

Magic Place Community Development District

12051 Corporate Boulevard, Orlando, FL 32817; 407-723-5900

www.magicplacecdd.com

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

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

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

Passcode: 790 562 990 # (New)

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll call to confirm a quorum
- Public Comment Period (*During which time any member of the public may speak on a specific agenda item before the item is considered by the Board of Supervisors.*)

General Business Matters

1. Administer Oath of Office for Newly Appointed Board of Supervisor Sue Legentil for Seat 4
2. Consideration of the Minutes of the January 6, 2020 Board of Supervisors Meeting
3. Ratification of Requisitions 2019-3 & 2019-4
4. Consideration of Funding Requests 55
5. Review of District Financial Statements

Other Business

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

Adjournment



**MAGIC PLACE
COMMUNITY DEVELOPMENT DISTRICT**

Administer Oath of Office for Newly
Appointed Board of Supervisor Sue Legentil
for Seat 4

**MAGIC PLACE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
OATH OF OFFICE**

I, _____, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THE STATE OF FLORIDA.

Board Supervisor

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF OSCEOLA

The foregoing oath was administered before me this ____ day of _____, 2020, by _____, who personally appeared before me, and is personally known to me or has produced _____ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of Magic Place Community Development District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

(NOTARY SEAL)

Notary Public, State of Florida

Print Name: _____

Commission No.: _____ Expires: _____

**MAGIC PLACE
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of the Minutes of the January
6, 2020 Board of Supervisors Meeting

MINUTES OF MEETING

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS' MEETING MINUTES

Monday, January 6, 2020

**Historic Courthouse, 3 Courthouse Square,
3rd Floor Conference Room 315,
Kissimmee, Florida 34741.**

10:00AM

Board Members present at roll call:

Hector Lizasuain	Chairman
Nayara Longaray	Assistant Secretary
Dennis Swick	Assistant Secretary

Also Present:

Vivian Carvalho	District Manager- PFM Group Consulting, LLC	
Kevin Plenzler	PFM Financial Advisors, LLC	(via phone)
Mike Woods	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 10:06 a.m. Those in attendance are outlined above.

Public Comment Period

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

SECOND ORDER OF BUSINESS

General Business Matters

Acceptance of Resignation from Cedric Pas

Ms. Carvalho stated that this is an item that is under separate cover.

Mr. Woods stated that Mr. Pas has not attended this meeting or the previous meetings and he is unlikely to be attending any further meetings. The District does not have a letter of resignation from Mr. Pas. District Counsel is pretty certain that this constitutes an abandonment of the office. At which case a vacancy has been established on the Board. The determination of an abandonment is open ended in Statutory Law. Mr. Woods recommended that the Board make a motion find that the position has been vacated or abandoned by Mr. Pas due to the lack of attendance at the October 2019, November 2019, and January 2020 meetings and is not expected to attend any further meetings going forward. Efforts to reach out and contact him for a formal resignation has been unsuccessful.

When the vacancy has been established the remaining Board can fill that vacancy by appointment and it will get filled for the duration of the vacated term. Seat 4 expired in November 2022.

A discussion took place if he was properly notified of the meetings. The email used to notify Mr. Pas was from his previous employer, Magic Development. In addition a call was also placed to inform of the meetings. Ms. Carvalho noted that there were also calendar invites and everyone accepted the meeting times when the fiscal year was established. Mr. Pas missed the October 7, 2019 meeting, November 4, 2019 meeting as well as today's meeting.

On Motion by Mr. Lizasuain, second by Ms. Longaray with all in favor, the Board of Supervisors for the Magic Place Community Development District approved the abandonment of the open position for Cedric Pas which his Seat 4 due to vacancy and non-attendance on October 7, 2019, November 4, 2019 meeting as well as today's meeting.

**Consideration of Replacement for
Cedric Pas Seat 4 Expires
November 2022.**

Ms. Carvalho asked the Board if they had a replacement for Seat 4. The term expires November 2022.

On Motion by Mr. Lizasuain, second by Ms. Longaray, with all in favor, the Board of Supervisors for the Magic Place Community Development District nominated Sue Legentil to Seat 4.

**Administer Oath of Office to Newly
Elected Board of Supervisors for
Seat 4**

Ms. Legentil was not present at the meeting, management will administer the oath of office prior to the next Board Meeting.

**Consideration of Minutes of the
November 4, 2019 Board of
Supervisors' Meeting**

The Board reviewed the Minutes of the November 4, 2019 Board of Supervisors' Meeting.

On Motion by Mr. Lizasuain, second by Mr. Swick, with all in favor, the Board of Supervisors for the Magic Place Community Development District approved the Minutes of the November 4, 2019 Board of Supervisors' Meeting.

**Consideration of Minutes of the
November 4, 2019 Auditor
Selection Committee Meeting**

The Board reviewed the Minutes of the November 4, 2019 Auditor Selection Committee Meeting.

On Motion by Mr. Lizasuain, second by Mr. Swick, with all in favor, the Board of Supervisors for the Magic Place Community Development District approved the Minutes of the November 4, 2019 Auditor Selection Committee Meeting.

**Consideration of Resolution 2020-
01, Electing Officers**

Ms. Carvalho noted that the current officers slate are as follows; Hector Lizasuain as Chairman, Rodrigo Cunha as Vice-Chairman, Vivian Carvalho as Secretary, Nayara Longaray, Dennis Swick, Cedric Pas, and Venessa Ripoll as Assistant Secretaries, Jennifer Glasgow as Treasurer, and Amanda Lane as Assistant Treasurer. Ms. Carvalho asked if the Board wanted to keep the slate as presented and add Sue Legentil as an Assistant Secretary.

On Motion by Mr. Lizasuain, second by Ms. Longaray, with all in favor, the Board of Supervisors for the Magic Place Community Development District approved Resolution 2020-01, Electing Officers as follows; Hector Lizasuain as Chairperson, Rodrigo Cunha as Vice-Chairperson, Vivian Carvalho as Secretary, Venessa Ripoll, Nayara Longaray, Dennis Swick, and Sue Legentil as Assistant Secretaries, Jennifer Glasgow as Treasurer, and Amanda Lane as Assistant Treasurer.

**Consideration of Engagement
Letter from Grau & Associates**

Ms. Carvalho explained that the Board approved at the last meeting an engagement for Auditing Services with Grau & Associates. This is the Engagement Letter from Grau & Associates to proceed with doing the Audit for Fiscal Year 2019. She requested a motion to approve the Audit Engagement Letter.

On Motion by Mr. Swick, second by Ms. Longaray, with all in favor, the Board of Supervisors for the Magic Place Community Development District approved the Audit Engagement Letter with Grau & Associates.

Review and Consideration of the ADA Compliance Agreement for Auditing Services

Ms. Carvalho explained that during the Budget process the District had a proposal that they approved regarding quarterly audits of the websites to ensure the District is in compliance with the ADA requirements. This agreement memorialize that proposal and would be in place and the proposal would be an exhibit to the agreement. She requested a motion from the Board to approve the agreement as presented.

On Motion by Ms. Longaray, second by Mr. Swick with all in favor, the Board of Supervisors for the Magic Place Community Development District approved the ADA Compliance Agreement for Auditing Services.

Ratification of Requisitions 2019-1 & 2019-2

Ms. Carvalho noted that at the last meeting there was a discussion that there will be two initial requisitions in which the District Engineer was going to compile all the documentation provided by the Developer pertaining to all the infrastructure that has been put on ground in anticipation of the Bond issuance. These requisitions have been prepared and have been signed off by the District Engineer and District Chairperson. The Board will approve it and District staff will proceed with sending it to the Trustee for payment.

Mr. Boyd stated that he reviewed all the documentation pertaining to the Requisitions and all the expenses are costs that are acceptable to be funded by the CDD.

On Motion by Mr. Lizasuain, second by Mr. Swick, with all in favor, the Board of Supervisors for the Magic Place Community Development District ratified Requisitions 2019-1 & 2019-2

Consideration of Funding Request 54

The Board reviewed Funding Request 54.

On Motion by Mr. Lizasuain, second by Ms. Longaray, with all in favor, the Board of Supervisors for the Magic Place Community Development District ratified Funding Request 54.

Review of District's Financial Position

The Board reviewed the District's financial position. These financials are through November 30, 2019. No action was required by the Board.

THIRD ORDER OF BUSINESS

Other Business

Staff Reports

District Counsel - No Report

District Manager - Ms. Carvalho noted that the next meeting will be scheduled February 3, 2020.

District Engineer - No Report

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. Lizasuain, second by Ms. Longaray, with all in favor, the January 6, 2020 Meeting of the Board of Supervisors for the Magic Place Community Development District was adjourned at 10:21 AM.

Secretary/Assistant Secretary

Chairperson /Vice Chairperson

**MAGIC PLACE
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Requisitions 2019-3 & 2019-4

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: 3
- (B) Name of Payee: Magic Village 3 LLC
- (C) Amount Payable: \$393,033.01
- (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: _____

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

Domestic (within US) Wire Transfer Information

Company Name and Address: Magic Village 3 LLC
121 South Orange Ave., Suite 850
Orlando, FL 32801

Bank Name and Address: JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218- 2051

Routing # for wire transfer:

Bank Account #:

APPLICATION AND CERTIFICATE FOR PAYMENT

Revised 1/15/20

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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. 14
PERIOD TO: 1/13/2020
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 \$ 313,630.41

3. Contract Sum To Date (line 1+2) \$ 12,908,317.54

4. TOTAL COMPLETED AND STORED TO DATE \$ 2,453,768.46
(Column G on individual sheets)

5. RETAINAGE:

a	5%	of completed work	\$ 2,453,768.46	\$ 122,688.42
(Columns D+E on individual sheets)				
b	5%	of completed work	\$ -	\$ -
(Column F on individual sheets)				
Total Retainage (line 5a+5b)			\$	122,688.42

6. TOTAL EARNED LESS RETAINAGE \$ 2,331,080.04
(Line 4 less Line 5 Total)

7. LESS PREVIOUS PAYMENTS \$ 1,938,047.03
(Line 6 from prior Application)

8. CURRENT PAYMENT DUE \$ 393,033.01

9. BALANCE TO FINISH, INCL. RETAINAGE
(Line 3 less Line 4) \$ 10,577,237.50

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:

