968.50	-
862 Lf.	12" PVC	\$ 18,102.00	2,500.00	-		2,500.00	13%	15,602.00	125.00
144 Ea.	12" Yard Drain	\$ 100,800.00	-	-		-	0%	100,800.00	-
13 Ea.	"C" Inlet	\$ 58,760.00	32,500.00	-		32,500.00	55%	26,260.00	1,625.00
8 Ea.	Storm Manhole	\$ 48,160.00	33,000.00	-		33,000.00	68%	15,160.00	1,650.00
4 Ea.	36" FES	\$ 15,720.00	-	-		-	0%	15,720.00	-
1 Ls.	TV/Test	\$ 20,000.00	5,000.00	-		5,000.00	25%	15,000.00	250.00
	Totals	615,580.50	353,000.00	-	-	353,000.00	57%	262,580.50	17,650.00
	Sanitary Phase 4								
87 Lf.	8" SDR 35 6'-8'	\$ 2,610.00	1,000.00	-		1,000.00	39%	1,610.00	50.00
372 Lf.	8" SDR 35 8'-10"	\$ 10,416.00	9,000.00	-		9,000.00	86%	1,416.00	450.00
96 Lf.	8" SDR 35 10'-12'	\$ 3,264.00	1,750.00	-		1,750.00	53%	1,514.00	87.50
1 Ea.	4' San M/H 6'-8'	\$ 4,300.00	3,200.00	-		3,200.00	74%	1,100.00	160.00
2 Ea.	4' San M/H 8'-10'	\$ 10,200.00	9,000.00	-		9,000.00	88%	1,200.00	450.00
3 Ea.	Single Service	\$ 1,770.00	500.00	-		500.00	28%	1,270.00	25.00
15 Ea.	Double Service	\$ 10,200.00	5,500.00	-		5,500.00	53%	4,700.00	275.00
555 Lf.	TV/Test	\$ 2,497.50	-	-		-	0%	2,497.50	-
	Totals	45,257.50	29,950.00	-	-	29,950.00	66%	15,307.50	1,497.50
	PAGE TOTALS	727,082.00	401,200.00	-	-	401,200.00	55%	325,882.00	20,060.00

Continuation Sheet

Page 15 of 18

APPLICATION AND CERTIFICATE FOR PAYMENT,
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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:
Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Water Phase 4									
2 Ea.	Connect to Existing	\$ 1,000.00	-	-		-	0%	1,000.00	-
2 Ea.	Temp Jumper	\$ 1,700.00	-	-		-	0%	1,700.00	-
2400 Lf.	8" DR 18 PVC	\$ 40,800.00	12,000.00	-		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	-	-		-	0%	1,700.00	-
11 Ea.	Meter Assembly (9 Units)	\$ 176,000.00	90,000.00	-		90,000.00	51%	86,000.00	4,500.00
3 Ea.	Meter Assembly (4 Units)	\$ 42,000.00	22,000.00	-		22,000.00	52%	20,000.00	1,100.00
1 Ls.	Fittings	\$ 6,000.00	-	-		-	0%	6,000.00	-
1 Ls.	Water Testing	\$ 2,500.00	-	-		-	0%	2,500.00	-
Totals		285,220.00	129,250.00	-	-	129,250.00	45%	155,970.00	6,462.50
Reuse Phase 4									
2 Ea.	Connect to Existing	\$ 1,000.00	-	-		-	0%	1,000.00	-
2140 Lf.	6" DR 18 PVC	\$ 29,425.00	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	-		2,000.00	44%	2,500.00	100.00
1 Ls.	Reuse Testing	\$ 750.00	-	-		-	0%	750.00	-
Totals		48,810.00	20,250.00	-	-	20,250.00	41%	28,560.00	1,012.50
Pavement Phase 4									
13600 Sy.	12" Stabilized Subgrade	\$ 40,800.00	-	-		-	0%	40,800.00	-
6595 Lf.	"D" Curb	\$ 82,437.50	-	-		-	0%	82,437.50	-
13330 Sy.	6" Crushed Concrete	\$ 159,960.00	-	-		-	0%	159,960.00	-
12865 Sy.	1.5" SP 9.5 (2 Lifts)	\$ 122,217.50	-	-		-	0%	122,217.50	-
1 Ls.	Striping & Signage	\$ 9,000.00	-	-		-	0%	9,000.00	-
Totals		414,415.00	-	-	-	-	0%	414,415.00	-
PAGE TOTALS		748,445.00	149,500.00	-	-	149,500.00	19%	598,945.00	7,475.00

Continuation Sheet

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

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

Application No: 24
Application Date: 7/6/2020
Period To: 7/6/2020
Architects Project No:
Job No: 4081

