### **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
- 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
  - o District Counsel
  - District Manager
  - District Engineer
- Audience Comments
- Supervisor Requests

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



# 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:

<u>Section 1</u>. 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 door May, 2020.

RON DESA AS, CA " AOR

ATTEST:

SECRETARY OF STATE

2020 HAY -8 AH 8: 56

# 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 r 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.

<u>District Engineer</u> -

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

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

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. in the manner	PUBLICATION Prescribed in Florida		ICE. Notice	of this public	hearing	g shall be pub	lished
6. adoption.	EFFECTIVE	DATE. T	his Resolution	shall tak	e effect	immediately	upon
PASS	SED AND ADOI	PTED THIS	DAY O	F JUNE, 20	20.		
ATTEST:				GIC PLAC ELOPME			
			D				

Secretary

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
Revenues					
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
CDD General & Administrative Expenses					
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

	2021 Proposed es 2019 Budget
REVENUES:	
Capitalized Interest	\$ 1,222,978.14
TOTAL REVENUES	\$ 1,222,978.14
EXPENDITURES:	
Interest 11/01/2020	\$ 407,659.38
Interest 5/1/2021	\$ 407,659.38
TOTAL EXPENDITURES	\$ 815,318.76
EXCESS REVENUES	\$ 407,659.38
Interest 11/01/2021	\$ 407,659.38

# 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

Responsible Officer

Date: 02/26/20

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 Project.

\*\*Location\*\*

\*\*Location\*\*

\*\*Location\*\*

\*\*Location\*\*

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Location\*\*

Location\*\*

\*\*Location\*\*

Location\*\*

District Engineer

TO Contractor:  Magic Village 3 LLC  Magic Village by Poininfarina 121 South Orange Avenue S#850 Orlando, Fl 32801  FROM SUBCONTRACTOR: Site Improvements  PROJECT:  Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl  VIA ARCHITECT:  CONTRACT DATE:  SUBCONTRACTOR'S APPLICATION FOR PAYMENT  Application is made for payment, as shown below in connection with the contract.  The undersigned Contractor certifies that to the best of the Contractors	APPLICATION AND CERT	IFICATE FOR PAYMENT		Page 1 of 18	3
5284 Patch Road CONTRACT FOR: Orlando, Fl 32822 Site Improvements  SUBCONTRACTOR'S APPLICATION FOR PAYMENT	Magic Village 3 LLC 121 South Orange Avenue S#850	Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy	PERIOD TO: PROJECT NOS.:	2/3/2020   OWNER  Engineer	
SUBCONTRACTOR'S APPLICATION FOR PAYMENT	5284 Patch Roa CONTRACT FOR: Orlando, FI 328	ad	CONTRACT DATE:	5/28/2019	
		ATION FOR PAYMENT			
	Application is made for payment, as shown below,in connection			The undersigned Contractor certifies that to the best of the Contractors	
Continuation sheets, as applicable, are attached.  knowledge, information and belief the Work covered by this Application				knowledge, information and belief the Work covered by this Application	
for Payment has been completed in accordance with the contract documents				and the same of th	
1. ORIGINAL CONTRACT SUM \$ 12,594,687.13 and that all amounts have been paid by the Contractor for work for which	1. ORIGINAL CONTRACT SUM		\$ 12,594,687.13	The state of the s	
previous Certificates for Payment were issued and payments received  333,912.30 from the Owner, and that current payment shown herein is now due.	2 Net change by Change Orders		\$ 333 912 30	The state of the property of the state of th	
2. Net change by Change Orders \$ 333,912.30 from the Owner, and that current payment shown nerein is now due.	2. Net change by change orders		<del>_</del>		
3. Contract Sum To Date (line 1+2)	3. Contract Sum To Date (line 1+2)		\$ 12,928,599.43	CONTRACTOR	
4. TOTAL COMPLETED AND STORED TO D/ DATE \$ 3,272,868.46		ATE	\$ 3,272,868.46	- But	
(Column G on individual sheets)  5. RETAINAGE:	METALONISCHE LENGTHER DER ANDER VON DER ANDER VON			by. fr 7000 CO 00	-
a 5% of completed work \$ 3,272,868.46 \$ 163,643.42 State of : Florida		work \$ 3.272.868.46 \$ 163.643.47	2	State of : Florida	
(Columns D+E on individual sheets)  County of: Orange	the second of th	<u> </u>		County of : Orange	
	3	work \$ - \$ -		Subscribed and sworn to before Notany Duby	~
b 5% of completed work \$ - \$ - Subscribed and sworn to before me this day of	(Column F on individual sheets)	Seculto	<del>_</del>	me this day of Tamy C Small	\$
Total Retainage (line 5a+5b)  \$ 163,643.42  \$ 163,643.42    My Commission GG 169676	Total Retainage (line 5a+5b)		\$ 163,643.42		3
			¢ 3 400 225 04		\$
	——————————————————————————————————————		\$ 3,109,223.04		\$
( Line 4 less Line 5 Total ) 7. LESS PREVIOUS PAYMENTS  \$ 2,331,080.04			\$ 2,331,080.04	The contest of the co	
(Line 6 from prior Application )	(Line 6 from prior Application )			<u></u>	
8. CURRENT PAYMENT DUE \$ 778,145.00 ENGINEER'S CERTIFICATE FOR PAYMENT	8. CURRENT PAYMENT DUE		\$ 778,145.00		
In accordance with the Contract Documents, based on on-site observations and the data					
9. BALANCE TO FINISH, INCL. RETAINAGE  (Line 3 less Line 4)  9,819,374,39  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		¢ 9.949.374.39			
(Line 3 less Line 4) \$ 9,819,374.39 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	(Lifte 3 less Lifte 4 )	\$ 5,615,574.55			
OUNDER ORDER CUMMARY		CHANGE ORDER SUMMARY			
CHANGE ORDER SUMMARY is entitled to payment of the Amount Certified.  CO#1 \$ 11,047.21 AMOUNT CERTIFIED \$778,145.00 Date: 02/10/2020	lc				
CO#2 \$ 302,583.20 (Attach explanation if amount certified differs from the amount applied for. Initial all					
CO#3 \$ 20,281.89 figures on this application and on the Continuation Sheet that are changed to		O#3 \$ 20,281.89		figures on this application and on the Continuation Sheet that are changed to	
conform to the amount certified.)				conform to the amount certified.)	
Total Change Orders \$ 333,912.30  Anchitects  Pur Owner's Rep.  Date: 02/10/2020	Total Change Orders	\$ 333,912.30		Andritoth 02/10/2020	
By: Owner's Rep Date: OZ/10/2020				By: Owner's Rep Date: 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 FI

APPLICATION NO:

15 APPLICATION DATE: 2/3/2020 2/3/2020

PERIOD TO: ARCHITECT'S PROJECT NO:

4081 Job No:

A	В	С	D	E	F	G		Н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.	DESCRIPTION OF WORLD	VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
NO.			APPLICATION	'	STORED	AND STORED		(C - G)	RATE)
	5	1	(D + E)		(NOT IN	TO DATE			
			1260. 191		D OR E)	(D+E+F)			
						and remove here.		40 750 00	0.040.50
	General Conditions	104,000.00	60,250.00	-		60,250.00	58%		3,012.50
	Phase 1	7,322,150.85	2,146,249.98	646,100.00	-	2,792,349.98	39%		139,617.50
	General Conditions	45,000.00	32	-	( <del>=</del>		0%		0.450.00
	Phase 2	1,006,979.53	69,000.00	-	32	69,000.00	19%	The second secon	3,450.00
	General Conditions	32,050.00	5,000.00	-	·=	5,000.00	16%		250.00
	Phase 3	1,405,623.70	68,212.00	173,000.00	<u></u>	241,212.00	18%	N	12,060.60
	General Conditions	44,000.00	-	-	-	-	0%	A STATE OF THE PARTY OF T	
	Phase 4	1,431,527.00	10,000.00	-	=	10,000.00	2%	W	500.00
	General Conditions	23,500.00	_	1=	-		0%		
	Phase 5	1,179,856.05	20,837.52		<u> </u>	20,837.52	5%	1,159,018.53	1,041.88
									0 450 000 40
	sub-tot	\$ 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
							V		
				1			1		
								"	1
									V
					i.	0			
	GRAND TOTALS	\$ 12 028 599 43	\$ \$ 2,453,768.46	\$ 819,100,00	\$ -	\$ 3,272,868.46	26%	\$ 9,655,730.97	\$ 163,643.42
	GRAND TOTALS	ψ 12,020,000.40	μ 2,400,700.40	\$ 5.0,.03.00					

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 FI

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

Architects Project No:

Job No: 4081

Δ.	В		С	D	E	F	G		Н	1
Α	ь		-	WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	ASICO ANNA VIOLENCE AND AND A MARCHINE
17514			SCHEDULED	FROM		PRESENTLY	COMPLETED		ТО	RETAINAGE
ITEM	DESCRIPTION OF WORK	1	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
NO.	DESCRIPTION OF WORK		VALUE	APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
Phase 1	General Conditions						40,000,00	049/	4,000.00	2,000.00
1 Ls.	Mobilization		44,000.00	40,000.00	<b>5</b> 50		40,000.00	91%	24,750.00	1,012.50
1 Ls.	Layout		45,000.00	20,250.00		1	20,250.00	45%	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	1,012.50
1 Ls.	Certified Asbuilts		15,000.00		-		-	0%	15,000.00	3,012.50
1 20.		Totals	104,000.00	60,250.00		=	60,250.00	58%	43,750.00	3,012.50
	Earthwork - Phase 1		.00				19,180.80	80%	4,795.20	959.04
26640 Lf.	Silt Fence		23,976.00	19,180.80	_		19,100.00	0%	5,000.00	-
1 Ea.	Construction Entrance		5,000.00	-	-		338,688.00	98%	6,912.00	16,934.40
128 Ac.	Clear & Burn		345,600.00	338,688.00			3,500.00	31%	7,810.00	175.00
87 Ea.	Inlet Protection		11,310.00	3,000.00	500.00	<u> </u>	16,000.00	36%	28,600.00	800.00
1 Ls.	Erosion Control Maintainace		44,600.00	13,500.00	2,500.00		30,000.00	44%	39,137.50	
27655 Cy.	Site Excavation		69,137.50	10,000.00	20,000.00		355,000.00	71%	145,000.00	17,750.00
1 Ls.	Dewatering/Ponds		500,000.00	335,000.00	20,000.00		517,554.25	50%	532,600.75	25,877.71
420062 Cy.	Cut & Fill		1,050,155.00	492,554.25	25,000.00		45,000.00	33%	91,800.00	2,250.00
72000 Cy.	Pond Excavation		136,800.00	20,000.00	25,000.00		2,500.00	15%	14,300.00	125.00
60 Ea.	Grade Building Pads		16,800.00	2,500.00				13%	64,600.00	
37050 Sy.	Grade R.O.W		74,100.00	7,500.00	2,000.00		9,500.00	0%	46,462.50	
44250 Sv.	Grade Lots		46,462.50	<u>~</u>	-		-	0%	24,507.50	
49015 Sy.	Grade Pond Slopes		24,507.50	-	-		40,000,00	33%	82,537.50	
49015 Sv.	Sod Ponds		122,537.50	10,000.00	30,000.00		40,000.00	0%	10,206.00	
3402 Sy	Sod B.O.C		10,206.00	=	=2				57,900.00	
193000 Sy.			57,900.00	-	-		-	0%		: 1
200 Lf.	Retaining Wall		30,000.00	, <del>E</del>	=		1371	0%		
136 Lf.	Handrail		5,712.00	-			4 070 000 05	0%		
100 2		Totals	2,574,804.00	1,251,923.05	125,000.00	<u> </u>	1,376,923.05	54%	1,197,880.95	1 00,040.13
					105.000.00		1,437,173.05	54%	1,241,630.95	71,858.6
	PAGE TOTALS	·	2,678,804.00	1,312,173.05	125,000.00	-	1,437,173.05	54%	1,241,030.93	7 1,000.00