Date:

State of: Florida

County of: Orange

Subscribed and sworn to before

me this day of 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 \$393,033.01

Date: 01 / 16 / 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: Owner's Rep

By:

Date: 01 / 16 / 2020

CHANGE ORDER SUMMARY			
CO#1	\$	11,047.21	
CO#2	\$	302,583.20	
Total Change Orders	\$	313,630.41	

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: 14

APPLICATION DATE: 1/13/2020

PERIOD TO: 1/13/2020

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	60,250.00	-	-	60,250.00	58%	43,750.00	3,012.50
	Phase 1	7,322,150.85	1,835,249.98	311,000.00	-	2,146,249.98	49%	5,175,900.87	107,312.50
	General Conditions	45,000.00	-	-	-	-	0%	45,000.00	-
	Phase 2	1,006,979.53	69,000.00	-	-	69,000.00	19%	937,979.53	3,450.00
	General Conditions	32,050.00	5,000.00	-	-	5,000.00	16%	27,050.00	250.00
	Phase 3	1,405,623.70	39,712.00	28,500.00	-	68,212.00	5%	1,337,411.70	3,410.60
	General Conditions	44,000.00	-	-	-	-	0%	44,000.00	-
	Phase 4	1,431,527.00	10,000.00	-	-	10,000.00	2%	1,421,527.00	500.00
	General Conditions	23,500.00	-	-	-	-	0%	23,500.00	-
	Phase 5	1,179,856.05	20,837.52	-	-	20,837.52	5%	1,159,018.53	1,041.88
	sub-total	\$ 12,594,687.13	\$ 2,040,049.50	\$ 339,500.00	\$ -	\$ 2,379,549.50	19%	\$ 10,215,137.63	\$ 118,977.48
	CHANGE ORDERS	\$ 313,630.41	\$ -	\$ 74,218.96	\$ -	\$ 74,218.96	24%	\$ 239,411.45	\$ 3,710.95
	GRAND TOTALS	\$ 12,908,317.54	\$ 2,040,049.50	\$ 413,718.96	\$ -	\$ 2,453,768.46	19%	\$ 10,454,549.08	\$ 122,688.42

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: 14

Application Date: 1/13/2020

Period To: 1/13/2020

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					
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	20,250.00	-		20,250.00	45%	24,750.00	1,012.50
1 Ls.	Certified Asbuilts	15,000.00	-	-		-	0%	15,000.00	-
	Totals	104,000.00	60,250.00	-	-	60,250.00	58%	43,750.00	3,012.50
	Earthwork - Phase 1								
26640 Lf.	Silt Fence	23,976.00	19,180.80	-		19,180.80	80%	4,795.20	959.04
1 Ea.	Construction Entrance	5,000.00	-	-		-	0%	5,000.00	-
128 Ac.	Clear & Burn	345,600.00	338,688.00	-		338,688.00	98%	6,912.00	16,934.40
87 Ea.	Inlet Protection	11,310.00	2,000.00	1,000.00		3,000.00	27%	8,310.00	150.00
1 Ls.	Erosion Control Maintainace	44,600.00	10,000.00	3,500.00		13,500.00	31%	31,100.00	675.00
27655 Cy.	Site Excavation	69,137.50	-	10,000.00		10,000.00	15%	59,137.50	500.00
1 Ls.	Dewatering/Ponds	500,000.00	285,000.00	50,000.00		335,000.00	67%	165,000.00	16,750.00
420062 Cy.	Cut & Fill	1,050,155.00	367,554.25	125,000.00		492,554.25	47%	557,600.75	24,627.71
72000 Cy.	Pond Excavation	136,800.00	10,000.00	10,000.00		20,000.00	15%	116,800.00	1,000.00
60 Ea.	Grade Building Pads	16,800.00	2,500.00	-		2,500.00	15%	14,300.00	125.00
37050 Sy.	Grade R.O.W	74,100.00	7,500.00	-		7,500.00	11%	66,600.00	375.00
44250 Sy.	Grade Lots	46,462.50	-	-		-	0%	46,462.50	-
49015 Sy.	Grade Pond Slopes	24,507.50	-	-		-	0%	24,507.50	-
49015 Sy.	Sod Ponds	122,537.50	-	10,000.00		10,000.00	9%	112,537.50	500.00
3402 Sy.	Sod B.O.C	10,206.00	-	-		-	0%	10,206.00	-
193000 Sy.	Seed & Mulch	57,900.00	-	-		-	0%	57,900.00	-
200 Lf.	Retaining Wall	30,000.00	-	-		-	0%	30,000.00	-
136 Lf.	Handrail	5,712.00	-	-		-	0%	5,712.00	-
	Totals	2,574,804.00	1,042,423.05	209,500.00	-	1,251,923.05	49%	1,322,880.95	62,596.15
	PAGE TOTALS	2,678,804.00	1,102,673.05	209,500.00	-	1,312,173.05	49%	1,366,630.95	65,608.65

1

2

4

13

13

13

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: 14
Application Date: 1/13/2020
Period To: 1/13/2020
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					
Sanitary - Phase 1									
50 Lf.	8" SDR 35 0'-6'	2,000.00	-	-		-	0%	2,000.00	-
98 Lf.	8" SDR 35 6'-8'	3,920.00	-	-		-	0%	3,920.00	-
533 Lf.	8" SDR 35 8'-10'	16,523.00	-	-		-	0%	16,523.00	-
1217 Lf.	8" SDR 35 10'-12'	37,727.00	-	-		-	0%	37,727.00	-
714 Lf.	8" SDR 35 12'-14'	25,525.50	-	-		-	0%	25,525.50	-
503 Lf.	8" SDR 35 14'-16'	25,074.55	10,344.00	-		10,344.00	42%	14,730.55	517.20
762 Lf.	8" SDR 35 16'-18'	52,959.00	12,648.00	-		12,648.00	24%	40,311.00	632.40
251 Lf.	8" SDR 35 18'-20'	24,472.50	20,372.00	-		20,372.00	84%	4,100.50	1,018.60
60 Lf.	10" DR 11 HDPE DIP	10,500.00	10,500.00	-		10,500.00	100%	-	525.00
1 Ea.	4' San M/H 0'-6'	4,000.00	-	-		-	0%	4,000.00	-
1 Ea.	4' San M/H 6'-8'	5,000.00	-	-		-	0%	5,000.00	-
4 Ea.	4' San M/H 8'- 10'	22,400.00	-	-		-	0%	22,400.00	-
4 Ea.	4' San M/H 10'-12'	26,360.00	-	-		-	0%	26,360.00	-
5 Ea.	4' San M/H 12'-14'	43,050.00	-	-		-	0%	43,050.00	-
4 Ea.	4' San M/H 14'-16'	38,000.00	-	-		-	0%	38,000.00	-
2 Ea.	4' San M/H 16'-18'	23,000.00	-	-		-	0%	23,000.00	-
1 Ea.	5' San M/H Lined 10'-12'	18,110.00	-	-		-	0%	18,110.00	-
1 Ea.	5' San M/H Lined 12'-14'	19,200.00	-	-		-	0%	19,200.00	-
2 Ea.	5' San M/H Lined 14'-16'	36,000.00	24,000.00	-		24,000.00	67%	12,000.00	1,200.00
3 Ea.	5' San M/H Lined 16'-18'	63,000.00	51,000.00	-		51,000.00	81%	12,000.00	2,550.00
1 Ea.	5' San M/H Lined 18'-20'	22,000.00	20,000.00	-		20,000.00	91%	2,000.00	1,000.00
11 Ea.	Single Service	6,820.00	1,500.00	-		1,500.00	22%	5,320.00	75.00
37 Ea.	Double Service	27,380.00	1,800.00	-		1,800.00	7%	25,580.00	90.00
4188 Lf.	TV/Test	18,846.00	-	-		-	0%	18,846.00	-
Totals		571,867.55	152,164.00	-	-	152,164.00	27%	419,703.55	7,608.20
PAGE TOTALS		571,867.55	152,164.00	-	-	152,164.00	27%	419,703.55	7,608.20

Continuation Sheet

Page 5 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: 14
Application Date: 1/13/2020
Period To: 1/13/2020
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)
Drainage - Phase 1									
4235 Lf.	18" RCP	165,165.00	83,778.76	-		83,778.76	51%	81,386.24	4,188.94
539 Lf.	24" RCP	29,106.00	10,000.00	-		10,000.00	35%	19,106.00	500.00
294 Lf.	30" RCP	20,315.40	20,315.40	-		20,315.40	100%	-	1,015.77
2893 Lf.	36" RCP	328,355.50	98,506.65	69,000.00		167,506.65	51%	160,848.85	8,375.33
464 Lf.	48" RCP	71,920.00	32,036.53	-		32,036.53	45%	39,883.47	1,601.83
2760 Lf.	8" PVC	43,884.00	-	-		-	0%	43,884.00	-
735 Lf.	12" PVC	16,537.50	-	-		-	0%	16,537.50	-
108 Ea.	12" Yard Drain	75,600.00	-	-		-	0%	75,600.00	-
32 EA.	"C" Inlet	111,680.00	15,962.51	8,500.00		24,462.51	22%	87,217.49	1,223.13
1 Ea.	"H" Inlet	4,600.00	-	-		-	0%	4,600.00	-
2 Ea.	"C" C/S	10,000.00	2,140.00	-		2,140.00	22%	7,860.00	107.00
1 Ea.	"E" C/S	6,000.00	-	-		-	0%	6,000.00	-
4 Ea.	P5 C/I	15,600.00	-	-		-	0%	15,600.00	-
21 Ea.	P6 C/I	100,800.00	31,197.63	-		31,197.63	31%	69,602.37	1,559.88
20 Ea.	Storm M/H	110,000.00	57,825.45	-		57,825.45	53%	52,174.55	2,891.27
4 Ea.	18" FES	6,000.00	-	-		-	0%	6,000.00	-
1 Ea.	30" FES	2,900.00	-	-		-	0%	2,900.00	-
5 Ea.	36" FES	20,500.00	10,000.00	-		10,000.00	49%	10,500.00	500.00
4 Ea.	48" FES	24,000.00	-	-		-	0%	24,000.00	-
3 Ea.	Spreader Swale	23,400.00	-	-		-	0%	23,400.00	-
1 Ls.	TV/Test	60,000.00	-	-		-	0%	60,000.00	-
Totals		1,246,363.40	361,762.93	77,500.00	-	439,262.93	36%	807,100.47	21,963.15
PAGE TOTALS		1,246,363.40	361,762.93	77,500.00	-	439,262.93	36%	807,100.47	21,963.15

