

Magic Place Community Development District

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

www.magicplacecdd.com

The meeting of the Board of Supervisors of Magic Place Community Development District will be held **Monday, June 1, 2020 at 10:00 a.m.** via conference call due to the **COVID-19 Executive Orders & 20-114**. Attached to this Agenda is a copy of the **Executive Orders 20-114**. The following is the proposed agenda for this 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

- 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 Orders 20-114

General Business Matters

2. Consideration of the Minutes of the May 4, 2020 Board of Supervisors Meeting
3. Discussion & Consideration of Revised Proposed Budget for FY 2021
4. Consideration of Resolution 2020-03, Approving a Preliminary Budget FY 2021 and Setting a Public Hearing Date [Suggested Date August 3, 2020]
5. Ratification of Requisitions 2019-6--2019-12
6. Consideration of Funding Requests 58

Other Business

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

Adjournment



**MAGIC PLACE
COMMUNITY DEVELOPMENT DISTRICT**

Discussion regarding Executive Orders 20-
114

STATE OF FLORIDA

OFFICE OF THE GOVERNOR

EXECUTIVE ORDER NUMBER 20-114

(Emergency Management – Extension of Executive Order 20-52 – COVID-19)

WHEREAS, on March 1, 2020, I issued Executive Order 20-51, directing the Florida Department of Health to issue a Public Health Emergency due to COVID-19; and

WHEREAS, on March 9, 2020, I issued Executive Order 20-52, declaring a state of emergency for the entire state due to COVID-19; and

WHEREAS, on March 25, 2020, President Donald J. Trump approved my request and declared a Major Disaster due to COVID-19 in Florida; and

WHEREAS, on April 29, 2020, after consulting with my Task Force to Re-Open Florida, I issued Executive Order 20-112, my “Phase 1: Safe. Smart. Step-by-Step. Plan for Florida’s Recovery”; and

WHEREAS, I, as Governor of Florida, am committed to providing all available resources and assisting all Floridians and our local communities with their efforts; and

WHEREAS, no state of emergency declared pursuant to the Florida Emergency Management Act may continue for more than 60 days unless renewed by the Governor; and

WHEREAS, the impact of COVID-19 poses a continuing threat to the health, safety and welfare of the State of Florida and its residents.

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 and by the Florida Emergency Management Act, as amended, and all other applicable laws, promulgate the following Executive Order, to take immediate effect:

Section 1. The state of emergency declared in Executive Order 20-52, will be extended for 60 days following the issuance of this order for the entire State of Florida.

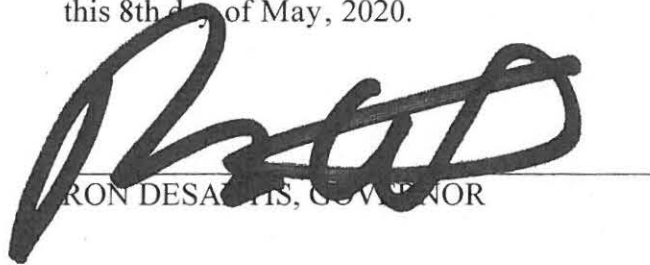
Section 2. To the extent Executive Order 20-112, Phase 1: Safe. Smart. Step-by-Step. Plan for Florida's Recovery, amended or extended any executive order related to COVID-19, the referenced executive orders shall remain in effect, as modified.

Section 3. All actions taken by the Director of the Division of Emergency Management as the State Coordinating Officer with respect to this emergency before the issuance of this Executive Order are ratified, and he is directed to continue to execute the State's Comprehensive Emergency Management Plan and other response, recovery, and mitigation plans necessary to cope with the emergency.

Section 4. Except as amended herein, Executive Order 20-52 is ratified and reaffirmed.



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 8th day of May, 2020.


RON DESANTIS, GOVERNOR

ATTEST:


SECRETARY OF STATE

FILED
2020 MAY - 8 AM 8:56
DEPARTMENT OF STATE
TALLAHASSEE, FLORIDA

**MAGIC PLACE
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of the Minutes of the May 4,
2020 Board of Supervisors Meeting

MINUTES OF MEETING

MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS' MEETING MINUTES

Monday, May 4, 2020 at 10:00AM

Via conference call due to the COVID-19 Executive Order 20-69.

Board Members present at roll call:

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

Also Present:

Vivian Carvalho	District Manager- PFM Group Consulting, LLC	(via phone)
Venessa Ripoll	PFM Group Consulting, LLC	(via phone)
Jennifer Glasgow	PFM Group Consulting, LLC	(via phone)
Kimberly Riffle	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 10:25 a.m. Executive Order 20-69 allows for Board to conduct this meeting via phone. Those in attendance are outlined above.

Public Comment Period

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

Discussion regarding Executive Orders 20-52 and 20-69

This meeting is being done virtually via video and teleconference in accordance with the Executive Orders 20-52 and 20-69. In the agenda packet is a copy of the Executive Order. Once meetings

resume in person a resolution will be included at a future meeting to ratify the action taken by the Board at the virtual meetings. The Executive Orders were extended as of last week but District staff is unaware of the timeframe.

SECOND ORDER OF BUSINESS

General Business Matters

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

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

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 Minutes of the February 3, 2020 Board of Supervisors' Meeting.

Consideration of Resolution 2020-01, Approving Preliminary Budget for Fiscal Year 2021 and Setting a Public Hearing Date

District staff suggested August 3, 2020 as the Public Hearing date.

Ms. Carvalho sent an email to Mr. Lizasuain, Gustavo, and Marcelo pertaining to the Budget for FY 2021. They discussed the current FY 2020 is under a Developer Funding Agreement. She asked if there will be lots platted and if the District will need to levy assessments. Mr. Lizasuain responded Magic Village 3 is and Phase 1 is at the County now for review. Ms. Carvalho asked Ms. Glasgow the timeline for the District to go on the roll. Ms. Glasgow responded it depends what the County is showing as platted. The District must get with Osceola County to find out if they are showing the plat is approved and if the District assess those lots on the Tax Roll. The District could do the assessments sale and the assessments would be passed on to the end users and then they would be able to collect the assessments at the property is sold next year. If the plat is not approved now the District might not have the lot information in time to do those assessments.

Mr. Lizasuain stated it is under review and if it is fast tracked in 4 weeks it could be adopted by the Osceola County Tax Authority. He can contact the Tax Collector's office to find out how long it would take to assign parcel ID numbers and if the District would meet the deadline for the Budget approval process through the Osceola County Tax Authority. Mr. Lizasuain is confident the District should make that timeline.

Ms. Carvalho stated that in August would be the Budget Public Hearing and the Public Hearing on levying the O & M assessments. Part will be on-roll and part would be direct billed. Ms. Glasgow noted she would get everything on the roll that the County would allow and whatever is

unplatted it will be direct billed. Ms. Glasgow noted it might be a good idea to do assessments instead of Developer Funding to recuperate some funds. The Board discussed the Tax Proration Clause in the contracts.

Ms. Glasgow outlined the changes to the Budget. There is nothing in the Budget currently for Landscaping, Irrigation, or Streetlights. Management Fee was increased to \$31,500.00. Assessment Administration fee was included and it is in line with the current contract with the District Manager. Insurance increased slightly. The total Budget is \$97,579.00 with a Net assessment of \$212.59 and a gross assessment of \$231.08. She asked if there were any line items the Board would like her to increase, decrease, or add or remove.

The Board discussed utility bills for Streetlights, Landscape Maintenance. Ms. Glasgow stated it is better to approve a higher Budget because the District has time to reduce it but the District cannot increase the Fiscal Year 2021 Budget after approving the Preliminary Budget today. This would be the first mailed assessment notice for this District if the District proceeds with levying the O&M assessments.

Ms. Glasgow shared the amounts for lake Maintenance, Landscape, Streetlights, and Irrigation that is in the Budget for Magic Reserve. The Board indicated that Magic Place will need to have increased amounts for each because it is a larger project with more units. Magic Place Lake Maintenance line item will be \$11,602.00, the Landscape Maintenance and Material line item will be \$49,000.00. The Streetlights line item will be \$17,000.00. The irrigation line item will be \$17,000.00.

Ms. Carvalho asked Mr. Lizasuain if she would be working with him on the District's contractual obligations for the respective line items in which the District is expected to undertake. Mr. Lizasuain indicated she will work with Gustavo and Marcelo on those maintenance contractual obligations.

Ms. Glasgow calculated the new additions to the Budget. It brings the total Net Revenue to \$192,251.50 which brings the Net Assessments to \$419.07 and Gross Assessments to \$455.51..

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, Approving Preliminary Budget for Fiscal Year 2021 of levying O&M Assessment for a total Net Revenue of \$192, 351.50 with a Gross Assessment of \$455.51 and Setting a Public Hearing Date for August 3, 2020 at 10:00 a.m. at the Osceola County Historic Building and or via teleconference if the Executive Order is extended.

**Letter from Supervisor of
Elections, Osceola County**

The letter outlines there are no registered voters residing in the District.

On Motion by Mr. Swick, second by Ms. Longaray, with all in favor, the Board of Supervisors for the Magic Place Community Development District accepted the Letter from the Supervisor of Elections, Osceola County.

Consideration of Resolution 2020-02, Designating a Date, Time and Location for the 2020 Landowners' Meeting

District staff suggested November 2, 2020 at 10:00 a.m. at the Osceola County Historic Building as the date, time, and location of the Landowners' Meeting. The seats up for election are Seat 1 held by Mr. Cunha, Seat 2 held by Mr. Lizasuain, and Seat 5 held by Mr. Swick.

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 2020-02, Designating a Date, Time and Location for the 2020 Landowners' Meeting for November 2, 2020 at 10:00 a.m. in Osceola County Historic Building.

Ratification of Requisition 2019-5

The Board reviewed Requisition 2019-05. This has been approved by the Chair and just needs to be ratified by the Board.

On Motion by Mr. Swick, second by Ms. Longaray, with all in favor, the Board of Supervisors for the Magic Place Community Development District ratified Requisition 2019-5

Consideration of Funding Requests 56-57

The Board reviewed Funding Request 56-57. These have been approved by the Chair and just need to be ratified by the Board.

On Motion by Mr. Swick, second by Mr. Lizasuain, with all in favor, the Board of Supervisors for the Magic Place Community Development District ratified Funding Requests 56-57

Review of District's Financial Position

The Board reviewed the District's financial position. These financials are through March 31, 2020. No action was required by the Board.

THIRD ORDER OF BUSINESS

Other Business

Staff Reports

District Counsel - Mr. Watts noted Mr. Lizasuain and Mr. Plenzler had a conversation about some assessment questions for a piece of vacant land within the District. Mr. Watts sent both gentlemen an email this morning to follow up on that and asked Mr. Lizasuain to read it and respond to him with any questions.

District Engineer - Mr. Boyd reported that that construction continues as earlier mentioned. The plat is in final review and should be approved shortly. He is working on the next requisition that he will send to the District Manager's Office.

District Manager - Ms. Carvalho noted that the District has a Public Hearing scheduled for August 3, 2020 for the Budget and the levying of assessments. She will work with the Chair for the meetings in June and July if they need to held or cancelled.

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 Mr. Swick, with all in favor, the May 4, 2020 Meeting of the Board of Supervisors for the Magic Place Community Development District was adjourned at 10:49 AM.

Secretary/Assistant Secretary

Chairperson /Vice Chairperson

**MAGIC PLACE
COMMUNITY DEVELOPMENT DISTRICT**

Discussion & Consideration of Revised
Proposed Budget for FY 2021

**MAGIC PLACE
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Resolution 2020-03,
Approving a Preliminary Budget FY 2021 and
Setting a Public Hearing Date [Suggested Date
August 3, 2020]

RESOLUTION 2020-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2020/2021 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of the Magic Place Community Development District ("**Board**") prior to June 15, 2020, proposed budgets for Fiscal Year 2020/2021; and

WHEREAS, the Board has considered the proposed budgets and desires to set the required public hearing thereon.

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

1. **BUDGETS APPROVED.** The budgets proposed by the District Manager for Fiscal Year 2020/2021 attached hereto as **Exhibit A** are hereby approved as the basis for conducting a public hearing to adopt said budgets.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved budgets is hereby declared and set for the following date, hour and location:

DATE: _____, 2020

HOUR: _____

LOCATION: _____

3. **TRANSMITTAL OF BUDGETS TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the proposed budgets to Osceola County at least 60 days prior to the hearing set above.

4. **POSTING OF BUDGETS.** In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved budgets on the District's website at least two days before the budget hearing date as set forth in Section 2. If the District does not yet have its own website, the District's Secretary is directed to transmit the approved budgets to the manager or administrator of Osceola County for posting on its website.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF JUNE, 2020.

ATTEST:

**MAGIC PLACE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By:_____

Its:_____

Exhibit A
Magic Place Community Development District
Proposed FY2021 Operations & Maintenance Budget

	Actual Through 03/31/20	Anticipated April - Sept.	Anticipated FY 2020 Total	FY 2020 Adopted Budget	FY 2021 Proposed Budget
<u>Revenues</u>					
Developer Contributions	\$21,145.12	\$63,788.53	\$84,933.65	\$84,926.00	\$192,351.50
Net Revenues	\$21,145.12	\$63,788.53	\$84,933.65	\$84,926.00	\$192,351.50
<u>CDD General & Administrative Expenses</u>					
Trustee Services	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Management	\$10,416.65	\$14,583.35	\$25,000.00	\$25,000.00	\$31,500.00
Engineering	\$1,572.50	\$8,427.50	\$10,000.00	\$10,000.00	\$10,000.00
Dissemination Agent	\$1,250.00	\$3,750.00	\$5,000.00	\$5,000.00	\$5,000.00
District Counsel	\$1,356.00	\$23,644.00	\$25,000.00	\$25,000.00	\$25,000.00
Assessment Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Re-Amortization Schedule	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
Audit	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Travel and Per Diem	\$166.57	\$333.43	\$500.00	\$500.00	\$0.00
Telephone	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
Postage & Shipping	\$13.50	\$286.50	\$300.00	\$300.00	\$0.00
Copies	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Legal Advertising	\$437.25	\$1,241.75	\$1,679.00	\$1,679.00	\$1,679.00
Contingency	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
Web Site Maintenance	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Dues, Licenses, and Fees	\$175.00	\$0.00	\$175.00	\$175.00	\$175.00
Public Officials' Liability Insurance	\$2,588.00	\$190.00	\$2,778.00	\$2,778.00	\$2,847.00
General Liability Insurance	\$3,162.00	\$232.00	\$3,394.00	\$3,394.00	\$3,478.00
Irrigation	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
Lake Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,602.50
Landscaping Maintenance and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$49,170.00
Streetlights	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
Total Expenses	\$21,137.47	\$63,788.53	\$84,926.00	\$84,926.00	\$192,351.50
Townhomes	459			Net	\$419.07
				Gross	\$455.51

**Magic Place Community Development District
FY 2021 Proposed Debt Service Budget**

**FY2021 Proposed
Series 2019 Budget**

REVENUES:

Capitalized Interest	\$ 1,222,978.14
TOTAL REVENUES	<u>\$ 1,222,978.14</u>

EXPENDITURES:

Interest 11/01/2020	\$ 407,659.38
Interest 5/1/2021	\$ 407,659.38
TOTAL EXPENDITURES	<u>\$ 815,318.76</u>

EXCESS REVENUES	<u>\$ 407,659.38</u>
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Interest 11/01/2021	\$ 407,659.38
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**MAGIC PLACE
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Requisitions 2019-6--2019-12

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: 6
- (B) Name of Payee: Magic Village 3 LLC
- (C) Amount Payable: \$778,145.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Detail included on in backup provided.
- (E) Account from which disbursement to be made: Acquisition & Construction Account

The undersigned hereby certifies that:

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

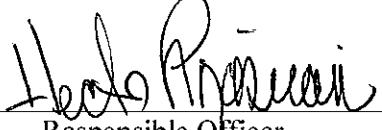
5. the costs set forth in the requisition are reasonable.

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

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

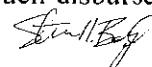
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

MAGIC PLACE COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: 02/28/20

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.



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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. 15R
PERIOD TO: 2/3/2020
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 \$ 333,912.30

3. Contract Sum To Date (line 1+2) \$ 12,928,599.43

4. TOTAL COMPLETED AND STORED TO D/ DATE \$ 3,272,868.46
(Column G on individual sheets)

5. RETAINAGE:

a 5% of completed work \$ 3,272,868.46 \$ 163,643.42
(Columns D+E on individual sheets)

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

Total Retainage (line 5a+5b) \$ 163,643.42

6. TOTAL EARNED LESS RETAINAGE \$ 3,109,225.04
(Line 4 less Line 5 Total)

7. LESS PREVIOUS PAYMENTS \$ 2,331,080.04
(Line 6 from prior Application)

8. CURRENT PAYMENT DUE \$ 778,145.00

9. BALANCE TO FINISH, INCL. RETAINAGE
(Line 3 less Line 4) \$ 9,819,374.39

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.