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#### **Continuation Sheet**

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl Application No: 15
Application Date: 2/3/2020
Period To: 2/3/2020
Architects Project No:

Job No: 4081

Α	В	С	D	E	F	G		H BALANCE	L
			WORK CO	MPLETED	MATERIALS	TOTAL			DETAINIAGE
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED	0/	TO FINISH	RETAINAGE (IF VARIABL
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED TO DATE	% (G/C)	(C-G)	RATE)
			APPLICATION		(NOT IN	(D+E+F)	(6/0)	(0-0)	10(12)
			(D+E)		D OR E)	(DTETT)			
	Sanitary - Phase 1	2 222 22				res	0%	2,000.00	_
50 Lf.	8" SDR 35 0'-6'	2,000.00	-	-			0%	3,920.00	
98 Lf.	8" SDR 35 6'-8'	3,920.00	-	3 <del>4</del> 8		_	0%	0.1000.000.000.000.000.000	_
533 Lf.	8" SDR 35 8'-10'	16,523.00	-	20,000,00		20.000.00	53%	COST Message Control	1,000.0
1217 Lf.	8" SDR 35 10'-12'	37,727.00	-	20,000.00		18,000.00	71%	TANK ANTHROPINA C-	900.0
714 Lf.	8" SDR 35 12'-14'	25,525.50	-	18,000.00	1	20,344.00	82%	The Address of The State of State	1,017.2
503 Lf.	8" SDR 35 14'-16'	25,074.55	10,344.00	10,000.00		42,648.00	81%	WWW. COMPANIES - AL-ACT	2,132.4
762 Lf.	8" SDR 35 16'-18'	52,959.00	12,648.00	30,000.00		22,472.00	92%	5-4-1-2011-0-17-0-17-0-17-0-17-0-17-0-17-0-	1,123.
251 Lf.	8" SDR 35 18'-20'	24,472.50	20,372.00	2,100.00	· ·	10,500.00	100%	and the same of th	525.
60 Lf.	10" DR 11 HDPE DIP	10,500.00	10,500.00	· ·	1	10,500.00	0%		
1 Ea.	4' Sa n M/H 0'-6'	4,000.00	# <u>#</u> 1	-		_	0%	AV************************************	1 10
1 Ea.	4' San M/H 6'-8'	5,000.00	-	-	1	Ī.	0%	A	
4 Ea.	4' San M/H 8'- 10'	22,400.00	7=	40,000,00		18,000.00	69%	1/2/2011 N E/ASSE ///002-AS	900
4 Ea.	4' San M/H 10'-12'	26,360.00	-	18,000.00	1	28,000.00	65%	0.00-0.00000000000000000000000000000000	
5 EA.	4' San M/H 12'-14'	43,050.00	-	28,000.00		25,000.00	66%	10-10-10-10-10-10-10-10-10-10-10-10-10-1	
4 Ea.	4' San M/H 14'-16'	38,000.00	-	25,000.00		20,000.00	87%	National Control of the Control of t	1000-1100
2 Ea.	4' San M/H 16'-18'	23,000.00	-	20,000.00	· ·	. Same and a second			0.000
1 Ea.	5' San M/H Lined 10'-12'	18,110.00	÷	14,000.00	-1	14,000.00	78%	11117	0.000
1 Ea.	5' San M/H Lined 12'-14'	19,200.00	(E)	12,000.00	V	12,000.00	63%	Marchet rece	
2 Ea.	5' San M/H Lined 14'-16'	36,000.00	24,000.00	5,000.00		29,000.00	81%		(6)
3 Ea.	5' San M/H Lined 16'-18'	63,000.00	51,000.00	3 <del>10</del>		51,000.00	81%		
1 Ea.	5' San M/H Lined 18'-20'	22,000.00	20,000.00			20,000.00	91%		
11 Ea.	Single Service	6,820.00	1,500.00	-		1,500.00	22%	N 20	
37 Ea.	Double Service	27,380.00	1,800.00	AND DESCRIPTION OF THE PARTY.		9,800.00	36%	17,580.00	490
4188 Lf.	TV/Test	18,846.00	1208-221000-11000-1	-		=	0%	18,846.00	
4100 LI.	Totals	571,867.55		210,100.00	-	362,264.00	64%	6 209,603.55	18,113
	Totals	5, 1,007.00	1						
							1		
	PAGE TOTALS	571,867.55	152,164.00	210,100.00	-	362,264.00	64%	6 209,603.5	18,113

### **Continuation Sheet**

Page 5 of 18

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

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

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

4081 Job No:

		С	D	E	F	G		H	· ·
А	В		WORK CO		MATERIALS	TOTAL COMPLETED		BALANCE TO	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	% (G/C)	FINISH (C-G)	(IF VARIABI RATE)
539 Lf. 294 Lf.	Drainage - Phase 1  18" RCP 24" RCP 30" RCP 36" RCP 48" RCP 8" PVC 12" PVC 12" Yard Drain "C" Inlet "H" Inlet "C" C/S "E" C/S P5 C/I P6 C/I Storm M/H 18" FES 30" FES 36" FES 48" FES Speader Swale TV/Test  Tota	165,165.00 29,106.00 20,315.40 328,355.50 71,920.00 43,884.00 16,537.50 75,600.00 111,680.00 4,600.00 10,000.00 6,000.00 110,000.00 20,500.00 24,000.00 23,400.00 60,000.00	83,778.76 10,000.00 20,315.40 167,506.65 32,036.53 - 24,462.51 - 2,140.00 - 31,197.63 57,825.45 0 - 10,000.00	10,000.00 20,000.00 - - 22,000.00		83,778.76 12,000.00 20,315.40 317,506.65 42,036.53 39,462.51 - 2,140.00 - 41,197.63 77,825.45 - 10,000.00 22,000.00 - 30,000.00 698,262.93	92% 0% 50% 3 56%	7,860.00 6,000.00 15,600.00 59,602.37 32,174.55 6,000.00 2,900.00 6,23,400.00 6,30,000.00 6,548,100.4	1,973 107 2,059 3,891 0 500 0 1,100 0 1,500 7 34,913
	PAGE TOTALS	1,246,363.4	.0 439,262.9	3 259,000.0	00   -	698,262.93	3 569	% 548,100.4	7 34,91

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

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

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

Application No:

Job No: 4081

1 Ea. 8" X 8" Tap 1 Ea. Connect to Existin 2 Ea. Temp Jumper 2080 Lf. 16" DR 18 PVC 120 Lf. 12" DR 18 PVC 180 Lf. 6" DR 18 PVC 4 Ea. 16" Gate Valve 2 Ea. 27 Ea. 8" Gate Valve 1 Ea. 6" Gate Valve 1 Ea. 7" Blow Off 2 Ea. 1" Water Service 9 Ea. Meter Assembly 1 Ls. Fittings 1 Ls. Water Testing 0 Open/Cut Restora ROW Restoration	В	С	D	E	F	G		H BALANCE	- 1
NO. DESCRIPE  Wate  1 Ea. 8" X 8" Tap 1 Ea. Connect to Existin 2 Ea. 16" DR 18 PVC 120 Lf. 12" DR 18 PVC 7200 Lf. 8" DR 18 PVC 180 Lf. 6" DR 18 PVC 180 Lf. 6" DR 18 PVC 2 Ea. 12" Gate Valve 2 Ea. 12" Gate Valve 1 Ea. 6" Gate Valve 1 Ea. 6" Gate Valve 1 Ea. 1" Water Service 9 Ea. Meter Assembly 1 Ls. Fittings 1 Ls. Valve Testing 220 sy 2530 Sy  1 Ea. 9' Wet Well 1 Ea. 1 Ea. 1 Ea. 1 Ea. 1 Ea. 1 L/S Plumb/Electr 1 Ls. Dewater 1 Ea. 1 Dewater 1 Ea. 1 Dewater 1 Ea. 1 Dewater 1 Ea.			WORK CO	MPLETED	MATERIALS	TOTAL			DETAINAGE
NO. DESCRIPE  Wate  1 Ea. 8" X 8" Tap 1 Ea. Connect to Existin 2 Ea. 16" DR 18 PVC 120 Lf. 12" DR 18 PVC 7200 Lf. 8" DR 18 PVC 180 Lf. 6" DR 18 PVC 180 Lf. 6" DR 18 PVC 2 Ea. 12" Gate Valve 2 Ea. 12" Gate Valve 1 Ea. 6" Gate Valve 1 Ea. 6" Gate Valve 1 Ea. 1" Water Service 9 Ea. Meter Assembly 1 Ls. Fittings 1 Ls. Valve Testing 220 sy 2530 Sy  1 Ea. 9' Wet Well 1 Ea. 1 Ea. 1 Ea. 1 Ea. 1 Ea. 1 L/S Plumb/Electr 1 Ls. Dewater 1 Ea. 1 Dewater 1 Ea. 1 Dewater 1 Ea. 1 Dewater 1 Ea.		SCHEDULED	FROM		PRESENTLY	COMPLETED		ТО	RETAINAGE
1 Ea. 8" X 8" Tap 1 Ea. Connect to Existin 2 Ea. Temp Jumper 2080 Lf. 16" DR 18 PVC 120 Lf. 12" DR 18 PVC 180 Lf. 6" DR 18 PVC 4 Ea. 16" Gate Valve 2 Ea. 12" Gate Valve 1 Ea. 6" Gate Valve 1 Ea. 6" Gate Valve 1 Ea. 6" Gate Valve 1 Ea. 7" Blow Off 1" Water Service 9 Ea. Meter Assembly 1 Ls. Fittings 1 Ls. Water Testing 0 Open/Cut Restora 1 Ea. 9' Wet Well 1 Ea. 1 Ea. 1 Ea. 1 Ea. 1 L/S Plumb/Electr 1 Ea. 1 L/S Water Service 1 Ea. 1 Ea. 1 Ea. 1 L/S Water Service 1 Ea. 1 Ea	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
1 Ea. 8" X 8" Tap 1 Ea. Connect to Existin 2 Ea. Temp Jumper 2080 Lf. 16" DR 18 PVC 120 Lf. 2" DR 18 PVC 180 Lf. 6" DR 18 PVC 180 Lf. 6" DR 18 PVC 2 Ea. 12" Gate Valve 2 Ea. 12" Gate Valve 1 Ea. 6" Gate Valve 1 Ea. 6" Gate Valve 1 Ea. 7" Blow Off 3 Ea. 7" Blow Off 1 " Water Service Meter Assembly Fittings 1 Ls. Water Testing Open/Cut Restora 2 Sy 2530 Sy  1 Ea. 9 Wet Well 1 Ea. 1 Ea. 1 Pumps/Control P 1 Ea. 1 L/S Water Service Dewater 1 Ea. 1 L/S Water Service 1 Ea. 1 Ea. 1 Pumps/Control P 2 Ea. 2 Pumps/Control P 2 Ea. 2 Pumps/Control P 2 E	DEGORII HON OF THOMAS		APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
1 Ea. 8" X 8" Tap 1 Ea. Connect to Existin 2 Ea. Temp Jumper 2080 Lf. 16" DR 18 PVC 120 Lf. 2" DR 18 PVC 180 Lf. 6" DR 18 PVC 180 Lf. 6" DR 18 PVC 2 Ea. 12" Gate Valve 2 Ea. 12" Gate Valve 1 Ea. 6" Gate Valve 1 Ea. 6" Gate Valve 1 Ea. 7" Blow Off 3 Ea. 7" Blow Off 1 " Water Service Meter Assembly Fittings 1 Ls. Water Testing Open/Cut Restora 2 Sy 2530 Sy  1 Ea. 9 Wet Well 1 Ea. 1 Ea. 1 Pumps/Control P 1 Ea. 1 L/S Water Service Dewater 1 Ea. 1 L/S Water Service 1 Ea. 1 Ea. 1 Pumps/Control P 2 Ea. 2 Pumps/Control P 2 Ea. 2 Pumps/Control P 2 E			(D+E)		D OR E)	(D+E+F)			
1 Ea. 2 Connect to Existin Temp Jumper 2080 Lf. 16" DR 18 PVC 12" DR 18 PVC 180 Lf. 6" DR 18 PVC 180 Lf. 6" DR 18 PVC 16" Gate Valve 2 Ea. 12" Gate Valve 1 Ea. 6" Gate Valve Fire Hydrant 2" Blow Off 1" Water Service Meter Assembly Fittings 1 Ls. 220 sy 2530 Sy ROW Restoration Lift St 1 Ea. 1 Ea. 1 Ea. 1 Ls. 1 Ls. 1 Ls. 1 Ls. 1 Ls. 220 sy 2530 Sy ROW Restoration Lift St 1 Ea.	Water - Phase 1		•				0%	5,000.00	_
1 Ea. 2 Connect to Existin Temp Jumper 2080 Lf. 16" DR 18 PVC 12" DR 18 PVC 180 Lf. 6" DR 18 PVC 180 Lf. 6" DR 18 PVC 16" Gate Valve 2 Ea. 12" Gate Valve 1 Ea. 6" Gate Valve Fire Hydrant 2" Blow Off 1" Water Service Meter Assembly Fittings 1 Ls. 220 sy 2530 Sy ROW Restoration Lift St 1 Ea. 1 Ea. 1 Ea. 1 Ls. 1 Ls. 1 Ls. 1 Ls. 1 Ls. 220 sy 2530 Sy ROW Restoration Lift St 1 Ea.	' Tap	5,000.00		:-		-	0%	6,600.00	100
2 Ea.  2080 Lf. 16" DR 18 PVC 120 Lf. 7200 Lf. 8" DR 18 PVC 180 Lf. 4 Ea. 2 Ea. 2 Ea. 2 Ea. 12" Gate Valve 2 Ea. 12" Gate Valve 15 Ea. 8 Ea. 9 Ea. 1 Ls. 220 sy 2530 Sy  1 Ea.	A SECURITION OF THE PROPERTY O	6,600.00		-				2,500.00	
2080 Lf. 120 L	V.=.	2,500.00	1.00)	/5		-	0%	7,865.00	4,910.75
120 Lf. 7200 Lf. 8" DR 18 PVC 180 Lf. 6" DR 18 PVC 16" Gate Valve 2 Ea. 12" Gate Valve 12" Gate Valve 15 Ea. 8 Ea. 9 Ea. 1 Ls. 1 Ls. 220 sy 2530 Sy  1 Ea. 1	19.5 ** 19.5 (1) ** 10.00 (1) ** 10.00 (1) ** 10.00 (1) ** 10.00 (1) ** 10.00 (1) ** 10.00 (1) ** 10.00 (1) **	106,080.00	63,215.00	35,000.00		98,215.00	93%	123 C SURS (88 (82 (12 ) ) ) (5	204.00
7200 Lf. 180 Lf. 180 Lf. 4 Ea. 2 Ea. 2 Ea. 12" Gate Valve 12" Gate Valve 15 Ea. 8 " Gate Valve 15 Ea. 9 Ea. 1 Ls. 220 sy 2530 Sy  1 Ea. 1		4,080.00	4,080.00	H	Ď.	4,080.00	50%		2,519.30
180 Lf. 6" DR 18 PVC 4 Ea. 16" Gate Valve 2 Ea. 12" Gate Valve 1 Ea. 6" Gate Valve 15 Ea. Fire Hydrant 8 Ea. 2" Blow Off 3 Ea. Hydrant 1 Ls. Fittings 1 Ls. Open/Cut Restora 2 Sy 2 Sy 2 Sy 1 Ea. 9" Wet Well 1 Ea. 1 Ea. 1 Ea. 1 Ea. 1 L/S Water Service 1 Ls. Dewater 1 Ls. Dewater 1 Ea. 1 Ea. 1 Ea. 1 Ea. 1 Ea. 1 L/S Water Service 1 Ls. Dewater 1 Ea. 1 Ea. 1 Ea. 1 Ea. 1 Ea. 1 Ea. 1 L/S Water Service 1 L/S Water Service 1 L/S Water Service 1 Ea. 1 Ea. 1 L/S Water Service 1 L/S Water Service 1 Ea. 1 L/S Water Service 1 Ea. 1 Ea. 1 L/S Water Service 1 L/S Plumb/Electr 1 L/S Water Service 2 Lift St 2 Wet Well 2 Pumps/Control P 2 L/S Plumb/Electr 2 L/S Water Service 2 L/S Water Service 2 Wet Well 2 Pumps/Control P 2 L/S Plumb/Electr 2 L/S Water Service 2 Wet Well 2 Pumps/Control P 2 L/S Plumb/Electr 2 L/S Water Service 2 Wet Well 3 Wet Well 4 Pumps/Control P 2 L/S Plumb/Electr 2 L/S Water Service 2 Wet Well 3 Wet Well 4 Pumps/Control P 2 L/S Plumb/Electr 2 L/S Water Service 3 Water Assembly 4 Wet Restorate 4 Wet Restorate 5 Wet Well 6 Wet Restorate 6 Wet Assembly 6 Wet Restorate 6 Wet Assembly 6 Wet Well 7 Wet Well 8 Wet Restorate 9 Wet Resto		135,000.00	50,386.00	-		50,386.00	38%		2,519.50
4 Ea. 2 Ea. 2 Ea. 2 Fa. 3 Fa. 4 Ea. 5 Fa. 5 Fa. 6 Fa. 6 Fa. 6 Fa. 7 Ea. 7 Ea. 8 Ea. 9 Ea. 1 Ls. 220 sy 2530 Sy  1 Ea. 1		2,880.00	( <del>-</del>	-			0%		825.00
2 Ea. 27 Ea. 8" Gate Valve 8" Gate Valve 6" Gate Valve 15 Ea. 8 Ea. 2" Blow Off 3 Ea. 1" Water Service 9 Ea. 1 Ls. 220 sy 2530 Sy  1 Ea. 1		24,000.00	4,500.00	12,000.00		16,500.00	69%	N	100.00
27 Ea. 1 Ea. 1 Ea. 20 sy 2530 Sy 1 Ea. 2 Water Service 1 Ea. 2 Water Service 1 Ea. 2 Water Testing 0 Open/Cut Restora ROW Restoration		5,200.00	R24	2,000.00		2,000.00	39%		S-2-
1 Ea. 15 Ea. 15 Ea. 16 "Gate Valve 15 Ea. 17 Water Service 18 Ea. 18 Ea. 19 Ea. 19 Ea. 10 Ls. 220 sy 2530 Sy  10 Ea. 11 Ea. 11 Water Testing 12 Open/Cut Restoration  11 Ea. 12 Ea. 13 Ea. 14 Ea. 15 Ea. 15 Ea. 15 Ea. 16 Concrete Dr 17 Ea. 18 DR 18 PVC 1450 Lf. 12 Gate Valve		41,850.00	-			-	0%	40	-
15 Ea. 8 Ea. 2" Blow Off 3 Ea. 9 Ea. 1 Ls. 1 Ls. 220 sy 2530 Sy  1 Ea. 1		1,200.00	-	190		2	0%	The second of the second of the second	-
8 Ea. 2" Blow Off 3 Ea. 4" Water Service 9 Ea. Meter Assembly 1 Ls. 5 Fittings 1 Ls. Water Testing 220 sy 2530 Sy  2530 Sy  Lift St 1 Ea. 9' Wet Well 1 Ea. Pumps/Control P L/S Plumb/Electr 1 Ea. 1/S Water Service Dewater 1535 Sf. 6" Concrete Dr 1 Ea. 24" X 8" Tap 1665 Lf. 18a. 12" PVC Dry Line 1 Ea. 12" Gate Valve		61,500.00	÷ .	3,000.00		3,000.00	5%	ARTON CONTRACTOR CONTRACTOR	150.0
3 Ea. 9 Ea. Heter Assembly Fittings Vater Testing Open/Cut Restora ROW Restoration  Lift St  1 Ea. 1 E		12,000.00	- 1	-		-	0%		-
9 Ea. 1 Ls. 220 sy 2530 Sy  1 Ea. 1 Ls. 1 Dewater 1 Ea. 1 Ea		2,250.00	_		1	*	0%		-
1 Ls. Fittings 1 Ls. Water Testing 220 sy 2530 Sy  Lift St  1 Ea. 9' Wet Well Pumps/Control P L/S Plumb/Electr L/S Water Service Dewater 1535 Sf. 6" Concrete Dr 1 Ea. 24" X 8" Tap 1665 Lf. 8" DR 18 PVC 1450 Lf. 12" PVC Dry Line 12" Gate Valve		144,000.00	<del>-</del>	-			0%		
1 Ls. Water Testing Open/Cut Restora 2530 Sy  Lift St  1 Ea. 9' Wet Well Pumps/Control P L/S Plumb/Electr L/S Water Servic Dewater 1535 Sf. 1 Ea. 24" X 8" Tap 1665 Lf. 1450 Lf. 12" PVC Dry Line 1 Ea. 12" Gate Valve		6,900.00	-	-		-	0%	190	
220 sy 2530 Sy  Open/Cut Restoration  Lift St  1 Ea. 9' Wet Well Pumps/Control P L/S Plumb/Electr L/S Water Service Dewater  1 Ea. 1 Ea. 1 Ea. 2 Concrete Dr 24" X 8" Tap 1665 Lf. 1 Ea. 1 Ea. 1 Ea. 2 Concrete Dr 24" X 8" Tap 167 Concrete Dr 24" Y 8" Tap 1685 Lf. 1 Ea. 2 Cate Valve	AARI	11,000.00	-	10-20	1	470.	0%		S
2530 Sy  ROW Restoration  Lift St  1 Ea. 9' Wet Well Pumps/Control P L/S Plumb/Electr L/S Water Service Dewater  1535 Sf. 1 Ea. 1665 Lf. 1450 Lf. 12" PVC Dry Line 12" Gate Valve		16,500.00	II.			-	0%		1
Lift St  1 Ea. 9' Wet Well  1 Ea. Pumps/Control P  1 Ea. L/S Plumb/Electr  1 Ea. L/S Water Service  1 Ls. Dewater  1535 Sf. 6" Concrete Dr  1 Ea. 24" X 8" Tap  1665 Lf. 8" DR 18 PVC  1450 Lf. 12" PVC Dry Line  1 Ea. 12" Gate Valve		7,590.00	6141	-		<u>(≅)</u>	0%		
1 Ea. 9' Wet Well 1 Ea. Pumps/Control P 1 Ea. L/S Plumb/Electr 1 Ea. L/S Water Service 1 Ls. Dewater 1535 Sf. 6" Concrete Dr 1 Ea. 24" X 8" Tap 1665 Lf. 8" DR 18 PVC 1450 Lf. 12" PVC Dry Line 1 Ea. 12" Gate Valve		tals 596,130.00		52,000.00	-	174,181.00	30%	421,949.00	8,709.0
1 Ea. 9' Wet Well 1 Ea. Pumps/Control P 1 Ea. L/S Plumb/Electr 1 Ea. L/S Water Service 1 Ls. Dewater 1535 Sf. 6" Concrete Dr 1 Ea. 24" X 8" Tap 1665 Lf. 12" PVC Dry Line 1 Ea. 12" Gate Valve	Lift Station - Phase 1							40.500.00	4,375.0
1 Ea. Pumps/Control P 1 Ea. L/S Plumb/Electr 1 Ea. L/S Water Service 1 Ls. Dewater 1535 Sf. 6" Concrete Dr 1 Ea. 24" X 8" Tap 1665 Lf. 8" DR 18 PVC 1450 Lf. 12" PVC Dry Line 1 Ea. 12" Gate Valve	ALSO VIII- II	100,000.00	87,500.00	E .		87,500.00	88%		
1 Ea. L/S Plumb/Electr 1 Ea. L/S Water Service 1 Ls. Dewater 1535 Sf. 6" Concrete Dr 1 Ea. 24" X 8" Tap 1665 Lf. 8" DR 18 PVC 1450 Lf. 12" PVC Dry Line 1 Ea. 12" Gate Valve		75,000.00	-	-		-	0%		
1 Ea. L/S Water Service 1 Ls. Dewater 1535 Sf. 6" Concrete Dr 1 Ea. 24" X 8" Tap 1665 Lf. 8" DR 18 PVC 1450 Lf. 12" PVC Dry Line 1 Ea. 12" Gate Valve		63,000.00		-		1 <del>4</del>	0%		1
1 Ls. Dewater 1535 Sf. 6" Concrete Dr 1 Ea. 24" X 8" Tap 1665 Lf. 8" DR 18 PVC 1450 Lf. 12" PVC Dry Line 1 Ea. 12" Gate Valve		1,500.00	-		1	72	0%	S 250	
1535 Sf. 6" Concrete Dr 24" X 8" Tap 1665 Lf. 8" DR 18 PVC 1450 Lf. 12" PVC Dry Lind 1 Ea. 12" Gate Valve		25,000.00	25,000.00	-	1	25,000.00			1,250.0
1 Ea. 24" X 8" Tap 1665 Lf. 8" DR 18 PVC 1450 Lf. 12" PVC Dry Line 1 Ea. 12" Gate Valve		18,420.00		-	1	-	0%	S - 2	
1665 Lf. 8" DR 18 PVC 1450 Lf. 12" PVC Dry Line 1 Ea. 12" Gate Valve		8,000.0	-	-	1	6	09		
1450 Lf. 12" PVC Dry Line 1 Ea. 12" Gate Valve	SECONDAL CONTRACTOR OF THE PERSON OF THE PER	34,132.5		199	1	=	09		
1 Ea. 12" Gate Valve		46,400.0	Surf III a construction and construction of the construction of th	-		20,880.00			
	ACTIONS AND ALL AND AL	2,500.0	FIG. 1	=		-	0%		** ( ) ( ) ( )
1 Ls. Fittings/Testing		17,000.0		-		-	09		
		otals 390,952.5		o -		133,380.00	359	257,572.50	6,669.
1									
	PAGE TOTALS	987,082.5	0 255,561.0	0 52,000.00	) -	307,561.00	329	% 679,521.5	0 15,378