FG

Continuation Sheet

Page 6 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: 14
Application Date: 1/13/2020
Period To: 1/13/2020
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 1									
1 Ea.	8" X 8" Tap	5,000.00	-	-	-	-	0%	5,000.00	-
1 Ea.	Connect to Existing	6,600.00	-	-	-	-	0%	6,600.00	-
2 Ea.	Temp Jumper	2,500.00	-	-	-	-	0%	2,500.00	-
2080 Lf.	16" DR 18 PVC	106,080.00	43,715.00	19,500.00	-	63,215.00	60%	42,865.00	3,160.75
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	50,386.00	-	-	50,386.00	38%	84,614.00	2,519.30
180 Lf.	6" DR 18 PVC	2,880.00	-	-	-	-	0%	2,880.00	-
4 Ea.	16" Gate Valve	24,000.00	-	4,500.00	-	4,500.00	19%	19,500.00	225.00
2 Ea.	12" Gate Valve	5,200.00	-	-	-	-	0%	5,200.00	-
27 Ea.	8" Gate Valve	41,850.00	-	-	-	-	0%	41,850.00	-
1 Ea.	6" Gate Valve	1,200.00	-	-	-	-	0%	1,200.00	-
15 Ea.	Fire Hydrant	61,500.00	-	-	-	-	0%	61,500.00	-
8 Ea.	2" Blow Off	12,000.00	-	-	-	-	0%	12,000.00	-
3 Ea.	1" Water Service	2,250.00	-	-	-	-	0%	2,250.00	-
9 Ea.	Meter Assembly	144,000.00	-	-	-	-	0%	144,000.00	-
1 Ls.	Fittings	6,900.00	-	-	-	-	0%	6,900.00	-
1 Ls.	Water Testing	11,000.00	-	-	-	-	0%	11,000.00	-
220 sy	Open/Cut Restoration	16,500.00	-	-	-	-	0%	16,500.00	-
2530 Sy	ROW Restoration	7,590.00	-	-	-	-	0%	7,590.00	-
Totals		596,130.00	98,181.00	24,000.00	-	122,181.00	21%	473,949.00	6,109.05
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	-	-	-	-	0%	34,132.50	-
1450 Lf.	12" PVC Dry Lined	46,400.00	20,880.00	-	-	20,880.00	45%	25,520.00	1,044.00
1 Ea.	12" Gate Valve	2,500.00	-	-	-	-	0%	2,500.00	-
1 Ls.	Fittings/Testing	17,000.00	-	-	-	-	0%	17,000.00	-
Totals		390,952.50	133,380.00	-	-	133,380.00	35%	257,572.50	6,669.00
PAGE TOTALS		987,082.50	231,561.00	24,000.00	-	255,561.00	26%	731,521.50	12,778.05

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: 14
Application Date: 1/13/2020
Period To: 1/13/2020
Architects Project No:
Job No: 4081

A		B		C	D	E	F	G	H	I	
					WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD							
Reuse - Phase 1											
1 Ea.	12" X 10" Tap	6,635.00	-	-		-	0%	6,635.00	-		
1 Ea.	Connect to Existing	1,550.00	-	-		-	0%	1,550.00	-		
2250 Lf.	10" DR 18 PVC	53,775.00	25,121.00	-		25,121.00	47%	28,654.00	1,256.05		
2480 Lf.	8" DR 18 PVC	44,392.00	22,218.00	-		22,218.00	50%	22,174.00	1,110.90		
670 Lf.	6" DR 18 PVC	10,720.00	-	-		-	0%	10,720.00	-		
140 Lf.	4" DR 18 PVC	2,100.00	-	-		-	0%	2,100.00	-		
7 Ea.	10" Gate Valve	16,030.00	-	-		-	0%	16,030.00	-		
10 Ea.	8" Gate Valve	15,900.00	-	-		-	0%	15,900.00	-		
2 Ea.	6" Gate Valve	2,380.00	-	-		-	0%	2,380.00	-		
1 Ea.	4" Gate Valve	1,020.00	-	-		-	0%	1,020.00	-		
6 Ea.	2" Blow Off	9,000.00	-	-		-	0%	9,000.00	-		
1 Ls.	Fittings	6,000.00	-	-		-	0%	6,000.00	-		
1 Ls.	Reuse Testing	3,500.00	-	-		-	0%	3,500.00	-		
Totals		173,002.00	47,339.00	-		-	28%	125,663.00	2,366.95		
Pavement - Phase 1											
39264 Sy.	12" Stabilized Subgrade	117,792.00	-	-		-	0%	117,792.00	-		
3660 Lf.	"A" Curb	54,534.00	-	-		-	0%	54,534.00	-		
9216 Lf.	"F" Curb	146,534.40	-	-		-	0%	146,534.40	-		
825 Lf.	"RA" Curb	11,550.00	-	-		-	0%	11,550.00	-		
100 Lf.	Valley Gutter	2,500.00	-	-		-	0%	2,500.00	-		
8935 Lf.	"D" Curb	111,687.50	-	-		-	0%	111,687.50	-		
20210 Sy.	6" Crushed Concrete	242,520.00	-	-		-	0%	242,520.00	-		
14490 Sy.	8" Crushed Concrete	231,840.00	-	-		-	0%	231,840.00	-		
14490 Sy.	1.5" SP 9.5	137,655.00	-	-		-	0%	137,655.00	-		
19705 Sy.	1.5 SP 9.5 (2 Lifts)	187,197.50	-	-		-	0%	187,197.50	-		
14490 Sy.	2.5 SP 12.5	215,901.00	-	-		-	0%	215,901.00	-		
5340 Lf.	7' X 4" Sidewalk	149,520.00	-	-		-	0%	149,520.00	-		
2400 Lf.	11' X 4" Sidewalk	96,000.00	-	-		-	0%	96,000.00	-		
14 EA.	7" Ramps w/Domes	16,800.00	-	-		-	0%	16,800.00	-		
8 Ea.	11' Ramps w/ Domes	12,000.00	-	-		-	0%	12,000.00	-		
1 Ls.	Striping & Signage	35,000.00	-	-		-	0%	35,000.00	-		
Totals		1,769,031.40	-	-		-	-	1,769,031.40	-		
PAGE TOTALS		1,942,033.40	47,339.00	-		-	3%	1,894,694.40	2,366.95		

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Application No:	14
Application Date:	1/13/2020
Period To:	1/13/2020
Architects Project No:	
Job No:	4081

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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: 14

Application Date: 1/13/2020

Period To: 1/13/2020

Architects Project No:

Job No: 4081

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED 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)
Sanitary - Phase 2									
353 Lf.	8" SDR 35 0'-6'	8,789.70	-	-	-	-	0%	8,789.70	-
585 Lf.	8" SDR 35 6'-8'	14,976.00	-	-	-	-	0%	14,976.00	-
334 Lf.	8" SDR 35 8'-10'	9,519.00	-	-	-	-	0%	9,519.00	-
149 Lf.	8" SDR 35 10'-12'	4,917.00	-	-	-	-	0%	4,917.00	-
2 Ea.	4' San M/H 0'-6'	7,600.00	-	-	-	-	0%	7,600.00	-
1 Ea.	4' San M/H 6'-8'	4,300.00	-	-	-	-	0%	4,300.00	-
3 Ea.	4' San M/H 8'- 10'	15,300.00	-	-	-	-	0%	15,300.00	-
7 Ea.	Single Service	4,270.00	-	-	-	-	0%	4,270.00	-
37 Ea.	Double Service	25,160.00	-	-	-	-	0%	25,160.00	-
1421 Lf.	TV/Test	7,105.00	-	-	-	-	0%	7,105.00	-
	Totals	101,936.70	-	-	-	-	0%	101,936.70	-
Drainage - Phase 2									
52 Lf.	24" RCP	3,120.00	-	-	-	-	0%	3,120.00	-
1836 Lf.	36" RCP	201,960.00	55,000.00	-	-	55,000.00	28%	146,960.00	2,750.00
1600 Lf.	8" PVC	25,440.00	-	-	-	-	0%	25,440.00	-
495 Lf.	12" PVC	11,137.50	-	-	-	-	0%	11,137.50	-
64 Ea.	12" Yard Drain	44,160.00	-	-	-	-	0%	44,160.00	-
8 Ea.	"C" Inlet	39,200.00	6,000.00	-	-	6,000.00	16%	33,200.00	300.00
5 Ea.	Storm Manhole	31,000.00	8,000.00	-	-	8,000.00	26%	23,000.00	400.00
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	69,000.00	-	-	69,000.00	19%	310,417.33	3,450.00
Pavement Phase 2									
8560 Sy	12" Stabilized Subgrade	25,680.00	-	-	-	-	0%	25,680.00	-
3930 Lf.	"D" Curb	49,125.00	-	-	-	-	0%	49,125.00	-
8340 Sy	6" Crushed Concrete	100,080.00	-	-	-	-	0%	100,080.00	-
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	-	-	-	-	0%	256,072.50	-
PAGE TOTALS									
		635,489.83	69,000.00	-	-	69,000.00	11%	566,489.83	3,450.00