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Phase 5 General Conditions								
1 Ls.	Mobilization	\$ 5,000.00	-	-		-	0%	5,000.00	-
1 Ea.	Layout	\$ 15,000.00	4,500.00	-		4,500.00	30%	10,500.00	225.00
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	225.00
	Earthwork Phase 5								
1 Ea.	Construction Entrance	\$ 4,000.00	2,000.00	-		2,000.00	50%	2,000.00	100.00
18 Ea.	Inlet Protection	\$ 1,800.00	-	-		-	0%	1,800.00	-
1 Ls.	Erosion Control Maintance	\$ 3,500.00	1,000.00	-		1,000.00	28%	2,500.00	50.00
4300 Sy.	Grade R.O.W	\$ 10,750.00	-	-		-	0%	10,750.00	-
4300 Sy.	Seed & Mulch	\$ 1,290.00	-	-		-	0%	1,290.00	-
	Totals	21,340.00	3,000.00	-	-	3,000.00	14%	18,340.00	150.00
	Sanitary Phase 5								
480 Lf.	8" SDR 35 0'-6'	\$ 12,000.00	3,000.00	-		3,000.00	25%	9,000.00	150.00
974 Lf.	8" SDR 35 6'-8'	\$ 25,324.00	7,500.00	-		7,500.00	29%	17,824.00	375.00
249 Lf.	8" SDR 35 8'-10'	\$ 6,972.00	1,500.00	-		1,500.00	21%	5,472.00	75.00
3 Ea.	4' San M/H 0'-6'	\$ 13,680.00	6,500.00	-		6,500.00	47%	7,180.00	325.00
3 Ea.	4' San M/H 6'-8'	\$ 16,986.60	6,500.00	-		6,500.00	38%	10,486.60	325.00
9 Ea.	Single Service	\$ 5,310.00	-	-		-	0%	5,310.00	-
48 Ea.	Double Service	\$ 36,480.00	-	-		-	0%	36,480.00	-
1703 Lf.	TV/Test	\$ 8,515.00	-	-		-	0%	8,515.00	-
	Totals	125,267.60	25,000.00	-	-	25,000.00	19%	100,267.60	1,250.00
	Drainage Phase 5								
1754 Lf.	36" RCP	\$ 208,375.20	85,837.52	25,000.00		110,837.52	53%	97,537.68	5,541.88
3318 Lf.	8" PVC	\$ 51,429.00	-	-		-	0%	51,429.00	-
985 Lf.	12" PVC	\$ 21,423.75	2,500.00	-		2,500.00	11%	18,923.75	125.00
132 Ea.	12" Yard Drain	\$ 92,400.00	-	-		-	0%	92,400.00	-
9 Ea.	"C" Inlet	\$ 40,680.00	12,000.00	6,000.00		18,000.00	44%	22,680.00	900.00
1 Ea.	"E" C/S	\$ 7,800.00	3,500.00	-		3,500.00	44%	4,300.00	175.00
7 Ea.	Storm Manhole	\$ 48,300.00	25,000.00	4,500.00		29,500.00	61%	18,800.00	1,475.00
2 Ea.	36" FES	\$ 7,860.00	-	-		-	0%	7,860.00	-
1 Ea.	Spreader Swale	\$ 7,300.00	-	-		-	0%	7,300.00	-
1 Ls.	TV/Test	\$ 22,000.00	-	-		-	0%	22,000.00	-
	Totals	507,567.95	128,837.52	35,500.00	-	164,337.52	32%	343,230.43	8,216.88
	Water Phase 5								
2 Ea.	Connect To Existing	\$ 1,000.00	-	-		-	0%	1,000.00	-
2 Ea.	Temp Jumper	\$ 2,500.00	-	-		-	0%	2,500.00	-
1880 Lf.	8" DR 18 PVC	\$ 33,746.00	-	-		-	0%	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	-	-		-	0%	144,000.00	-
6 Ea.	Meter Assembly (4 unit)	\$ 84,000.00	-	-		-	0%	84,000.00	-
1 Ls.	Fittings	\$ 5,000.00	-	-		-	0%	5,000.00	-
1 Ls.	Water Testing	\$ 2,800.00	-	-		-	0%	2,800.00	-
	Totals	291,483.00	-	-	-	-	0%	291,483.00	-
	PAGE TOTALS	969,158.55	161,337.52	35,500.00	-	196,837.52	20%	772,321.03	9,841.88

FG

Continuation Sheet

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

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

Application No: 24
Application Date: 7/6/2020
Period To: 7/6/2020
Architects Project No:
Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Reuse 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	-
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	-	-		-	0%	20,715.00	-
3280 Lf.	"D" Curb	\$ 39,360.00	-	-		-	0%	39,360.00	-
6725 Sy.	6" Crushed Concrete	\$ 77,337.50	-	-		-	0%	77,337.50	-
6540 Sy.	1.5" SP 9.5 (2 Lifts)	\$ 62,130.00	-	-		-	0%	62,130.00	-
1 Ls.	Striping & Signage	\$ 6,500.00	-	-		-	0%	6,500.00	-
Totals		206,042.50	-	-	-	-	0%	206,042.50	-
</									

Continuation Sheet

Page 18 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: 2
 Application Date: 7/6/2020
 Period To: 7/6/2020
 Architects Project No: 4081

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
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	300.41
1 ea	S-55 increase from 4' to 5'	\$ 9,676.13	8,740.90	-		8,740.90	90%	935.23	437.05
1 ea	S-55 4' manhole	\$ (5,014.23)	(5,014.23)	-		(5,014.23)	100%	-	(250.71)
302,583.20	CO #2-R5R1 Plan revision 8								
2 Ea.	J Manhole	\$ 11,220.00	10,049.00	-		10,049.00	89%	1,171.00	502.45
1 ea	Modify D 15	\$ 2,597.43	2,000.00	-		2,000.00	77%	597.43	100.00
352 lf	36" RCP	\$ 44,826.15	42,000.00	-		42,000.00	93%	2,826.15	2,100.00
210 lf	36" RCP	\$ (26,742.87)	(26,742.87)	-		(26,742.87)	100%	-	(1,337.14)
1 Ls.	Layout	\$ 1,346.40	500.00	-		500.00	38%	846.40	25.00
240 lf	D Curb	\$ 3,366.00	-	-		-	0%	3,366.00	-
470sy	Stabilization/base/paving	\$ 11,865.15	8,000.00	-		8,000.00	67%	3,865.15	400.00
2 Ea.	Handicapp ramp	\$ 2,692.80	-	-		-	0%	2,692.80	-
16 ea	Striping - parking stalls	\$ 448.80	-	-		-	0%	448.80	-
1 Ls.	Layout	\$ 392.70	-	-		-	0%	392.70	-
60 lf	D Curb	\$ 841.50	-	-		-	0%	841.50	-
100 sy	S-55 4' manhole	\$ 2,524.50	-	-		-	0%	2,524.50	-
5 ea	Striping Park stalls	\$ 140.25	-	-		-	0%	140.25	-
1 Ls.	Layout	\$ 2,636.70	-	-		-	0%	2,636.70	-
60 lf	18" RCP	\$ 2,625.48	1,000.00	-		1,000.00	38%	1,625.48	50.00
215 lf	24" RCP	\$ 13,026.42	11,513.21	-		11,513.21	88%	1,513.21	575.66
1 ea	24" MES	\$ 2,805.00	-	-		-	0%	2,805.00	-
1 ea	D-133B	\$ 5,610.00	4,000.00	-		4,000.00	71%	1,610.00	200.00
2 Ea.	P6 C/I	\$ 10,771.50	8,000.00	-		8,000.00	74%	2,771.50	400.00
650 sy	Stabilization/base/paving	\$ 16,409.25	5,000.00	-		5,000.00	30%	11,409.25	250.00
500 lf	F Curb	\$ 8,919.90	4,500.00	-		4,500.00	50%	4,419.90	225.00
900 sf	Brick Pavers/Base	\$ 18,933.75	-	-		-	0%	18,933.75	-
60 lf	Ribbon Curb	\$ 942.48	-	-		-	0%	942.48	-
240 lf	"D" Curb	\$ 3,366.00	-	-		-	0%	3,366.00	-
1 Ls.	Striping/Signage	\$ 4,263.60	-	-		-	0%	4,263.60	-
(200) sy	1.5 Asphalt	\$ (2,131.80)	-	-		-	0%	(2,131.80)	-
(500) lf	"D" Curb	\$ (7,012.50)	-	-		-	0%	(7,012.50)	-
2 Ea.	5' sanitary manhole 16'-18'	\$ 47,124.00	25,000.00	-		25,000.00	53%	22,124.00	1,250.00
3 ea	8" Fitting (reuse)	\$ 2,524.50	1,500.00	-		1,500.00	59%	1,024.50	75.00
2 Ea.	8" Fitting (water)	\$ 1,683.00	500.00	-		500.00	29%	1,183.00	25.00
1200 lf	Labor	\$ 104,184.44	102,092.22	-		102,092.22	97%	2,092.22	5,104.61
1200 lf	Material	\$ 38,533.97	38,533.97	-		38,533.97	100%	-	1,926.70
2 Ea.	8" tie in	\$ 5,610.00	-	-		-	0%	5,610.00	-
(1200) lf	8" pvc DR 18	\$ (25,245.00)	(25,245.00)	-		(25,245.00)	100%	-	(1,262.25)
(2530) sy	ROW Restoration	\$ (8,516.30)	-	-		-	0%	(8,516.30)	-
	CO#3 -5 added DD service	\$ 20,281.89	20,281.89	-		20,281.89	100%	-	1,014.09
	Co#4 -8R1 Duke Sleeves	\$ 7,953.86	7,000.00	-		7,000.00	88%	953.86	350.00
	Co#5-9 Irrigation sleeves	\$ 20,490.53	15,000.00	-		15,000.00	73%	5,490.53	750.00
	CO#6 -10 Ferguson ODP	\$ (503,203.99)	(219,351.14)	-		(219,351.14)	30%	(283,852.85)	(10,967.56)
	Co#7 - 11 Mack ODP	\$ (270,203.28)	(268,448.86)	-		(268,448.86)	90%	(1,754.42)	(13,422.44)
Totals		(411,050.58)	(223,582.66)	-	-	(223,582.66)	53%	(187,467.92)	(11,179.13)
PAGE TOTALS		(411,050.58)	(223,582.66)	-	-	(223,582.66)	53%	(187,467.92)	(11,179.13)