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

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

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

Application No:

4081 Job No:

Α	В	С	D	E	F MATERIALS	G TOTAL		H BALANCE	
7.				MPLETED				TO	RETAINAGE
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED	0/	FINISH	(IF VARIABI
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	(C-G)	RATE)
NO.	The state of the s		APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	I (CATE)
			(D+E)		D OR E)	(D+E+F)			
	Reuse - Phase 1						0%	6,635.00	-
1 Ea.	12" X 10" Tap	6,635.00		-		_	0%	1,550.00	=
1 Ea.	Connect to Existing	1,550.0		Ī.	k	25,121.00	47%	28,654.00	1,256.0
2250 Lf.	10" DR 18 PVC	53,775.0				22,218.00	50%	22,174.00	1,110.9
2480 Lf.	8" DR 18 PVC	44,392.0				22,210.00	0%	10,720.00	
670 Lf.	6" DR 18 PVC	10,720.0		-		_	0%	2,100.00	-
140 Lf.	4" DR 18 PVC	2,100.0		-			0%	16,030.00	-
7 Ea.	10" Gate Valve	16,030.0		-	1	2	0%	15,900.00	-
10 Ea.	8" Gate Valve	15,900.0		-	1		0%	2,380.00	-
2 Ea.	6" Gate Valve	2,380.0		(=1			0%	1,020.00	
1 Ea.	4" Gate Valve	1,020.0		-		1	0%	9,000.00	82
6 Ea.	2" Blow Off	9,000.0		1.51		2	0%	6,000.00	-
1 Ls.	Fittings	6,000.0				_	0%	3,500.00	-
1 Ls.	Reuse Testing	3,500.0	- 47,000,00			47,339.00	28%	125,663.00	2,366.
		otals 173,002.0	0 47,339.00	-		17,000.00			
	Pavement - Phase 1						0%	117,792.00	-
39264 Sy.	12" Stabilized Subgrade	117,792.0	I	-			0%	54,534.00	) <del>-</del>
3660 Lf.	"A" Curb	54,534.0	1000 L	-		-	0%	146,534.40	
9216 Lf.	"F" Curb	146,534.4		-			0%	11,550.00	-
825 Lf.	"RA" Curb	11,550.0	S I	-		1/2	0%	2,500.00	
100 Lf.	Valley Gutter	2,500.0	2.00	-		-	0%	111,687.50	
8935 Lf.	"D" Curb	111,687.		-		-	0%	242,520.00	
20210 Sy.	6" Crushed Concrete	242,520.	- 00	-		-	0%	231,840.00	
14490 Sy.	8" Crushed Concrete	231,840.	- 00	-			6500000		
14490 Sy.	1.5" SP 9.5	137,655.	- 00	3 <del>-</del>		-	0%		
J. 1	1.5 SP 9.5 (2 Lifts)	187,197.	50 -			-	0%	The second secon	
19705 Sy.	2.5 SP 12.5	215,901.		-		-	0%		
14490 Sy.		149,520.	415-0411	<u> </u>	1	-	0%		
5340 Lf.	7' X 4" Sidewalk	96,000.		_			0%	96,000.00	
2400 Lf.	11' X 4" Sidewalk	2000					0%	16,800.0	
14 EA.	7' Ramps w/Domes	16,800.	the second secon	1		3.20	0%	4	)
8 Ea.	11' Ramps w/ Domes	12,000		-		1	0%		
1 Ls.	Striping & Signage	35,000		-	_	-		1,769,031.4	
		Totals 1,769,031	40 -		-			1,	
		1							
	PAGE TOTALS	1,942,033	.40 47,339.0	0 -	_	47,339.0	0 3%	6 1,894,694.4	0 2,36

#### **Continuation Sheet**

Page 8 of 18

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

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Application Date: Period To:

Application No:

2/3/2020 2/3/2020

15

Kissimmee FI

Architects Project No:

Job No: 4081

Α	В		С	D	E	F	G		Н	I
				WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
0.000.00,00				APPLICATION	1	(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
	Phase 2									
	General Conditions							100.007.00		
1 Ea.	Mobilization		10,000.00	=:	-		-	0%		-
1 Ea.	Layout		25,000.00		-		÷	0%	S	) <u>-</u>
1 Ea.	Certified Asbuilts		10,000.00	-	-		-	0%		~
	1	Γotal	45,000.00	¥:	-	-	-	0%	45,000.00	-
1	Earthwork - Phase 2							, ingration of	No. Southerness	
1 Ea.	Construction Entrance		5,000.00	<b>=</b> :	-:		=	0%		=
14 Ea.	Inlet Protection		1,680.00	-			=:	0%	- 20	-
1 Ls.	Erosion Control Maintance		5,200.00	1-1			-	0%	U ASSAULTANCE CONTRACTOR	· ·
1 Ls.	Grade R.O.W		10,000.00	=	-		<b>=</b> ::	0%		÷
4610 Sy.	Seed & Mulch		1,383.00	-	-		H:	0%		-
	-	Total	23,263.00	P	927	-	-	0%	23,263.00	-
				8						
1					1					
1				ľ						
									00.000.00	ļ
	PAGE TOTALS		68,263.00	-	-	<u> </u>	V <del>=</del>	0%	68,263.00	-

Page 9 of 18
Application No:

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl Application Date: 2
Period To: 2
Architects Project No:

Job No: 4081

15

2/3/2020

2/3/2020

	В		С	D	E	F	G		Н	
Α	Ь			WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
			SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAG
ITEM			VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABL
NO.	DESCRIPTION OF WORK		VALUE	APPLICATION	U.U.S	(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
1	V.			(D+E)		D OR E)	(D+E+F)	30 20	10.00	
	Dhana 2			(D.L)			,			
	Sanitary - Phase 2	1	8,789.70	-	<u>.</u>		X=1	0%	8,789.70	140
353 Lf.	8" SDR 35 0'-6'		14,976.00		9	(i)	0 00	0%	14,976.00	-
585 Lf.	8" SDR 35 6'-8'		9,519.00	_	_		- '	0%	9,519.00	
334 Lf.	8" SDR 35 8'-10'	1	4,917.00	_	-		¥	0%	4,917.00	
149 Lf.	8" SDR 35 10'-12'		7,600.00	10 <u>8</u> 1	_		-	0%	7,600.00	-
2 Ea.	4' San M/H 0'-6'		4,300.00		2		-	0%	4,300.00	-
1 Ea.	4' San M/H 6'-8'		15,300.00	-	_		<u>.</u>	0%	15,300.00	=
3 Ea.	4' San M/H 8'- 10'			-	10.43		<u>a</u> -	0%	4,270.00	-
7 Ea.	Single Service		4,270.00	_			_	0%	25,160.00	()=S
37 Ea.	Double Service		25,160.00		_		-	0%	7,105.00	-
1421 Lf.	TV/Test		7,105.00 101,936.70	-		- 2	-	0%		-
	W	Totals	101,936.70							
	Drainage - Phase 2						:=:	0%	3,120.00	-
52 Lf.	24" RCP		3,120.00	-	X-		55,000.00	28%		
1836 Lf.	36" RCP		201,960.00	55,000.00	-		55,000.00	0%		A STATE OF THE STA
1600 Lf.	8" PVC		25,440.00	7 <del>7</del> 5	-		150	0%		
495 Lf.	12" PVC		11,137.50		≅		_	0%	100	
64 Ea.	12" Yard Drain		44,160.00	-	-	AC.	6,000.00		S. S. Santana	
8 Ea.	"C" Inlet		39,200.00	6,000.00	-		8,000.00	26%	1   1   1   1   1   1   1   1   1   1	811
5 Ea.	Storm Manhole		31,000.00		-	l.	8,000.00	0%	The second secon	
1 Ea.	36" FES		3,930.00		-	W	T .	09		
1 Ea.	Spreader Swale		7,469.83		·=:			09	(A)	
1 Ls.	TV/Test		12,000.00		(H)					
, 20.		Totals	379,417.33	69,000.00		-	69,000.00	199	0 310,417.30	5 3,430
	Pavement Phase 2								6 25,680.00	
8560 Sy	12" Stabilized Subgrade		25,680.00	=	1=1		17.0	09	[10]	
3930 Lf.	"D" Curb		49,125.00		340	1		09		-
8340 Sy	6" Crushed Concrete		100,080.00	g <del>-</del>	-		-	09		. 1
	And the contract the property of the property		77,187.50	) -	-	1	(=)	09		~~~
8125 Sy.	1.5 SP 9.5 (2 Lifts)		4,000.00				-	09		
1 Ls.	Striping & Signage	Totals	CONTRACTOR AND AND			-	/50	00	% 256,072.5	0
		IOLAIS	200,072.00							
							1		V	
	PAGE TOTALS		635,489.8	3 69,000.0	0 -	-	69,000.0	0 11	% 566,489.8	3 3,45

#### **Continuation Sheet**

Page 10 of 18

APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached. In tabulations below, amounts are state to the nearest dollar.