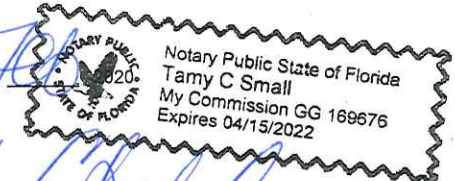
CONTRACTOR:

By: [Signature] Date: 2/5/20

State of: Florida

County of: Orange

Subscribed and sworn to before me this 2 day of Feb



Notary Public:

My Commission expires: [Signature]

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 \$ 778,145.00 Date: 02/10/2020

(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: Owner's Rep

[Signature]

Date: 02/10/2020

CHANGE ORDER SUMMARY		
CO#1	\$	11,047.21
CO#2	\$	302,583.20
CO#3	\$	20,281.89
Total Change Orders	\$	333,912.30

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: 15

APPLICATION DATE: 2/3/2020

PERIOD TO: 2/3/2020

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 O R 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	2,146,249.98	646,100.00	-	2,792,349.98	39%	4,529,800.87	139,617.50
	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	68,212.00	173,000.00	-	241,212.00	18%	1,164,411.70	12,060.60
	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	\$ 2,379,549.50	\$ 819,100.00	\$ -	\$ 3,198,649.50	26%	\$ 9,396,037.63	\$ 159,932.48
	CHANGE ORDERS	\$ 333,912.30	\$ 74,218.96	\$ -	\$ -	\$ 74,218.96	24%	\$ 259,693.34	\$ 3,710.95
	GRAND TOTALS	\$ 12,928,599.43	\$ 2,453,768.46	\$ 819,100.00	\$ -	\$ 3,272,868.46	26%	\$ 9,655,730.97	\$ 163,643.42

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: 15
Application Date: 2/3/2020
Period To: 2/3/2020
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	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	3,000.00	500.00		3,500.00	31%	7,810.00	175.00
1 Ls.	Erosion Control Maintainace	44,600.00	13,500.00	2,500.00		16,000.00	36%	28,600.00	800.00
27655 Cy.	Site Excavation	69,137.50	10,000.00	20,000.00		30,000.00	44%	39,137.50	1,500.00
1 Ls.	Dewatering/Ponds	500,000.00	335,000.00	20,000.00		355,000.00	71%	145,000.00	17,750.00
420062 Cy.	Cut & Fill	1,050,155.00	492,554.25	25,000.00		517,554.25	50%	532,600.75	25,877.71
72000 Cy.	Pond Excavation	136,800.00	20,000.00	25,000.00		45,000.00	33%	91,800.00	2,250.00
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	2,000.00		9,500.00	13%	64,600.00	475.00
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	30,000.00		40,000.00	33%	82,537.50	2,000.00
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	1,251,923.05	125,000.00	-	1,376,923.05	54%	1,197,880.95	68,846.15
	PAGE TOTALS	2,678,804.00	1,312,173.05	125,000.00	-	1,437,173.05	54%	1,241,630.95	71,858.65

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FG

Continuation Sheet

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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 FI

Application No: 15
Application Date: 2/3/2020
Period To: 2/3/2020
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 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	-	20,000.00		20,000.00	53%	17,727.00	1,000.00
714 Lf.	8" SDR 35 12'-14'	25,525.50	-	18,000.00		18,000.00	71%	7,525.50	900.00
503 Lf.	8" SDR 35 14'-16'	25,074.55	10,344.00	10,000.00		20,344.00	82%	4,730.55	1,017.20
762 Lf.	8" SDR 35 16'-18'	52,959.00	12,648.00	30,000.00		42,648.00	81%	10,311.00	2,132.40
251 Lf.	8" SDR 35 18'-20'	24,472.50	20,372.00	2,100.00		22,472.00	92%	2,000.50	1,123.60
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	-	-		-	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	-	18,000.00		18,000.00	69%	8,360.00	900.00
5 EA.	4' San M/H 12'-14'	43,050.00	-	28,000.00		28,000.00	65%	15,050.00	1,400.00
4 Ea.	4' San M/H 14'-16'	38,000.00	-	25,000.00		25,000.00	66%	13,000.00	1,250.00
2 Ea.	4' San M/H 16'-18'	23,000.00	-	20,000.00		20,000.00	87%	3,000.00	1,000.00
1 Ea.	5' San M/H Lined 10'-12'	18,110.00	-	14,000.00		14,000.00	78%	4,110.00	700.00
1 Ea.	5' San M/H Lined 12'-14'	19,200.00	-	12,000.00		12,000.00	63%	7,200.00	600.00
2 Ea.	5' San M/H Lined 14'-16'	36,000.00	24,000.00	5,000.00		29,000.00	81%	7,000.00	1,450.00
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	8,000.00		9,800.00	36%	17,580.00	490.00
4188 Lf.	TV/Test	18,846.00	-	-		-	0%	18,846.00	-
Totals		571,867.55	152,164.00	210,100.00	-	362,264.00	64%	209,603.55	18,113.20
PAGE TOTALS		571,867.55	152,164.00	210,100.00	-	362,264.00	64%	209,603.55	18,113.20

FG

Continuation Sheet

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 FlApplication No: 15
Application Date: 2/3/2020
Period To: 2/3/2020
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	83,778.76	-		83,778.76	51%	81,386.24	4,188.94
539 Lf.	24" RCP	29,106.00	10,000.00	2,000.00		12,000.00	42%	17,106.00	600.00
294 Lf.	30" RCP	20,315.40	20,315.40	-		20,315.40	100%	-	1,015.77
2893 Lf.	36" RCP	328,355.50	167,506.65	150,000.00		317,506.65	97%	10,848.85	15,875.33
464 Lf.	48" RCP	71,920.00	32,036.53	10,000.00		42,036.53	59%	29,883.47	2,101.83
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	24,462.51	15,000.00		39,462.51	36%	72,217.49	1,973.13
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	10,000.00		41,197.63	41%	59,602.37	2,059.88
20 Ea.	Storm M/H	110,000.00	57,825.45	20,000.00		77,825.45	71%	32,174.55	3,891.27
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	-	22,000.00		22,000.00	92%	2,000.00	1,100.00
3 Ea.	Spreader Swale	23,400.00	-	-		-	0%	23,400.00	-
1 Ls.	TV/Test	60,000.00	-	30,000.00		30,000.00	50%	30,000.00	1,500.00
Totals		1,246,363.40	439,262.93	259,000.00	-	698,262.93	56%	548,100.47	34,913.15
PAGE TOTALS		1,246,363.40	439,262.93	259,000.00	-	698,262.93	56%	548,100.47	34,913.15

Continuation Sheet

Page 6 of 18

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

Application No: 15
Application Date: 2/3/2020
Period To: 2/3/2020
Architects Project No:
Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Water - Phase 1									
1 Ea.	8" X 8" Tap	5,000.00	-	-		-	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	63,215.00	35,000.00		98,215.00	93%	7,865.00	4,910.75
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	12,000.00		16,500.00	69%	7,500.00	825.00
2 Ea.	12" Gate Valve	5,200.00	-	2,000.00		2,000.00	39%	3,200.00	100.00
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	-	3,000.00		3,000.00	5%	58,500.00	150.00
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	122,181.00	52,000.00	-	174,181.00	30%	421,949.00	8,709.05
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	255,561.00	52,000.00	-	307,561.00	32%	679,521.50	15,378.05

FG

Continuation Sheet

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

Application No: 15
Application Date: 2/3/2020
Period To: 2/3/2020
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	-	-	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	-	-	47,339.00	3%	1,894,694.40	2,366.95

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Application No: 15
Application Date: 2/3/2020
Period To: 2/3/2020
Architects Project No:
Job No: 4081

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Continuation Sheet

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

Application No: 15
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 Architects Project No:
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A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
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)
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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APPLICATION AND CERTIFICATE FOR PAYMENT,
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Magic Village by Poininfarina
5500 W Irlo Bronson Mem Hwy
Kissimmee FL

Application No: 15
Application Date: 2/3/2020
Period To: 2/3/2020
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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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: 15
Application Date: 2/3/2020
Period To: 2/3/2020
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					
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	125,000.00		150,000.00	65%	81,588.00	7,500.00
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	-	23,000.00		23,000.00	47%	25,900.00	1,150.00
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	148,000.00	-	187,000.00	33%	378,502.00	9,350.00
PAGE TOTALS									
		591,208.00	39,000.00	148,000.00	-	187,000.00	32%	404,208.00	9,350.00

FG

Continuation Sheet

Page 12 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: 15
Application Date: 2/3/2020
Period To: 2/3/2020
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	-	-		-	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	7,000.00		7,712.00	82%	1,723.00	385.60
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	8,000.00		12,500.00	70%	5,500.00	625.00
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	-	10,000.00		10,000.00	21%	38,280.00	500.00
3016 Lf.	TV/Test	13,572.00	-	-		-	0%	13,572.00	-
Totals		236,345.70	29,212.00	25,000.00	-	54,212.00	23%	182,133.70	2,710.60
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	29,212.00	25,000.00	-	54,212.00	11%	448,748.70	2,710.60

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 FI

Application No: 15

Application Date: 2/3/2020

Period To: 2/3/2020

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

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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: 15
Application Date: 2/3/2020
Period To: 2/3/2020
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

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5500 W Irlo Bronson Mem Hwy
Kissimmee Fl

Application No: 15
Application Date: 2/3/2020
Period To: 2/3/2020
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 16 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: 15
Application Date: 2/3/2020
Period To: 2/3/2020
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	-	-	-	-	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

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.

Application No: 15
Application Date: 2/3/2020
Period To: 2/3/2020
Architects Project No:
Job No: 4081

[illegible]

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: 15
Application Date: 2/3/2020
Period To: 2/3/2020
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					
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)	-
	CO5 added DD service	\$ 20,281.89	-	-		-	0%	20,281.89	-
FG	(Needs to open the "breakdown" for the CO#5)	Totals 333,912.30	74,218.96	-	-	74,218.96	24%	259,693.34	3,710.95
	PAGE TOTALS	333,912.30	74,218.96	-	-	74,218.96	24%	259,693.34	3,710.95

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: 7
- (B) Name of Payee: Boyd Civil Engineering
- (C) Amount Payable: \$1,202.50
- (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

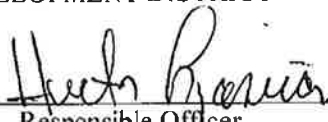
5. the costs set forth in the requisition are reasonable.

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.

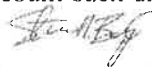
Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested or other similar evidence of proof of payment is on file with the District.

MAGIC PLACE COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

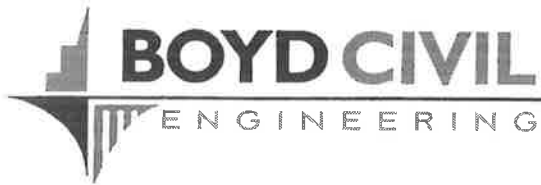
Date: 03/12/20

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.



2020.03.13 09:44:48 -04'00'

District Engineer



6816 Hanging Moss Road • Orlando, Florida 32807

407-494-2693 • www.BoydCivil.com

INVOICE

December 12, 2019

Contract: 01068.002

Invoice: 02502

Magic Place CDD
12051 Corporate Blvd.
Orlando, FL 32817

Email: Amy Champagne ChampagneA@pfm.com

Re: Master Agreement for District Engineer

Magic Place CDD

Hourly Tasks Related to Bond Issuance

Services Performed: October 28, 2019- December 1, 2019

Professional Services:

Date	Description	Hours	Hourly Rate	Total Fee
11/04/19	S. Boyd- Call into CDD Meeting.	0.5	\$ 185.00	\$92.50
11/19/19	S. Boyd- Prepare requisitions 1 and 2	4	\$ 185.00	\$740.00
11/20/19	S. Boyd- Prepare requisitions 1 and 2	2	\$ 185.00	\$370.00
Total		6.5		\$1,202.50

Reimbursable Expenses:				
Date	Description			Amount
Mileage:				
Date	Description	Miles	Rate	Amount
			0.58	\$0.00
Total Reimbursables:				\$0.00

Total Due: \$ 1,202.50



QUALITY • EXPERIENCE • RESPONSIVENESS

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: 8
- (B) Name of Payee: Magic Village 3, LLC
- (C) Amount Payable: \$157,017.79
- (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

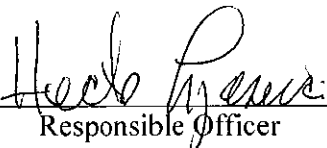
5. the costs set forth in the requisition are reasonable.

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: 03/12/20

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

Transaction Detail Report

Transaction Information

Ordering/Originating Account Number	Ordering/Originating Account Name	Branch Location
000000236235278	MAGIC VILLAGE 3, LLC	JPMC MI/FL/GA (US)
Bank Name	Bank ID	Company/Entity Name and ID
JPMORGAN CHASE BANK, N.A.	072000326	MAGIC VILLAGE 3 / 9235278001
Method	Transaction Category	Beneficiary Bank Country
ACH Credit	Corporate/Vendor Payments	UNITED STATES - US
Payment Amount	Status	Value Date
USD 157,017.79	Delivered	03/06/2020
International ACH Transaction (IAT)		Using Template
NO		MV3 - Allstate Paving

Routing/Reference - Beneficiary

Name	ID	Account Number / Type	ABA	DD	Amount
Allstate PSP LLC		10307684 / C	071212128		157,017.79 Credit
Total:					USD 157,017.79
Total Credits:					USD 157,017.79
Total Debits:					USD 0.00

System Information

Date Created	Batch ID	Batch Description	Descriptive Date
03/05/2020 10:49 AM	1701024	CORP PAY	200306

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. 16
PERIOD TO: 2/25/2020
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 (Column G on individual sheets)		\$ 3,438,150.35
5. RETAINAGE:		
a 5% of completed work (Columns D+E on individual sheets)	\$ 3,418,150.35	\$ 170,907.52
b 5% of completed work (Column F on individual sheets)	\$ 20,000.00	\$ 1,000.00
Total Retainage (line 5a+5b)		\$ 171,907.52
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$ 3,266,242.83
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		\$ 3,109,225.04
8. CURRENT PAYMENT DUE		\$ 157,017.79
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 4)	\$ 8,917,393.72	

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: Phil Kuhl Date: 2/20/2020

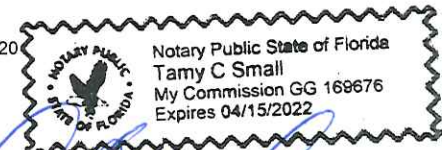
State of: Florida

County of: Orange

Subscribed and sworn to before me this 27 day of Feb 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 \$157,017.79 Date: 3/5/2020

(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: _____ Date: 3/5/2020

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

Magic Village by Poininfarina
5500 W Irlo Bron
Kissimmee FL

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

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

APPLICATION NO: 16
APPLICATION DATE: 2/17/2020
PERIOD TO: 2/25/2020
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	2,792,349.98	80,000.00	-	2,872,349.98	40%	4,449,800.87	143,617.50
	General Conditions	45,000.00	-	-	-	-	0%	45,000.00	-
	Phase 2	1,006,979.53	69,000.00	-	14,000.00	83,000.00	19%	923,979.53	4,150.00
	General Conditions	32,050.00	5,000.00	-	-	5,000.00	16%	27,050.00	250.00
	Phase 3	1,405,623.70	241,212.00	25,000.00	6,000.00	272,212.00	20%	1,133,411.70	13,610.60
	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	\$ 3,198,649.50	\$ 105,000.00	\$ 20,000.00	\$ 3,323,649.50	27%	\$ 9,271,037.63	\$ 166,182.48
	CHANGE ORDERS	\$ (411,050.58)	\$ 74,218.96	\$ 40,281.89	\$ -	\$ 114,500.85	24%	\$ (525,551.43)	\$ 5,725.04
	GRAND TOTALS	\$ 12,183,636.55	\$ 3,272,868.46	\$ 145,281.89	\$ 20,000.00	\$ 3,438,150.35	29%	\$ 8,745,486.20	\$ 171,907.52

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Application No: 16

Application Date: 2/17/2020

Period To: 2/25/2020

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

Architects Project No:

Job No: 4081

1	13	13
2		
4		
13		

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: 16
Application Date: 2/17/2020
Period To: 2/25/2020
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 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	20,000.00	-		20,000.00	53%	17,727.00	1,000.00
714 Lf.	8" SDR 35 12'-14'	25,525.50	18,000.00	-		18,000.00	71%	7,525.50	900.00
503 Lf.	8" SDR 35 14'-16'	25,074.55	20,344.00	-		20,344.00	82%	4,730.55	1,017.20
762 Lf.	8" SDR 35 16'-18'	52,959.00	42,648.00	-		42,648.00	81%	10,311.00	2,132.40
251 Lf.	8" SDR 35 18'-20'	24,472.50	22,472.00	-		22,472.00	92%	2,000.50	1,123.60
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	-	-		-	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	18,000.00	-		18,000.00	69%	8,360.00	900.00
5 EA.	4' San M/H 12'-14'	43,050.00	28,000.00	-		28,000.00	65%	15,050.00	1,400.00
4 Ea.	4' San M/H 14'-16'	38,000.00	25,000.00	-		25,000.00	66%	13,000.00	1,250.00
2 Ea.	4' San M/H 16'-18'	23,000.00	20,000.00	-		20,000.00	87%	3,000.00	1,000.00
1 Ea.	5' San M/H Lined 10'-12'	18,110.00	14,000.00	-		14,000.00	78%	4,110.00	700.00
1 Ea.	5' San M/H Lined 12'-14'	19,200.00	12,000.00	-		12,000.00	63%	7,200.00	600.00
2 Ea.	5' San M/H Lined 14'-16'	36,000.00	29,000.00	-		29,000.00	81%	7,000.00	1,450.00
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	9,800.00	-		9,800.00	36%	17,580.00	490.00
4188 Lf.	TV/Test	18,846.00	-	-		-	0%	18,846.00	-
Totals		571,867.55	362,264.00	-	-	362,264.00	64%	209,603.55	18,113.20
PAGE TOTALS		571,867.55	362,264.00	-	-	362,264.00	64%	209,603.55	18,113.20