Federico P. Gantip

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 Paving, 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.

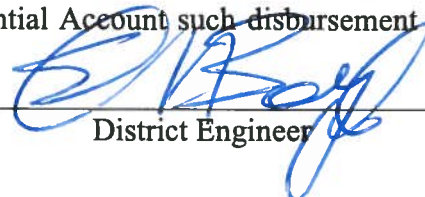
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

MAGIC PLACE COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: AUG 28, 2020

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


District Engineer

APPLICATION AND CERTIFICATE 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. 25
PERIOD TO: 7/28/2020
PROJECT NOS.:
JOB# 4081

DISTRIBUTION TO:
☒ OWNER
☐ Engineer
☐ CONTRACTOR

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

VIA ARCHITECT:

CONTRACT DATE: 5/28/2019

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 12,594,687.13

2. Net change by Change Orders \$ (1,317,293.28)

3. Contract Sum To Date (line 1+2) \$ 11,277,393.85

4. TOTAL COMPLETED AND STORED TO D/ DATE \$ 7,960,267.02
(Column G on individual sheets)

5. RETAINAGE:

a 5% of completed work \$ 7,532,267.02 \$ 376,613.35
(Columns D+E on individual sheets)

b 5% of completed work \$ 428,000.00 \$ 21,400.00
(Column F on individual sheets)

Total Retainage (line 5a+5b) \$ 398,013.35

6. TOTAL EARNED LESS RETAINAGE \$ 7,562,253.67
(Line 4 less Line 5 Total)

7. LESS PREVIOUS PAYMENTS \$ 6,884,200.04
(Line 6 from prior Application)

8. CURRENT PAYMENT DUE \$ 678,053.63

9. BALANCE TO FINISH, INCL. RETAINAGE
(Line 3 less Line 4) \$ 3,715,140.18

CHANGE ORDER SUMMARY			
CO#1	\$ 11,047.21	CO#5	\$20,490.53
CO#2	\$ 302,583.20	CO#6	\$-503,203.99
CO#3	\$ 20,281.89	CO#7	\$-270,203.28
CO#4	\$ 7,953.86	CO#8	\$-479,404.88
Total Change Orders	\$ (1,317,293.28)	CO#9	\$426,827.82

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

CONTRACTOR:

By: [Signature] Date: 8/17/2020

State of: Florida
County of: Orange
Subscribed and sworn to before me this 17 day of Aug 2020

Notary Public:
My Commission expires:



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$678,053.63 Date: 8/27/2020

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

Architect:

By: [Signature] Date: 8/27/2020

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

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

APPLICATION NO: 25

APPLICATION DATE: 7/28/2020

PERIOD TO: 7/28/2020

ARCHITECT'S PROJECT NO:

Job No: 4081

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	General Conditions	104,000.00	67,750.00	20,000.00	-	87,750.00	65%	16,250.00	4,387.50
	Phase 1	7,322,150.85	5,288,457.50	275,200.00	-	5,563,657.50	72%	1,758,493.35	278,182.88
	General Conditions	45,000.00	7,500.00	7,500.00	-	15,000.00	16%	30,000.00	750.00
	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	32,050.00	14,000.00	3,500.00	-	17,500.00	43%	14,550.00	875.00
	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
	General Conditions	44,000.00	13,500.00	3,000.00	-	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
	General Conditions	23,500.00	4,500.00	3,500.00	-	8,000.00	19%	15,500.00	400.00
	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
	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)
	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

Continuation Sheet

Page 3 of 18

APPLICATION AND CERTIFICATE FOR PAYMENT,

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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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Phase 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								
26640 Lf.	Silt Fence	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	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		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	-		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	-	-		-	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

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Continuation Sheet

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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

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS	TOTAL		BALANCE	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
Sanitary - Phase 1									
50 Lf.	8" SDR 35 0'-6'	2,000.00	1,500.00	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	-		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	-		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
Totals		571,867.55	525,914.00	9,850.00	-	535,764.00	93%	36,103.55	26,788.20
PAGE TOTALS		571,867.55	525,914.00	9,850.00	-	535,764.00	93%	36,103.55	26,788.20

Continuation Sheet

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

Application No: 25
Application Date: 7/28/2020
Period To: 7/28/2020
Architects Project No:
Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Drainage - Phase 1									
4235 Lf.	18" RCP	165,165.00	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.	Spreader Swale	23,400.00	11,000.00	-		11,000.00	47%	12,400.00	550.00
1 Ls.	TV/Test	60,000.00	40,000.00	-		40,000.00	66%	20,000.00	2,000.00
Totals		1,246,363.40	1,048,862.93	7,000.00	-	1,055,862.93	84%	190,500.47	52,793.15
PAGE TOTALS		1,246,363.40	1,048,862.93	7,000.00	-	1,055,862.93	84%	190,500.47	52,793.15

Continuation Sheet

Page 6 of 18

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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