Continuation Sheet

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

Application No: 14
Application Date: 1/13/2020
Period To: 1/13/2020
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	-	-		-	0%	1,250.00	-
1700 Lf.	8" DR 18 PVC	30,600.00	-	-		-	0%	30,600.00	-
80 Lf.	6" DR 18 PVC	1,280.00	-	-		-	0%	1,280.00	-
5 Ea.	8" Gate Valve	7,000.00	-	-		-	0%	7,000.00	-
3 Ea.	Fire Hydrant	12,000.00	-	-		-	0%	12,000.00	-
3 Ea.	2" Blow Off	4,500.00	-	-		-	0%	4,500.00	-
6 Ea.	Meter Assembly (9 Units)	96,000.00	-	-		-	0%	96,000.00	-
4 Ea.	Meter Assembly(4 Units)	56,000.00	-	-		-	0%	56,000.00	-
1 Ls.	Fittings	4,700.00	-	-		-	0%	4,700.00	-
1 Ls.	Testing	3,000.00	-	-		-	0%	3,000.00	-
Totals		216,830.00	-	-	-	-	0%	216,830.00	-
Reuse Water Phase 2									
1 Ea.	Connect To Existing	500.00	-	-		-	0%	500.00	-
1480 Lf.	6" DR 18 PVC	17,760.00	-	-		-	0%	17,760.00	-
5 Ea.	6" Gate Valve	5,000.00	-	-		-	0%	5,000.00	-
2 Ea.	2" Blow Off	3,000.00	-	-		-	0%	3,000.00	-
1 Ls.	Fittings	1,500.00	-	-		-	0%	1,500.00	-
1 Ls.	Testing	1,700.00	-	-		-	0%	1,700.00	-
Totals		29,460.00	-	-	-	-	0%	29,460.00	-
PAGE TOTALS		246,290.00	-	-	-	-	0%	246,290.00	-

Continuation Sheet

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5500 W Irlo Bronson Mem Hwy
Kissimmee Fl

Application No: 14
Application Date: 1/13/2020
Period To: 1/13/2020
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					
General Conditions Phase 3									
1 Ls.	Mobilization	3,050.00	-	-		-	0%	3,050.00	-
1 Ea.	Layout	25,000.00	5,000.00	-		5,000.00	20%	20,000.00	250.00
1 Ls.	Certified Asbuilts	4,000.00	-	-		-	0%	4,000.00	-
	Totals	32,050.00	5,000.00	-	-	5,000.00	16%	27,050.00	250.00
Earthwork Phase 3									
1 Ea.	Construction Entrance	4,000.00	-	-		-	0%	4,000.00	-
20 Ea.	Inlet Protection	2,600.00	-	-		-	0%	2,600.00	-
1 Ls.	Erosion Control Maintance	3,000.00	-	-		-	0%	3,000.00	-
7705 Sy.	Grade R.O.W	15,410.00	-	-		-	0%	15,410.00	-
2320 Sy.	Seed & Mulch	696.00	-	-		-	0%	696.00	-
	Totals	25,706.00	-	-	-	-	0%	25,706.00	-
Drainage Phase 3									
373 Lf.	18" RCP	14,547.00	-	-		-	0%	14,547.00	-
646 Lf.	24" RCP	36,822.00	-	-		-	0%	36,822.00	-
1838 Lf.	36" RCP	231,588.00	25,000.00	-		25,000.00	11%	206,588.00	1,250.00
2920 Lf.	8" PVC	46,720.00	-	-		-	0%	46,720.00	-
865 Lf.	12" PVC	19,895.00	-	-		-	0%	19,895.00	-
116 Ea.	12" Yard Drain	81,200.00	-	-		-	0%	81,200.00	-
10 EA.	"C" Inlet	48,900.00	-	-		-	0%	48,900.00	-
1 Ea.	"E" Inlet/Skimmer	6,170.00	-	-		-	0%	6,170.00	-
7 Ea.	Storm Manhole	42,140.00	14,000.00	-		14,000.00	34%	28,140.00	700.00
2 Ea.	36" FES	7,860.00	-	-		-	0%	7,860.00	-
1 Ea.	Spreader Swale	7,470.00	-	-		-	0%	7,470.00	-
1 Ls.	TV/Test	22,190.00	-	-		-	0%	22,190.00	-
	Totals	565,502.00	39,000.00	-	-	39,000.00	7%	526,502.00	1,950.00
PAGE TOTALS									
		591,208.00	39,000.00	-	-	39,000.00	7%	552,208.00	1,950.00

Continuation Sheet

Page 12 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: 14
Application Date: 1/13/2020
Period To: 1/13/2020
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	-	-	-	-	0%	9,437.10	-
821 Lf.	8" SDR 35 6'-8'	21,017.60	-	-	-	-	0%	21,017.60	-
482 Lf.	8" SDR 35 8'-10'	13,496.00	-	-	-	-	0%	13,496.00	-
472 Lf.	8" SDR 26 10'-12'	15,576.00	-	-	-	-	0%	15,576.00	-
677 Lf.	8" SDR 26 12'-14'	24,372.00	-	12,000.00	-	12,000.00	50%	12,372.00	600.00
185 Lf.	8" SDR 26 14'-16'	9,435.00	712.00	-	-	712.00	8%	8,723.00	35.60
2 Ea.	4' San M/H 0'-6'	5,600.00	-	-	-	-	0%	5,600.00	-
3 Ea.	4' San M/H 6'-8'	12,900.00	-	-	-	-	0%	12,900.00	-
4 Ea.	4' San M/H 8'- 10'	20,400.00	-	-	-	-	0%	20,400.00	-
3 Ea.	4' San M/H 10'-12'	18,000.00	-	4,500.00	-	4,500.00	25%	13,500.00	225.00
2 Ea.	4' San M/H 12'-14'	16,000.00	-	12,000.00	-	12,000.00	75%	4,000.00	600.00
14 Ea.	Single Service	8,260.00	-	-	-	-	0%	8,260.00	-
71 Ea.	Double Service	48,280.00	-	-	-	-	0%	48,280.00	-
3016 Lf.	TV/Test	13,572.00	-	-	-	-	0%	13,572.00	-
Totals		236,345.70	712.00	28,500.00	-	29,212.00	13%	207,133.70	1,460.60
Paving Water Phase 3									
2 Ea.	Connect to Existing	1,000.00	-	-	-	-	0%	1,000.00	-
2 Ea.	Temp Jumper	2,000.00	-	-	-	-	0%	2,000.00	-
1840 Lf.	8" DR 18 PVC	33,120.00	-	-	-	-	0%	33,120.00	-
60 Lf.	6" DR 18 PVC	945.00	-	-	-	-	0%	945.00	-
3 Ea.	8" Gate Valve	4,200.00	-	-	-	-	0%	4,200.00	-
5 Ea.	Fire Hydrant	20,000.00	-	-	-	-	0%	20,000.00	-
1 Ea.	2" Blow Off	850.00	-	-	-	-	0%	850.00	-
8 Ea.	Meter Assembly(9 Units)	128,000.00	-	-	-	-	0%	128,000.00	-
5 Ea.	Meter Assembly(4Units)	70,000.00	-	-	-	-	0%	70,000.00	-
1 Ls.	Fittings	4,000.00	-	-	-	-	0%	4,000.00	-
1 Ls.	Water Testing	2,500.00	-	-	-	-	0%	2,500.00	-
Totals		266,615.00	-	-	-	-	0%	266,615.00	-
PAGE TOTALS		502,960.70	712.00	28,500.00	-	29,212.00	6%	473,748.70	1,460.60

FG

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:	14
Application Date:	1/13/2020
Period To:	1/13/2020
Architects Project No:	
Job No:	4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Reuse Phase 3								
2 Ea.	Connect to Existing	1,000.00	-	-		-	0%	1,000.00	-
1040 Lf.	6" DR 18 PVC	11,440.00	-	-		-	0%	11,440.00	-
420 Lf.	4" DR 18 PVC	4,200.00	-	-		-	0%	4,200.00	-
2 Ea.	6" Gate Valve	2,200.00	-	-		-	0%	2,200.00	-
1 Ea.	4" Gate Valve	650.00	-	-		-	0%	650.00	-
1 Ea.	2" Blow Off	950.00	-	-		-	0%	950.00	-
1 Ls.	Fittings	4,000.00	-	-		-	0%	4,000.00	-
1 Ls.	Reuse Testing	900.00	-	-		-	0%	900.00	-
	Totals	25,340.00	-	-	-	-	0%	25,340.00	-
	Pavement Phase 3								
9450 Sy.	12" Stabilized Subgrade	25,987.50	-	-		-	0%	25,987.50	-
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	-	-	-	-	0%	286,115.00	-
	PAGE TOTALS	311,455.00	-	-	-	-	0%	311,455.00	-

Continuation Sheet

Page 14 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: 14
Application Date: 1/13/2020
Period To: 1/13/2020
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	-	-	-	-	0%	10,000.00	-
1 Ea.	Layout	\$ 30,000.00	-	-	-	-	0%	30,000.00	-
1 Ls.	Certified Asbuilts	\$ 4,000.00	-	-	-	-	0%	4,000.00	-
Totals		44,000.00	-	-	-	-	0%	44,000.00	-
Earthwork Phase 4									
1 Ea.	Construction Entrance	\$ 4,000.00	-	-	-	-	0%	4,000.00	-
24 Ea.	Inlet Protection	\$ 3,120.00	-	-	-	-	0%	3,120.00	-
1 Ls.	Erosion Control Maintance	\$ 3,000.00	-	-	-	-	0%	3,000.00	-
4330 Sy.	Grade R.O.W	\$ 10,825.00	-	-	-	-	0%	10,825.00	-
4330 Sy.	Seed & Mulch	\$ 1,299.00	-	-	-	-	0%	1,299.00	-
Totals		22,244.00	-	-	-	-	0%	22,244.00	-
Drainage Phase 4									
2618 Lf.	36" RCP	\$ 301,070.00	10,000.00	-	-	10,000.00	4%	291,070.00	500.00
3653 Lf.	8" PVC	\$ 52,968.50	-	-	-	-	0%	52,968.50	-
862 Lf.	12" PVC	\$ 18,102.00	-	-	-	-	0%	18,102.00	-
144 Ea.	12" Yard Drain	\$ 100,800.00	-	-	-	-	0%	100,800.00	-
13 Ea.	"C" Inlet	\$ 58,760.00	-	-	-	-	0%	58,760.00	-
8 Ea.	Storm Manhole	\$ 48,160.00	-	-	-	-	0%	48,160.00	-
4 Ea.	36" FES	\$ 15,720.00	-	-	-	-	0%	15,720.00	-
1 Ls.	TV/Test	\$ 20,000.00	-	-	-	-	0%	20,000.00	-
Totals		615,580.50	10,000.00	-	-	10,000.00	2%	605,580.50	500.00
Sanitary Phase 4									
87 Lf.	8" SDR 35 6'-8'	\$ 2,610.00	-	-	-	-	0%	2,610.00	-
372 Lf.	8" SDR 35 8'-10"	\$ 10,416.00	-	-	-	-	0%	10,416.00	-
96 Lf.	8" SDR 35 10'-12'	\$ 3,264.00	-	-	-	-	0%	3,264.00	-
1 Ea.	4' San M/H 6'-8'	\$ 4,300.00	-	-	-	-	0%	4,300.00	-
2 Ea.	4' San M/H 8'-10'	\$ 10,200.00	-	-	-	-	0%	10,200.00	-
3 Ea.	Single Service	\$ 1,770.00	-	-	-	-	0%	1,770.00	-
15 Ea.	Double Service	\$ 10,200.00	-	-	-	-	0%	10,200.00	-
555 Lf.	TV/Test	\$ 2,497.50	-	-	-	-	0%	2,497.50	-
Totals		45,257.50	-	-	-	-	0%	45,257.50	-
PAGE TOTALS									
		727,082.00	10,000.00	-	-	10,000.00	2%	717,082.00	500.00