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 Fl

Application No: 16
Application Date: 2/17/2020
Period To: 2/25/2020
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	83,778.76	-		83,778.76	51%	81,386.24	4,188.94
539 Lf.	24" RCP	29,106.00	12,000.00	-		12,000.00	42%	17,106.00	600.00
294 Lf.	30" RCP	20,315.40	20,315.40	-		20,315.40	100%	-	1,015.77
2893 Lf.	36" RCP	328,355.50	317,506.65	-		317,506.65	97%	10,848.85	15,875.33
464 Lf.	48" RCP	71,920.00	42,036.53	26,000.00		68,036.53	95%	3,883.47	3,401.83
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	39,462.51	-		39,462.51	36%	72,217.49	1,973.13
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	41,197.63	10,000.00		51,197.63	51%	49,602.37	2,559.88
20 Ea.	Storm M/H	110,000.00	77,825.45	-		77,825.45	71%	32,174.55	3,891.27
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	22,000.00	-		22,000.00	92%	2,000.00	1,100.00
3 Ea.	Spreader Swale	23,400.00	-	-		-	0%	23,400.00	-
1 Ls.	TV/Test	60,000.00	30,000.00	-		30,000.00	50%	30,000.00	1,500.00
Totals		1,246,363.40	698,262.93	36,000.00	-	734,262.93	59%	512,100.47	36,713.15
PAGE TOTALS		1,246,363.40	698,262.93	36,000.00	-	734,262.93	59%	512,100.47	36,713.15

FG

Continuation Sheet

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

Application No: 16
Application Date: 2/17/2020
Period To: 2/25/2020
Architects Project No:
Job No: 4081

A	B	C	D	E	F	G	H	I	
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Water - Phase 1									
1 Ea.	8" X 8" Tap	5,000.00	-	-		-	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	98,215.00	-		98,215.00	93%	7,865.00	4,910.75
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	10,000.00		60,386.00	45%	74,614.00	3,019.30
180 Lf.	6" DR 18 PVC	2,880.00	-	-		-	0%	2,880.00	-
4 Ea.	16" Gate Valve	24,000.00	16,500.00	-		16,500.00	69%	7,500.00	825.00
2 Ea.	12" Gate Valve	5,200.00	2,000.00	-		2,000.00	39%	3,200.00	100.00
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	3,000.00	4,000.00		7,000.00	12%	54,500.00	350.00
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	174,181.00	14,000.00	-	188,181.00	32%	407,949.00	9,409.05
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	307,561.00	14,000.00	-	321,561.00	33%	665,521.50	16,078.05

FG

Continuation Sheet

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

Application No: 16
Application Date: 2/17/2020
Period To: 2/25/2020
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	10,000.00		35,121.00	66%	18,654.00	1,756.05
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	-	10,000.00		10,000.00	63%	6,030.00	500.00
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	20,000.00	-	67,339.00	39%	105,663.00	3,366.95
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	20,000.00	-	67,339.00	4%	1,874,694.40	3,366.95

FG

Continuation Sheet

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

Application No: 16
Application Date: 2/17/2020
Period To: 2/25/2020
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					
1 Ea. 1 Ea. 1 Ea. 1 Ea. 14 Ea. 1 Ls. 1 Ls. 4610 Sy.	Phase 2 General Conditions								
	Mobilization	10,000.00	-	-		-	0%	10,000.00	-
	Layout	25,000.00	-	-		-	0%	25,000.00	-
	Certified Asbuilts	10,000.00	-	-		-	0%	10,000.00	-
	Total	45,000.00	-	-	-	-	0%	45,000.00	-
	Earthwork - Phase 2								
	Construction Entrance	5,000.00	-	-		-	0%	5,000.00	-
	Inlet Protection	1,680.00	-	-		-	0%	1,680.00	-
	Erosion Control Maintance	5,200.00	-	-		-	0%	5,200.00	-
	Grade R.O.W	10,000.00	-	-		-	0%	10,000.00	-
	Seed & Mulch	1,383.00	-	-		-	0%	1,383.00	-
	Total	23,263.00	-	-	-	-	0%	23,263.00	-

Continuation Sheet

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Magic Village by Poininfarina

5500 W Irlo Bronson Mem Hwy

Kissimmee FL

Application No: 16

Application Date: 2/17/2020

Period To: 2/25/2020

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)	
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		-		-		3,000.00		3,000.00		40%		4,600.00		150.00	
1 Ea.		4' San M/H 6'-8'		4,300.00		-		-		2,000.00		2,000.00		47%		2,300.00		100.00	
3 Ea.		4' San M/H 8'- 10'		15,300.00		-		-		9,000.00		9,000.00		59%		6,300.00		450.00	
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		-		-		14,000.00		14,000.00		14%		87,936.70		700.00	
		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		-	

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: 16
Application Date: 2/17/2020
Period To: 2/25/2020
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	-
								</	

Continuation Sheet

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

Application No: 16
Application Date: 2/17/2020
Period To: 2/25/2020
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)
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	-	10,000.00		10,000.00	28%	26,822.00	500.00
1838 Lf.	36" RCP	231,588.00	150,000.00	15,000.00		165,000.00	72%	66,588.00	8,250.00
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	23,000.00	-		23,000.00	47%	25,900.00	1,150.00
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	187,000.00	25,000.00	-	212,000.00	38%	353,502.00	10,600.00
PAGE TOTALS		591,208.00	187,000.00	25,000.00	-	212,000.00	36%	379,208.00	10,600.00

FG

Continuation Sheet

Page 12 of 18

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

Application No: 16
Application Date: 2/17/2020
Period To: 2/25/2020
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	-	-		-	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	7,712.00	-		7,712.00	82%	1,723.00	385.60
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	-	-	6,000.00	6,000.00	30%	14,400.00	300.00
3 Ea.	4' San M/H 10'-12'	18,000.00	12,500.00	-		12,500.00	70%	5,500.00	625.00
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	10,000.00	-		10,000.00	21%	38,280.00	500.00
3016 Lf.	TV/Test	13,572.00	-	-		-	0%	13,572.00	-
Totals		236,345.70	54,212.00	-	6,000.00	60,212.00	26%	176,133.70	3,010.60
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	54,212.00	-	6,000.00	60,212.00	12%	442,748.70	3,010.60

FG

Continuation Sheet

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Kissimmee Fl

Application No: 16
Application Date: 2/17/2020
Period To: 2/25/2020
Architects Project No:
Job No: 4081

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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 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	-

Continuation Sheet

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

Application No: 16
Application Date: 2/17/2020
Period To: 2/25/2020
Architects Project No:
Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
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 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

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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					
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

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Period To: 2/25/2020
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	-	-		-	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

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

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 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 Irlo Bronson Mem Hwy
Kissimmee FL

Application No: 16
Application Date: 2/17/2020
Period To: 2/25/2020
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	CO#1-4R1 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	CO #2-R5R1 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	40,000.00		92,092.22	89%	12,092.22	4,604.61
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)	-
	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	-	-		-	0%	7,953.86	-
	Co#5-9 Irrigation sleeves	\$ 20,490.53	-	-		-	0%	20,490.53	-
	CO#6 -10 Ferguson ODP	\$ (503,203.99)	-	-		-	0%	(503,203.99)	-
	Co#7 - 11 Mack ODP	\$ (270,203.28)	-	(20,000.00)		(20,000.00)	8%	(250,203.28)	(1,000.00)
Totals		(411,050.58)	74,218.96	40,281.89	-	114,500.85	24%	(525,551.43)	5,725.04
PAGE TOTALS		(411,050.58)	74,218.96	40,281.89	-	114,500.85	24%	(525,551.43)	5,725.04

Frederico P. Antip

REVIEWED

By Frederico at 5:55 pm, Feb 28, 2020

EXHIBIT B

FORM OF REQUISITION ACQUISITION AND CONSTRUCTION FUND

Magic Place Community Development District
Osceola County, Florida

U.S. Bank National Association
Orlando, Florida

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

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

- (A) Requisition Number: 9
- (B) Name of Payee: Magic Village 3, LLC
- (C) Amount Payable: \$574,388.37
- (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: Hedy Phasman
Responsible Officer

Date: 03/12/10

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

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

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. 18
PERIOD TO: 3/16/2020
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 (Column G on individual sheets)		\$ 4,247,236.69
5. RETAINAGE:		
a 5% of completed work (Columns D+E on individual sheets)	\$ 4,184,336.69	\$ 209,216.84
b 5% of completed work (Column F on individual sheets)	\$ 62,900.00	\$ 3,145.00
Total Retainage (line 5a+5b)		\$ 212,361.84
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$ 4,034,874.85
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		\$ 3,840,631.20
8. CURRENT PAYMENT DUE		\$ 194,243.65
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 4)	\$ 8,148,761.70	

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: *Phil Luck* Date: 3/18/2020

State of : Florida

County of : Orange

Subscribed and sworn to before me this 18 day of March 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

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

5500 W Irlo Bror

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

APPLICATION NO: **18**

APPLICATION DATE: **3/13/2020**

PERIOD TO: **3/16/2020**

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	3,134,949.98	204,467.00	33,400.00	3,372,816.98	46%	3,949,333.87	168,640.85
	General Conditions	45,000.00	-	-	-	-	0%	45,000.00	-
	Phase 2	1,006,979.53	83,000.00	-	18,000.00	101,000.00	10%	905,979.53	5,050.00
	General Conditions	32,050.00	5,000.00	-	-	5,000.00	16%	27,050.00	250.00
	Phase 3	1,405,623.70	442,112.00	-	11,500.00	453,612.00	32%	952,011.70	22,680.60
	General Conditions	44,000.00	-	-	-	-	0%	44,000.00	-
	Phase 4	1,431,527.00	127,700.00	-	-	127,700.00	9%	1,303,827.00	6,385.00
	General Conditions	23,500.00	-	-	-	-	0%	23,500.00	-
	Phase 5	1,179,856.05	65,837.52	-	-	65,837.52	6%	1,114,018.53	3,291.88
	sub-total	\$ 12,594,687.13	\$ 3,918,849.50	\$ 204,467.00	\$ 62,900.00	\$ 4,186,216.50	34%	\$ 8,408,470.63	\$ 209,310.83
	CHANGE ORDERS	\$ (411,050.58)	\$ 123,920.19	\$ (62,900.00)	\$ -	\$ 61,020.19	-15%	\$ (472,070.77)	\$ 3,051.01
	GRAND TOTALS	\$ 12,183,636.55	\$ 4,042,769.69	\$ 141,567.00	\$ 62,900.00	\$ 4,247,236.69	35%	\$ 7,936,399.86	\$ 212,361.83

FG

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: 18

Application Date: 3/13/2020

Period To: 3/16/2020

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	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	20,180.80	-		20,180.80	85%	3,795.20	1,009.04
1 Ea.	Construction Entrance	5,000.00	1,000.00	500.00		1,500.00	30%	3,500.00	75.00
128 Ac.	Clear & Burn	345,600.00	339,888.00	-		339,888.00	99%	5,712.00	16,994.40
87 Ea.	Inlet Protection	11,310.00	4,000.00	1,000.00		5,000.00	45%	6,310.00	250.00
1 Ls.	Erosion Control Maintainace	44,600.00	21,000.00	1,500.00		22,500.00	51%	22,100.00	1,125.00
27655 Cy.	Site Excavation	69,137.50	45,500.00	10,000.00		55,500.00	81%	13,637.50	2,775.00
1 Ls.	Dewatering/Ponds	500,000.00	360,000.00	10,000.00		370,000.00	74%	130,000.00	18,500.00
420062 Cy.	Cut & Fill	1,050,155.00	552,554.25	25,000.00		577,554.25	55%	472,600.75	28,877.71
72000 Cy.	Pond Excavation	136,800.00	55,000.00	-		55,000.00	41%	81,800.00	2,750.00
60 Ea.	Grade Building Pads	16,800.00	4,500.00	-		4,500.00	27%	12,300.00	225.00
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	2,500.00	-		2,500.00	6%	43,962.50	125.00
49015 Sy.	Grade Pond Slopes	24,507.50	7,500.00	2,500.00		10,000.00	41%	14,507.50	500.00
49015 Sy.	Sod Ponds	122,537.50	40,000.00	25,000.00		65,000.00	53%	57,537.50	3,250.00
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	1,465,623.05	75,500.00	-	1,541,123.05	60%	1,033,680.95	77,056.15
	PAGE TOTALS	2,678,804.00	1,525,873.05	75,500.00	-	1,601,373.05	60%	1,077,430.95	80,068.65

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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: 18
Application Date: 3/13/2020
Period To: 3/16/2020
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 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	500.00	-		500.00	13%	3,420.00	25.00
533 Lf.	8" SDR 35 8'-10'	16,523.00	7,000.00	-		7,000.00	43%	9,523.00	350.00
1217 Lf.	8" SDR 35 10'-12'	37,727.00	20,000.00	-		20,000.00	53%	17,727.00	1,000.00
714 Lf.	8" SDR 35 12'-14'	25,525.50	18,000.00	-		18,000.00	71%	7,525.50	900.00
503 Lf.	8" SDR 35 14'-16'	25,074.55	20,344.00	-		20,344.00	82%	4,730.55	1,017.20
762 Lf.	8" SDR 35 16'-18'	52,959.00	42,648.00	-		42,648.00	81%	10,311.00	2,132.40
251 Lf.	8" SDR 35 18'-20'	24,472.50	22,472.00	-		22,472.00	92%	2,000.50	1,123.60
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	1,200.00	-		1,200.00	30%	2,800.00	60.00
1 Ea.	4' San M/H 6'-8'	5,000.00	1,200.00	-		1,200.00	24%	3,800.00	60.00
4 Ea.	4' San M/H 8'- 10'	22,400.00	8,000.00	-	4,000.00	12,000.00	54%	10,400.00	600.00
4 Ea.	4' San M/H 10'-12'	26,360.00	18,000.00	-		18,000.00	69%	8,360.00	900.00
5 EA.	4' San M/H 12'-14'	43,050.00	35,000.00	-	7,000.00	42,000.00	98%	1,050.00	2,100.00
4 Ea.	4' San M/H 14'-16'	38,000.00	25,000.00	-		25,000.00	66%	13,000.00	1,250.00
2 Ea.	4' San M/H 16'-18'	23,000.00	20,000.00	-		20,000.00	87%	3,000.00	1,000.00
1 Ea.	5' San M/H Lined 10'-12'	18,110.00	14,000.00	-		14,000.00	78%	4,110.00	700.00
1 Ea.	5' San M/H Lined 12'-14'	19,200.00	12,000.00	-		12,000.00	63%	7,200.00	600.00
2 Ea.	5' San M/H Lined 14'-16'	36,000.00	29,000.00	-		29,000.00	81%	7,000.00	1,450.00
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	3,500.00	-		3,500.00	52%	3,320.00	175.00
37 Ea.	Double Service	27,380.00	16,800.00	-		16,800.00	62%	10,580.00	840.00
4188 Lf.	TV/Test	18,846.00	7,500.00	-		7,500.00	40%	11,346.00	375.00
Totals		571,867.55	403,664.00	-	11,000.00	414,664.00	73%	157,203.55	20,733.20
PAGE TOTALS		571,867.55	403,664.00	-	11,000.00	414,664.00	73%	157,203.55	20,733.20

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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: 18
Application Date: 3/13/2020
Period To: 3/16/2020
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	103,778.76	-		103,778.76	63%	61,386.24	5,188.94
539 Lf.	24" RCP	29,106.00	12,000.00	-		12,000.00	42%	17,106.00	600.00
294 Lf.	30" RCP	20,315.40	20,315.40	-		20,315.40	100%	-	1,015.77
2893 Lf.	36" RCP	328,355.50	317,506.65	-		317,506.65	97%	10,848.85	15,875.33
464 Lf.	48" RCP	71,920.00	69,036.53	-		69,036.53	96%	2,883.47	3,451.83
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	59,462.51	-	10,000.00	69,462.51	63%	42,217.49	3,473.13
1 Ea.	"H" Inlet	4,600.00	-	-	2,400.00	2,400.00	53%	2,200.00	120.00
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	66,197.63	-	5,000.00	71,197.63	71%	29,602.37	3,559.88
20 Ea.	Storm M/H	110,000.00	78,825.45	-	5,000.00	83,825.45	77%	26,174.55	4,191.27
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	22,000.00	-		22,000.00	92%	2,000.00	1,100.00
3 Ea.	Spreader Swale	23,400.00	-	-		-	0%	23,400.00	-
1 Ls.	TV/Test	60,000.00	30,000.00	-		30,000.00	50%	30,000.00	1,500.00
Totals		1,246,363.40	791,262.93	-	22,400.00	813,662.93	66%	432,700.47	40,683.15
PAGE TOTALS		1,246,363.40	791,262.93	-	22,400.00	813,662.93	66%	432,700.47	40,683.15

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Continuation Sheet

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

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 Application Date: 3/13/2020
 Period To: 3/16/2020
 Architects Project No:
 Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Water - Phase 1									
1 Ea.	8" X 8" Tap	5,000.00	-	-		-	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	98,215.00	-		98,215.00	93%	7,865.00	4,910.75
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	95,386.00	-		95,386.00	71%	39,614.00	4,769.30
180 Lf.	6" DR 18 PVC	2,880.00	1,000.00	-		1,000.00	35%	1,880.00	50.00
4 Ea.	16" Gate Valve	24,000.00	21,500.00	-		21,500.00	90%	2,500.00	1,075.00
2 Ea.	12" Gate Valve	5,200.00	2,000.00	-		2,000.00	39%	3,200.00	100.00
27 Ea.	8" Gate Valve	41,850.00	22,000.00	-		22,000.00	53%	19,850.00	1,100.00
1 Ea.	6" Gate Valve	1,200.00	-	-		-	0%	1,200.00	-
15 Ea.	Fire Hydrant	61,500.00	14,500.00	-		14,500.00	24%	47,000.00	725.00
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	258,681.00	-	-	258,681.00	44%	337,449.00	12,934.05
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	392,061.00	-	-	392,061.00	40%	595,021.50	19,603.05

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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	-	-		-	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	35,121.00	-		35,121.00	66%	18,654.00	1,756.05
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	10,000.00	-		10,000.00	63%	6,030.00	500.00
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	67,339.00	-	-	67,339.00	39%	105,663.00	3,366.95
Pavement - Phase 1									
39264 Sy.	12" Stabilized Subgrade	117,792.00	15,000.00	12,000.00		27,000.00	23%	90,792.00	1,350.00
3660 Lf.	"A" Curb	54,534.00	-	32,780.00		32,780.00	61%	21,754.00	1,639.00
9216 Lf.	"F" Curb	146,534.40	-	33,000.00		33,000.00	23%	113,534.40	1,650.00
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	-	51,187.00		51,187.00	22%	191,333.00	2,559.35
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	15,000.00	128,967.00	-	143,967.00	9%	1,625,064.40	7,198.35
PAGE TOTALS		1,942,033.40	82,339.00	128,967.00	-	211,306.00	11%	1,730,727.40	10,565.30

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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: 10
- (B) Name of Payee: Magic Village 3, LLC
- (C) Amount Payable: \$194,243.65
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Detail included on in backup provided.
- (E) Account from which disbursement to be made: Acquisition & Construction Account

The undersigned hereby certifies that:

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

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

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

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

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

MAGIC PLACE COMMUNITY
DEVELOPMENT DISTRICT

By: Heidi Rios
Responsible Officer

Date: 04 / 27 / 20

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.