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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	81,500.00	56,500.00	-		56,500.00	91%	5,000.00	2,825.00
8 Ea.	2" Blow Off	12,000.00	8,000.00	-		8,000.00	66%	4,000.00	400.00
3 Ea.	1" Water Service	2,250.00	-	-		-	0%	2,250.00	-
9 Ea.	Meter Assembly	144,000.00	75,000.00	30,000.00		105,000.00	72%	39,000.00	5,250.00
1 Ls.	Fittings	6,900.00	5,000.00	-		5,000.00	72%	1,900.00	250.00
1 Ls.	Water Testing	11,000.00	8,500.00	-		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
Totals		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	-		25,000.00	100%	-	1,250.00
1535 Sf.	6" Concrete Dr	18,420.00	-	-		-	0%	18,420.00	-
1 Ea.	24" X 8" Tap	8,000.00	-	-		-	0%	8,000.00	-
1665 Lf.	8" DR 18 PVC	34,132.50	28,000.00	-		28,000.00	82%	6,132.50	1,400.00
1450 Lf.	12" PVC Dry Lined	46,400.00	35,880.00	-		35,880.00	77%	10,520.00	1,794.00
1 Ea.	12" Gate Valve	2,500.00	-	-		-	0%	2,500.00	-
1 Ls.	Fittings/Testing	17,000.00	5,000.00	-		5,000.00	29%	12,000.00	250.00
Totals		390,952.50	181,380.00	-	-	181,380.00	46%	209,572.50	9,069.00
PAGE TOTALS		987,082.50	666,861.00	30,000.00	-	696,861.00	70%	290,221.50	34,843.05

Continuation Sheet

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Architects Project No:
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			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Reuse - Phase 1									
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	-		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		9,700.00	90%	1,020.00	485.00
140 Lf.	4" DR 18 PVC	2,100.00	1,550.00	-		1,550.00	73%	550.00	77.50
7 Ea.	10" Gate Valve	16,030.00	14,500.00	-		14,500.00	90%	1,530.00	725.00
10 Ea.	8" Gate Valve	15,900.00	13,400.00	-		13,400.00	84%	2,500.00	670.00
2 Ea.	6" Gate Valve	2,380.00	2,000.00	-		2,000.00	84%	380.00	100.00
1 Ea.	4" Gate Valve	1,020.00	-	-		-	0%	1,020.00	-
6 Ea.	2" Blow Off	9,000.00	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	-		3,000.00	85%	500.00	150.00
Totals		173,002.00	156,889.00	4,500.00	-	161,389.00	93%	11,613.00	8,069.45
Pavement - Phase 1									
39264 Sy.	12" Stabilized Subgrade	117,792.00	112,000.00	3,000.00		115,000.00	97%	2,792.00	5,750.00
3660 Lf.	"A" Curb	54,534.00	51,860.20	-		51,860.20	95%	2,673.80	2,593.01
9216 Lf.	"F" Curb	146,534.40	133,960.32	-		133,960.32	91%	12,574.08	6,698.02
825 Lf.	"RA" Curb	11,550.00	7,500.00	-		7,500.00	64%	4,050.00	375.00
100 Lf.	Valley Gutter	2,500.00	-	-		-	0%	2,500.00	-
8935 Lf.	"D" Curb	111,687.50	15,000.00	40,000.00		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	-		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
19705 Sy.	1.5 SP 9.5 (2 Lifts)	187,197.50	28,000.00	-		28,000.00	14%	159,197.50	1,400.00
14490 Sy.	2.5 SP 12.5	215,901.00	95,000.00	-		95,000.00	44%	120,901.00	4,750.00
5340 Lf.	7' X 4" Sidewalk	149,520.00	-	25,000.00		25,000.00	16%	124,520.00	1,250.00
2400 Lf.	11' X 4" Sidewalk	96,000.00	72,000.00	-		72,000.00	75%	24,000.00	3,600.00
14 EA.	7' Ramps w/Domes	16,800.00	-	-		-	0%	16,800.00	-
8 Ea.	11' Ramps w/ Domes	12,000.00	2,500.00	-		2,500.00	20%	9,500.00	125.00
1 Ls.	Striping & Signage	35,000.00	-	-		-	0%	35,000.00	-
Totals		1,769,031.40	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,

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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

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Phase 2 General Conditions									
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		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

Continuation Sheet

Page 9 of 18

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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

A	B	C	D	E	F	G	H	I	
		WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Sanitary - Phase 2									
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									
52 Lf.	24" RCP	3,120.00	3,100.00	-		3,100.00	99%	20.00	155.00
1836 Lf.	36" RCP	201,960.00	197,000.00	3,000.00		200,000.00	99%	1,960.00	10,000.00
1600 Lf.	8" PVC	25,440.00	-		12,000.00	12,000.00	47%	13,440.00	600.00
495 Lf.	12" PVC	11,137.50	5,000.00	-		5,000.00	44%	6,137.50	250.00
64 Ea.	12" Yard Drain	44,160.00	-	-		-	0%	44,160.00	-
8 Ea.	"C" Inlet	39,200.00	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	-
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 Sy	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 Sy	6" Crushed Concrete	100,080.00	35,000.00	-	25,000.00	60,000.00	59%	40,080.00	3,000.00
8125 Sy.	1.5 SP 9.5 (2 Lifts)	77,187.50	-	-		-	0%	77,187.50	-
1 Ls.	Striping & Signage	4,000.00	-	-		-	0%	4,000.00	-
Totals		256,072.50	47,500.00	-	50,000.00	97,500.00	38%	158,572.50	4,875.00
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 AND CERTIFICATE FOR PAYMENT,
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Use column I for contracts where variable retainage for line items may apply.

Application No: 25
Application Date: 7/20/2020
Period To: 7/20/2020
Architects Project No:
Job No: 4081

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Water Phase 2								
1 Ea.	Connect To Existing	500.00	-	-		-	0%	500.00	-
1 Ea.	Temp Jumper	1,250.00	1,250.00	-		1,250.00	100%	-	62.50
1700 Lf.	8" DR 18 PVC	30,600.00	29,000.00	-		29,000.00	94%	1,600.00	1,450.00
80 Lf.	6" DR 18 PVC	1,280.00	750.00	-		750.00	58%	530.00	37.50
5 Ea.	8" Gate Valve	7,000.00	5,500.00	-		5,500.00	78%	1,500.00	275.00
3 Ea.	Fire Hydrant	12,000.00	8,500.00	-		8,500.00	70%	3,500.00	425.00
3 Ea.	2" Blow Off	4,500.00	2,500.00	-		2,500.00	55%	2,000.00	125.00
6 Ea.	Meter Assembly (9 Units)	96,000.00	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
	Totals	216,830.00	109,500.00	-	30,000.00	139,500.00	64%	77,330.00	6,975.00
	Reuse Water Phase 2								
1 Ea.	Connect To Existing	500.00	500.00	-		500.00	100%	-	25.00
1480 Lf.	6" DR 18 PVC	17,760.00	15,752.00	500.00		16,252.00	91%	1,508.00	812.60
5 Ea.	6" Gate Valve	5,000.00	4,000.00	-		4,000.00	80%	1,000.00	200.00
2 Ea.	2" Blow Off	3,000.00	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%	300.00	60.00
1 Ls.	Testing	1,700.00	1,000.00	-		1,000.00	58%	700.00	50.00
	Totals	29,460.00	23,952.00	1,100.00	-	25,052.00	85%	4,408.00	1,252.60
	PAGE TOTALS	246,290.00	133,452.00	1,100.00	30,000.00	164,552.00	66%	81,738.00	8,227.60