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: 14
 Application Date: 1/13/2020
 Period To: 1/13/2020
 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	-	-		-	0%	40,800.00	-
80 Lf.	6" DR 18 PVC	\$ 1,120.00	-	-		-	0%	1,120.00	-
6 Ea.	8" Gate Valve	\$ 8,400.00	-	-		-	0%	8,400.00	-
1 Ea.	Fire Hydrant	\$ 4,000.00	-	-		-	0%	4,000.00	-
2 Ea.	2" Blow Off	\$ 1,700.00	-	-		-	0%	1,700.00	-
11 Ea.	Meter Assembly (9 Units)	\$ 176,000.00	-	-		-	0%	176,000.00	-
3 Ea.	Meter Assembly (4 Units)	\$ 42,000.00	-	-		-	0%	42,000.00	-
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	-	-	-	-	0%	285,220.00	-
Reuse Phase 4									
2 Ea.	Connect to Existing	\$ 1,000.00	-	-		-	0%	1,000.00	-
2140 Lf.	6" DR 18 PVC	\$ 29,425.00	-	-		-	0%	29,425.00	-
220 Lf.	4" DR 18 PVC	\$ 2,585.00	-	-		-	0%	2,585.00	-
6 Ea.	6" Gate Valve	\$ 6,900.00	-	-		-	0%	6,900.00	-
1 Ea.	4" Gate Valve	\$ 950.00	-	-		-	0%	950.00	-
2 Ea.	2" Blow Off	\$ 2,700.00	-	-		-	0%	2,700.00	-
1 Ls.	Fittings	\$ 4,500.00	-	-		-	0%	4,500.00	-
1 Ls.	Reuse Testing	\$ 750.00	-	-		-	0%	750.00	-
Totals		48,810.00	-	-	-	-	0%	48,810.00	-
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	-	-	-	-	0%	748,445.00	-

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 Irl Bronson Mem Hwy
Kissimmee FL

Application No: 14
Application Date: 1/13/2020
Period To: 1/13/2020
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)
Phase 5									
General Conditions									
1 Ls.	Mobilization	\$ 5,000.00	-	-	-	-	0%	5,000.00	-
1 Ea.	Layout	\$ 15,000.00	-	-	-	-	0%	15,000.00	-
1 Ls.	Certified Asbuilts	\$ 3,500.00	-	-	-	-	0%	3,500.00	-
Totals		23,500.00	-	-	-	-	0%	23,500.00	-
Earthwork Phase 5									
1 Ea.	Construction Entrance	\$ 4,000.00	-	-	-	-	0%	4,000.00	-
18 Ea.	Inlet Protection	\$ 1,800.00	-	-	-	-	0%	1,800.00	-
1 Ls.	Erosion Control Maintance	\$ 3,500.00	-	-	-	-	0%	3,500.00	-
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	-	-	-	-	0%	21,340.00	-
Sanitary Phase 5									
480 Lf.	8" SDR 35 0'-6'	\$ 12,000.00	-	-	-	-	0%	12,000.00	-
974 Lf.	8" SDR 35 6'-8'	\$ 25,324.00	-	-	-	-	0%	25,324.00	-
249 Lf.	8" SDR 35 8'-10'	\$ 6,972.00	-	-	-	-	0%	6,972.00	-
3 Ea.	4' San M/H 0'-6'	\$ 13,680.00	-	-	-	-	0%	13,680.00	-
3 Ea.	4' San M/H 6'-8'	\$ 16,986.60	-	-	-	-	0%	16,986.60	-
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	-	-	-	-	0%	125,267.60	-
Drainage Phase 5									
1754 Lf.	36" RCP	\$ 208,375.20	20,837.52	-	-	20,837.52	10%	187,537.68	1,041.88
3318 Lf.	8" PVC	\$ 51,429.00	-	-	-	-	0%	51,429.00	-
985 Lf.	12" PVC	\$ 21,423.75	-	-	-	-	0%	21,423.75	-
132 Ea.	12" Yard Drain	\$ 92,400.00	-	-	-	-	0%	92,400.00	-
9 Ea.	"C" Inlet	\$ 40,680.00	-	-	-	-	0%	40,680.00	-
1 Ea.	"E" C/S	\$ 7,800.00	-	-	-	-	0%	7,800.00	-
7 Ea.	Storm Manhole	\$ 48,300.00	-	-	-	-	0%	48,300.00	-
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	20,837.52	-	-	20,837.52	5%	486,730.43	1,041.88
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	20,837.52	-	-	20,837.52	3%	948,321.03	1,041.88

Continuation Sheet

Page 17 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: 14

Application Date: 1/13/2020

Period To: 1/13/2020

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	-	-		-	0%	14,790.00	-
620 Lf.	4" DR 18 PVC	\$ 6,665.00	-	-		-	0%	6,665.00	-
1 Ls.	Fittings	\$ 4,500.00	-	-		-	0%	4,500.00	-
1 Ls.	Reuse Water Testing	\$ 1,200.00	-	-		-	0%	1,200.00	-
Totals		28,155.00	-	-	-	-	0%	28,155.00	-
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	-	-	-	-	24%	234,197.50	-

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 Ito Bronson Mem Hwy
Kissimmee Fl

Application No: 14
Application Date: 1/13/2020
Period To: 1/13/2020
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					
Change Orders									
11,047.21	CO4R1 Sanitary manhole changes								
1 ea	S-49 Add liner	\$ 6,385.31	-	5,108.25		5,108.25	80%	1,277.06	255.41
1 ea	S-55 increase from 4' to 5'	\$ 9,676.13	-	7,740.90		7,740.90	80%	1,935.23	387.05
1 ea	S-55 4' manhole	\$ (5,014.23)	-	(4,011.38)		(4,011.38)	80%	(1,002.85)	(200.57)
302,583.20	COR5R1 Plan revision 8								
2 Ea.	J Manhole	\$ 11,220.00	-	-		-	0%	11,220.00	-
1 ea	Modify D 15	\$ 2,597.43	-	-		-	0%	2,597.43	-
352 lf	36" RCP	\$ 44,826.15	-	-		-	0%	44,826.15	-
210 lf	36" RCP	\$ (26,742.87)	-	-		-	0%	(26,742.87)	-
1 Ls.	Layout	\$ 1,346.40	-	-		-	0%	1,346.40	-
240 lf	D Curb	\$ 3,366.00	-	-		-	0%	3,366.00	-
470sy	Stabilization/base/paving	\$ 11,865.15	-	-		-	0%	11,865.15	-
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	-	-		-	0%	2,625.48	-
215 lf	24" RCP	\$ 13,026.42	-	-		-	0%	13,026.42	-
1 ea	24" MES	\$ 2,805.00	-	-		-	0%	2,805.00	-
1 ea	D-133B	\$ 5,610.00	-	-		-	0%	5,610.00	-
2 Ea.	P6 C/I	\$ 10,771.50	-	-		-	0%	10,771.50	-
650 sy	Stabilization/base/paving	\$ 16,409.25	-	-		-	0%	16,409.25	-
500 lf	F Curb	\$ 8,919.90	-	-		-	0%	8,919.90	-
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	-	-		-	0%	47,124.00	-
3 ea	8" Fitting (reuse)	\$ 2,524.50	-	-		-	0%	2,524.50	-
2 Ea.	8" Fitting (water)	\$ 1,683.00	-	-		-	0%	1,683.00	-
1200 lf	Labor	\$ 104,184.44	-	52,092.22		52,092.22	50%	52,092.22	2,604.61
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)	-
Totals		313,630.41	-	74,218.96	-	74,218.96	24%	239,411.45	3,710.95
PAGE TOTALS		313,630.41	-	74,218.96	-	74,218.96	24%	239,411.45	3,710.95

FG

Layout						
8" SDR 35 PVC						
5' Sanitary Manhole 16'-18'	2	Ea.	@	\$ 21,000.00	Ea.	\$ 42,000.00
8" Fitting (Reuse)	3	Ea.	@	\$ 750.00	Ea.	\$ 2,250.00
8" Fitting (Water)	2	Ea.	@	\$ 750.00	Ea.	\$ 1,500.00

Plan Sheet 5.14

Add:

8" SDR 11 DD

Labor	1200	Lf.	@	\$ 77.38	Lf.	\$ 92,856.00	\$ 46,428.00
Material	1200	Lf.	@	\$ 28.62	Lf.	\$ 34,344.00	\$ 34,344.00
8" Tie In	2	Ea.	@	\$ 2,500.00	Ea.	\$ 5,000.00	

Deduct:

8" PVC DR 18	(1200)	Lf.	@	\$ 18.75	Lf.	\$ (22,500.00)	\$ (22,500.00)
ROW Restoration	(2530)	SY.	@	\$ 3.00	Sy	\$ (7,590.00)	
Sub Total						\$ 269,682.00	\$ 58,272.00
10% O/P						\$ 26,968.20	
2% Bond						\$ 5,933.00	

Total Request	\$ 302,583.20
----------------------	----------------------

Respectfully Submitted

Philip Rubin
Project Manager

Handwritten:
116,514.00
58,272.00
Total

ALLSTATE PAVING
5284 Patch Road
Orlando, Fl. 32822

October 29,2019

Maglc Village 2
Re: CO 4R1 Sanitary Manhole Changes
Attn: Frederico Gontijo

This change order was created by the request of the engineer to change two sanitary Manholes

Sanitary Manhole						
Add:						
S-49 /Add Liner	1	Ea.	@	\$ 5,691.00	Ea.	\$ 5,691.00
S-55 Increase from 4' to 5'	1	Ea.	@	\$ 8,624.00	Ea.	\$ 8,624.00
Deduct:						
S-55 4' Manhole	(1)	Ea.	@	\$ 4,469.00	Ea.	\$ (4,469.00)

Sub Total	\$ 9,846.00
10% O/P	\$ 984.60
2% Bond	\$ 216.61
Total Request	\$ 11,047.21

Respectfully Submitted

Philip Rubin
Project Manager

Handwritten signature/initials

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: 4
- (B) Name of Payee: Ferguson Waterworks
- (C) Amount Payable: \$472,492.01
- (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;

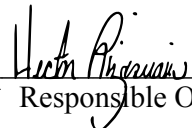
4. each disbursement represents a Cost of the 2019 Project which has not previously been paid; and
5. the costs set forth in the requisition are reasonable.