Stacy B. B.

2020.03.21 13:35:18 -04'00'

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. 18
PERIOD TO: 3/16/2020
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 (Column G on individual sheets)		\$ 4,247,236.69
5. RETAINAGE:		
a 5% of completed work (Columns D+E on individual sheets)	\$ 4,184,336.69	\$ 209,216.84
b 5% of completed work (Column F on individual sheets)	\$ 62,900.00	\$ 3,145.00
Total Retainage (line 5a+5b)		\$ 212,361.84
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$ 4,034,874.85
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		\$ 3,840,631.20
8. CURRENT PAYMENT DUE		\$ 194,243.65
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 4)	\$ 8,148,761.70	

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: Phil Luck Date: 3/18/2020

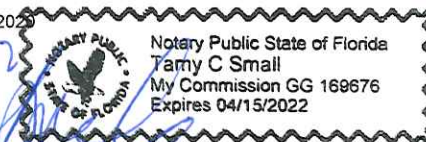
State of : Florida

County of : Orange

Subscribed and sworn to before me this 18 day of March 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

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

5500 W Irlo Bror

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

APPLICATION NO: **18**

APPLICATION DATE: **3/13/2020**

PERIOD TO: **3/16/2020**

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	3,134,949.98	204,467.00	33,400.00	3,372,816.98	46%	3,949,333.87	168,640.85
	General Conditions	45,000.00	-	-	-	-	0%	45,000.00	-
	Phase 2	1,006,979.53	83,000.00	-	18,000.00	101,000.00	10%	905,979.53	5,050.00
	General Conditions	32,050.00	5,000.00	-	-	5,000.00	16%	27,050.00	250.00
	Phase 3	1,405,623.70	442,112.00	-	11,500.00	453,612.00	32%	952,011.70	22,680.60
	General Conditions	44,000.00	-	-	-	-	0%	44,000.00	-
	Phase 4	1,431,527.00	127,700.00	-	-	127,700.00	9%	1,303,827.00	6,385.00
	General Conditions	23,500.00	-	-	-	-	0%	23,500.00	-
	Phase 5	1,179,856.05	65,837.52	-	-	65,837.52	6%	1,114,018.53	3,291.88
	sub-total	\$ 12,594,687.13	\$ 3,918,849.50	\$ 204,467.00	\$ 62,900.00	\$ 4,186,216.50	34%	\$ 8,408,470.63	\$ 209,310.83
	CHANGE ORDERS	\$ (411,050.58)	\$ 123,920.19	\$ (62,900.00)	\$ -	\$ 61,020.19	-15%	\$ (472,070.77)	\$ 3,051.01
	GRAND TOTALS	\$ 12,183,636.55	\$ 4,042,769.69	\$ 141,567.00	\$ 62,900.00	\$ 4,247,236.69	35%	\$ 7,936,399.86	\$ 212,361.83

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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: 18

Application Date: 3/13/2020

Period To: 3/16/2020

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	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	20,180.80	-		20,180.80	85%	3,795.20	1,009.04
1 Ea.	Construction Entrance	5,000.00	1,000.00	500.00		1,500.00	30%	3,500.00	75.00
128 Ac.	Clear & Burn	345,600.00	339,888.00	-		339,888.00	99%	5,712.00	16,994.40
87 Ea.	Inlet Protection	11,310.00	4,000.00	1,000.00		5,000.00	45%	6,310.00	250.00
1 Ls.	Erosion Control Maintainace	44,600.00	21,000.00	1,500.00		22,500.00	51%	22,100.00	1,125.00
27655 Cy.	Site Excavation	69,137.50	45,500.00	10,000.00		55,500.00	81%	13,637.50	2,775.00
1 Ls.	Dewatering/Ponds	500,000.00	360,000.00	10,000.00		370,000.00	74%	130,000.00	18,500.00
420062 Cy.	Cut & Fill	1,050,155.00	552,554.25	25,000.00		577,554.25	55%	472,600.75	28,877.71
72000 Cy.	Pond Excavation	136,800.00	55,000.00	-		55,000.00	41%	81,800.00	2,750.00
60 Ea.	Grade Building Pads	16,800.00	4,500.00	-		4,500.00	27%	12,300.00	225.00
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	2,500.00	-		2,500.00	6%	43,962.50	125.00
49015 Sy.	Grade Pond Slopes	24,507.50	7,500.00	2,500.00		10,000.00	41%	14,507.50	500.00
49015 Sy.	Sod Ponds	122,537.50	40,000.00	25,000.00		65,000.00	53%	57,537.50	3,250.00
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	1,465,623.05	75,500.00	-	1,541,123.05	60%	1,033,680.95	77,056.15
	PAGE TOTALS	2,678,804.00	1,525,873.05	75,500.00	-	1,601,373.05	60%	1,077,430.95	80,068.65

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Continuation Sheet

Page 4 of 18

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.
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: 18
Application Date: 3/13/2020
Period To: 3/16/2020
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 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	500.00	-		500.00	13%	3,420.00	25.00
533 Lf.	8" SDR 35 8'-10'	16,523.00	7,000.00	-		7,000.00	43%	9,523.00	350.00
1217 Lf.	8" SDR 35 10'-12'	37,727.00	20,000.00	-		20,000.00	53%	17,727.00	1,000.00
714 Lf.	8" SDR 35 12'-14'	25,525.50	18,000.00	-		18,000.00	71%	7,525.50	900.00
503 Lf.	8" SDR 35 14'-16'	25,074.55	20,344.00	-		20,344.00	82%	4,730.55	1,017.20
762 Lf.	8" SDR 35 16'-18'	52,959.00	42,648.00	-		42,648.00	81%	10,311.00	2,132.40
251 Lf.	8" SDR 35 18'-20'	24,472.50	22,472.00	-		22,472.00	92%	2,000.50	1,123.60
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	1,200.00	-		1,200.00	30%	2,800.00	60.00
1 Ea.	4' San M/H 6'-8'	5,000.00	1,200.00	-		1,200.00	24%	3,800.00	60.00
4 Ea.	4' San M/H 8'- 10'	22,400.00	8,000.00	-	4,000.00	12,000.00	54%	10,400.00	600.00
4 Ea.	4' San M/H 10'-12'	26,360.00	18,000.00	-		18,000.00	69%	8,360.00	900.00
5 EA.	4' San M/H 12'-14'	43,050.00	35,000.00	-	7,000.00	42,000.00	98%	1,050.00	2,100.00
4 Ea.	4' San M/H 14'-16'	38,000.00	25,000.00	-		25,000.00	66%	13,000.00	1,250.00
2 Ea.	4' San M/H 16'-18'	23,000.00	20,000.00	-		20,000.00	87%	3,000.00	1,000.00
1 Ea.	5' San M/H Lined 10'-12'	18,110.00	14,000.00	-		14,000.00	78%	4,110.00	700.00
1 Ea.	5' San M/H Lined 12'-14'	19,200.00	12,000.00	-		12,000.00	63%	7,200.00	600.00
2 Ea.	5' San M/H Lined 14'-16'	36,000.00	29,000.00	-		29,000.00	81%	7,000.00	1,450.00
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	3,500.00	-		3,500.00	52%	3,320.00	175.00
37 Ea.	Double Service	27,380.00	16,800.00	-		16,800.00	62%	10,580.00	840.00
4188 Lf.	TV/Test	18,846.00	7,500.00	-		7,500.00	40%	11,346.00	375.00
Totals		571,867.55	403,664.00	-	11,000.00	414,664.00	73%	157,203.55	20,733.20
PAGE TOTALS		571,867.55	403,664.00	-	11,000.00	414,664.00	73%	157,203.55	20,733.20

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Continuation Sheet

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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: 18
Application Date: 3/13/2020
Period To: 3/16/2020
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	103,778.76	-		103,778.76	63%	61,386.24	5,188.94
539 Lf.	24" RCP	29,106.00	12,000.00	-		12,000.00	42%	17,106.00	600.00
294 Lf.	30" RCP	20,315.40	20,315.40	-		20,315.40	100%	-	1,015.77
2893 Lf.	36" RCP	328,355.50	317,506.65	-		317,506.65	97%	10,848.85	15,875.33
464 Lf.	48" RCP	71,920.00	69,036.53	-		69,036.53	96%	2,883.47	3,451.83
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	59,462.51	-	10,000.00	69,462.51	63%	42,217.49	3,473.13
1 Ea.	"H" Inlet	4,600.00	-	-	2,400.00	2,400.00	53%	2,200.00	120.00
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	66,197.63	-	5,000.00	71,197.63	71%	29,602.37	3,559.88
20 Ea.	Storm M/H	110,000.00	78,825.45	-	5,000.00	83,825.45	77%	26,174.55	4,191.27
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	22,000.00	-		22,000.00	92%	2,000.00	1,100.00
3 Ea.	Spreader Swale	23,400.00	-	-		-	0%	23,400.00	-
1 Ls.	TV/Test	60,000.00	30,000.00	-		30,000.00	50%	30,000.00	1,500.00
Totals		1,246,363.40	791,262.93	-	22,400.00	813,662.93	66%	432,700.47	40,683.15
PAGE TOTALS		1,246,363.40	791,262.93	-	22,400.00	813,662.93	66%	432,700.47	40,683.15

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Continuation Sheet

Page 6 of 18

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

Application No: 18
 Application Date: 3/13/2020
 Period To: 3/16/2020
 Architects Project No:
 Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Water - Phase 1									
1 Ea.	8" X 8" Tap	5,000.00	-	-		-	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	98,215.00	-		98,215.00	93%	7,865.00	4,910.75
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	95,386.00	-		95,386.00	71%	39,614.00	4,769.30
180 Lf.	6" DR 18 PVC	2,880.00	1,000.00	-		1,000.00	35%	1,880.00	50.00
4 Ea.	16" Gate Valve	24,000.00	21,500.00	-		21,500.00	90%	2,500.00	1,075.00
2 Ea.	12" Gate Valve	5,200.00	2,000.00	-		2,000.00	39%	3,200.00	100.00
27 Ea.	8" Gate Valve	41,850.00	22,000.00	-		22,000.00	53%	19,850.00	1,100.00
1 Ea.	6" Gate Valve	1,200.00	-	-		-	0%	1,200.00	-
15 Ea.	Fire Hydrant	61,500.00	14,500.00	-		14,500.00	24%	47,000.00	725.00
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	258,681.00	-	-	258,681.00	44%	337,449.00	12,934.05
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	392,061.00	-	-	392,061.00	40%	595,021.50	19,603.05

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Continuation Sheet

Page 7 of 18

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

Application No: 18
Application Date: 3/13/2020
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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	-	-		-	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	35,121.00	-		35,121.00	66%	18,654.00	1,756.05
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	10,000.00	-		10,000.00	63%	6,030.00	500.00
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	67,339.00	-	-	67,339.00	39%	105,663.00	3,366.95
Pavement - Phase 1									
39264 Sy.	12" Stabilized Subgrade	117,792.00	15,000.00	12,000.00		27,000.00	23%	90,792.00	1,350.00
3660 Lf.	"A" Curb	54,534.00	-	32,780.00		32,780.00	61%	21,754.00	1,639.00
9216 Lf.	"F" Curb	146,534.40	-	33,000.00		33,000.00	23%	113,534.40	1,650.00
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	-	51,187.00		51,187.00	22%	191,333.00	2,559.35
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	15,000.00	128,967.00	-	143,967.00	9%	1,625,064.40	7,198.35
PAGE TOTALS									
		1,942,033.40	82,339.00	128,967.00	-	211,306.00	11%	1,730,727.40	10,565.30

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: 18
Application Date: 3/13/2020
Period To: 3/16/2020
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	-	-		-	0%	10,000.00	-
1 Ea.	Layout	25,000.00	-	-		-	0%	25,000.00	-
1 Ea.	Certified Asbuilts	10,000.00	-	-		-	0%	10,000.00	-
	Total	45,000.00	-	-	-	-	0%	45,000.00	-
Earthwork - Phase 2									
1 Ea.	Construction Entrance	5,000.00	-	-		-	0%	5,000.00	-
14 Ea.	Inlet Protection	1,680.00	-	-		-	0%	1,680.00	-
1 Ls.	Erosion Control Maintance	5,200.00	-	-		-	0%	5,200.00	-
1 Ls.	Grade R.O.W	10,000.00	-	-		-	0%	10,000.00	-
4610 Sy.	Seed & Mulch	1,383.00	-	-		-	0%	1,383.00	-
	Total	23,263.00	-	-	-	-	0%	23,263.00	-

Continuation Sheet

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

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Application Date: 3/13/2020
Period To: 3/16/2020
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	-	-		-	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	3,000.00	-		3,000.00	40%	4,600.00	150.00
1 Ea.	4' San M/H 6'-8'	4,300.00	2,000.00	-		2,000.00	47%	2,300.00	100.00
3 Ea.	4' San M/H 8'- 10'	15,300.00	9,000.00	-		9,000.00	59%	6,300.00	450.00
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	14,000.00	-	-	14,000.00	14%	87,936.70	700.00
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	-	11,000.00	17,000.00	44%	22,200.00	850.00
5 Ea.	Storm Manhole	31,000.00	8,000.00	-	7,000.00	15,000.00	49%	16,000.00	750.00
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	-	18,000.00	87,000.00	23%	292,417.33	4,350.00
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									
		737,426.53	83,000.00	-	18,000.00	101,000.00	14%	636,426.53	5,050.00

FG

Continuation Sheet

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

Page 10 of 18
Application No: 18
Application Date: 3/13/2020
Period To: 3/16/2020
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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APPLICATION AND CERTIFICATE FOR PAYMENT,

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Magic Village by Poininfarina

5500 W Irlo Bronson Mem Hwy

Kissimmee Fl

Application No: 18

Application Date: 3/13/2020

Period To: 3/16/2020

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	-	-		-	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	8,500.00	-		8,500.00	59%	6,047.00	425.00
646 Lf.	24" RCP	36,822.00	17,500.00	-		17,500.00	48%	19,322.00	875.00
1838 Lf.	36" RCP	231,588.00	205,000.00	-		205,000.00	89%	26,588.00	10,250.00
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	23,000.00	-	2,500.00	25,500.00	53%	23,400.00	1,275.00
1 Ea.	"E" Inlet/Skimmer	6,170.00	-	-		-	0%	6,170.00	-
7 Ea.	Storm Manhole	42,140.00	26,000.00	-	5,000.00	31,000.00	74%	11,140.00	1,550.00
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	5,000.00	-		5,000.00	0%	17,190.00	250.00
	Totals	565,502.00	285,000.00	-	7,500.00	292,500.00	52%	273,002.00	14,625.00
PAGE TOTALS		591,208.00	285,000.00	-	7,500.00	292,500.00	50%	298,708.00	14,625.00

FG

Continuation Sheet

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

Application No: 18

Application Date: 3/13/2020

Period To: 3/16/2020

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	5,000.00	-		5,000.00	53%	4,437.10	250.00
821 Lf.	8" SDR 35 6'-8'	21,017.60	12,000.00	-		12,000.00	57%	9,017.60	600.00
482 Lf.	8" SDR 35 8'-10'	13,496.00	7,500.00	-		7,500.00	56%	5,996.00	375.00
472 Lf.	8" SDR 26 10'-12'	15,576.00	8,000.00	-		8,000.00	52%	7,576.00	400.00
677 Lf.	8" SDR 26 12'-14'	24,372.00	17,000.00	-		17,000.00	70%	7,372.00	850.00
185 Lf.	8" SDR 26 14'-16'	9,435.00	7,712.00	-		7,712.00	82%	1,723.00	385.60
2 Ea.	4' San M/H 0'-6'	5,600.00	2,400.00	-		2,400.00	43%	3,200.00	120.00
3 Ea.	4' San M/H 6'-8'	12,900.00	6,000.00	-		6,000.00	47%	6,900.00	300.00
4 Ea.	4' San M/H 8'- 10'	20,400.00	8,500.00	-	4,000.00	12,500.00	32%	7,900.00	625.00
3 Ea.	4' San M/H 10'-12'	18,000.00	12,500.00	-		12,500.00	70%	5,500.00	625.00
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	3,500.00	-		3,500.00	43%	4,760.00	175.00
71 Ea.	Double Service	48,280.00	30,000.00	-		30,000.00	63%	18,280.00	1,500.00
3016 Lf.	TV/Test	13,572.00	7,000.00	-		7,000.00	52%	6,572.00	350.00
Totals		236,345.70	141,112.00	-	4,000.00	145,112.00	59%	91,233.70	7,255.60
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	141,112.00	-	4,000.00	145,112.00	28%	357,848.70	7,255.60

FG

Continuation Sheet

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5500 W Irlo Bronson Mem Hwy
Kissimmee Fl