Continuation Sheet

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

Application No: 25

Application Date: 7/20/2020

Period To: 7/20/2020

Architects Project No:

Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS	TOTAL		BALANCE	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
General Conditions Phase 3									
1 Ls.	Mobilization	3,050.00	1,500.00	-		1,500.00	50%	1,550.00	75.00
1 Ea.	Layout	25,000.00	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	-
Totals		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		-		-		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
Totals		565,502.00	376,500.00	5,700.00	23,500.00	405,700.00	71%	159,802.00	20,285.00
PAGE TOTALS									
		591,208.00	381,300.00	6,700.00	23,500.00	411,500.00	69%	179,708.00	20,575.00

Continuation Sheet

Page 12 of 18

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

Application No: 25
Application Date: 7/20/2020
Period To: 7/20/2020
Architects Project No:
Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Sanitary Phase 3									
379 Lf.	8" SDR 35 0'-6'	9,437.10	9,000.00	-		9,000.00	95%	437.10	450.00
821 Lf.	8" SDR 35 6'-8'	21,017.60	20,500.00	-		20,500.00	97%	517.60	1,025.00
482 Lf.	8" SDR 35 8'-10'	13,496.00	12,900.00	-		12,900.00	95%	596.00	645.00
472 Lf	8" SDR 26 10'-12'	15,576.00	15,000.00	-		15,000.00	96%	576.00	750.00
677 Lf.	8" SDR 26 12'-14'	24,372.00	23,850.00	-		23,850.00	97%	522.00	1,192.50
185 Lf.	8" SDR 26 14'-16'	9,435.00	9,212.00	-		9,212.00	98%	223.00	460.60
2 Ea.	4' San M/H 0'-6'	5,600.00	4,100.00	-		4,100.00	74%	1,500.00	205.00
3 Ea.	4' San M/H 6'-8'	12,900.00	11,500.00	-		11,500.00	90%	1,400.00	575.00
4 Ea.	4' San M/H 8'- 10'	20,400.00	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	-	217,012.00	91%	19,333.70	10,850.60
Paving Water Phase 3									
2 Ea.	Connect to Existing	1,000.00	750.00	-		750.00	75%	250.00	37.50
2 Ea.	Temp Jumper	2,000.00	1,500.00	-		1,500.00	75%	500.00	75.00
1840 Lf.	8" DR 18 PVC	33,120.00	32,500.00	-		32,500.00	98%	620.00	1,625.00
60 Lf.	6" DR 18 PVC	945.00	-	-		-	0%	945.00	-
3 Ea.	8" Gate Valve	4,200.00	3,500.00	-		3,500.00	83%	700.00	175.00
5 Ea.	Fire Hydrant	20,000.00	18,500.00	-		18,500.00	92%	1,500.00	925.00
1 Ea.	2" Blow Off	850.00	-	-		-	0%	850.00	-
8 Ea.	Meter Assembly(9 Units)	128,000.00	70,000.00	-	25,000.00	95,000.00	74%	33,000.00	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%	1,000.00	150.00
1 Ls.	Water Testing	2,500.00	-	-		-	0%	2,500.00	-
Totals		266,615.00	159,750.00	-	50,000.00	209,750.00	78%	56,865.00	10,487.50
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

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5500 W Irlo Bronson Mem Hwy

Kissimmee Fl

Application No: 25

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Architects Project No:

Job No: 4081

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

Continuation Sheet

Page 14 of 18

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5500 W Irlo Bronson Mem Hwy
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Period To: 7/20/2020
Architects Project No:
Job No: 4081

A	B	C	D	E	F	G	H	I	
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Phase 4									
General Conditions									
1 Ls.	Mobilization	\$ 10,000.00	3,500.00	-		3,500.00	0%	6,500.00	175.00
1 Ea.	Layout	\$ 30,000.00	10,000.00	3,000.00		13,000.00	43%	17,000.00	650.00
1 Ls.	Certified Asbuilts	\$ 4,000.00	-	-		-	0%	4,000.00	-
Totals		44,000.00	13,500.00	3,000.00	-	16,500.00	37%	27,500.00	825.00
Earthwork Phase 4									
1 Ea.	Construction Entrance	\$ 4,000.00	2,000.00	500.00		2,500.00	62%	1,500.00	125.00
24 Ea.	Inlet Protection	\$ 3,120.00	1,000.00	500.00		1,500.00	48%	1,620.00	75.00
1 Ls.	Erosion Control Maintance	\$ 3,000.00	1,000.00	500.00		1,500.00	50%	1,500.00	75.00
4330 Sy.	Grade R.O.W	\$ 10,825.00	-	-		-	0%	10,825.00	-
4330 Sy.	Seed & Mulch	\$ 1,299.00	750.00	-		750.00	57%	549.00	37.50
Totals		22,244.00	4,750.00	1,500.00	-	6,250.00	28%	15,994.00	312.50
Drainage Phase 4									
2618 Lf.	36" RCP	\$ 301,070.00	280,000.00	15,000.00		295,000.00	97%	6,070.00	14,750.00
3653 Lf.	8" PVC	\$ 52,968.50	-	-	20000	20,000.00	37%	32,968.50	1,000.00
862 Lf.	12" PVC	\$ 18,102.00	2,500.00	-		2,500.00	13%	15,602.00	125.00
144 Ea.	12" Yard Drain	\$ 100,800.00	-	-		-	0%	100,800.00	-
13 Ea.	"C" Inlet	\$ 58,760.00	32,500.00	-	13000	45,500.00	80%	13,260.00	2,275.00
8 Ea.	Storm Manhole	\$ 48,160.00	33,000.00	-	7500	40,500.00	84%	7,660.00	2,025.00
4 Ea.	36" FES	\$ 15,720.00	-	-	10000	10,000.00	63%	5,720.00	500.00
1 Ls.	TV/Test	\$ 20,000.00	5,000.00	-		5,000.00	25%	15,000.00	250.00
Totals		615,580.50	353,000.00	15,000.00	50,500.00	418,500.00	67%	197,080.50	20,925.00
Sanitary Phase 4									
87 Lf.	8" SDR 35 6'-8'	\$ 2,610.00	1,000.00	-		1,000.00	39%	1,610.00	50.00
372 Lf.	8" SDR 35 8'-10"	\$ 10,416.00	9,000.00	-		9,000.00	86%	1,416.00	450.00
96 Lf.	8" SDR 35 10'-12'	\$ 3,264.00	1,750.00	-		1,750.00	53%	1,514.00	87.50
1 Ea.	4' San M/H 6'-8'	\$ 4,300.00	3,200.00	-		3,200.00	74%	1,100.00	160.00
2 Ea.	4' San M/H 8'-10'	\$ 10,200.00	9,000.00	-		9,000.00	88%	1,200.00	450.00
3 Ea.	Single Service	\$ 1,770.00	500.00	-		500.00	28%	1,270.00	25.00
15 Ea.	Double Service	\$ 10,200.00	5,500.00	-		5,500.00	53%	4,700.00	275.00
555 Lf.	TV/Test	\$ 2,497.50	-	-		-	0%	2,497.50	-
Totals		45,257.50	29,950.00	-	-	29,950.00	66%	15,307.50	1,497.50
PAGE TOTALS		727,082.00	401,200.00	19,500.00	50,500.00	471,200.00	64%	255,882.00	23,560.00