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.

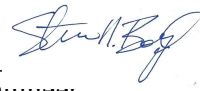
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

MAGIC PLACE COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: JAN 24, 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



FEL-ORLANDO WATERWORKS #126
801 THORPE ROAD
ORLANDO, FL 32824-8016

Phone: 407-859-7473
Fax: 407-859-9561

Deliver To: DAN PHILLIPS
From: Robert Ball
Comments:

16:00:30 DEC 30 2019

Page 1 of 5

FEL-ORLANDO WATERWORKS #126
Order Confirmation
Phone: 407-859-7473
Fax: 407-859-9561

Order No: 1707282 Req Date: 01/20/20 Ship Via: OUR TRUCK
Order Date: 08/05/19 Terms: NET 10TH PROX
Writer: RLB

Sold To: ALLSTATE PAVING INC Ship To: ALLSTATE PAVING INC
4090 MAGIC VILLAGE 5500 W. IRLO BRONSON MEMMO
5284 PATCH ROAD MAGIC VILLAGE
ORLANDO, FL 32822 KISSIMMEE, FL 34746

Cust PO#: 46836 Job Name: 4090 MAGIC VILLAGE

Item	Description	Quantity	Net Price	UM	Total
	MAGIC VILLAGE 3				
	TWA				
	DWG: 4/23/19				
EECSC3	TURF REINFORCEMENT MATS	23	225.000	EA	5175.00
SSTAPLES61000	STRAW COCO 3 NET TRM	1	44.000	BX	44.00
	6 WIRE SOD STAPLES 11GA 1000BX				
	STORM				
	RCP BY OTHERS				
T3888705	UNDERDRAIN	2100	0.400	FT	840.00
	20X300 POLYWRAP F/ 3 - 8 DIP BLUE				
	FITTINGS				
	TERMINAL C/O ASSY (24)				
	SANITARY				
PED11GN1040	10X40 DIPS DR11 HDPE PIPE GN STRIPE	80	2175.000	C	1740.00
PSD3105G4	3X1000 UG DET SWR GREE	9	30.000	EA	270.00
PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM	21	12.000	EA	252.00
	WRAPID SEAL BY OTHERS				
	SINGLE SERVICES (44)				
3M05113871765	4 1404-XR BALL MRKR WST WTR	122	11.000	EA	1342.00

	DOUBLE SERVICES (206)				

3M05113871765	4 1404-XR BALL MRKR WST WTR	931	11.000	EA	10241.00

	LIFT STATION BY OTHERS				
	2" WTR SERVICE TO LIFT ST.				
FFCD202905IP7I	8X2 IP DBL STRP SS EPOX SDL	1	71.000	EA	71.00
FFB11007NL	LF 2 MIP X CTS PJ BALL CORP	1	201.000	EA	201.00
PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE	100	155.000	C	155.00
FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW	1	232.000	EA	232.00
GBRKNK12	LF 2X12 BRS NIP GBL	1	50.000	EA	50.00
IBRLF9K	LF 2 BRS 90 ELL	6	17.000	EA	102.00
GBRKNK36	LF 2X36 BRS NIP GBL	3	109.000	EA	327.00
GBRKNP	LF 2X4 BRS NIP GBL	4	11.000	EA	44.00
IBRLF125UK	LF 2 BRS 125# UNION	2	35.000	EA	70.00
W975XL2K	LF 2 RED PRES BFP W/ BV	1	450.000	EA	450.00



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16:00:30 DEC 30 2019

Reference No: 1707282

Item	Description	Quantity	Net Price	UM	Total
IBRLFTK	LF 2 BRS TEE	1	36.000	EA	36.00
IBRLFBKF	LF 2X3/4 BRS BUSH	1	16.000	EA	16.00
PF71FC	*NP 3/4 BRS IPS HOSE BIBB	1	11.000	EA	11.00
IBRLFBKJ	LF 2X1-1/2 BRS BUSH	1	14.000	EA	14.00
GBRNJCL	LF 1-1/2XCLOSE BRS NIP GBL	1	8.000	EA	8.00
PFXT300J	LF 1-1/2 BRS 200# THRD NRS GATE VLV	1	50.000	EA	50.00
D150AAL	1-1/2 ALUM MALE ADPT X FEM NPT	1	20.000	EA	20.00
FNWCGDCALJ	1-1/2 ALUM DUST CAP	1	20.000	EA	20.00
	FORCE MAIN				
TW14SLDUFG500	14GA SLD COP UF WIRE GREE 500	2000	100.000	M	200.00
PDTFMM	3X1000 DET TAPE - FORCE MAIN GREE	2	30.000	EA	60.00
PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM	2	12.000	EA	24.00
	BELL RESTRAINTS				
SPWPC10	10 SIGMA BELL REST F/ C900 *PVLOK	1	109.000	EA	109.00
SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	1	63.000	EA	63.00
	VALVES				
AFC2510MMLAOL	10 DI MJ RW OL GATE VLV L/A	1	1141.000	EA	1141.00
SSLCE10AP	10 PVC WDG REST *ONELOK W/A	2	87.000	EA	174.00
I461SS	2PC SC CI VLV BX 19-22 SWR	1	44.000	EA	44.00
BVTM	3 BRS VLV ID TAG	1	16.000	EA	16.00
SBOXLOK2	2 BOXLOK VLV BX ALIGNER	1	26.000	EA	26.00
SP-P80CAK	2 SCH80 WIRE C/O ASSY	1	15.000	EA	15.00

AFC2508MMLAOL	8 DI MJ RW OL GATE VLV L/A	2	732.000	EA	1464.00
SSLCE8AP	8 PVC WDG REST *ONELOK W/A	4	50.000	EA	200.00
I461SS	2PC SC CI VLV BX 19-22 SWR	2	44.000	EA	88.00
BVTM	3 BRS VLV ID TAG	2	16.000	EA	32.00
SBOXLOK2	2 BOXLOK VLV BX ALIGNER	2	26.000	EA	52.00
SP-P80CAK	2 SCH80 WIRE C/O ASSY	2	15.000	EA	30.00
	FITTINGS				
MJTP4LA10	10 MJ C153 P-401 TEE L/A	1	484.000	EA	484.00
MJ4P4LA10	10 MJ C153 P-401 45 BEND L/A	2	353.000	EA	706.00
MJRP4LA10X	10X8 MJ C153 P-401 RED L/A	1	304.000	EA	304.00
MJTCAPP4LA10K	10X2 MJ C153 P-401 TAP CAP L/A	1	204.000	EA	204.00
SSLCE10AP	10 PVC WDG REST *ONELOK W/A	9	87.000	EA	783.00
SSLCE8AP	8 PVC WDG REST *ONELOK W/A	1	50.000	EA	50.00

MJ4P4LAX	8 MJ C153 P-401 45 BEND L/A	11	265.000	EA	2915.00
MJ2P4LAX	8 MJ C153 P-401 22-1/2 BEND L/A	1	263.000	EA	263.00
SSLCE8AP	8 PVC WDG REST *ONELOK W/A	24	50.000	EA	1200.00
	24X10 WET TAP				
J4122580X10ESS	24X10 EPOXY SS TAPN SLV 25.71-26.41	1	1260.000	EA	1260.00
AFC2510TMLAOL	10 DI MJ RW OL TAPN VLV L/A	1	1436.000	EA	1436.00
SSLCE10AP	10 PVC WDG REST *ONELOK W/A	1	87.000	EA	87.00
I461SS	2PC SC CI VLV BX 19-22 SWR	1	44.000	EA	44.00
BVTM	3 BRS VLV ID TAG	1	16.000	EA	16.00
SBOXLOK2	2 BOXLOK VLV BX ALIGNER	1	26.000	EA	26.00
SP-P80CAK	2 SCH80 WIRE C/O ASSY	1	15.000	EA	15.00
	WATER				
TW14SLDUFBL500	14GA SLD COP UF WIRE BLUE 500	12000	90.000	M	1080.00
PSD3105B52	3X1000 UG DET WTR BLUE	13	30.000	EA	390.00
PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM	13	12.000	EA	156.00
	BELL RESTRAINTS				
SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	5	63.000	EA	315.00
	VALVES				
BVTM	3 BRS VLV ID TAG	3	16.000	EA	48.00
AFC2512MMLAOL	12 DI MJ RW OL GATE VLV L/A	2	1443.000	EA	2886.00
SSLCE12AP	12 PVC WDG REST *ONELOK W/A	3	91.000	EA	273.00
IMJBG12	12 MJ C153 BLT GSKT PK L/ GLAND	1	20.000	EA	20.00



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16:00:30 DEC 30 2019

Reference No: 1707282

Item	Description	Quantity	Net Price	UM	Total
I461SW	2PC SC CI VLV BX 19-22 WTR	2	44.000	EA	88.00
BVTM	3 BRS VLV ID TAG	3	16.000	EA	48.00
SBOXLOK2	2 BOXLOK VLV BX ALIGNER	2	26.000	EA	52.00
SP-P80CAK	2 SCH80 WIRE C/O ASSY	2	15.000	EA	30.00