Application No: 18
Application Date: 3/13/2020
Period To: 3/16/2020
Architects Project No:
Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Reuse Phase 3									
2 Ea.	Connect to Existing	1,000.00	750.00	-		750.00	75%	250.00	37.50
1040 Lf.	6" DR 18 PVC	11,440.00	7,500.00	-		7,500.00	66%	3,940.00	375.00
420 Lf.	4" DR 18 PVC	4,200.00	3,000.00	-		3,000.00	72%	1,200.00	150.00
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	16,000.00	-	-	16,000.00	64%	9,340.00	800.00
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	16,000.00	-	-	16,000.00	6%	295,455.00	800.00

Continuation Sheet

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5500 W Irlo Bronson Mem Hwy
Kissimmee Fl

Application No: 18
Application Date: 3/13/2020
Period To: 3/16/2020
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	85,000.00	-		85,000.00	29%	216,070.00	4,250.00
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	22,000.00	-		22,000.00	46%	26,160.00	1,100.00
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	112,000.00	-	-	112,000.00	19%	503,580.50	5,600.00
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	6,500.00	-		6,500.00	63%	3,916.00	325.00
96 Lf.	8" SDR 35 10'-12'	\$ 3,264.00	1,000.00	-		1,000.00	31%	2,264.00	50.00
1 Ea.	4' San M/H 6'-8'	\$ 4,300.00	1,200.00	-		1,200.00	28%	3,100.00	60.00
2 Ea.	4' San M/H 8'-10'	\$ 10,200.00	6,000.00	-		6,000.00	59%	4,200.00	300.00
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	15,700.00	-	-	15,700.00	35%	29,557.50	785.00
PAGE TOTALS									
		727,082.00	127,700.00	-	-	127,700.00	18%	599,382.00	6,385.00

Continuation Sheet

Page 15 of 18

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.
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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: 18
Application Date: 3/13/2020
Period To: 3/16/2020
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 16 of 18

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

Application No: 18
Application Date: 3/13/2020
Period To: 3/16/2020
Architects Project No:
Job No: 4081

A	B	C	D	E	F	G	H	I	
			WORK COMPLETED						
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	45,837.52	-		45,837.52	22%	162,537.68	2,291.88
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	20,000.00	-		20,000.00	42%	28,300.00	1,000.00
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	507,587.95	65,837.52	-	-	65,837.52	13%	441,730.43	3,291.88
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	65,837.52	-	-	65,837.52	7%	903,321.03	3,291.88

Continuation Sheet

Page 17 of 18

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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

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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					
Change Orders									
11,047.21	CO#1-4R1 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	CO #2-R5R1 Plan revision 8								
2 Ea.	J Manhole	\$ 11,220.00	5,049.00	-		5,049.00	45%	6,171.00	252.45
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	30,000.00	-		30,000.00	67%	14,826.15	1,500.00
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	-	-		-	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	1,000.00	-		1,000.00	38%	1,625.48	50.00
215 lf	24" RCP	\$ 13,026.42	6,513.21	-		6,513.21	50%	6,513.21	325.66
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	25,000.00	-		25,000.00	53%	22,124.00	1,250.00
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	92,092.22	-		92,092.22	89%	12,092.22	4,604.61
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)	-
	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	-	-		-	0%	7,953.86	-
	Co#5-9 Irrigation sleeves	\$ 20,490.53	-	-		-	0%	20,490.53	-
	Co#6 -10 Ferguson ODP	\$ (503,203.99)	-	-		-	0%	(503,203.99)	-
	Co#7 - 11 Mack ODP	\$ (270,203.28)	(53,900.00)	(62,900.00)		(116,800.00)	44%	(153,403.28)	(5,840.00)
Totals		(411,050.58)	123,920.19	(62,900.00)	-	61,020.19	15%	(472,070.77)	3,051.01
PAGE TOTALS		(411,050.58)	123,920.19	(62,900.00)	-	61,020.19	15%	(472,070.77)	3,051.01

REVIEWED
By Frederico at 5:56 pm, Mar 19, 2020

EXHIBIT B

FORM OF REQUISITION ACQUISITION AND CONSTRUCTION FUND

Magic Place Community Development District
Osceola County, Florida

U.S. Bank National Association
Orlando, Florida

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

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

- (A) Requisition Number: 11
- (B) Name of Payee: Magic Village 3, LLC
- (C) Amount Payable: \$479,836.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Detail included on in backup provided.
- (E) Account from which disbursement to be made: Acquisition & Construction Account

The undersigned hereby certifies that:

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

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

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

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

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

MAGIC PLACE COMMUNITY
DEVELOPMENT DISTRICT

By: Hector R. Arsuar
Responsible Officer

Date: 04/27/20

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.

Stuart B. Belfrage

2020.04.21 10:38:10 -04'00'

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. **19**
PERIOD TO: **4/3/2020**
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 DATE **\$ 4,752,327.21**
(Column G on individual sheets)

5. RETAINAGE:

a 5% of completed work **\$ 4,752,327.21 \$ 237,616.36**
(Columns D+E on individual sheets)

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

Total Retainage (line 5a+5b) **\$ 237,616.36**

6. TOTAL EARNED LESS RETAINAGE **\$ 4,514,710.85**
(Line 4 less Line 5 Total)

7. LESS PREVIOUS PAYMENTS **\$ 4,034,874.85**
(Line 6 from prior Application)

8. CURRENT PAYMENT DUE **\$ 479,836.00**

9. BALANCE TO FINISH, INCL. RETAINAGE **\$ 7,668,925.70**
(Line 3 less Line 4)

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 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: Phil Hub Date: 4/6/2020

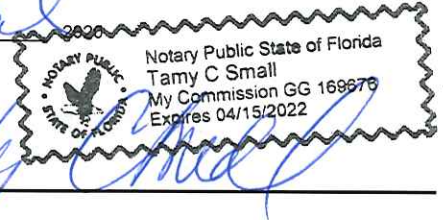
State of: **Florida**

County of: **Orange**

Subscribed and sworn to before me this 6 day of April, 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: 19

APPLICATION DATE: 4/2/2020

PERIOD TO: 4/2/2020

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	3,372,816.98	254,190.52	-	3,627,007.50	50%	3,703,143.35	181,350.38
	General Conditions	45,000.00	-	-	-	-	0%	45,000.00	-
	Phase 2	1,006,979.53	101,000.00	82,200.00	-	183,200.00	19%	823,779.53	9,160.00
	General Conditions	32,050.00	5,000.00	-	-	5,000.00	16%	27,050.00	250.00
	Phase 3	1,405,623.70	453,612.00	81,700.00	-	535,312.00	38%	870,311.70	26,765.60
	General Conditions	44,000.00	-	8,500.00	-	8,500.00	20%	35,500.00	425.00
	Phase 4	1,431,527.00	127,700.00	78,500.00	-	206,200.00	15%	1,225,327.00	10,310.00
	General Conditions	23,500.00	-	-	-	-	0%	23,500.00	-
	Phase 5	1,179,856.05	65,837.52	-	-	65,837.52	6%	1,114,018.53	3,291.88
	sub-total	\$ 12,594,687.13	\$ 4,186,216.50	\$ 505,090.52	\$ -	\$ 4,691,307.02	38%	\$ 7,911,380.11	\$ 234,565.35
	CHANGE ORDERS	\$ (411,050.58)	\$ 61,020.19	\$ -	\$ -	\$ 61,020.19	-15%	\$ (472,070.77)	\$ 3,051.01
	GRAND TOTALS	\$ 12,183,636.55	\$ 4,247,236.69	\$ 505,090.52	\$ -	\$ 4,752,327.21	39%	\$ 7,439,309.34	\$ 237,616.36

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: 19
Application Date: 4/2/2020
Period To: 4/2/2020
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	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	20,180.80	-		20,180.80	85%	3,795.20	1,009.04
1 Ea.	Construction Entrance	5,000.00	1,500.00	-		1,500.00	30%	3,500.00	75.00
128 Ac.	Clear & Burn	345,600.00	339,888.00	-		339,888.00	99%	5,712.00	16,994.40
87 Ea.	Inlet Protection	11,310.00	5,000.00	500.00		5,500.00	49%	5,810.00	275.00
1 Ls.	Erosion Control Maintainace	44,600.00	22,500.00	3,500.00		26,000.00	59%	18,600.00	1,300.00
27655 Cy.	Site Excavation	69,137.50	55,500.00	5,000.00		60,500.00	88%	8,637.50	3,025.00
1 Ls.	Dewatering/Ponds	500,000.00	370,000.00	30,000.00		400,000.00	80%	100,000.00	20,000.00
420062 Cy.	Cut & Fill	1,050,155.00	577,554.25	30,000.00		607,554.25	58%	442,600.75	30,377.71
72000 Cy.	Pond Excavation	136,800.00	55,000.00	25,000.00		80,000.00	59%	56,800.00	4,000.00
60 Ea.	Grade Building Pads	16,800.00	4,500.00	-		4,500.00	27%	12,300.00	225.00
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	2,500.00	-		2,500.00	6%	43,962.50	125.00
49015 Sy.	Grade Pond Slopes	24,507.50	10,000.00	3,500.00		13,500.00	55%	11,007.50	675.00
49015 Sy.	Sod Ponds	122,537.50	65,000.00	-		65,000.00	53%	57,537.50	3,250.00
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	-	10,000.00		10,000.00	34%	20,000.00	500.00
136 Lf.	Handrail	5,712.00	-	-		-	0%	5,712.00	-
	Totals	2,574,804.00	1,541,123.05	107,500.00	-	1,648,623.05	64%	926,180.95	82,431.15
	PAGE TOTALS	2,678,804.00	1,601,373.05	107,500.00	-	1,708,873.05	64%	969,930.95	85,443.65

1
2
4
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13
13

Continuation Sheet

Page 4 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: 19
Application Date: 4/2/2020
Period To: 4/2/2020
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	-	-		-	0%	2,000.00	-
98 Lf.	8" SDR 35 6'-8'	3,920.00	500.00	750.00		1,250.00	32%	2,670.00	62.50
533 Lf.	8" SDR 35 8'-10'	16,523.00	7,000.00	3,000.00		10,000.00	61%	6,523.00	500.00
1217 Lf.	8" SDR 35 10'-12'	37,727.00	20,000.00	5,000.00		25,000.00	67%	12,727.00	1,250.00
714 Lf.	8" SDR 35 12'-14'	25,525.50	18,000.00	1,200.00		19,200.00	76%	6,325.50	960.00
503 Lf.	8" SDR 35 14'-16'	25,074.55	20,344.00	-		20,344.00	82%	4,730.55	1,017.20
762 Lf.	8" SDR 35 16'-18'	52,959.00	42,648.00	3,000.00		45,648.00	87%	7,311.00	2,282.40
251 Lf.	8" SDR 35 18'-20'	24,472.50	22,472.00	-		22,472.00	92%	2,000.50	1,123.60
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	1,200.00	-		1,200.00	30%	2,800.00	60.00
1 Ea.	4' San M/H 6'-8'	5,000.00	1,200.00	-		1,200.00	24%	3,800.00	60.00
4 Ea.	4' San M/H 8'- 10'	22,400.00	12,000.00	2,500.00		14,500.00	65%	7,900.00	725.00
4 Ea.	4' San M/H 10'-12'	26,360.00	18,000.00	2,000.00		20,000.00	76%	6,360.00	1,000.00
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	25,000.00	3,000.00		28,000.00	74%	10,000.00	1,400.00
2 Ea.	4' San M/H 16'-18'	23,000.00	20,000.00	-		20,000.00	87%	3,000.00	1,000.00
1 Ea.	5' San M/H Lined 10'-12'	18,110.00	14,000.00	-		14,000.00	78%	4,110.00	700.00
1 Ea.	5' San M/H Lined 12'-14'	19,200.00	12,000.00	-		12,000.00	63%	7,200.00	600.00
2 Ea.	5' San M/H Lined 14'-16'	36,000.00	29,000.00	-		29,000.00	81%	7,000.00	1,450.00
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	3,500.00	1,200.00		4,700.00	69%	2,120.00	235.00
37 Ea.	Double Service	27,380.00	16,800.00	2,000.00		18,800.00	69%	8,580.00	940.00
4188 Lf.	TV/Test	18,846.00	7,500.00	-		7,500.00	40%	11,346.00	375.00
Totals		571,867.55	414,664.00	23,650.00	-	438,314.00	77%	133,553.55	21,915.70
PAGE TOTALS		571,867.55	414,664.00	23,650.00	-	438,314.00	77%	133,553.55	21,915.70

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: 19
Application Date: 4/2/2020
Period To: 4/2/2020
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	103,778.76	10,000.00		113,778.76	69%	51,386.24	5,688.94
539 Lf.	24" RCP	29,106.00	12,000.00	3,500.00		15,500.00	54%	13,606.00	775.00
294 Lf.	30" RCP	20,315.40	20,315.40	-		20,315.40	100%	-	1,015.77
2893 Lf.	36" RCP	328,355.50	317,506.65	-		317,506.65	97%	10,848.85	15,875.33
464 Lf.	48" RCP	71,920.00	69,036.53	-		69,036.53	96%	2,883.47	3,451.83
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	69,462.51	20,000.00		89,462.51	81%	22,217.49	4,473.13
1 Ea.	"H" Inlet	4,600.00	2,400.00	-		2,400.00	53%	2,200.00	120.00
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	-	3,000.00		3,000.00	50%	3,000.00	150.00
4 Ea.	P5 C/I	15,600.00	-	6,500.00		6,500.00	42%	9,100.00	325.00
21 Ea.	P6 C/I	100,800.00	71,197.63	5,000.00		76,197.63	76%	24,602.37	3,809.88
20 Ea.	Storm M/H	110,000.00	83,825.45	7,800.00		91,625.45	84%	18,374.55	4,581.27
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	22,000.00	-		22,000.00	92%	2,000.00	1,100.00
3 Ea.	Spreader Swale	23,400.00	-	-		-	0%	23,400.00	-
1 Ls.	TV/Test	60,000.00	30,000.00	-		30,000.00	50%	30,000.00	1,500.00
Totals		1,246,363.40	813,662.93	55,800.00	-	869,462.93	70%	376,900.47	43,473.15
PAGE TOTALS		1,246,363.40	813,662.93	55,800.00	-	869,462.93	70%	376,900.47	43,473.15

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: 19
Application Date: 4/2/2020
Period To: 4/2/2020
Architects Project No:
Job No: 4081

A	B	C	D	E	F	G	H	I	
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Water - Phase 1									
1 Ea.	8" X 8" Tap	5,000.00	-	-		-	0%	5,000.00	-
1 Ea.	Connect to Existing	6,600.00	-	4,000.00		4,000.00	61%	2,600.00	200.00
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	98,215.00	-		98,215.00	93%	7,865.00	4,910.75
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	95,386.00	5,000.00		100,386.00	75%	34,614.00	5,019.30
180 Lf.	6" DR 18 PVC	2,880.00	1,000.00	-		1,000.00	35%	1,880.00	50.00
4 Ea.	16" Gate Valve	24,000.00	21,500.00	-		21,500.00	90%	2,500.00	1,075.00
2 Ea.	12" Gate Valve	5,200.00	2,000.00	1,500.00		3,500.00	68%	1,700.00	175.00
27 Ea.	8" Gate Valve	41,850.00	22,000.00	5,000.00		27,000.00	65%	14,850.00	1,350.00
1 Ea.	6" Gate Valve	1,200.00	-	-		-	0%	1,200.00	-
15 Ea.	Fire Hydrant	61,500.00	14,500.00	7,500.00		22,000.00	36%	39,500.00	1,100.00
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	-	2,000.00		2,000.00	29%	4,900.00	100.00
1 Ls.	Water Testing	11,000.00	-	-		-	0%	11,000.00	-
220 sy	Open/Cut Restoration	16,500.00	-	8,000.00		8,000.00	49%	16,500.00	400.00
2530 Sy	ROW Restoration	7,590.00	-	-		-	0%	7,590.00	-
Totals		596,130.00	258,681.00	34,500.00	-	293,181.00	50%	310,949.00	14,659.05
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	392,061.00	34,500.00	-	426,561.00	44%	568,521.50	21,328.05

Continuation Sheet

Page 7 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: 19
Application Date: 4/2/2020
Period To: 4/2/2020
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	-	1,200.00		1,200.00	78%	350.00	60.00
2250 Lf.	10" DR 18 PVC	53,775.00	35,121.00	7,500.00		42,621.00	80%	11,154.00	2,131.05
2480 Lf.	8" DR 18 PVC	44,392.00	22,218.00	5,000.00		27,218.00	62%	17,174.00	1,360.90
670 Lf.	6" DR 18 PVC	10,720.00	-	3,000.00		3,000.00	28%	7,720.00	150.00
140 Lf.	4" DR 18 PVC	2,100.00	-	-		-	0%	2,100.00	-
7 Ea.	10" Gate Valve	16,030.00	10,000.00	-		10,000.00	63%	6,030.00	500.00
10 Ea.	8" Gate Valve	15,900.00	-	1,500.00		1,500.00	10%	14,400.00	75.00
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	-	-		-	0%	9,000.00	-
1 Ls.	Fittings	6,000.00	-	3,000.00		3,000.00	50%	3,000.00	150.00
1 Ls.	Reuse Testing	3,500.00	-	-		-	0%	3,500.00	-
Totals		173,002.00	67,339.00	23,200.00	-	90,539.00	53%	82,463.00	4,526.95
Pavement - Phase 1									
39264 Sy.	12" Stabilized Subgrade	117,792.00	27,000.00	15,000.00		42,000.00	36%	75,792.00	2,100.00
3660 Lf.	"A" Curb	54,534.00	32,780.00	(16,419.80)		16,360.20	30%	38,173.80	818.01
9216 Lf.	"F" Curb	146,534.40	33,000.00	10,960.32		43,960.32	30%	102,574.08	2,198.02
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	51,187.00	-		51,187.00	22%	191,333.00	2,559.35
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	143,967.00	9,540.52	-	153,507.52	9%	1,615,523.88	7,675.38
PAGE TOTALS		1,942,033.40	211,306.00	32,740.52	-	244,046.52	13%	1,697,986.88	12,202.33