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy

Kissimmee FI

Application No: Application Date: 15 2/3/2020 2/3/2020

Period To: Architects Project No:

Job No: 4081

Α	В	С	D	E	F	G		Н	1
	-		WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED	20000	ТО	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	<b>PREVIOUS</b>	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
NO.	D2901 11011.01. 31.33.33		APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)			
	Water Phase 2					1		500.00	
1 Ea.	Connect To Existing	500.00		-		-	0%	500.00	-
1 Ea.	Temp Jumper	1,250.00	-	-		-	0%		-
1700 Lf.	8" DR 18 PVC	30,600.00	-	-		-	0%	100	-
80 Lf.	6" DR 18 PVC	1,280.00	<u>=</u>	712		=	0%		
5 Ea.	8" Gate Valve	7,000.00	-	5 <b>-</b>		-	0%		=:
3 Ea.	Fire Hydrant	12,000.00	-	8 <b>-</b> .		-	0%		-
3 Ea.	2" Blow Off	4,500.00	-	: <del>-</del>		-	0%	A-10.000 (1.00)	
6 Ea.	Meter Assembly (9 Units)	96,000.00	-	-		3 <b>2</b> 0	0%		1
4 Ea.	Meter Assembly(4 Units)	56,000.00	-	H		-	0%		-
1 Ls.	Fittings	4,700.00	, <del>-</del>	=		N=	0%	E	-
1 Ls.	Testing	3,000.00	<b>=</b> 9	=		1.	0%		
I LS.	Totals		(a)	i i i i i i i i i i i i i i i i i i i		e i	0%	216,830.00	-
1	Reuse Water Phase 2							ľ	1 1
		500.00	-	-		_	0%	500.00	-
1 Ea.	Connect To Existing	17,760.00	_	_	N.		0%	17,760.00	-
1480 Lf.	6" DR 18 PVC	5,000.00	_	_		-	0%	5,000.00	-
5 Ea.	6" Gate Valve	3,000.00		-		-	0%	3,000.00	-
2 Ea.	2" Blow Off	1,500.00	) 			ie.	0%	1,500.00	-
1 Ls.	Fittings	1,700.00		_		-	0%	1,700.00	<del>-</del>
1 Ls.	Testing Total			-	-	-	0%	29,460.00	-
	Total	29,400.00							
			4	1					
				ř					
		3		1					
				<b>K</b>	1	1			
	TOTAL C	246,290.00	<del>-</del>	-	_	-	09	6 246,290.00	) -
	PAGE TOTALS	240,290.00							•

Page 11 of 18

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

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

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

4081 Job No:

A	В	С	D	E	F	G		H	1
A			WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
NO.	DECOMM NOW OF THE MA	ON 1910/05/24/2000/ALL 19	APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
1			(D+E)		D OR E)	(D+E+F)			
	General Conditions Phase 3								
1 Ls.	Mobilization	3,050.00	-	-		-	0%	(2)	
1 Ea.	Layout	25,000.00	5,000.00	-		5,000.00	20%	0.000000000000000000000000000000000000	250.00
1 Ls.	Certified Asbuilts	4,000.00	( <del>1</del> 8	\E.			0%		250.00
VIII/E-CONTA	Tota	ls 32,050.00	5,000.00	(*=	-	5,000.00	16%	27,050.00	250.00
	Earthwork Phase 3						201	4 000 00	1
1 Ea.	Construction Entrance	4,000.00	-	-		-	0%		40 <del>.</del> 2
20 Ea.	Inlet Protection	2,600.00	(A)	-			0%	■VI 3/6	- 1
1 Ls.	Erosion Control Maintance	3,000.00	-	-	l.	-	0%		
7705 Sy.	Grade R.O.W	15,410.00		=		-	0%		
2320 Sy.	Seed & Mulch	696.00	-	=		-	0%		-
	Tot	25,706.00	<u> </u>	-	15	121	0%	25,706.00	
	Drainage Phase 3							44.547.00	
373 Lf.	18" RCP	14,547.00	1	-		-	0%	N	- 1
646 Lf.	24" RCP	36,822.00	201	(#)		-	0%		7,500.00
1838 Lf.	36" RCP	231,588.00	25,000.00	125,000.00		150,000.00	65%		- 2
2920 Lf.	8" PVC	46,720.00	5	-		-	0%		1
865 Lf.	12" PVC	19,895.00	==	( <del>#</del> )		-	0%		1
116 Ea.	12" Yard Drain	81,200.00	-2	i <del>-</del>	0	(, <del>-,</del>	0%		
10 EA.	"C" Inlet	48,900.00	-	23,000.00		23,000.00	47%		
1 Ea.	"E" Inlet/Skimmer	6.170.00	_		T	-	0%	6,170.00	t#3
W-3-W-17	Storm Manhole	42,140.00	The state of the s		M.	14,000.00	34%	28,140.00	700.00
7 Ea.	36" FES	7,860.00		_	10		0%	7,860.00	(Sec. )
2 Ea.	Spreader Swale	7,470.00		_		_	0%	6 7,470.00	g = 1
1 Ea.	TV/Test	22,190.00		W1		_	0%	6 22,190.00	-
1 Ls.	25 Ch. 1 Did 10			148,000.00	-	187,000.00		A CONTRACTOR OF THE CONTRACTOR	
1	Total	1IS 505,502.00	39,000.00	1-40,000.00		107,000.00			
	1					M			
1									
1				ļ		1			
			W.						
	PAGE TOTALS	591,208.0	39,000.00	148,000.00	0 -	187,000.00	329	6 404,208.00	9,350.00
1	FAGE IVIALS	331,200.0	30,000.00						

Page 12 of 18

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl Application No: 15
Application Date: 2/3/2020
Period To: 2/3/2020

Architects Project No:

Job No: 4081

А	В	С	D	E	F	G		Н	I
				MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)			
	Sanitary Phase 3						- 22		
379 Lf.	8" SDR 35 0'-6'	9,437.10	2 <del>2</del>	(=)			0%	9,437.10	=
821 Lf.	8" SDR 35 6'-8'	21,017.60	1.5	-		1 <del>2</del> 7	0%	21,017.60	(=X)
482 Lf.	8" SDR 35 8'-10'	13,496.00	-	-		1751	0%	13,496.00	1 <u>11</u> 7
472 Lf	8" SDR 26 10-12'	15,576.00	#	-		781	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		5.50		(2)	0%	5,600.00	( <b>-</b> 0)
3 Ea.	4' San M/H 6'-8'	12,900.00	=	( <b>=</b> (		o 1 <del>8</del> 4 ,	0%	12,900.00	-
4 Ea.	4' San M/H 8'- 10'	20,400.00	-	-		14	0%	20,400.00	1=1
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		12,000.00	75%	4,000.00	600.00
14 Ea.	Single Service	8,260.00				li <del>d</del>	0%		12
71 Ea.	Double Service	48,280.00	-	10,000.00		10,000.00	21%		500.00
3016 Lf.	TV/Test	13,572.00	-	70	l Company	2	0%	13,572.00	TH.
00.10 2	Tot	als 236,345.70	29,212.00	25,000.00	=	54,212.00	23%	182,133.70	2,710.60
	Paving								
	Water Phase 3						427924	PO 000000001794500000	
2 Ea.	Connect to Existing	1,000.00		=		-	0%	2	
2 Ea.	Temp Jumper	2,000.00	12	-		-	0%	100	
1840 Lf.	8" DR 18 PVC	33,120.00	5 <del>11</del> 0	-		<u>~</u>	0%		
60 Lf.	6" DR 18 PVC	945.00	-			-	0%		
3 Ea.	8" Gate Valve	4,200.00	.=	-		-	0%		1
5 Ea.	Fire Hydrant	20,000.00	841	-			0%	The state of the s	
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	: <b>1</b>	140			0%	70,000.00	E -
1 Ls.	Fittings	4,000.00					0%	4,000.00	<u> </u>
1 Ls.	Water Testing	2,500.00		-		5 <b>-</b> 2	0%		
I LS.	Tot			-	-	0.00	0%	266,615.00	
		200,01010							
		1						1	
			1					1	1
									1
	PAGE TOTALS	502,960.70	29,212.00	25,000.00	-	54,212.00	11%	448,748.70	2,710.60

#### **Continuation Sheet**

Page 13 of 18

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

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

Application No: Application Date: 2/3/2020 2/3/2020 Period To:

Architects Project No:

Job No: 4081

Α	В	С	D	E	F	G		Н	
- /			WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	0 =0
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
100.	B2001 1.011.01.11	GC	APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)			
	Reuse Phase 3								
2 Ea.	Connect to Existing	1,000.00	<u>a</u> rs	/ <u>~</u>		-	0%	- 5	-
1040 Lf.	6" DR 18 PVC	11,440.00	<u>12</u> 9	p <del>=</del>			0%		=
420 Lf.	4" DR 18 PVC	4,200.00	9	1944	1	-	0%		-
2 Ea.	6" Gate Valve	2,200.00	-	-		-	0%	8	-
1 Ea.	4" Gate Valve	650.00	9			-	0%		-
1 Ea.	2" Blow Off	950.00	=	-		.=	0%		-
1 Ls.	Fittings	4,000.00	-	-		-	0%	Α	-
1 Ls.	Reuse Testing	900.00	-	¥1		9=	0%		
1 25.	Totals	25,340.00	·=	-	-		0%	25,340.00	<b>=</b> 3
1	Pavement Phase 3								
9450 Sy.	12" Stabilized Subgrade	25,987.50	-	=		-	0%		
4540 Lf.	"D" Curb	56,750.00		=		-	0%	SOURCE CONTROL OF	15
9200 Sy.	6" Crushed Concrete	110,400.00	:=	-		-	0%	110,400.00	-
8945 Sy.	1.5SP 9.5 (2 Lifts)	84,977.50		_		-	0%	ELECTRONIC CONTROL CONTROL	=
1 Ls.	Striping & Signage	8,000.00	1	-		-	0%		
I LS.	Totals			-	<b>;</b>	=	0%	286,115.00	
				1					
				1				1	
				1					1
1			1						
	PAGE TOTALS	311,455.00	XI :=:	-	_	-	0%	311,455.00	=