AFC2508MMLAOL	8 DI MJ RW OL GATE VLV L/A	40	732.000	EA	29280.00
SSLCE8AP	8 PVC WDG REST *ONELOK W/A	77	50.000	EA	3850.00
IMJBGPIX	8 MJ C153 BLT GSKT PK L/ GLAND	2	16.000	EA	32.00
I461SW	2PC SC CI VLV BX 19-22 WTR	40	44.000	EA	1760.00
BVTM	3 BRS VLV ID TAG	56	16.000	EA	896.00
SBOXLOK2	2 BOXLOK VLV BX ALIGNER	40	26.000	EA	1040.00
SP-P80CAK	2 SCH80 WIRE C/O ASSY	40	15.000	EA	600.00

BVTM	3 BRS VLV ID TAG	1	16.000	EA	16.00
FITTINGS					

MJ1LA12	12 MJ C153 11-1/4 BEND L/A	4	123.000	EA	492.00
SSLCE12AP	12 PVC WDG REST *ONELOK W/A	9	91.000	EA	819.00

MJTLAX	8 MJ C153 TEE L/A	7	126.000	EA	882.00
MJ4LAX	8 MJ C153 45 BEND L/A	11	70.000	EA	770.00
MJ2LAX	8 MJ C153 22-1/2 BEND L/A	5	68.000	EA	340.00
MJ1LAX	8 MJ C153 11-1/4 BEND L/A	13	62.000	EA	806.00
MJTPXK	8X2 MJ C153 TAP PLUG	2	61.000	EA	122.00
SSLCE8AP	8 PVC WDG REST *ONELOK W/A	79	50.000	EA	3950.00

MJTCAPLAUK	6X2 MJ C153 TAP CAP L/A	1	39.000	EA	39.00
SSLCE6AP	6 PVC WDG REST *ONELOK W/A	1	36.000	EA	36.00
8X8 WET TAP					
MJTSDIXX	8X8 MJ TAPN SLV F/ DI	1	1198.000	EA	1198.00
AFC2508TMLAOL	8 DI MJ RW OL TAPN VLV L/A	1	946.000	EA	946.00
SSLCE8AP	8 PVC WDG REST *ONELOK W/A	1	50.000	EA	50.00
I461SW	2PC SC CI VLV BX 19-22 WTR	1	44.000	EA	44.00
BVTM	3 BRS VLV ID TAG	1	16.000	EA	16.00
SBOXLOK2	2 BOXLOK VLV BX ALIGNER	1	26.000	EA	26.00
SP-P80CAK	2 SCH80 WIRE C/O ASSY	1	15.000	EA	15.00
CONN TO EXIST VLV					
TEMP JUMPERS					
HYDRANT ASSY (28)					
MJSTLAXU	8X6 MJ C153 SWVL TEE L/A	16	118.000	EA	1888.00
SSLCE8AP	8 PVC WDG REST *ONELOK W/A	30	50.000	EA	1500.00
AFC2506MMLAOL	6 DI MJ RW OL GATE VLV L/A	19	460.000	EA	8740.00
I461SW	2PC SC CI VLV BX 19-22 WTR	19	44.000	EA	836.00
BVTM	3 BRS VLV ID TAG	28	16.000	EA	448.00
SBOXLOK2	2 BOXLOK VLV BX ALIGNER	19	26.000	EA	494.00
SP-P80CAK	2 SCH80 WIRE C/O ASSY	19	15.000	EA	285.00
MJS9U	6 MJ C153 SWVL 90 BEND	15	112.000	EA	1680.00
MJSHAU13	6X13 MJ C153 SWVL X SOL HYD ADPT	5	99.000	EA	495.00
IMJBGPU	6 MJ C153 BLT GSKT PK L/ GLAND	64	13.000	EA	832.00
AFCB84BLAOLP	5-1/4 VO B84B HYD 4'0 OL L/A	20	1650.000	EA	33000.00
BLOW OFF ASSY (4)					
POLY FROM ABOVE					
2" WTR SERVICES (2)					
2" SERVICES F/ MANI (62)					
FFCD202905IP7I	8X2 IP DBL STRP SS EPOX SDL	57	71.000	EA	4047.00
FFB11007NL	LF 2 MIP X CTS PJ BALL CORP	57	201.000	EA	11457.00
PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE	3000	155.000	C	46500.00
TW14SLDUFBL500	14GA SLD COP UF WIRE BLUE 500	3000	90.000	M	270.00

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Fax: 407-859-9561

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Reference No: 1707282

Item	Description	Quantity	Net Price	UM	Total
FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW	57	232.000	EA	13224.00
GBRNKU	LF 2X6 BRS NIP GBL	57	26.000	EA	1482.00
IBRLF125UK	LF 2 BRS 125# UNION MANIFOLD BOXES * some labeled wrong *	57	35.000	EA	1995.00

CCDRTMBP	4W MTR BX TOHO	18	2475.000	EA	44550.00
CCDRTMB10	10W MTR BX TOHO 10 WAY USED FOR 9 WAY SHOWN RECLAIM	43	4800.000	EA	206400.00
R14UFB1	14 GA 500 FT SLD UGF PURP WIRE SPL	7000	90.000	M	630.00
PSD3105PP115	3X1000 UG DET RECLMD WTR PURP	8	30.000	EA	240.00
PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM VALVES	8	12.000	EA	96.00
BVTM	3 BRS VLV ID TAG	8	16.000	EA	128.00

AFC2506MMLAOL	6 DI MJ RW OL GATE VLV L/A	13	460.000	EA	5980.00
SSLCE6AP	6 PVC WDG REST *ONELOK W/A	26	36.000	EA	936.00
I461SR	2PC SC CI VLV BX 19-22 REUSE	13	44.000	EA	572.00
BVTM	3 BRS VLV ID TAG	21	16.000	EA	336.00
SBOXLOK2	2 BOXLOK VLV BX ALIGNER	9	26.000	EA	234.00
SP-P80CAK	2 SCH80 WIRE C/O ASSY	9	15.000	EA	135.00

AFC2508MMLAOL	8 DI MJ RW OL GATE VLV L/A	3	732.000	EA	2196.00
SSLCE8AP	8 PVC WDG REST *ONELOK W/A	2	50.000	EA	100.00
I461SR	2PC SC CI VLV BX 19-22 REUSE	3	44.000	EA	132.00
BVTM	3 BRS VLV ID TAG	17	16.000	EA	272.00
SBOXLOK2	2 BOXLOK VLV BX ALIGNER	3	26.000	EA	78.00
SP-P80CAK	2 SCH80 WIRE C/O ASSY FITTINGS	3	15.000	EA	45.00

SSLCE8AP	8 PVC WDG REST *ONELOK W/A	15	50.000	EA	750.00

MJT1LAU	6 MJ C153 TEE L/A	1	87.000	EA	87.00
MJ2LAU	6 MJ C153 22-1/2 BEND L/A	2	45.000	EA	90.00
MJ1LAU	6 MJ C153 11-1/4 BEND L/A	4	47.000	EA	188.00
SSLCE6AP	6 PVC WDG REST *ONELOK W/A 12X10 WET TAP	16	36.000	EA	576.00
FFTSC136010	FTSC-13.60 X 10 TAPPING SLEEV	1	900.000	EA	900.00
AFC2510TMLAOL	10 DI MJ RW OL TAPN VLV L/A	1	1436.000	EA	1436.00
SSLCE10AP	10 PVC WDG REST *ONELOK W/A	1	87.000	EA	87.00
I461SR	2PC SC CI VLV BX 19-22 REUSE	1	44.000	EA	44.00
BVTM	3 BRS VLV ID TAG	1	16.000	EA	16.00
SBOXLOK2	2 BOXLOK VLV BX ALIGNER	1	26.000	EA	26.00
SP-P80CAK	2 SCH80 WIRE C/O ASSY CONN TO EXIST VLV BLOW OFF ASSY (4)	1	15.000	EA	15.00

FC8477NL	LF 2 MIP X CTS PJ COUP	1	61.000	EA	61.00
FBRW41777WNL	LF 2 CTS COMP X FIP BALL CURB RECL	1	243.000	EA	243.00
N113PBCR	14X19 VLV BX W/ CVR PURP 8" RECLAIM MTR ASSY (2)	1	65.000	EA	65.00
MJ9LAX	8 MJ C153 90 BEND L/A	4	87.000	EA	348.00
SSLCE8AP	8 PVC WDG REST *ONELOK W/A	4	50.000	EA	200.00
SSLDE8AP	8 DI WDG REST *ONELOK W/A	4	46.000	EA	184.00
FPPPCXU	8X6'0 FLGXPE PC DI SPL	4	375.000	EA	1500.00
F9X	8 DI 125# C110 FLG 90 BEND	4	209.000	EA	836.00
AFC2508OSYFFOL	8 DI FLG RW OS&Y OL GATE VLV	4	954.000	EA	3816.00
FFPPCXG	8X1'0 FLGXFLG PC DI SPL	2	228.000	EA	456.00
AFC608LW	8 IB FLG L&W SWG CHK VLV	2	2100.000	EA	4200.00



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complete a survey about your orders:

<https://survey.medallia.com/?bidsorder&fc=126&on=55405>

FEL-ORLANDO WATERWORKS #126
Order Confirmation

Fax: 407-859-9561

16:00:30 DEC 30 2019

Reference No: 1707282

Item	Description	Quantity	Net Price	UM	Total
FTX	8 DI 125# C110 FLG TEE	2	319.000	EA	638.00
TAPBFXK	8X2 DI C110 125# TAP BLND FLG	2	117.000	EA	234.00
IBRLFCPLUGK	LF 2 BRS SQ HD CORED PLUG	2	12.000	EA	24.00
SP-ET4ERPHG21S1309	8 NEPTUNE HP TURBINE RECL MTR TWA	2	5200.000	EA	10400.00
SP-NXSTRN	8 NEPTUNE STRAINER	2	2450.000	EA	4900.00
SP-N9605-002	3" STRN INSTALL KIT	2	110.000	EA	220.00
FNWNBGZ1RF8X	8 ZN 150# RR FF 1/8 FLG PKG	22	18.000	EA	396.00
GAPSSX	8 GALV ADJ PIPE SDL SUPP	6	75.002	EA	450.01