Continuation Sheet

Page 15 of 18

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

Application No: 25
Application Date: 7/20/2020
Period To: 7/20/2020
Architects Project No:
Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Water Phase 4									
2 Ea.	Connect to Existing	\$ 1,000.00	-	-		-	0%	1,000.00	-
2 Ea.	Temp Jumper	\$ 1,700.00	-	-		-	0%	1,700.00	-
2400 Lf.	8" DR 18 PVC	\$ 40,800.00	12,000.00	15,000.00		27,000.00	66%	13,800.00	1,350.00
80 Lf.	6" DR 18 PVC	\$ 1,120.00	250.00	-		250.00	22%	870.00	12.50
6 Ea.	8" Gate Valve	\$ 8,400.00	3,500.00	2,000.00		5,500.00	65%	2,900.00	275.00
1 Ea.	Fire Hydrant	\$ 4,000.00	1,500.00	-		1,500.00	37%	2,500.00	75.00
2 Ea.	2" Blow Off	\$ 1,700.00	-	-		-	0%	1,700.00	-
11 Ea.	Meter Assembly (9 Units)	\$ 176,000.00	90,000.00	-	40000	130,000.00	73%	46,000.00	6,500.00
3 Ea.	Meter Assembly (4 Units)	\$ 42,000.00	22,000.00	-	10000	32,000.00	76%	10,000.00	1,600.00
1 Ls.	Fittings	\$ 6,000.00	-	3,000.00		3,000.00	50%	3,000.00	150.00
1 Ls.	Water Testing	\$ 2,500.00	-	-		-	0%	2,500.00	-
Totals		285,220.00	129,250.00	20,000.00	50,000.00	199,250.00	69%	85,970.00	9,962.50
Reuse Phase 4									
2 Ea.	Connect to Existing	\$ 1,000.00	-	-		-	0%	1,000.00	-
2140 Lf.	6" DR 18 PVC	\$ 29,425.00	13,000.00	10,000.00		23,000.00	78%	6,425.00	1,150.00
220 Lf.	4" DR 18 PVC	\$ 2,585.00	500.00	-		500.00	19%	2,085.00	25.00
6 Ea.	6" Gate Valve	\$ 6,900.00	3,000.00	1,200.00		4,200.00	60%	2,700.00	210.00
1 Ea.	4" Gate Valve	\$ 950.00	500.00	-		500.00	52%	450.00	25.00
2 Ea.	2" Blow Off	\$ 2,700.00	1,250.00	-		1,250.00	46%	1,450.00	62.50
1 Ls.	Fittings	\$ 4,500.00	2,000.00	-		2,000.00	44%	2,500.00	100.00
1 Ls.	Reuse Testing	\$ 750.00	-	-		-	0%	750.00	-
Totals		48,810.00	20,250.00	11,200.00	-	31,450.00	64%	17,360.00	1,572.50
Pavement Phase 4									
13600 Sy.	12" Stabilized Subgrade	\$ 40,800.00	-	-		-	0%	40,800.00	-
6595 Lf.	"D" Curb	\$ 82,437.50	-	-		-	0%	82,437.50	-
13330 Sy.	6" Crushed Concrete	\$ 159,960.00	-	-		-	0%	159,960.00	-
12865 Sy.	1.5" SP 9.5 (2 Lifts)	\$ 122,217.50	-	-		-	0%	122,217.50	-
1 Ls.	Striping & Signage	\$ 9,000.00	-	-		-	0%	9,000.00	-
Totals		414,415.00	-	-	-	-	0%	414,415.00	-
PAGE TOTALS		748,445.00	149,500.00	31,200.00	50,000.00	230,700.00	30%	517,745.00	11,535.00

Continuation Sheet

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

Application No: 25
Application Date: 7/20/2020
Period To: 7/20/2020
Architects Project No:
Job No: 4081