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

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	-	-		-	0%	10,000.00	-
1 Ea.	Layout	25,000.00	-	-		-	0%	25,000.00	-
1 Ea.	Certified Asbuilts	10,000.00	-	-		-	0%	10,000.00	-
	Total	45,000.00	-	-	-	-	0%	45,000.00	-
	Earthwork - Phase 2								
1 Ea.	Construction Entrance	5,000.00	-	-		-	0%	5,000.00	-
14 Ea.	Inlet Protection	1,680.00	-	-		-	0%	1,680.00	-
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	-	-		-	0%	1,383.00	-
	Total	23,263.00	-	1,000.00	-	1,000.00	5%	22,263.00	50.00
	PAGE TOTALS	68,263.00	-	1,000.00	-	1,000.00	2%	67,263.00	50.00

Continuation Sheet

Page 9 of 18

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

Application No: 19
Application Date: 4/2/2020
Period To: 3/31/2020
Architects Project No:
Job No: 4081

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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					
Sanitary - Phase 2									
353 Lf.	8" SDR 35 0'-6'	8,789.70	-	2,200.00		2,200.00	25%	6,589.70	110.00
585 Lf.	8" SDR 35 6'-8'	14,976.00	-	7,000.00		7,000.00	47%	7,976.00	350.00
334 Lf.	8" SDR 35 8'-10'	9,519.00	-	3,000.00		3,000.00	32%	6,519.00	150.00
149 Lf.	8" SDR 35 10'-12'	4,917.00	-	1,200.00		1,200.00	25%	3,717.00	60.00
2 Ea.	4' San M/H 0'-6'	7,600.00	3,000.00	3,000.00		6,000.00	79%	1,600.00	300.00
1 Ea.	4' San M/H 6'-8'	4,300.00	2,000.00	-		2,000.00	47%	2,300.00	100.00
3 Ea.	4' San M/H 8'- 10'	15,300.00	9,000.00	2,500.00		11,500.00	76%	3,800.00	575.00
7 Ea.	Single Service	4,270.00	-	-		-	0%	4,270.00	-
37 Ea.	Double Service	25,160.00	-	5,000.00		5,000.00	20%	20,160.00	250.00
1421 Lf.	TV/Test	7,105.00	-	-		-	0%	7,105.00	-
Totals		101,936.70	14,000.00	23,900.00	-	37,900.00	38%	64,036.70	1,895.00
Drainage - Phase 2									
52 Lf.	24" RCP	3,120.00	-	2,800.00		2,800.00	90%	320.00	140.00
1836 Lf.	36" RCP	201,960.00	55,000.00	48,000.00		103,000.00	51%	98,960.00	5,150.00
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	17,000.00	3,500.00		20,500.00	53%	18,700.00	1,025.00
5 Ea.	Storm Manhole	31,000.00	15,000.00	3,000.00		18,000.00	58%	13,000.00	900.00
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	87,000.00	57,300.00	-	144,300.00	38%	235,117.33	7,215.00
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									
		737,426.53	101,000.00	81,200.00	-	182,200.00	25%	555,226.53	9,110.00

Continuation Sheet

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

Application No: 19
Application Date: 4/2/2020
Period To: 3/31/2020
Architects Project No:
Job No: 4081

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

Page 11 of 18

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Magic Village by Poininfarina

5500 W Irlo Bronson Mem Hwy

Kissimmee Fl

Application No: 19

Application Date: 4/2/2020

Period To: 3/31/2020

Architects Project No:

Job No: 4081

A	B	C	D	E	F	G	H	I	
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
General Conditions Phase 3									
1 Ls.	Mobilization	3,050.00	-	-		-	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	8,500.00	3,000.00		11,500.00	79%	3,047.00	575.00
646 Lf.	24" RCP	36,822.00	17,500.00	7,500.00		25,000.00	68%	11,822.00	1,250.00
1838 Lf.	36" RCP	231,588.00	205,000.00	14,000.00		219,000.00	95%	12,588.00	10,950.00
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	25,500.00	7,500.00		33,000.00	68%	15,900.00	1,650.00
1 Ea.	"E" Inlet/Skimmer	6,170.00	-	-		-	0%	6,170.00	-
7 Ea.	Storm Manhole	42,140.00	31,000.00	2,000.00		33,000.00	79%	9,140.00	1,650.00
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	5,000.00	-		5,000.00	0%	17,190.00	250.00
Totals		565,502.00	292,500.00	34,000.00	-	326,500.00	58%	239,002.00	16,325.00
PAGE TOTALS									
		591,208.00	292,500.00	34,000.00	-	326,500.00	56%	264,708.00	16,325.00

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					
Sanitary Phase 3									
379 Lf.	8" SDR 35 0'-6'	9,437.10	5,000.00	2,000.00		7,000.00	75%	2,437.10	350.00
821 Lf.	8" SDR 35 6'-8'	21,017.60	12,000.00	4,000.00		16,000.00	77%	5,017.60	800.00
482 Lf.	8" SDR 35 8'-10'	13,496.00	7,500.00	1,500.00		9,000.00	67%	4,496.00	450.00
472 Lf.	8" SDR 26 10'-12'	15,576.00	8,000.00	3,000.00		11,000.00	71%	4,576.00	550.00
677 Lf.	8" SDR 26 12'-14'	24,372.00	17,000.00	4,000.00		21,000.00	87%	3,372.00	1,050.00
185 Lf.	8" SDR 26 14'-16'	9,435.00	7,712.00	1,500.00		9,212.00	98%	223.00	460.60
2 Ea.	4' San M/H 0'-6'	5,600.00	2,400.00	1,200.00		3,600.00	65%	2,000.00	180.00
3 Ea.	4' San M/H 6'-8'	12,900.00	6,000.00	3,000.00		9,000.00	70%	3,900.00	450.00
4 Ea.	4' San M/H 8'- 10'	20,400.00	12,500.00	2,500.00		15,000.00	74%	5,400.00	750.00
3 Ea.	4' San M/H 10'-12'	18,000.00	12,500.00	1,500.00		14,000.00	78%	4,000.00	700.00
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	3,500.00	1,500.00		5,000.00	61%	3,260.00	250.00
71 Ea.	Double Service	48,280.00	30,000.00	6,000.00		36,000.00	75%	12,280.00	1,800.00
3016 Lf.	TV/Test	13,572.00	7,000.00	-		7,000.00	52%	6,572.00	350.00
Totals		236,345.70	145,112.00	31,700.00	-	176,812.00	75%	59,533.70	8,840.60
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	-	6,000.00		6,000.00	19%	27,120.00	300.00
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	-	10,000.00		10,000.00	50%	10,000.00	500.00
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	-	16,000.00	-	16,000.00	6%	250,615.00	800.00
PAGE TOTALS									
		502,960.70	145,112.00	47,700.00	-	192,812.00	39%	310,148.70	9,640.60

Continuation Sheet

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Reuse Phase 3									
2 Ea.	Connect to Existing	1,000.00	750.00	-		750.00	75%	250.00	37.50
1040 Lf.	6" DR 18 PVC	11,440.00	7,500.00	-		7,500.00	66%	3,940.00	375.00
420 Lf.	4" DR 18 PVC	4,200.00	3,000.00	-		3,000.00	72%	1,200.00	150.00
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	16,000.00	-	-	16,000.00	64%	9,340.00	800.00
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	16,000.00	-	-	16,000.00	6%	295,455.00	800.00

Continuation Sheet

Page 14 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: 19
Application Date: 4/2/2020
Period To: 3/31/2020
Architects Project No:
Job No: 4081

A	B	C	D	E	F	G	H	I	
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Phase 4									
General Conditions									
1 Ls.	Mobilization	\$ 10,000.00	-	3,500.00		3,500.00	0%	6,500.00	175.00
1 Ea.	Layout	\$ 30,000.00	-	5,000.00		5,000.00	0%	25,000.00	250.00
1 Ls.	Certified Asbuilts	\$ 4,000.00	-	-		-	0%	4,000.00	-
Totals		44,000.00	-	8,500.00	-	8,500.00	0%	35,500.00	425.00
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	85,000.00	60,000.00		145,000.00	49%	156,070.00	7,250.00
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	-	12,500.00		12,500.00	22%	46,260.00	625.00
8 Ea.	Storm Manhole	\$ 48,160.00	22,000.00	6,000.00		28,000.00	59%	20,160.00	1,400.00
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	112,000.00	78,500.00	-	190,500.00	31%	425,080.50	9,525.00
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	6,500.00	-		6,500.00	63%	3,916.00	325.00
96 Lf.	8" SDR 35 10'-12'	\$ 3,264.00	1,000.00	-		1,000.00	31%	2,264.00	50.00
1 Ea.	4' San M/H 6'-8'	\$ 4,300.00	1,200.00	-		1,200.00	28%	3,100.00	60.00
2 Ea.	4' San M/H 8'-10'	\$ 10,200.00	6,000.00	-		6,000.00	59%	4,200.00	300.00
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	15,700.00	-	-	15,700.00	35%	29,557.50	785.00
PAGE TOTALS		727,082.00	127,700.00	87,000.00	-	214,700.00	30%	512,382.00	10,735.00

Continuation Sheet

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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: 19
Application Date: 4/2/2020
Period To: 3/31/2020
Architects Project No:
Job No: 4081

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Water Phase 4									
2 Ea.	Connect to Existing	\$ 1,000.00	-	-		-	0%	1,000.00	-
2 Ea.	Temp Jumper	\$ 1,700.00	-	-		-	0%	1,700.00	-
2400 Lf.	8" DR 18 PVC	\$ 40,800.00	-	-		-	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 16 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: 19
Application Date: 4/2/2020
Period To: 3/31/2020
Architects Project No:
Job No: 4081

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Phase 5									
General Conditions									
1 Ls.	Mobilization	\$ 5,000.00	-	-		-	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	45,837.52	-		45,837.52	22%	162,537.68	2,291.88
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	20,000.00	-		20,000.00	42%	28,300.00	1,000.00
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	65,837.52	-	-	65,837.52	13%	441,730.43	3,291.88
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	65,837.52	-	-	65,837.52	7%	903,321.03	3,291.88

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:	19
Application Date:	4/2/2020
Period To:	3/31/2020
Architects Project No:	
Job No:	4081

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,
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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 Irio Bronson Mem Hwy
Kissimmee Fl

Application No: 19
Application Date: 3/23/2020
Period To: 3/23/2020
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	CO#1-4R1 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	CO #2-R5R1 Plan revision 8								
2 Ea.	J Manhole	\$ 11,220.00	5,049.00	-		5,049.00	45%	6,171.00	252.45
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	30,000.00	-		30,000.00	67%	14,826.15	1,500.00
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	-	-		-	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	1,000.00	-		1,000.00	38%	1,625.48	50.00
215 lf	24" RCP	\$ 13,026.42	6,513.21	-		6,513.21	50%	6,513.21	325.66
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	25,000.00	-		25,000.00	53%	22,124.00	1,250.00
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	92,092.22	-		92,092.22	89%	12,092.22	4,604.61
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)	-
	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	-	-		-	0%	7,953.86	-
	Co#5-9 Irrigation sleeves	\$ 20,490.53	-	-		-	0%	20,490.53	-
	CO#6 -10 Ferguson ODP	\$ (503,203.99)	-	-		-	0%	(503,203.99)	-
	Co#7 - 11 Mack ODP	\$ (270,203.28)	(116,800.00)	-		(116,800.00)	44%	(153,403.28)	(5,840.00)
Totals		(411,050.58)	61,020.19	-	-	61,020.19	15%	(472,070.77)	3,051.01
PAGE TOTALS		(411,050.58)	61,020.19	-	-	61,020.19	15%	(472,070.77)	3,051.01

REVIEWED
By Frederico at 12:24 pm, Apr 06, 2020

EXHIBIT B

FORM OF REQUISITION ACQUISITION AND CONSTRUCTION FUND

Magic Place Community Development District
Osceola County, Florida

U.S. Bank National Association
Orlando, Florida

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

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

- (A) Requisition Number: 12
- (B) Name of Payee: All-State Paving
- (C) Amount Payable: \$326,231.90
- (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

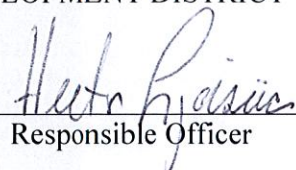
5. the costs set forth in the requisition are reasonable.

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: 05/11/20

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.



2020.05.07 20:45:52 -04'00'

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. 20
PERIOD TO: 4/20/2020
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 (Column G on individual sheets)		\$ 5,095,729.21
5. RETAINAGE:		
a 5% of completed work (Columns D+E on individual sheets)	\$ 5,007,229.21	\$ 250,361.46
b 5% of completed work (Column F on individual sheets)	\$ 88,500.00	\$ 4,425.00
Total Retainage (line 5a+5b)		\$ 254,786.46
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$ 4,840,942.75
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		\$ 4,514,710.85
8. CURRENT PAYMENT DUE		\$ 326,231.90
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 4)	\$ 7,342,693.80	

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:

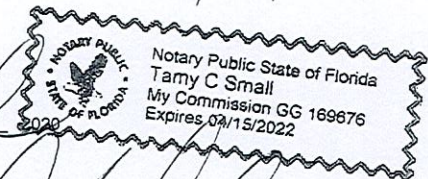
By:

Date:

State of: Florida
County of: Orange
Subscribed and sworn to before me this 22 day of April 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 \$326,231.90 Date: 5/6/2020

(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:

2020.05.07 20:45:32

-04'00'

**MAGIC PLACE
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Funding Requests 58

MAGIC PLACE
COMMUNITY DEVELOPMENT DISTRICT

Funding Request No. 58

2/27/2020

Item No.	Payee	Invoice / Billing #	FY 20
1	Cobb Cole District counsel thru 01/31/20	160760	\$ 590.00
2	PFM Group Consulting LLC Billable Expenses thru August 2019 Billable Expenses thru November 2019 Billable Expenses thru July 2019 Billable Expenses thru November 2019 Billable Expenses thru January/February 2020 District Management Fee: January 2020 Postage: January 2020	106362 107896 108132 108134 108441 DM-02-2020-0038 OE-EXP-00681	\$ 18.25 \$ 78.94 \$ 10.60 \$ 3.70 \$ 55.08 \$ 2,083.33 \$ 5.50

SubTotal **\$ 2,845.40**

Total **\$2,845.40**

Secretary

Chairperson

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

Hebe Rios

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

February 17, 2020
Invoice Number 160760

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

RECEIVED FEB 20 2020

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

Matter	Services	Disbursements	Total
001 - General Work in Progress	590.00	0.00	590.00
Total for Services and Disbursements			\$590.00
Past Due Balance			\$192.00
Amount Due			\$782.00

Client Ref: 044745 - 001
Invoice Number 160760

February 17, 2020
Page 1

Re: 001 General Work in Progress

Legal Services

Date		Services	Hours		
01/02/20	LGF	Received and reviewed revised agenda for 1/6/2020 Community Development District Board Meeting; Prepared same for MAW.	0.20		
01/03/20	LGF	Received and reviewed final agenda for Community Development District Board meeting; Prepared same for MAW.	0.20		
01/06/20	MJW	Reviewed agenda and prepared for District meeting; attended hearing via telephone.	1.10		
01/06/20	LGF	Conferred with MAW & MJW regarding Community Development District conference call; Prepared agenda packet for MJW.	0.20		
01/06/20	MAW	Reviewed issues regarding abandoned board seat and advised H. Lizasuain regarding same.	0.50		
Total for Services			2.20	\$590.00	
Total for Services and Disbursements				\$590.00	
Past Due Balance				\$192.00	
Amount Due				\$782.00	

Open Invoices for this Matter

Date	Invoice No.	Amount Billed	Amount Paid	Amount Due
01/17/20	159846	192.00	0.00	192.00
Outstanding Amount Due:				192.00

Current and Outstanding Amount Due: **\$782.00**

Please return this page with remittance

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

Invoice Number 160760
Bill Date: February 17, 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	\$590.00
Past Due Balance	\$192.00
Amount Due	\$782.00

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
October 4, 2019	106362
Payment Terms	Due Date
Upon Receipt	October 4, 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: Billable expenses through August 2019.

Expenses

\$18.25

Total Amount Due

\$18.25



Date	Invoice Number
October 4, 2019	106362
Payment Terms	Due Date
Upon Receipt	October 4, 2019

Expense Supporting Detail

Category	Worker	Transaction Date	Amount Billed
Tolls	Vivian Carvalho	05/13/19	\$18.25
			Tolls <u>\$18.25</u>
			Total Expenses: \$18.25

Print



Itemized Receipt

Below is a summarized receipt of toll activity from your recent rental.

Your Information

Customer Name : VIVIAN CARVALHO

Your Card Information

CC Type : MASTER CARD

CC Number : *****8330

Your Payment Information

Statement ID : EH189466690

Total Toll Amount : \$1.20

Service Charge : \$0.00 ✓

\$3.95 per toll usage day, max \$19.75 per rental

Total Charges : \$1.20

Your Rental Information

Rental Agency : Enterprise

Contract/Rental Agreement Number : SQZRQK

Pick up Date and Time : 5/13/2019 8:23:00 AM
(WEST MELBOURNE, FL)

Return Date and Time : 5/15/2019 8:34:00 AM
(WEST MELBOURNE, FL)

Tolling Summary

Toll Date Time	Transportation Agent	Entry Plaza	Exit Plaza	Vehicle Class	Toll Fee
✓ 05/13/2019 9:24:02 AM	SR-528	--	BCHLINE-M	2	\$1.20

Please note, there may be a delay on tolls being posted to your receipt due to a delay of the Transportation Agencies consolidated and posting tolls in a timely manner. In the event additional tolls are forwarded to us, we will process them and forward an additional e-receipt to you as soon as possible.