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

Application No: Application Date: Period To:

2/3/2020 2/3/2020

15

Architects Project No:

Job No: 4081

Α	В			С	D	E	F	G		H -	I I
- '					WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	×.
ITEM			S	CHEDULED	FROM		PRESENTLY	COMPLETED		ТО	RETAINAGE
NO.	DESCRIPTION OF WORK			VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
	TO PROVIDE SHEET STORY OF THE S			8000-00900-0	APPLICATION	STANDARD SECTION ASSESSMENT OF THE	(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
					(D+E)		D OR E)	(D+E+F)	7. <b>*</b>		
	Phase 4										
	General Conditions										
1 Ls.	Mobilization		\$	10,000.00	-			-	0%	10,000.00	8
1 Ea.	Layout		\$	30,000.00	-			-	0%	30,000.00	-
1 Ls.	Certified Asbuilts		\$	4,000.00	<u> </u>			-	0%	4,000.00	-
		Totals		44,000.00	2	192	=	20	0%	44,000.00	761
		Ī									
	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	5	-		= 1	0%	10,825.00	-
4330 Sy.	Seed & Mulch	- 1	\$	1,299.00		-		- 1	0%	1,299.00	=
		Totals		22,244.00	-	-	-	-	0%	22,244.00	0 <b>=</b> 8
	Drainage Phase 4	ĺ									
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	74(
862 Lf.	12" PVC		\$	18,102.00		#		2	0%	18,102.00	524
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	340	=		-	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						il.				
87 Lf.	8" SDR 35 6'-8'		\$	2,610.00	-	-		-	0%	2,610.00	1
372 Lf.	8" SDR 35 8'-10"		\$	10,416.00	121	-		20	0%	10,416.00	<b>=</b> :
96 Lf.	8" SDR 35 10'-12'		\$	3,264.00	( <del>=</del> )	-		H-2	0%	3,264.00	-
1 Ea.	4' San M/H 6'-8'		\$	4,300.00	-	=		-	0%	4,300.00	2.7
2 Ea.	4' San M/H 8'-10'		\$	10,200.00	141	2		120	0%	10,200.00	-
3 Ea.	Single Service		\$	1,770.00	C#10	-			0%	1,770.00	-
15 Ea.	Double Service		\$	10,200.00	1-1	_		_	0%	10,200.00	1
555 Lf.	TV/Test		s	2,497.50	1000) 6 <u>00</u> 0	2		120	0%	2,497.50	
000 Li.	1 177000	Totals	Ψ	45,257.50	-				0%	45,257.50	
		iotais		10,207.00					370	10,201.00	
	PAGE TOTALS			727,082.00	10,000.00	*		10,000.00	2%	717,082.00	500.0

Application No:

Application Date:

APPLICATION AND CERTIFICATE FOR PAYMENT,

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

PAGE TOTALS

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

Period To: Architects Project No:

0%

748,445.00

Job No: 4081

15

2/3/2020

2/3/2020

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G Н D E В C **MATERIALS** TOTAL BALANCE WORK COMPLETED RETAINAGE COMPLETED TO FROM PRESENTLY SCHEDULED ITEM (IF VARIABLE AND STORED STORED % **FINISH** THIS PERIOD VALUE **PREVIOUS** DESCRIPTION OF WORK NO. TO DATE (C-G) RATE) (NOT IN (G/C) APPLICATION D OR E) (D+E+F) (D+E) Water Phase 4 0% 1,000.00 \$ 1,000.00 Connect to Existing 2 Ea. 0% 1,700.00 1,700.00 Temp Jumper 2 Ea. 0% 40,800.00 40,800.00 8" DR 18 PVC 2400 Lf. 0% 1.120.00 1,120.00 6" DR 18 PVC 80 Lf. 8,400.00 8" Gate Valve 8,400.00 6 Ea. 0% 4.000.00 4,000.00 Fire Hydrant 1 Ea. 1,700.00 0% 1,700.00 2" Blow Off 2 Ea. 0% 176,000.00 Meter Assembly (9 Units) 176,000.00 11 Ea. 0% 42,000.00 42,000.00 3 Ea. Meter Assembly (4 Units) 0% 6,000.00 6,000.00 Fittings 1 Ls. 0% 2,500.00 2,500.00 Water Testing 1 Ls. 0% 285,220.00 .... 285,220.00 **Totals** Reuse Phase 4 0% 1,000.00 1,000.00 \$ Connect to Existing 2 Ea. 0% 29,425.00 6" DR 18 PVC \$ 29,425.00 2140 Lf. 0% 2.585.00 2.585.00 220 Lf. 4" DR 18 PVC 0% 6.900.00 6,900.00 \$ 6" Gate Valve 6 Ea. 950.00 0% \$ 950.00 4" Gate Valve 1 Ea. 0% 2,700.00 \$ 2,700.00 2" Blow Off 2 Ea. 0% 4,500.00 4,500.00 1 Ls. Fittings 750.00 0% 750.00 1 Ls. Reuse Testing 48.810.00 \_ 0% **Totals** 48,810.00 -Pavement Phase 4 40,800.00 0% \$ 40,800.00 12" Stabilized Subgrade 13600 Sy. 0% 82,437.50 \$ 82,437.50 6595 Lf. "D" Curb 0% 159,960.00 \$ 159,960.00 6" Crushed Concrete 13330 Sy. 0% 122,217.50 \$ 122,217.50 12865 Sy. 1.5" SP 9.5 (2 Lifts) 9,000.00 0% 9,000.00 1 Ls. Striping & Signage 0% 414,415.00 414,415.00 \_ **Totals** 

748,445.00

#### **Continuation Sheet**

Page 16 of 18

APPLICATION AND CERTIFICATE FOR PAYMENT,

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Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy

Kissimmee FI

Application Date: Period To:

Architects Project No:

Application No:

Job No: 4081

15

2/3/2020

2/3/2020

Α	В			С	D	E	F	G		Н	1
•				71	WORK CO	MPLETED	MATERIALS	TOTAL	4.1	BALANCE	1
ITEM			SC	CHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK			VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABL
					APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
					(D+E)		D OR E)	(D+E+F)	100000000000000000000000000000000000000		
	Phase 5										
	General Conditions										
1 Ls.	Mobilization		\$	5,000.00	12	2		2	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	9
		Totals		23,500.00	-		2 <u>2</u> Y	- 2	0%	23,500.00	320
			_								ĺ
	Earthwork Phase 5										
1 Ea.	Construction Entrance		\$	4,000.00	_	_			0%	4,000.00	_
18 Ea.	Inlet Protection		\$	1,800.00	_			2	0%	1,800.00	2
1 Ls.	Erosion Control Maintance		\$	3,500.00	100	2		-	0%	3,500.00	_
4300 Sy.	Grade R.O.W		S	10,750.00		_			0%	10,750.00	_
4300 Sy. 4300 Sy.	Seed & Mulch		S	1,290.00		2		720	0%	1,290.00	_
4300 Sy.	Seed & Mulcii	Totals	3	21,340.00	72				0%	21,340.00	-
	Sanitary Phase 5	iotals		21,040.00		-			378	21,040.00	
480 Lf.	8" SDR 35 0'-6'		\$	12,000.00				-	0%	12,000.00	_
			\$	25,324.00	-			-	0%	25,324.00	
974 Lf.	8" SDR 35 6'-8'				U.S.				0%	6,972.00	
249 Lf.	8" SDR 35 8'-10'		\$	6,972.00	-	-		1-0	0%	13,680.00	-
3 Ea.	4' San M/H 0'-6'		\$	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	2	9.5			0%	36,480.00	-
1703 Lf.	TV/Test		\$	8,515.00					0%	8,515.00	-
		Totals	⊨	125,267.60			- 12	927	0%	125,267.60	-
22000	Drainage Phase 5		2					00 007 50	400/	107 507 00	4 044 6
1754 Lf.	36" RCP		\$	208,375.20	20,837.52	-		20,837.52	10%	187,537.68	1,041.8
3318 Lf.	8" PVC		\$	51,429.00	, i	( <del>*</del> 2)		(E)	0%	51,429.00	
985 Lf.	12" PVC		\$	21,423.75	7			-	0%	21,423.75	-
132 Ea.	12" Yard Drain		\$	92,400.00				-	0%	92,400.00	-
9 Ea.	"C" Inlet		\$	40,680.00	=	SE 2		1.0	0%	40,680.00	7.
1 Ea.	"E" C/S		\$	7,800.00		450		-	0%	7,800.00	
7 Ea.	Storm Manhole		S	48,300.00	-	121		-	0%	48,300.00	-
2 Ea.	36" FES		\$	7,860.00	-	-			0%	7,860.00	-
1 Ea.	Spreader Swale		\$	7,300.00		170		15	0%	7,300.00	-
1 Ls.	TV/Test		\$	22,000.00		220		12	0%	22,000.00	2
	AND AND AND ADDRESS OF THE PARTY OF THE PART	Totals		507,567.95	20,837.52	1 <b>4</b> .	-	20,837.52	5%	486,730.43	1,041.8
	Water Phase 5										
2 Ea.	Connect To Existing		\$	1,000.00	-	3 <del>5</del> 7		12 <b>5</b> 0	0%	1,000.00	
2 Ea.	Temp Jumper		\$	2,500.00	ē.	18		-	0%	2,500.00	-
1880 Lf.	8" DR 18 PVC		\$	33,746.00	-	120		14	0%	33,746.00	-
60 Lf.	6" DR 18 PVC		\$	837.00	1			10	0%	837.00	320
4 Ea.	Fire Hydrant		\$	17,600.00	2	_			0%		-
9 Ea.	Meter Assembly (9 unit)		\$	144,000.00	5 2	155		9	0%		
			10000			1.5			0%	84,000.00	1 -
6 Ea.	Meter Assembly (4 unit)		\$	84,000.00		-			20,000		
1 Ls.	Fittings		\$	5,000.00	-	1727		-	0%		8
1 Ls.	Water Testing		\$	2,800.00	720			-	0%		
		Totals		291,483.00	<b>*</b>	-		-	0%	291,483.00	
											1,041.