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Phase 5								
	General Conditions								
1 Ls.	Mobilization	\$ 5,000.00	-	1,000.00		1,000.00	20%	4,000.00	50.00
1 Ea.	Layout	\$ 15,000.00	4,500.00	2,500.00		7,000.00	46%	8,000.00	350.00
1 Ls.	Certified Asbuilts	\$ 3,500.00	-	-		-	0%	3,500.00	-
	Totals	23,500.00	4,500.00	3,500.00	-	8,000.00	34%	15,500.00	400.00
	Earthwork Phase 5								
1 Ea.	Construction Entrance	\$ 4,000.00	2,000.00	500.00		2,500.00	62%	1,500.00	125.00
18 Ea.	Inlet Protection	\$ 1,800.00	-	500.00		500.00	27%	1,300.00	25.00
1 Ls.	Erosion Control Maintance	\$ 3,500.00	1,000.00	500.00		1,500.00	42%	2,000.00	75.00
4300 Sy.	Grade R.O.W	\$ 10,750.00	-	-		-	0%	10,750.00	-
4300 Sy.	Seed & Mulch	\$ 1,290.00	-	-		-	0%	1,290.00	-
	Totals	21,340.00	3,000.00	1,500.00	-	4,500.00	21%	16,840.00	225.00
	Sanitary Phase 5								
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'	\$ 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'	\$ 16,986.60	8,500.00	5,000.00		11,500.00	67%	5,486.60	575.00
9 Ea.	Single Service	\$ 5,310.00	-	1,000.00		1,000.00	18%	4,310.00	50.00
48 Ea.	Double Service	\$ 36,480.00	-	12,000.00		12,000.00	32%	24,480.00	600.00
1703 Lf.	TV/Test	\$ 8,515.00	-	-		-	0%	8,515.00	-
	Totals	125,267.60	25,000.00	38,000.00	-	63,000.00	50%	62,267.60	3,150.00
	Drainage Phase 5								
1754 Lf.	36" RCP	\$ 208,375.20	110,837.52	75,000.00		185,837.52	89%	22,537.68	9,291.88
3318 Lf.	8" PVC	\$ 51,429.00	-	-	25000	25,000.00	48%	26,429.00	1,250.00
985 Lf.	12" PVC	\$ 21,423.75	2,500.00	-		2,500.00	11%	18,923.75	125.00
132 Ea.	12" Yard Drain	\$ 92,400.00	-	-		-	0%	92,400.00	-
9 Ea.	"C" Inlet	\$ 40,680.00	18,000.00	12,000.00		30,000.00	73%	10,680.00	1,500.00
1 Ea.	"E" C/S	\$ 7,800.00	3,500.00	-		3,500.00	44%	4,300.00	175.00
7 Ea.	Storm Manhole	\$ 48,300.00	29,500.00	7,800.00		37,300.00	77%	11,000.00	1,865.00
2 Ea.	36" FES	\$ 7,860.00	-	-		-	0%	7,860.00	-
1 Ea.	Spreader Swale	\$ 7,300.00	-	-		-	0%	7,300.00	-
1 Ls.	TV/Test	\$ 22,000.00	-	-		-	0%	22,000.00	-
	Totals	507,567.95	164,337.52	94,800.00	25,000.00	284,137.52	55%	223,430.43	14,206.88
	Water Phase 5								
2 Ea.	Connect To Existing	\$ 1,000.00	-	-		-	0%	1,000.00	-
2 Ea.	Temp Jumper	\$ 2,500.00	-	-		-	0%	2,500.00	-
1880 Lf.	8" DR 18 PVC	\$ 33,746.00	-	-	12,000.00	12,000.00	35%	21,746.00	600.00
60 Lf.	6" DR 18 PVC	\$ 837.00	-	-		-	0%	837.00	-
4 Ea.	Fire Hydrant	\$ 17,600.00	-	-	7,500.00	7,500.00	42%	10,100.00	375.00
9 Ea.	Meter Assembly (9 unit)	\$ 144,000.00	-	-	75,000.00	75,000.00	52%	69,000.00	3,750.00
6 Ea.	Meter Assembly (4 unit)	\$ 84,000.00	-	-	40,000.00	40,000.00	47%	44,000.00	2,000.00
1 Ls.	Fittings	\$ 5,000.00	-	-		-	0%	5,000.00	-
1 Ls.	Water Testing	\$ 2,800.00	-	-		-	0%	2,800.00	-
	Totals	291,483.00	-	-	134,500.00	134,500.00	46%	156,983.00	6,725.00
	PAGE TOTALS	969,158.55	196,837.52	137,800.00	159,500.00	494,137.52	50%	475,021.03	24,706.88

Continuation Sheet

Page 17 of 18

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

Application No: 25
Application Date: 7/20/2020
Period To: 7/20/2020
Architects Project No:
Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Reuse 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	-
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	-	-		-	0%	20,715.00	-
3280 Lf.	"D" Curb	\$ 39,360.00	-	-		-	0%	39,360.00	-
6725 Sy.	6" Crushed Concrete	\$ 77,337.50	-	-		-	0%	77,337.50	-
6540 Sy.	1.5" SP 9.5 (2 Lifts)	\$ 62,130.00	-	-		-	0%	62,130.00	-
1 Ls.	Striping & Signage	\$ 6,500.00	-	-		-	0%	6,500.00	-
Totals		206,042.50	-	-	-	-	0%	206,042.50	-
PAGE TOTALS		234,197.50	9,500.00	-	-	9,500.00	4%	224,697.50	475.00

Continuation Sheet

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Change Orders								
11.04/ 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	300.41
1 ea	S-55 increase from 4' to 5'	\$ 8,676.13	8,740.90	-		8,740.90	90%	935.23	437.05
1 ea	S-55 4' manhole	\$ (5,014.23)	(5,014.23)	-		(5,014.23)	100%	-	(250.71)
302.583 20	CO #2-R5R1 Plan revision 8								
2 Ea.	J Manhole	\$ 11,220.00	10,049.00	-		10,049.00	89%	1,171.00	502.45
1 ea	Modify D 15	\$ 2,597.43	2,000.00	-		2,000.00	77%	597.43	100.00
352 lf	36" RCP	\$ 44,826.15	42,000.00	-		42,000.00	93%	2,826.15	2,100.00
210 lf	36" RCP	\$ (26,742.87)	(26,742.87)	-		(26,742.87)	100%	-	(1,337.14)
1 Ls.	Layout	\$ 1,346.40	500.00	-		500.00	38%	848.40	25.00
240 lf	D Curb	\$ 3,366.00	-	-		-	0%	3,366.00	-
470sy	Stabilization/base/paving	\$ 11,865.15	8,000.00	-		8,000.00	67%	3,865.15	400.00
2 Ea.	Handicapp ramp	\$ 2,692.80	-	-		-	0%	2,692.80	-
16 ea	Striping - parking stalls	\$ 448.80	-	-		-	0%	448.80	-
1 Ls.	Layout	\$ 392.70	-	-		-	0%	392.70	-
60 lf	D Curb	\$ 841.50	-	-		-	0%	841.50	-
100 sy	S-55 4' manhole	\$ 2,524.50	-	-		-	0%	2,524.50	-
5 ea	Striping Park stalls	\$ 140.25	-	-		-	0%	140.25	-
1 Ls.	Layout	\$ 2,636.70	-	-		-	0%	2,636.70	-
60 lf	18" RCP	\$ 2,625.48	1,000.00	-		1,000.00	38%	1,625.48	50.00
215 lf	24" RCP	\$ 13,026.42	11,513.21	-		11,513.21	88%	1,513.21	575.86
1 ea	24" MES	\$ 2,805.00	-	-		-	0%	2,805.00	-
1 ea	D-133B	\$ 5,610.00	4,000.00	-		4,000.00	71%	1,610.00	200.00
2 Ea.	P6 C/I	\$ 10,771.50	8,000.00	-		8,000.00	74%	2,771.50	400.00
650 sy	Stabilization/base/paving	\$ 16,409.25	5,000.00	-		5,000.00	30%	11,409.25	250.00
500 lf	F Curb	\$ 8,919.90	4,500.00	-		4,500.00	50%	4,419.80	225.00
900 sf	Brck Pavers/Base	\$ 18,933.75	-	-		-	0%	18,933.75	-
60 lf	Ribbon Curb	\$ 942.48	-	-		-	0%	942.48	-
240 lf	"D" Curb	\$ 3,366.00	-	-		-	0%	3,366.00	-
1 Ls.	Striping/Signage	\$ 4,263.60	-	-		-	0%	4,263.60	-
(200) sy	1.5 Asphalt	\$ (2,131.80)	-	-		-	0%	(2,131.80)	-
(500) lf	"D" Curb	\$ (7,012.50)	-	-		-	0%	(7,012.50)	-
2 Ea.	5' sanitary manhole 16'-18'	\$ 47,124.00	25,000.00	-		25,000.00	53%	22,124.00	1,250.00
3 ea	8" Fitting (reuse)	\$ 2,524.50	1,500.00	-		1,500.00	59%	1,024.50	75.00
2 Ea.	8" Fitting (water)	\$ 1,683.00	500.00	-		500.00	29%	1,183.00	25.00
1200 lf	Labor	\$ 104,184.44	102,092.22	-		102,092.22	97%	2,092.22	5,104.61
1200 lf	Material	\$ 38,533.97	38,533.97	-		38,533.97	100%	-	1,926.70
2 Ea.	8" tie in	\$ 5,610.00	-	-		-	0%	5,610.00	-
(1200) lf	8" pvc DR 18	\$ (25,245.00)	(25,245.00)	-		(25,245.00)	100%	-	(1,262.25)
(2530) sy	ROW Restoration	\$ (8,516.30)	-	-		-	0%	(8,516.30)	-
	CO#3 -5 added DD service	\$ 20,281.89	20,281.89	-		20,281.89	100%	-	1,014.09
	Co#4 -8R1 Duke Sleeves	\$ 7,953.86	7,000.00	-		7,000.00	88%	953.86	350.00
	Co#5-9 Irrigation sleeves	\$ 20,490.53	15,000.00	-		15,000.00	73%	5,490.53	750.00
	CO#6 -10 Ferguson ODP	\$ (503,203.99)	(219,351.14)	(163,102.85)		(382,453.99)	76%	(120,750.00)	(19,122.70)
	Co#7 - 11 Mack ODP	\$ (270,203.28)	(268,448.86)	(1,754.42)		(270,203.28)	100%	-	(13,510.16)
	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)	(3,085.10)
	Totals	(1,317,293.28)	(223,582.66)	(226,559.34)	-	(450,142.00)	34%	(867,151.28)	(22,507.10)
	PAGE TOTALS	(1,317,293.28)	(223,582.66)	(226,559.34)	-	(450,142.00)	34%	(867,151.28)	(22,507.10)