If you have any questions regarding toll activity that is listed on the receipt please contact us at 877-860-1258.

Magic Place - PH on Boundary Amendment
(1) Day

Print



Itemized Receipt

Below is a summarized receipt of toll activity from your recent rental.

Your Information

Customer Name : VIVIAN CARVALHO

Your Card Information

CC Type : MASTER CARD

CC Number : *****8330

Your Payment Information

Statement ID : EHI89737109

Total Toll Amount : \$15.20

Service Charge : \$3.95 *1 day*
\$3.95 per toll usage day, max \$19.75 per rental

Total Charges : \$19.15

Your Rental Information

Rental Agency : Enterprise

Contract/Rental Agreement Number : 5QZRQK

Pick up Date and Time : 5/13/2019 8:23:00 AM
(WEST MELBOURNE, FL)

Return Date and Time : 5/15/2019 8:34:00 AM
(WEST MELBOURNE, FL)

Tolling Summary

Toll Date Time	Transportation Agent	Entry Plaza	Exit Plaza	Vehicle Class	Toll Fee
★ 05/15/2019 8:19:53 AM	SR-417	--	JYOUNG-M	2	\$1.95
★ 05/15/2019 8:13:21 AM	Orlando-Orange County Expressway Authority	--	BOGGY CRK (M)	2	\$1.95
★ 05/15/2019 8:03:24 AM	SR-528	--	BCHLINE-M	2	\$1.20
✓ 05/13/2019 1:15:22 PM	Orlando-Orange County Expressway Authority	--	SR 417 LANDSTAR (ON)	2	\$0.70
✓ 05/13/2019 1:04:20 PM	SR-417	--	BOGGY-M	2	\$1.95
✓ 05/13/2019 12:52:54 PM	Orlando-Orange County Expressway Authority	--	CURRY FORD (M)	2	\$1.20
✓ 05/13/2019 12:46:25 PM	Orlando-Orange County Expressway Authority	--	UNIVERSITY (M)	2	\$1.20
✓ 05/13/2019		--		2	\$0.95

5/13/2019 MAGIC PLACE (1)

5/15/2019 SILVERLEAF (1)

Toll Date Time	Transportation Agent	Entry Plaza	Exit Plaza	Vehicle Class	Toll Fee
✓ 9:40:20 AM	Orlando-Orange County Expressway Authority		007-UNIV BLVD (OFF)		
✓ 05/13/2019 9:33:21 AM	SR-417	--	UNIV-M	2	\$1.20
✓ 05/13/2019 9:27:23 AM	Orlando-Orange County Expressway Authority	--	CURRY FORD (M)	2	\$1.20
✓ 05/13/2019 9:16:20 AM	Orlando-Orange County Expressway Authority	--	DALLAS (M)	2	\$1.70

Please note, there may be a delay on tolls being posted to your receipt due to a delay of the Transportation Agencies consolidated and posting tolls in a timely manner. In the event additional tolls are forwarded to us, we will process them and forward an additional e-receipt to you as soon as possible.

If you have any questions regarding toll activity that is listed on the receipt please contact us at 877-860-1258.

5/13/2019 Magic Place (1)

5/15/2019 Silverleaf (1)

Print



Itemized Receipt

Below is a summarized receipt of toll activity from your recent rental.

Your Information

Customer Name : VIVIAN CARVALHO

Your Card Information

CC Type : MASTER CARD

CC Number : *****8330

Your Payment Information

Statement ID : EHI87761199

Total Toll Amount : \$3.00

Service Charge : \$3.95 *1 day*
\$3.95 per toll usage day, max \$19.75 per rental

Total Charges : \$6.95

Your Rental Information

Rental Agency : Enterprise

Contract/Rental Agreement Number : 5QZRQK

Pick up Date and Time : 5/13/2019 8:23:00 AM
(WEST MELBOURNE, FL)

Return Date and Time : 5/15/2019 8:34:00 AM
(WEST MELBOURNE, FL)

Tolling Summary

Toll Date Time	Transportation Agent	Entry Plaza	Exit Plaza	Vehicle Class	Toll Fee
✓ 05/13/2019 1:19:17 PM	Florida Department of Transportation	--	SR91 OSCEOLA PKWY MP249	2	\$1.50
✓ 05/13/2019 9:38:57 AM	Florida Department of Transportation	--	SR417 ALOMA AVE EAST/WEST MP38	2	\$0.75
✓ 05/13/2019 9:35:55 AM	Florida Department of Transportation	--	SR417 ALOMA AVE EAST/WEST MP38	2	\$0.75

Please note, there may be a delay on tolls being posted to your receipt due to a delay of the Transportation Agencies consolidated and posting tolls in a timely manner. In the event additional tolls are forwarded to us, we will process them and forward an additional e-receipt to you as soon as possible.

If you have any questions regarding toll activity that is listed on the receipt please contact us at 877-360-1258.

5/13/2019 Magic Place



Date	Invoice Number
January 13, 2020	107896
Payment Terms	Due Date
Upon Receipt	January 13, 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

Via Mail:

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

RE: Billable expenses - November 2019

Expenses

\$78.94

Total Amount Due

\$78.94



Date	Invoice Number
January 13, 2020	107896
Payment Terms	Due Date
Upon Receipt	January 13, 2020

Expense Supporting Detail

Category	Worker	Transaction Date	Amount Billed
Gas (Rental Car)	Vivian Carvalho	11/04/19	\$23.00
			Gas (Rental Car) <u>\$23.00</u>
Meals	Vivian Carvalho	11/04/19	\$7.44
			Meals <u>\$7.44</u>
Rental Car	Vivian Carvalho	11/04/19	\$39.40
			Rental Car <u>\$39.40</u>
Tolls	Vivian Carvalho	11/04/19	\$9.10
			Tolls <u>\$9.10</u>
			Total Expenses: \$78.94

MAGIC PLACE BOS & ASC 11.4.19 meeting

RENTAL = \$39.40

GAS = \$23.00

MEALS = \$7.44

TOTAL = \$69.84



Rental Agreement Summary
RAN: 7L6935
Renter: VIVIAN CARVALHO
PUBLIC FINANCIAL MANAGEMENT
Billing Cycle: 24-HOUR

Dates & Times **Location**

Pick up
Monday, November 4, 2019 8:15 AM 1162 W NEW HAVEN AVE
Start Charges: WEST MELBOURNE,
Monday, November 4, 2019 8:15 AM FL 32904-4075
(321) 409-9534

Anticipated Return
Tuesday, November 5, 2019 8:00 AM 1162 W NEW HAVEN AVE
WEST MELBOURNE,
FL 32904-4075
(321) 409-9534

Vehicle

2019 DODG CHARG GT BLUE MED License: FL LLAJ38
VIN: 2C3CDXHG7KH677951 Vehicle: 7SYFK7
Pickup: 11/04/2019 @ 8:15 AM ODO 11528 Fuel: EMPTY

Vehicle Condition:

Passenger Front Door
Scratch:

Summary of Charges

Estimated Renter Charges

Charges	Price/Unit	Total
TIME & DISTANCE 11/4/19-11/5/19	\$34.00 / Day	\$34.00
NO CHARGE DISTANCE 11/4/19-11/5/19	\$0.00 / Mile	\$0.00
DAILY RATE:	\$34.00 / Day	
WEEKLY RATE:	\$195.00 / Week	
HOURLY RATE:	\$8.50 / Hour	
REFUELING CHARGE	\$3.67 / Gallons	50.00

Optional Protections Accepted

No optional protections accepted.

Optional Protections Declined

DAMAGE WAIVER	@ \$20.99 / Day	\$0.00
SUPPLEMENTAL LIABILITY PROTECTION 2	@ \$17.95 / Day	\$0.00
RAP	@ \$4.99 / Day	\$0.00
PAL/PEC	@ \$6.30 / Day	\$0.00

Renter Acknowledgement of Accepted and Declined Protections

I acknowledge that I have accepted or declined protections as indicated above.

VC

Taxes and Fees

VEHICLE LICENSE FEE RECOVERY	\$0.80 / Day	\$0.80
SC REC - FL SURCHG RECOV	\$2.00 / Day	\$2.00
FL WASTE TIRE & BATTERY FEE	\$0.02 / Day	\$0.02
SALES TAX (7%)	7%	\$2.58
Total Estimated Charge:		\$39.40

Payments:

MASTERCARD *****8330 Auth (\$239.40)

Renter Acknowledgement of Charges

I acknowledge that I have reviewed and agree to all Estimated Renter Charges and fees listed on Summary of Charges and further agree to pay for final charges in accordance with the Terms and Conditions of this Rental Agreement.

\$39.40
RENTAL

VC

Owner: ENTERPRISE LEASING COMPANY OF ORLANDO, LLC

Additional Drivers

No Additional Drivers are authorized to drive the vehicle with the exception of the drivers listed below.
(Additional driver names listed here if applicable)

Please keep this Rental Agreement Summary with you in the vehicle during the rental.

Local Addenda

Optional Products Notice: We offer for an additional charge the following optional products: Damage Waiver; Personal Accident Insurance/Personal Effects Coverage; Supplemental Liability Protection and Roadside Assistance Protection. Before deciding to purchase any of these products, you may wish to determine whether your personal insurance, credit card or other coverage provides you protection during the rental period. The purchase of any of these products is not required to rent vehicle.

MAGIC PLACE 11.4.19 GAS

3990 NEW HAVEN AVE
MELBOURNE FL
32904

DATE 11/04/19 08:36
TRAN# 9020162
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLEADED
GALLONS: 9.587
PRICE/G: \$ 2.399
FUEL SALE \$ 23.00
CREDIT \$23.00

MASTERCARD
*****8330
Entry Method: Swiped
Auth #: 004052
Resp Code: 000
Stan: 04091669214
Invoice #: 435866
BP SITE ID: 3752102

Learn how to earn
rewards
with BP credit card.
Take application or
apply online at
mybpstation.com

REWARD
*****8330
Stan: 04091669214

THANK YOU
HAVE A NICE DAY

MAGIC PLACE 11.4.19 MEALS

Welcome to Moe's
Orlando #1374
4650 North Alafaya Trail
TBD

Host: Term 2 11/04/2019
159 11:51 AM
10050

Moe's Monday 6.99

Joey Jr Tofu
Split Option
Fountain Drink Reg 22oz
PunchhQR Code:bbd6 0.00

Subtotal 6.99
Tax 0.45

Dine In Total 7.44 *

Visa \$7.44
Auth:015111

***\$2.00 OFF NEXT VISIT**

1) Visit www.moegottaknow.com

2) Enter Store #, leave feedback

3) Write redemption code:

Survey valid for 5 days.

Can not be combined with any other offer
Certain Restrictions Apply

Check Closed

Date	District	Notes	Items	Amount	Split	Submitted	Notes
4-Nov	Magic Place	TOLLS	4:41 PM	\$1.25			
4-Nov		Service Charge	4:41 PM	\$3.95			
4-Nov			4:49 PM	\$1.50			
4-Nov			4:37 PM	\$1.20			
4-Nov			11:38 AM	\$1.20			
4-Nov			TOTAL	\$9.10			

Print



Itemized Receipt

Below is a summarized receipt of toll activity from your recent rental.

Your Information

Customer Name : VIVIAN CARVALHO

Your Card Information

CC Type : MASTER CARD

CC Number : *****8330

Your Payment Information

Statement ID : EHI96936541

Total Toll Amount : \$3.90

Service Charge : \$0.00

\$3.95 per toll usage day, max \$19.75 per rental

Total Charges : \$3.90

Your Rental Information

Rental Agency : Enterprise

Contract/Rental Agreement Number : 7L69J5

Pick up Date and Time : 11/4/2019 8:15:00 AM
(WEST MELBOURNE, FL)

Return Date and Time : 11/5/2019 8:13:00 AM
(WEST MELBOURNE, FL)

Tolling Summary

Toll Date Time	Transportation Agent	Entry Plaza	Exit Plaza	Vehicle Class	Toll Fee	
11/04/2019 4:49:18 PM	SR-528	--	DALLAS-M	2	\$1.50	✓
11/04/2019 4:37:40 PM	SR-417	--	CURRY-M	2	\$1.20	✓
11/04/2019 11:38:50 AM	SR-417	--	CURRY-M	2	\$1.20	✓

Please note, there may be a delay on tolls being posted to your receipt due to a delay of the Transportation Agencies consolidated and posting tolls in a timely manner. In the event additional tolls are forwarded to us, we will process them and forward an additional e-receipt to you as soon as possible.

If you have any questions regarding toll activity that is listed on the receipt please contact us at 877-860-1258.

Magie Place BOS 11.4.19



Itemized Receipt

Below is a summarized receipt of toll activity from your recent rental.

Your Information

Customer Name : VIVIAN CARVALHO

Your Card Information

CC Type : MASTER CARD

CC Number : *****8330

Your Payment Information

Statement ID : EHI96304737

Total Toll Amount : \$1.25

Service Charge : \$3.95

\$3.95 per toll usage day, max \$19.75 per rental

Total Charges : \$5.20

Your Rental Information

Rental Agency : Enterprise

Contract/Rental Agreement Number : 7L69J5

Pick up Date and Time : 11/4/2019 8:15:00 AM
(WEST MELBOURNE, FL)

Return Date and Time : 11/5/2019 8:13:00 AM
(WEST MELBOURNE, FL)

Tolling Summary

Toll Date Time	Transportation Agency	Entry Plaza	Exit Plaza	Vehicle Class	Toll Fee
11/04/2019 4:41:44 PM	SR-528	--	BCHLINE-M	2	\$1.25

Please note, there may be a delay on tolls being posted to your receipt due to a delay of the Transportation Agencies consolidated and posting tolls in a timely manner. In the event additional tolls are forwarded to us, we will process them and forward an additional e-receipt to you as soon as possible.

If you have any questions regarding toll activity that is listed on the receipt please contact us at 877-860-1258.

Magic Place BOS ; ASC 11.4.19



Date	Invoice Number
January 30, 2020	108132
Payment Terms	Due Date
Upon Receipt	January 30, 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

Via Mail:

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

RE: Billable Expenses - July 2019

Expenses
Total Amount Due

\$10.60
\$10.60



Date	Invoice Number
January 30, 2020	108132
Payment Terms	Due Date
Upon Receipt	January 30, 2020

Expense Supporting Detail

Category	Worker	Transaction Date	Amount Billed
Tolls	Vivian Carvalho	07/16/19	\$9.85
Tolls	Vivian Carvalho	07/16/19	\$.75
			Tolls \$10.60
			Total Expenses: \$10.60

Print



Itemized Receipt

Below is a summarized receipt of toll activity from your recent rental.

Your Information

Customer Name : VIVIAN CARVALHO

Your Card Information

CC Type : MASTER CARD

CC Number : *****8330

Your Payment Information

Statement ID : EH193519630

Total Toll Amount : \$1.50

Service Charge : \$0.00

\$3.95 per toll usage day, max \$19.75 per rental

Total Charges : \$1.50

Your Rental Information

Rental Agency : Enterprise

Contract/Rental Agreement Number : 6DWK3K

Pick up Date and Time : 7/15/2019 8:51:00 AM
(WEST MELBOURNE, FL)

Return Date and Time : 7/17/2019 8:51:00 AM
(WEST MELBOURNE, FL)

Tolling Summary

Toll Date Time	Transportation Agent	Entry Plaza	Exit Plaza	Vehicle Class	Toll Fee
07/16/2019 10:56:27 AM	SR-417	--	OBT417-ON	2	\$0.75
07/15/2019 1:51:24 PM	SR-417	--	UNIV-OFF	2	\$0.75

Please note, there may be a delay on tolls being posted to your receipt due to a delay of the Transportation Agencies consolidated and posting tolls in a timely manner. In the event additional tolls are forwarded to us, we will process them and forward an additional e-receipt to you as soon as possible.

If you have any questions regarding toll activity that is listed on the receipt please contact us at 877-860-1258.

Date	District	Notes	Items	Amount	Split	Submitted	Notes
15-Jul	Pioneer	1 District	4:49PM	\$1.25		8/22/2019	PAID
15-Jul	Pioneer	TOLLS		\$1.25		8/22/2019	PAID
Date	District	Notes	Items	Amount	Split	Submitted	Notes
15-Jul	Pioneer	1 District Tolls	1:51 PM	\$0.75			
Date	District	Notes	Items	Amount	Split	Submitted	Notes
16-Jul	Magic Place Continued	1 District Tolls	10:56 AM	\$0.75			
Date	District	Notes	Items	Amount	Split	Submitted	Notes
16-Jul	Magic Place Continued	1 District	11:01 AM	\$1.95		8/22/2019	PAID
16-Jul	Magic Place Continued	TOLLS		\$1.95		8/22/2019	PAID

Date	District	Notes	Items	Amount	Split	Submitted	Notes
16-Jul	Magic Place Continued	1 District Tolls	10:56 AM	\$0.75		11/20/2019	PAID
Date	District	Notes	Items	Amount	Split	Submitted	Notes
16-Jul	Magic Place Continued	1 District	11:01 AM	\$1.95		8/22/2019	PAID
16-Jul	Magic Place Continued	TOLLS		\$1.95		8/22/2019	PAID
Date	District	Notes	Items	Amount	Split	Submitted	Notes
16-Jul	Magic Place Continued	1 District	4:55 PM	\$1.50			
16-Jul		Service Charge	4:55 PM	\$3.95			
16-Jul			4:43 PM	\$1.20			
16-Jul			4:36 PM	\$1.00			
16-Jul			11:17 AM	\$1.00			
16-Jul			11:11 AM	\$1.20			
16-Jul			TOTALS	\$9.85			



Itemized Receipt

Below is a summarized receipt of toll activity from your recent rental.