Net Total:	\$472492.01
Tax:	\$0.00
Freight:	\$0.00
Total:	\$472492.01

WARRANTY PROVISIONS

The purchaser's sole and exclusive warranty is that provided by the manufacturer, if any. Seller makes no express or implied warranties. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR ANY INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING DIRECTLY OR INDIRECTLY FROM THE OPERATION OR USE OF THE PRODUCT. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE RECEIVED BY SELLER. Complete Terms and Conditions are available upon request or can be viewed on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

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**MAGIC PLACE
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Funding Requests 55

**MAGIC PLACE
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 55
12/19/2019

Item No.	Payee	Invoice / Billing #	FY 19	FY 20
1	Cobb Cole District counsel thru 10/31/19 District counsel thru 11/30/19	158550 159200		\$ 200.00 \$ 374.00
2	PFM Group Consulting, LLC District Management Fee Nov 2019	DM-11-2019-0039		\$ 2,083.33

SubTotal	<u>\$ -</u>	<u>\$ 2,657.33</u>
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Total	<u>\$2,657.33</u>
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Secretary



Chairperson

Please make check payable to:
Magic Place CDD
12051 Corporate Boulevard
Orlando, FL 32817
(407) 382-3256

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

November 19, 2019
Invoice Number 158550

CLIENT: 044745 - Magic Place Community Development District
MATTER: 001 - General Work in Progress

RECEIVED NOV 21 2019

The enclosed bill is for services rendered for the period ending October 31, 2019
The breakdown of this bill by matter is as follows:

Matter	Services	Disbursements	Total
001 - General Work in Progress	200.00	0.00	200.00
Total for Services and Disbursements			\$200.00

Client Ref: 044745 - 001

Invoice Number 158550

November 19, 2019

Page 1

Re: 001 General Work in Progress

Legal Services

Date	Services	Hours	
10/07/19	MAW Participated in Board of Supervisors meeting via phone.	0.50	
10/22/19	LGF Reviewed file for status of matters; Conferred with MAW regarding same.	0.20	
Total for Services		0.70	\$200.00
Total for Services and Disbursements			\$200.00

Please return this page with remittance

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

Invoice Number 158550
Bill Date: November 19, 2019
Client Code: 044745
Client Name: Magic Place Community Development District
Matter Code: 001
Matter Name: General Work in Progress

Total for Services and Disbursements

\$200.00

Amount enclosed: _____

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

December 10, 2019
Invoice Number 159200

CLIENT: 044745 - Magic Place Community Development District
MATTER: 001 - General Work in Progress

The enclosed bill is for services rendered for the period ending November 30, 2019
The breakdown of this bill by matter is as follows:

Matter	Services	Disbursements	Total
001 - General Work in Progress	374.00	0.00	374.00
	Total for Services and Disbursements		\$374.00
	Past Due Balance		\$200.00
	Amount Due		\$574.00

Client Ref: 044745 - 001

December 10, 2019

Invoice Number 159200

Page 1

Re: 001 General Work in Progress

Legal Services

Date	Services	Hours	
11/04/19	MAW Participated in Board of Supervisor's meeting via phone.	0.50	
11/15/19	MAW Conferred with landowner and circulated draft assignment for infrastructure construction agreement.	0.60	
Total for Services		1.10	\$374.00
Total for Services and Disbursements			\$374.00
Past Due Balance			\$200.00
Amount Due			\$574.00

Open Invoices for this Matter

Date	Invoice No.	Amount Billed	Amount Paid	Amount Due
11/19/19	158550	200.00	0.00	200.00
Outstanding Amount Due:				200.00

Current and Outstanding Amount Due: **\$574.00**

Please return this page with remittance

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

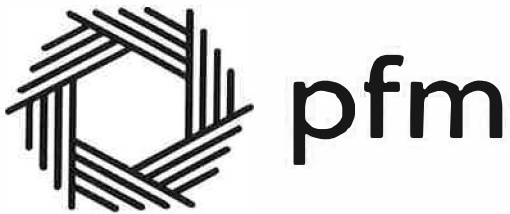
Invoice Number 159200
Bill Date: December 10, 2019
Client Code: 044745
Client Name: Magic Place Community Development District
Matter Code: 001
Matter Name: General Work in Progress

Total for Services and Disbursements	\$374.00
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Past Due Balance	\$200.00
-------------------------	-----------------

Amount Due	\$574.00
-------------------	-----------------

Amount enclosed: _____



Date	Invoice Number
November 29, 2019	DM-11-2019-0039
Payment Terms	Due Date
Upon Receipt	November 29, 2019

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

Via Mail:

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

RE: District Management Fee: November 2019

Total Amount Due

\$2,083.33

RECEIVED DEC 04 2019

**MAGIC PLACE
COMMUNITY DEVELOPMENT DISTRICT**

Review of District Financial Statements

Magic Place CDD
Statement of Financial Position
As of 12/31/2019

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt Fund	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$9,111.25				\$9,111.25
Accounts Receivable - Due from Developer	7.65				7.65
Debt Service Reserve Series 2019		\$1,134,662.50			1,134,662.50
Interest Series 2019		1,227,749.70			1,227,749.70
Acquisition/Construction Series 2019			\$15,812,761.92		15,812,761.92
Total Current Assets	<u>\$9,118.90</u>	<u>\$2,362,412.20</u>	<u>\$15,812,761.92</u>	<u>\$0.00</u>	<u>\$18,184,293.02</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$2,362,412.20	\$2,362,412.20
Amount To Be Provided				16,437,587.80	16,437,587.80
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>\$9,118.90</u></u>	<u><u>\$2,362,412.20</u></u>	<u><u>\$15,812,761.92</u></u>	<u><u>\$18,800,000.00</u></u>	<u><u>\$36,984,293.02</u></u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$5,075.51				\$5,075.51
Total Current Liabilities	<u>\$5,075.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,075.51</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>\$5,075.51</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$18,800,000.00</u></u>	<u><u>\$18,805,075.51</u></u>
<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

Magic Place CDD
Statement of Financial Position
As of 12/31/2019

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt Fund	Total
Net Assets, Unrestricted		\$2,470,879.36			2,470,879.36
Current Year Net Assets, Unrestricted		(108,467.16)			(108,467.16)
Net Assets, Unrestricted			\$16,207,442.14		16,207,442.14
Current Year Net Assets, Unrestricted			62,069.78		62,069.78
Net Assets - General Government			(456,750.00)		(456,750.00)
Total Net Assets	<u>\$4,043.39</u>	<u>\$2,362,412.20</u>	<u>\$15,812,761.92</u>	<u>\$0.00</u>	<u>\$18,179,217.51</u>
Total Liabilities and Net Assets	<u><u>\$9,118.90</u></u>	<u><u>\$2,362,412.20</u></u>	<u><u>\$15,812,761.92</u></u>	<u><u>\$18,800,000.00</u></u>	<u><u>\$36,984,293.02</u></u>

Magic Place CDD
Statement of Activities (YTD) (Columnar, By SubType Landscape)
As of 12/31/2019

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt Fund	Total
<u>Revenues</u>					
Developer Contributions	\$11,000.51				\$11,000.51
Inter-Fund Group Transfers In		(\$4,170.37)			(4,170.37)
Inter-Fund Transfers In			\$4,170.37		4,170.37
Total Revenues	<u>\$11,000.51</u>	<u>(\$4,170.37)</u>	<u>\$4,170.37</u>	<u>\$0.00</u>	<u>\$11,000.51</u>
<u>Expenses</u>					
Public Officials' Liability Insurance	\$2,588.00				\$2,588.00
Management	4,166.66				4,166.66
District Counsel	574.00				574.00
Legal Advertising	327.20				327.20
Dues, Licenses, and Fees	175.00				175.00
General Insurance	3,162.00				3,162.00
Interest Payments		\$113,238.72			113,238.72
Total Expenses	<u>\$10,992.86</u>	<u>\$113,238.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$124,231.58</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income		\$8,941.93			\$8,941.93
Interest Income			\$57,899.41		57,899.41
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>	<u>\$8,941.93</u>	<u>\$57,899.41</u>	<u>\$0.00</u>	<u>\$66,841.34</u>
Change In Net Assets	\$7.65	(\$108,467.16)	\$62,069.78	\$0.00	(\$46,389.73)
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>\$2,362,412.20</u></u>	<u><u>\$15,812,761.92</u></u>	<u><u>\$0.00</u></u>	<u><u>\$18,179,217.51</u></u>

Magic Place CDD
 Budget to Actual
 For the month ending 12/31/19

	YTD Actual	YTD Budget	YTD Variance	FY 2020 Adopted Budget
<u>Revenues</u>				
Developer Contributions	\$11,000.51	\$21,231.50	\$(10,230.99)	\$84,926.00
Net Revenues	\$11,000.51	\$21,231.50	\$(10,230.99)	\$84,926.00
<u>General & Administrative Expenses</u>				
Trustee Services	\$0.00	\$1,000.00	\$(1,000.00)	\$4,000.00
Management	4,166.66	6,250.00	(2,083.34)	25,000.00
Engineering	0.00	2,500.00	(2,500.00)	10,000.00
Dissemination Agent	0.00	1,250.00	(1,250.00)	5,000.00
District Counsel	574.00	6,250.00	(5,676.00)	25,000.00
Re-Amortization Schedule	0.00	62.50	(62.50)	250.00
Audit	0.00	875.00	(875.00)	3,500.00
Travel and Per Diem	0.00	125.00	(125.00)	500.00
Telephone	0.00	50.00	(50.00)	200.00
Postage & Shipping	0.00	75.00	(75.00)	300.00
Copies	0.00	125.00	(125.00)	500.00
Legal Advertising	327.20	419.75	(92.55)	1,679.00
Contingency	0.00	62.50	(62.50)	250.00
Web Site Maintenance	0.00	600.00	(600.00)	2,400.00
Dues, Licenses, and Fees	175.00	43.75	131.25	175.00
Public Officials' Liability Insurance	2,588.00	694.50	1,893.50	2,778.00
General Liability Insurance	3,162.00	848.50	2,313.50	3,394.00
Total General & Administrative Expenses	\$10,992.86	\$21,231.50	\$(10,238.64)	\$84,926.00
Total Expenses	\$10,992.86	\$21,231.50	\$(10,238.64)	\$84,926.00
Net Income (Loss)	\$7.65	\$0.00	\$7.65	\$0.00