Frederico P. Abutip

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	Invoice / Billing #	FY 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

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

Secretary

Chairperson

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			<u>\$1,122.50</u>
Past Due Balance			<u>\$315.00</u>
Amount Due			<u>\$1,437.50</u>

RECEIVED AUG 17 2020

Client Ref: 044745 - 001
Invoice Number 164934

August 13, 2020
Page 1

Re: 001 General Work in Progress

Legal Services

Date		Services	Hours	
07/13/20	MAW	Conference call with K. Plenzler regarding potential multifamily assessment strategy.	0.60	
07/22/20	MAW	Followed up regarding general resolution authorizing chair to executed easements, plats and similar documents.	0.80	
07/23/20	NKH	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	Coordinated with chair and district staff regarding authorizing resolution and web site compliance agreement for upcoming agenda.	0.80	
07/27/20	LGF	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 Amount Due:				315.00

Current and Outstanding Amount Due: **\$1,437.50**

Please return this page with remittance

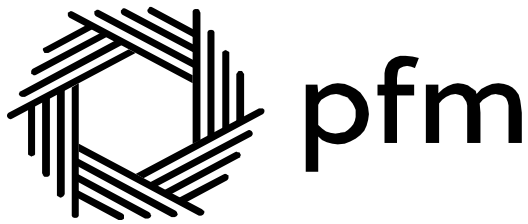
to
Cobb Cole
Post Office Box 2491
Daytona Beach, FL 32115

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:

Via ACH (preferred):

Via Wire:

Via Mail:

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

**MAGIC PLACE
COMMUNITY DEVELOPMENT DISTRICT**

Review of District Financial Statements

Magic Place CDD
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>					
<u>Current Assets</u>					
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	<u>\$7,847.35</u>	<u>\$1,960,106.83</u>	<u>\$5,025,232.73</u>	<u>\$0.00</u>	<u>\$6,993,186.91</u>
<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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,800,000.00</u>	<u>\$18,800,000.00</u>
Total Assets	<u><u>\$7,847.35</u></u>	<u><u>\$1,960,106.83</u></u>	<u><u>\$5,025,232.73</u></u>	<u><u>\$18,800,000.00</u></u>	<u><u>\$25,793,186.91</u></u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$3,803.96				\$3,803.96
Retainage Payable			\$398,013.35		398,013.35
Total Current Liabilities	<u>\$3,803.96</u>	<u>\$0.00</u>	<u>\$398,013.35</u>	<u>\$0.00</u>	<u>\$401,817.31</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$18,800,000.00	\$18,800,000.00
Total Long Term Liabilities		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,800,000.00</u>	<u>\$18,800,000.00</u>
Total Liabilities	<u><u>\$3,803.96</u></u>	<u><u>\$0.00</u></u>	<u><u>\$398,013.35</u></u>	<u><u>\$18,800,000.00</u></u>	<u><u>\$19,201,817.31</u></u>

Magic Place CDD
Statement of Financial Position
As of 8/31/2020

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt Fund	Total
<u>Net Assets</u>					
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	<u>\$4,043.39</u>	<u>\$1,960,106.83</u>	<u>\$4,627,219.38</u>	<u>\$0.00</u>	<u>\$6,591,369.60</u>
Total Liabilities and Net Assets	<u>\$7,847.35</u>	<u>\$1,960,106.83</u>	<u>\$5,025,232.73</u>	<u>\$18,800,000.00</u>	<u>\$25,793,186.91</u>

Magic Place CDD
Statement of Activities
As of 8/31/2020

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt Fund	Total
<u>Revenues</u>					
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	<u>\$46,324.92</u>	<u>(\$8,985.76)</u>	<u>\$8,985.76</u>	<u>\$0.00</u>	<u>\$46,324.92</u>
<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	<u>\$46,317.27</u>	<u>\$520,898.11</u>	<u>\$11,243,229.65</u>	<u>\$0.00</u>	<u>\$11,810,445.03</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income		\$19,111.34			\$19,111.34
Interest Income			\$110,771.13		110,771.13
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>	<u>\$19,111.34</u>	<u>\$110,771.13</u>	<u>\$0.00</u>	<u>\$129,882.47</u>
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	<u>\$4,035.74</u>	<u>\$2,470,879.36</u>	<u>\$15,750,692.14</u>	<u>\$0.00</u>	<u>\$18,225,607.24</u>
Net Assets At End Of Year	<u><u>\$4,043.39</u></u>	<u><u>\$1,960,106.83</u></u>	<u><u>\$4,627,219.38</u></u>	<u><u>\$0.00</u></u>	<u><u>\$6,591,369.60</u></u>

Magic Place CDD
 Budget to Actual
 For the month ending 8/31/2020

	YTD Actual	YTD Budget	YTD Variance	FY 2020 Adopted Budget
<u>Revenues</u>				
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
<u>General & Administrative Expenses</u>				
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