Your Rental Information

Customer Name : VIVIAN CARVALHO

Your Card Information

CC Type : MASTER CARD

CC Number : *****8330

Your Payment Information

Statement ID : EHI90217000

Total Toll Amount : \$12.10

Service Charge : \$7.90

\$3.95 per toll usage day, max \$19.75 per rental

Total Charges : \$20.00

Your Rental Information

Rental Agency : Enterprise

Contract/Rental Agreement Number : 6DWK3K

Pick up Date and Time : 7/15/2019 8:51:00 AM
(WEST MELBOURNE, FL)

Return Date and Time : 7/17/2019 8:51:00 AM
(WEST MELBOURNE, FL)

Tolling Summary

Toll Date/Time	Transportation Agent	Entry Plaza	Exit Plaza	Vehicle Class	Toll Fee
07/16/2019 4:55:26 PM	SR-528	--	DALLAS-M	2	\$1.50
07/16/2019 4:43:23 PM	SR-417	--	CURRY-M	2	\$1.20
07/16/2019 4:36:40 PM	SR-417	--	UNIV-M	2	\$1.00
07/16/2019 11:17:55 AM	SR-417	--	UNIV-M	2	\$1.00
07/16/2019 11:11:41 AM	SR-417	--	CURRY-M	2	\$1.20
07/15/2019 4:57:04 PM	SR-528	--	DALLAS-M	2	\$1.50
07/15/2019 4:45:50 PM	SR-417	--	CURRY-M	2	\$1.20
07/15/2019 4:38:56 PM	SR-417	--	UNIV-M	2	\$1.00
07/15/2019 1:41:00 PM	Florida Department of Transportation	--	SR417 LAKE JESUP MAIN MP47	2	\$2.50



Date	Invoice Number
January 30, 2020	108134
Payment Terms	Due Date
Upon Receipt	January 30, 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

Via Mail:

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

RE: Billable expenses - November 2019

Expenses

\$3.70

Total Amount Due

\$3.70



Date	Invoice Number
January 30, 2020	108134
Payment Terms	Due Date
Upon Receipt	January 30, 2020

Expense Supporting Detail

Category	Worker	Transaction Date	Amount Billed
Tolls	Vivian Carvalho	11/04/19	\$3.70
			Tolls <u>\$3.70</u>
			Total Expenses: \$3.70

Date	District	Notes	Items	Amount	Split	Submitted	Notes
4-Nov	Magic Place	TOLLS	4:41 PM	\$1.25		12/4/2019	PAID
4-Nov		Service Charge	4:41 PM	\$3.95		12/4/2019	PAID
4-Nov			4:49 PM	\$1.50		12/4/2019	PAID
4-Nov			4:37 PM	\$1.20		12/4/2019	PAID
4-Nov			11:38 AM	\$1.20		12/4/2019	PAID
4-Nov			TOTAL	\$9.10		12/4/2019	PAID

4-Nov	Magic Place	TOLLS	4:30 PM	\$1.00		1/24/2020	
4-Nov	Magic Place	TOLLS	11:23 AM	\$0.75		1/24/2020	
4-Nov	Magic Place	TOLLS	11:27 AM	\$1.95		1/24/2020	
			TOTAL	\$3.70			

Print



Itemized Receipt

Below is a summarized receipt of toll activity from your recent rental.

Your Information

Customer Name : VIVIAN CARVALHO

Your Card Information

CC Type : MASTER CARD

CC Number : *****8330

Your Payment Information

Statement ID : EHI98228375

Total Toll Amount : \$1.95

Service Charge : \$0.00

\$3.95 per toll usage day, max \$19.75 per rental

Total Charges : \$1.95

Your Rental Information

Rental Agency : Enterprise

Contract/Rental Agreement Number : 7L69J5

Pick up Date and Time : 11/4/2019 8:15:00 AM
(WEST MELBOURNE, FL)

Return Date and Time : 11/5/2019 8:13:00 AM
(WEST MELBOURNE, FL)

Tolling Summary

Toll Date Time	Transportation Agent	Entry Plaza	Exit Plaza	Vehicle Class	Toll Fee
11/04/2019 11:27:47 AM	SR-417	--	BOCCY-M	2	\$1.95

Please note, there may be a delay on tolls being posted to your receipt due to a delay of the Transportation Agencies consolidated and posting tolls in a timely manner. In the event additional tolls are forwarded to us, we will process them and forward an additional e-receipt to you as soon as possible.

If you have any questions regarding toll activity that is listed on the receipt please contact us at 877-860-1258.

Print



Itemized Receipt

Below is a summarized receipt of toll activity from your recent rental.

Your Information

Customer Name : VIVIAN CARVALHO

Your Card Information

CC Type : MASTER CARD

CC Number : *****8330

Your Payment Information

Statement ID : EHI98430295

Total Toll Amount : \$1.75

Service Charge : \$0.00

\$3.95 per toll usage day, max \$19.75 per rental

Total Charges : \$1.75

Your Rental Information

Rental Agency : Enterprise

Contract/Rental Agreement Number : 7L69J5

Pick up Date and Time : 11/4/2019 8:15:00 AM
(WEST MELBOURNE, FL)

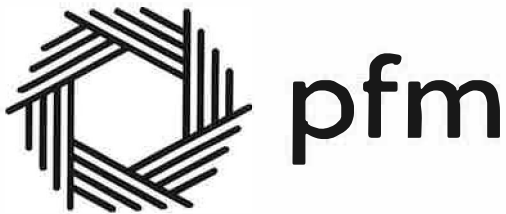
Return Date and Time : 11/5/2019 8:13:00 AM
(WEST MELBOURNE, FL)

Tolling Summary

Toll Date Time	Transportation Agent	Entry Plaza	Exit Plaza	Vehicle Class	Toll Fee
11/04/2019 4:30:45 PM	SR-417	--	UNIV-M	2	\$1.00
11/04/2019 11:23:28 AM	SR-417	--	OBT417-ON	2	\$0.75

Please note, there may be a delay on tolls being posted to your receipt due to a delay of the Transportation Agencies consolidated and posting tolls in a timely manner. In the event additional tolls are forwarded to us, we will process them and forward an additional e-receipt to you as soon as possible.

If you have any questions regarding toll activity that is listed on the receipt please contact us at 877-860-1258.



Date	Invoice Number
February 20, 2020	108441
Payment Terms	Due Date
Upon Receipt	February 20, 2020

Bill To: Magic Place Community Development District c/o PFM Group Consulting District Accounting Department 12051 Corporate Blvd Orlando, FL 32817
--

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

Shipping Address:	Via Mail:
--------------------------	------------------

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

RE: Billable expenses.

Expenses	\$55.08
Total Amount Due	<u>\$55.08</u>



Date	Invoice Number
February 20, 2020	108441
Payment Terms	Due Date
Upon Receipt	February 20, 2020

Expense Supporting Detail			
Category	Worker	Transaction Date	Amount Billed
Meals	Venessa Ripoll	02/03/20	\$3.73
			Meals <u>\$3.73</u>
Mileage Reimbursement	Venessa Ripoll	02/03/20	\$10.15
			Mileage Reimbursement <u>\$10.15</u>
Tolls	Venessa Ripoll	02/03/20	\$1.88
			Tolls <u>\$1.88</u>
Gas (Rental Car)	Vivian Carvalho	01/06/20	\$14.20
			Gas (Rental Car) <u>\$14.20</u>
Meals	Vivian Carvalho	01/06/20	\$6.49
			Meals <u>\$6.49</u>
Rental Car	Vivian Carvalho	01/06/20	\$18.63
			Rental Car <u>\$18.63</u>
Total Expenses:			\$55.08

ENTERPRISE Rental Agreement 851GN1

DoNotReply@erac.com <DoNotReply@erac.com>

Tue 1/7/2020 8:14 AM

To: VCARVALH8@HOTMAIL.COM <VCARVALH8@HOTMAIL.COM>



RA #: 851GN1

Renter: CARVALHO, VIVIAN

Dates & Times	Location
Pickup Jan 06, 2020 8:31 AM	1162 W NEW HAVEN AVE WEST MELBOURNE, FL 32904-4075 3214099534
Return Jan 07, 2020 8:12 AM	1162 W NEW HAVEN AVE WEST MELBOURNE, FL 32904-4075 3214099534

Vehicle	
Make/Model: FORD/FLEX	
Color: WHITE	
Mileage: 304	
Fuel Out: 1/2	Fuel In: 1/2
License: LKXL56	
Unit #: 7S952F	Vehicle #: KBA30027

Charges	Price/Unit	Total
TIME & DISTANCE 01/06 - 01/07	1.0 @ \$32.00/DAY	\$32.00
FL WASTE TIRE & BATTERY FEE	1.0 @ \$0.02/DAY	\$0.02
SC REC - FL SURCHG RECOV	1.0 @ \$2.00/DAY	\$2.00
VEHICLE LICENSE FEE RECOVERY	1.0 @ \$0.80/DAY	\$0.80
SALES TAX	7.0000%	\$2.44

Total Charges: \$37.26

Charge To: MASTERCARD xxxx8330

2020-01-07 08:14:34

Magic Place CDD
\$18.63 Rental

Magic Reserve CDD
\$18.63 Rental

GAS 1/6/2020

MAGIC PLACE \$14.20
MAGIC RESERVE \$14.20

$\$28.40 \div 2 = \14.20

SPEEDWAY 0006444
Orlando FL 32817
TRAN#: 2353792
1/6/2020 11:30 AM

Pump 06
Regular Unleaded
11.410 @ \$2.489/GAL
GAS TOTAL \$28.40

TAX \$0.00
TOTAL \$28.40

Master Card
Card Num :
XXXXXXXXXXXX8330
TERM: 0050006444001
TRANS TYPE: CAPTURE
APPR#: 006882
ENTRY METHOD: Chip
Card

USD\$ 28.40

Mastercard
AID: A0000000041010

01/06/2020 11:27:56

PIN Bypassed

Cardholder agrees to
pay to issuer total
charges per the
agreement between
cardholder & issuer.
www.speedway.com

MEALS 1/6/2020 MAGIC PLACE \$6.49
MAGIC RESEERVE \$6.49

$$\$12.98 \div 2 = \$6.49$$

Panera Bread Cafe 3312
Orlando, FL 32817
Phone: 407-273-4411

Accuracy matters. If your order is not
right, please let a manager know.

1/6/2020 11:36:35 AM
Check Number: 257669 Cashier: AUTUMN
1 Chx Baja Grain Bowl 9.79
No Feta Cheese
No Greek Yogurt
1 No Add On
1 Bubbler Drink 2.39
1 French Baguette
SubTotal 12.18
Tax 0.80
Total 12.98
Master Card 12.98
Acct:XXXXXXXX8330
AuthCode:00627Z
Trans#:113587
Master Card 12.98

If you didn't use your MyPanera card,
keep this receipt and enter the code below
at www.mypanera.com/missedvisit

Not a member yet? Ask an Associate for
your own card and join today!

9221-3721-1144-2313-8771-92

www.panerabread.com

Interested in Joining our Baking or
Management Team?
Apply in person or at panerabread.jobs

TOGO POS
Your Order Number is: 269
Customer / Pager: VIVIAN 42

Customer Copy

Magic Place CDD and Magic Reserve CDD
2/3/20

TOLL RECEIPT
INITIALS jt ID # 10177 ACT

\$.25 <input type="checkbox"/>	\$ 1.25 <input type="checkbox"/>	\$ 3.00 <input type="checkbox"/>
\$.50 <input type="checkbox"/>	\$ 1.50 <input type="checkbox"/>	\$ 4.00 <input type="checkbox"/>
\$.75 <input type="checkbox"/>	\$ 1.75 <input checked="" type="checkbox"/>	
\$ 1.00 <input type="checkbox"/>	\$ 2.00 <input type="checkbox"/>	\$ <u> </u> <input type="checkbox"/>

FACILITY:

DATE:

RL

2-3-2020

Form-4 (12/15)

Magic Place CDD = \$1.88
Magic Reserve CDD = \$1.87
Total = \$3.75

TOLL RECEIPT
INITIALS RD ID # 4264 E-PASS

\$.25 <input type="checkbox"/>	\$ 1.25 <input type="checkbox"/>	\$ 3.00 <input type="checkbox"/>
\$.50 <input type="checkbox"/>	\$ 1.50 <input type="checkbox"/>	\$ 4.00 <input type="checkbox"/>
\$.75 <input type="checkbox"/>	\$ 1.75 <input type="checkbox"/>	
\$ 1.00 <input checked="" type="checkbox"/>	\$ 2.00 <input type="checkbox"/>	\$ <u> </u> <input type="checkbox"/>

FACILITY:

DATE:

University

2-3-20

Form-4 (12/15)

TOLL RECEIPT
INITIALS AG ID # 11944

\$.25 <input type="checkbox"/>	\$ 1.25 <input type="checkbox"/>	\$ 3.00 <input type="checkbox"/>
\$.50 <input type="checkbox"/>	\$ 1.50 <input type="checkbox"/>	\$ 4.00 <input type="checkbox"/>
\$.75 <input type="checkbox"/>	\$ 1.75 <input type="checkbox"/>	
\$ 1.00 <input checked="" type="checkbox"/>	\$ 2.00 <input type="checkbox"/>	\$ <u> </u> <input type="checkbox"/>

FACILITY:

DATE:

Curry
Ford

2-3-2020

Form-4 (12/15)

Magic Place CDD and Magic Reserve CDD
2/3/20

Magic Place CDD = \$ 3.73
Magic Reserve CDD = \$ 3.73

Total = \$ 7.46

AS REAL AS IT GETS

11680 University Blvd
Orlando, FL 32817
321-235-3323

Host: Haley
ORDER #155

02/03/2020
11:46 AM
10056

Chicken Bowl 7.00

REWARDS POINTS ARE ON THE WAY!
They will display in 24-48 hrs

How're we doing? Let us know at
ChipotleFeedback.com
to win FREE Chipotle for a year!
Unique Code:

014 002 100 030 010 567 25

For complete rules visit our website.

Subtotal	7.00
Tax	0.46
DINE IN Total	7.46
CP Card	7.46
Authorizing...	
Balance Due	<u>7.46</u>

Don't throw away free Chipotle. Use this
receipt to earn Chipotle Rewards points.
Join Chipotle Rewards in our app
or by visiting Chipotle.com/rewards

PFM Group Consulting LLC Miscellaneous Expense Receipt - 2020	
Empl. Name:	Venessa Ripoll
Date:	2/3/2020
Client Name:	Magic Place CDD
Proj. #	
Total Mileage @ 58 cents	35 Miles Total- 17.5 each
Expense Amount	\$10.15
Purpose:	mileage

PFM Group Consulting LLC Miscellaneous Expense Receipt - 2020	
Empl. Name:	
Date:	
Client Name:	
Proj. #	
Total Mileage @ 58 cents	
Expense Amount	
Purpose:	mileage

PFM Group Consulting LLC Miscellaneous Expense Receipt - 2020	
Empl. Name:	Venessa Ripoll
Date:	2/3/2020
Client Name:	Magic Reserve CDD
Proj. #	
Total Mileage @ 58 cents	35 Miles Total - 17.5 each
Expense Amount	\$10.15
Purpose:	Mileage

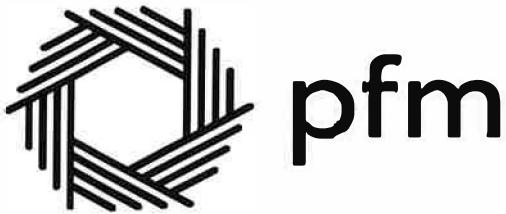
PFM Group Consulting LLC Miscellaneous Expense Receipt - 2020	
Empl. Name:	
Date:	
Client Name:	
Proj. #	
Total Mileage @ 58 cents	
Expense Amount	
Purpose:	

PFM Group Consulting LLC Miscellaneous Expense Receipt - 2020	
Empl. Name:	
Date:	
Client Name:	
Proj. #	
Total Mileage @ 58 cents	
Expense Amount	
Purpose:	

PFM Group Consulting LLC Miscellaneous Expense Receipt - 2020	
Empl. Name:	
Date:	
Client Name:	
Proj. #	
Total Mileage @ 58 cents	
Expense Amount	
Purpose:	

PFM Group Consulting LLC Miscellaneous Expense Receipt - 2020	
Empl. Name:	
Date:	
Client Name:	
Proj. #	
Total Mileage @ 58 cents	
Expense Amount	
Purpose:	

PFM Group Consulting LLC Miscellaneous Expense Receipt - 2020	
Empl. Name:	
Date:	
Client Name:	
Proj. #	
Total Mileage @ 58 cents	
Expense Amount	
Purpose:	



Date	Invoice Number
February 14, 2020	DM-02-2020-0038
Payment Terms	Due Date
Upon Receipt	February 14, 2020

Bill To:

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

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: February 2020

Total Amount Due

\$2,083.33



Date	Invoice Number
February 20, 2020	OE-EXP-00681
Payment Terms	Due Date
Upon Receipt	February 20, 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

Via Wire:

Via Mail:

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

RE: January 2020 Postage - \$5.50

Total Amount Due

\$5.50

RECEIVED FEB 21 2020

Account Summary Report

Date Range: January 1, 2019 to January 31, 2019

Meter Group: All Meters

Meter 1W00 - 1376538 OLD at ORLANDO, FL

Meter 4W00 - 0347354 at ORLANDO, FL

Meter Details

Location	Meter Name	Serial Number	PPP Account Number
ORLANDO, FL	4W00 - 0347354	0347354	24978470
ORLANDO, FL	1W00 - 1376538 OLD	1376538	24978470

Account Summary

Account	Sub Account	Pieces	Total Charged
Magic Place		10	\$5.500
Grand Total			\$5.500