# **Continuation Sheet**

Page 17 of 18

APPLICATION AND CERTIFICATE FOR PAYMENT,

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

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Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy

Kissimmee FI

Application No: Application Date:

eation Date: 2/3/2020 Period To: 2/3/2020

15

Architects Project No:

Α	В		С	D	Е	F	G		Н	I
70.130				WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
		ı		APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
	Reuse Water Phase 5									
2 Ea.	Connect To Existing		\$ 1,000.00	<b>=</b> /	-		-	0%	1,000.00	=>
1160 Lf	6" DR 18 PVC		\$ 14,790.00	₩1	-		-	0%	14,790.00	-
620 Lf.	4" DR 18 PVC		\$ 6,665.00	=/	<u> </u>		-	0%	6,665.00	<del>=</del> 4
1 Ls.	Fittings		\$ 4,500.00	-	=		-0	0%	4,500.00	=
1 Ls.	Reuse Water Testing		\$ 1,200.00	=	-			0%	1,200.00	-
	850	otals	28,155.00		-			0%	28,155.00	-
	Pavement Phase 5							1000		
6905 Sy.	12" Stabilized Subgrade		\$ 20,715.00	-	-9		-	0%		No.
3280 Lf.	"D" Curb		\$ 39,360.00	( <u>=</u>	-		<del></del> :	0%	Name and the second second	-
6725 Sy.	6" Crushed Concrete		\$ 77,337.50	12	-		<del>=</del> 0	0%		-
6540 Sy.	1.5" SP 9.5 (2 Lifts)		\$ 62,130.00	<u>∜π.</u>	-		<del>-=</del> 0)	0%	**************************************	-
1 Ls.	Striping & Signage		\$ 6,500.00		-		-	0%		S#1);
	T/	otals	206,042.50	32	-	-	:=X	0%	206,042.50	-
1										
					1					
i										
1										
										4
	PAGE TOTALS		224 107 50		<del></del>	_		24%	234,197.50	
	PAGE TOTALS		234,197.50					2470	204, 107.00	

Job No:

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

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

Application No:

2/3/2020 4081

2/3/2020

Α	В	C	D	Е	F	G ,		н	
			WORK CO	MPLETED	MATERIALS	TOTAL	12	BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
			APPLICATION	Accessional and Property and	(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)		N. S.	*
	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					A4 00 30			
2 Ea.	J Manhole	\$ 11,220.00	i ies			-	0%	11,220.00	=
1 ea	Modify D 15	\$ 2,597.43	inte	-			0%	2,597.43	8
352 lf	36" RCP	\$ 44,826.15	-	151		-	0%	44,826.15	i i
210 lf	36" RCP	\$ (26,742.87)	-			<u> </u>	0%	(26,742.87)	-
1 Ls.	Layout	\$ 1,346.40	-	-		-	0%	1,346.40	2
240 lf	D Curb	\$ 3,366.00	-	-		(a)	0%	3,366.00	2
470sy	Stabilization/base/paving	\$ 11,865.15	_	_	11		0%	11,865.15	-
2 Ea.	Handicapp ramp	\$ 2,692.80	12	120		120	0%	2,692.80	-
16 ea	Striping - parking stalls	\$ 448.80		841			0%	448.80	-
1 Ls.	Layout	\$ 392.70	52	1940		<b>(4</b> 0)	0%	392.70	*
60 If	D Curb	\$ 841.50	N2:	-			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	_	-		(4)	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		11517		_	0%	2,805.00	1 2
1 ea	D-133B	\$ 5,610.00				100	0%	5,610.00	
2 Ea.	P6 C/I	\$ 10,771.50		100		120	0%	10,771.50	2
650 sy	Stabilization/base/paving	\$ 16,409.25		X51		150 ( <u>2</u> 0	0%	16,409.25	
500 sy	F Curb	\$ 8,919.90	3	2000		200	0%	8,919.90	
900 sf	Brick Pavers/Base	\$ 18,933.75		2			0%	18,933.75	_
	Ribbon Curb	\$ 942.48		= 0		120	0%	942.48	_
60 lf	"D" Curb	\$ 3,366.00		-		100	0%	3,366.00	
240 lf			-				0%	4,263.60	1=0
1 Ls.	Striping/Signage					_	0%	(2,131.80)	
(200) sy	1.5 Asphalt	\$ (2,131.80)				-	0%		1
(500) If	"D" Curb	\$ (7,012.50)	ή -			_	0%	(7,012.50)	1
2 Ea.	5' sanitary manhole 16'-18'	\$ 47,124.00		-	1	-	2.00	47,124.00	
3 ea	8" Fitting (reuse)	\$ 2,524.50	-		1	-	0%	2,524.50	
2 Ea.	8" Fitting (water)	\$ 1,683.00	221222	-	1	-	0%	1,683.00	0.004.04
1200 lf	Labor	\$ 104,184.44	52,092.22	-	1	52,092.22	50%	52,092.22	2,604.61
1200 lf	Material	\$ 38,533.97	38,533.97	-	1	38,533.97	100%		1,926.70
2 Ea.	8" tie in	\$ 5,610.00		-	1	-	0%	5,610.00	
(1200) If	8" pvc DR 18	\$ (25,245.00)	51 37 32 33	-		(25,245.00)		1000	(1,262.25
(2530) sy	ROW Restoration	\$ (8,516.30)	53	-		5	0%	114000000000000000000000000000000000000	
	CO5 added DD service	\$ 20,281.89		-		-	0%		
EC	(Needs to open the "breakdown" Totals for the CO#5)	333,912.30	74,218.96	-	=	74,218.96	24%	259,693.34	3,710.95
<u>FG</u>									
	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;
- each disbursement set forth above is a proper charge against the Account referenced in "E" above;
- 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 Project.

\*\*The Costs of the Commercial Project and if the Residential Project.\*\*

2020.03.13 09:44:48 -04'00'

District Engineer



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 Champagne A@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	Total Fee
			Rate	
	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
	S. Boyd- Prepare requisitions 1 and 2	2	\$ 185.00	\$370.00
Total		6.5		\$1,202.50

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

Total Due: \$1,202.50

#### 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

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 Project.

District Engineer





Transaction Detail Report

# **Transaction Information**

Ordering/Originating Account Number

000000236235278

Bank Name

JPMORGAN CHASE BANK, N.A.

Method

ACH Credit
Payment Amount

USD 157,017.79

International ACH Transaction (IAT)

NO

Ordering/Originating Account Name

MAGIC VILLAGE 3, LLC

Bank ID

072000326

Transaction Category

Corporate/Vendor Payments

Status

Delivered

**Branch Location** 

JPMC MI/FL/GA (US)

Company/Entity Name and ID

MAGIC VILLAGE 3 /

9235278001

Beneficiary Bank Country

**UNITED STATES - US** 

Value Date

03/06/2020

Using Template

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 CER	RTIFIC	ATE FOR PA	AYMENT					Page 1	of	18
TO Contractor: Magic Village 3 LLC 121 South Orange Avenue S#850 Orlando, Fl 32801		PROJECT: Magic Village by Poi 5500 W Irlo Bronson Kissimmee Fl		PERI	LICATION NO. OD TO: JECT NOS.:	16 PC 2/25/2020 4081		DISTRIBUTION TO OWNER Engineer CONTRACTOR	е	
FROM SUBCONTRACTOR: Allstate Pay 5284 Patch	Road	VIA ARCHITECT:		CON	TRACT DATE:	5/28/2019				
CONTRACT FOR: Orlando, FI Site Improvements	32822									
SUBCONTRACTOR'S APPL	ICATI	ON FOR PAYN	/IENT							3
Application is made for payment, as shown below,in conn	ection with th	e contract.				The undersigned Contrac	tor certifies that to the b	est of the Contract	ors	
Continuation sheets, as applicable, are attached.						knowledge,information an	d belief the Work cover	red by this Applicati	on	
						for Payment has been cor	mpleted in accordance	with the contract do	cuments	
1. ORIGINAL CONTRACT SUM	_			\$ '	12,594,687.13	and that all amounts have	been paid by the Cont	ractor for work for w	vhich	
						previous Certificates for P	ayment were issued an	d payments receive	ed	
2. Net change by Change Orders				\$	(411,050.58)	from the Owner, and that	current payment shown	herein is now due.		
						f /1 n	1			
3. Contract Sum To Date (line 1+2)				_ \$ ^	12,183,636.55	DONES ATOP	//			
4 TOTAL COMPLETED AND STORED TO D	DATE			•	2 422 452 25	CONTRACTOR:	///		1 1	
4. TOTAL COMPLETED AND STORED TO D	DAIL				3,438,150.35	Just,	un	7	175/-	247
(Column G on individual sheets)  5. RETAINAGE:						Ву:		Date:	10/1	10 LO
a 5% of complete	nd work	\$ 3,418,150.35	\$ 170,907.52			Chate of . Florida			18	
(Columns D+E on individual sheets		\$ 3,410,150.35	\$ 170,507.52	-		State of : Florida				
b 5% of complete		\$ 20,000.00	\$ 1,000.00			County of : Orange	11			
(Column F on individual sheets)	u work	Ψ 20,000.00	Ψ 1,000.00	<del></del> ,		Subscribed and sworn to me this	(121	5	~~~~	Sam of Florida
Total Retainage (line 5a+5b)				\$	171,907.52	me this	day of	2020 Surv Aver	Tamy C. Sm	State of Florida
rotal retainings (into our ob)				Ψ	171,907.52			<b>1</b>	My Commiss	ion GG 1690/6
6. TOTAL EARNED LESS RETAINAGE				\$	3,266,242.83	Notary Publice:	71	The DO PLOT	Expires 04/1	5/2022
( Line 4 less Line 5 Total )				- —	0,200,212.00	My Commission expires :	1011	/ Emm	~~~~	~~~~
7. LESS PREVIOUS PAYMENTS				\$	3,109,225.04	wy commission expires.	1/1/2	181	111	
(Line 6 from prior Application )			F.C.		-,,		o wy			
8. CURRENT PAYMENT DUE	8			\$	157,017.79	ENGINEER'S CE	RTIFICATE FOR	REPAYMENT		
				-		In accordance with the Contract	Documents, based on on-si	te observations and the	data	
9. BALANCE TO FINISH, INCL. RETAINAGE						comprising this application, the				
(Line 3 less Line 4)		\$ 8,917,393.72		<u>-0</u>		Architect's knowledge, informati	on and belief, the work has p	rogressed as indicated,	the	
			ι,			quality of the work is in accorda				
	CI	HANGE ORDER SUMM	IARY			is entitled to payment of the Am			0.1=1004	
	CO#1	A STATE OF THE PARTY OF THE PAR	CO#5 \$20490.53			AMOUNT CERTIFIED \$	<u> 5157,017.79</u>	Date:	3/5/202	<u>'U</u>
	CO#2	THE THEORY CAN MAKE WARE	CO#6 \$-503,203.99			( Attach explanation if amount c	ertified differs from the amou	nt applied for. Initial all		
	CO#3		CO#7 \$-270,203.28			figures on this application and	on the Continuation Sheet th	at are changed to		
	CO#4	\$ 7,953.86				conform to the amount certified.	)			
Total Change Orders		\$ (411,050.58)				Architect :			2/5/2004	<b>1</b>
						By:		Date:	3/5/2020	J

#### AIA DOCUMENT G703

Page 2 of 18 16

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 FI

APPLICATION NO:

2/17/2020 APPLICATION DATE:

Job No:

PERIOD TO: 2/25/2020

ARCHITECT'S PROJECT NO:

A	В	C	D	E	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
			earner en stan acard				2000	10 Nov 10 to 100 Nov 1	20.000
	General Conditions	104,000.00	60,250.00		-	60,250.00	58%		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	-	Ħ	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
1	General Conditions	44,000.00	5	-		8	0%	44,000.00	-
1	Phase 4	1,431,527.00	10,000.00	-	-	10,000.00	2%	1,421,527.00	500.00
	General Conditions	23,500.00	+	-	ž.		0%	23,500.00	-
1	Phase 5	1,179,856.05	20,837.52	-	-	20,837.52	5%	1,159,018.53	1,041.88
	sub-to	al \$ 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
		Man (1990) M. (1			-				
	CHANGE ORDERS	\$ (411,050.58)	\$ 74,218.96	\$ 40,281.89	\$ -	\$ 114,500.85	24%	\$ (525,551.43)	\$ 5,725.04
1									,
1									
	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

APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy

Kissimmee FI

Application No:

16 Application Date: 2/17/2020

Period To:

2/25/2020

Architects Project No:

Α	В		С	D	E	F	G		Н	I	
	•			WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE		ı
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE	l .
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE	l .
20000000	Assignment and assignment of participation of the p		90/00/00 (FREDER)	APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)	l .
				(D+E)		D OR E)	(D+E+F)	3			
Phase 1	General Conditions				)						1
1 Ls.	Mobilization		44,000.00	40,000.00	<u>-</u> 2		40,000.00	91%	4,000.00	2,000.00	2
1 Ls.	Layout		45,000.00	20,250.00	<b>22</b> 7		20,250.00	45%	24,750.00	1,012.50	4
1 Ls.	Certified Asbuilts		15,000.00		-		2.7	0%	15,000.00	(=)	1
20 1000000		Totals	104,000.00	60,250.00	.=1	( <b>=</b> 0	60,250.00	58%	43,750.00	3,012.50	13
	Earthwork - Phase 1										l
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	i.=	1
128 Ac.	Clear & Burn		345,600.00	338,688.00	·		338,688.00	98%	6,912.00	16,934.40	1
87 Ea.	Inlet Protection		11,310.00	3,500.00	·		3,500.00	31%	7,810.00	175.00	1
1 Ls.	Erosion Control Maintainace		44,600.00	16,000.00	=		16,000.00	36%	28,600.00	800.00	1
27655 Cy.	Site Excavation		69,137.50	30,000.00	10,000.00		40,000.00	58%	29,137.50	2,000.00	1
1 Ls.	Dewatering/Ponds		500,000.00	355,000.00			355,000.00	71%	145,000.00	17,750.00	
420062 Cy.	Cut & Fill		1,050,155.00	517,554.25	8		517,554.25	50%	532,600.75	25,877.71	1
72000 Cy.	Pond Excavation		136,800.00	45,000.00	-	1	45,000.00	33%	91,800.00	2,250.00	
60 Ea.	Grade Building Pads		16,800.00	2,500.00	9 <del>4</del> 9		2,500.00	15%	14,300.00	125.00	
37050 Sy.	Grade R.O.W		74,100.00	9,500.00			9,500.00	13%	64,600.00	475.00	1
44250 Sy.	Grade Lots		46,462.50	( <del>1</del> =0	( <del>=</del> )		-	0%	46,462.50	15	1
49015 Sy.	Grade Pond Slopes		24,507.50	1	-		9	0%	24,507.50	€	1
49015 Sy.	Sod Ponds		122,537.50	40,000.00	( <del>=</del> )		40,000.00	33%	82,537.50	2,000.00	1
3402 Sy	Sod B.O.C		10,206.00	-	-		<u>=</u>	0%	10,206.00		
193000 Sy.	Seed & Mulch	, and a	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	1,376,923.05	10,000.00	7123	1,386,923.05	54%	1,187,880.95	69,346.15	] 13
											1
	PAGE TOTALS		2,678,804.00	1,437,173.05	10,000.00		1,447,173.05	5/10/-	1,231,630.95	72,358.65	1:
	PAGE TOTALS		2,070,004.00	1,437,173.03	10,000.00		1,447,173.03	J470	1,231,030.93	12,000.00	1 as

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:

Α	В	С	D	E	F	G		Н	1
				MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
	0		(D+E)		D OR E)	(D+E+F)			
50 Lf.	Sanitary - Phase 1 8" SDR 35 0'-6'	2,000.00		April 2			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	, <u>.</u>		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	9 <u>-</u>		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%	=0	525.00
1 Ea.	4' Sa n M/H 0'-6'	4,000.00	1	12 Na	1	<b>1</b>	0%	4,000.00	3 <u>=</u>
1 Ea.	4' San M/H 6'-8'	5,000.00	12			_	0%	5,000.00	~
4 Ea.	4' San M/H 8'- 10'	22,400.00	( <u>2</u> )	-			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	<u>8</u>	1	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	9 =	±.	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	į.		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	=
1400-1400-1400-1400-1400-1400-1400-1400	Totals	571,867.55	362,264.00	20	74	362,264.00	64%		18,113.20
	PAGE TOTALS	571,867.55	362,264.00	**	-	362,264.00	64%	209,603.55	18,113.20

# **Continuation Sheet**

Page 5 of 18

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl Application No: 16
Application Date: 2/17/2020
Period To: 2/25/2020

Architects Project No:

Α	В	С	D	Е	F	G		Н	I
			WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)			
	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	1.00		20,315.40	100%	-	1,015.77
2893 Lf.	36" RCP	328,355.50	317,506.65	5 <del></del> .		317,506.65	97%	10,848.85	15,875.33
464 Lf.	48" RCP	71,920.00	42,036.53	26,000.00	41	68,036.53	95%	3,883.47	3,401.83
2760 Lf.	8" PVC	43,884.00		0 <del>0</del> 0.		-	0%	43,884.00	-
735 Lf.	12" PVC	16,537.50	-	8 <del>5.</del>		-	0%	16,537.50	
108 Ea.	12" Yard Drain	75,600.00		1.5		=	0%	75,600.00	-
32 EA.	"C" Inlet	111,680.00	39,462.51	( <del>-</del>		39,462.51	36%	72,217.49	1,973.13
1 Ea.	"H" Inlet	4,600.00	-	) <del>-</del>		2	0%	4,600.00	-
2 Ea.	"C" C/S	10,000.00	2,140.00	18		2,140.00	22%	7,860.00	107.00
1 Ea.	"E" C/S	6,000.00	-			<u> </u>	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	Ę		77,825.45	71%	32,174.55	3,891.27
4 Ea.	18" FES	6,000.00	=	7=		-	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	<u>2</u>		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.	Speader 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
					(2)				
	PAGE TOTALS	1,246,363.40	698,262.93	36,000.00	_	734,262.93	59%	512,100.47	36,713.15

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:

Α	В		С	D	Е	F	G		Н	2*2 <b>j</b>
				WORK CC	1677	MATERIALS	TOTAL		BALANCE	*
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
	Water - Phase 1									1
1 Ea.	8" X 8" Tap		5,000.00	=	. 20		2	0%	5,000.00	20
1 Ea.	Connect to Existing		6,600.00	-	-		=	0%	6,600.00	18:1
2 Ea.	Temp Jumper		2,500.00	=	=0		-	0%	2,500.00	(#I)
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%	(0 <del>4</del> )	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	553
4 Ea.	16" Gate Valve		24,000.00	16,500.00	w		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	=	127		_	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	<u> </u>	€.		#	0%	2,250.00	-
9 Ea.	Meter Assembly		144,000.00	<del>=</del>	i=:		-	0%	144,000.00	5-12
1 Ls.	Fittings		6,900.00	#	-		<u>-</u>	0%	6,900.00	-
1 Ls.	Water Testing		11,000.00	V <del></del>	( <del>-</del>			0%	11,000.00	and the same of th
220 sy	Open/Cut Restoration		16,500.00	-	3#0		e '	0%	16,500.00	-
2530 Sy	ROW Restoration		7,590.00	9	14		2	0%	7,590.00	-
		Totals	596,130.00	174,181.00	14,000.00	_ #1	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	-		<u>"</u>	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	(40)	1940		<u>=</u>	0%	1,500.00	-
1 Ls.	Dewater		25,000.00	25,000.00	-		25,000.00	100%	5	1,250.00
1535 Sf.	6" Concrete Dr		18,420.00	(#1)	-			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		3#)		F1	0%	34,132.50	-
1450 Lf.	12" PVC Dry Lined		46,400.00	20,880.00	3 <b>2</b>		20,880.00	45%	25,520.00	1,044.00
1 Ea.	12" Gate Valve		2,500.00	-	-		-	0%	2,500.00	1.51
1 Ls.	Fittings/Testing		17,000.00		ae		:#8	0%	17,000.00	-
		Totals	390,952.50	133,380.00	X	(12)	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

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:

Α	В	С	D	E	F	G		Н	ı
			WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
		₩.	APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)			
	Reuse - Phase 1								
1 Ea.	12" X 10" Tap	6,635.00	-	ĝ.		-	0%	6,635.00	-
1 Ea.	Connect to Existing	1,550.00	0=	-		): <b>-</b>	0%	1,550.00	<b>=</b> 3
2250 Lf.	10" DR 18 PVC	53,775.00	25,121.00	10,000.00	<del>"</del>	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	:-	<b>#</b> 2		:-	0%	10,720.00	-
140 Lf.	4" DR 18 PVC	2,100.00	ě	<u> </u>		-	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	-	120		-	0%	15,900.00	920
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	=	-		÷ i	0%	9,000.00	-
1 Ls.	Fittings	6,000.00	-	i <b>=</b> 0		-	0%	6,000.00	:=:
1 Ls.	Reuse Testing	3,500.00	=	2			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	-	8 <b>2</b> 7		-	0%	54,534.00	-
9216 Lf.	"F" Curb	146,534.40	-	en en			0%	146,534.40	=
825 Lf.	"RA" Curb	11,550.00	-	> <b>≠</b> 3		-	0%	11,550.00	-
100 Lf.	Valley Gutter	2,500.00		•		- 1	0%	2,500.00	-
8935 Lf.	"D" Curb	111,687.50	-	185		-	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	E E
19705 Sy.	1.5 SP 9.5 (2 Lifts)	187,197.50	-	18		8	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	-	_	1	_	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	_	-		2	0%	12,000.00	_
1 Ls.	Striping & Signage	35,000.00				_	0%	35,000.00	= 2
1 23.	Totals			_	127	_	-	1,769,031.40	-
	lotais	1,7.55,551.40						.,,,	
	PAGE TOTALS	1,942,033.40	47,339.00	20,000.00	12	67,339.00	4%	1,874,694.40	3,366.95

APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy

Kissimmee FI

Application No:

Application Date: 2/17/2020

Period To: 2/25/2020

Architects Project No:

Job No: 4081

Α	В		С	D	E	F	G		Н	1
				WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
	Section 24 145 No. 1011 House to Sec			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)	0001 6007	507 W.E	
	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	ET.	_=:		-	0%	10,000.00	:-
	т	otal	45,000.00	ш:	<b>=</b> v	₩2	_	0%	45,000.00	<b>=</b> :
	Earthwork - Phase 2									
1 Ea.	Construction Entrance		5,000.00	-	-		<b>2</b> 0 1	0%	5,000.00	-
14 Ea.	Inlet Protection		1,680.00	=	9		-	0%	1,680.00	14
1 Ls.	Erosion Control Maintance		5,200.00	<b>.</b>	-		30	0%	5,200.00	-
1 Ls.	Grade R.O.W		10,000.00	-	=		-	0%	10,000.00	
4610 Sy.	Seed & Mulch		1,383.00	( <del>-</del>	i i		F	0%	1,383.00	
	Т	otal	23,263.00					0%	23,263.00	
			W						e	
			1							
					1					
	PAGE TOTALS		68,263.00			-	1=1	0%	68,263.00	·

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

Application No: Application Date: 2/17/2020 Period To: 2/25/2020

Architects Project No:

Job No: 4081

A	В		С	D	E	F	G		Н	1 1
	Ь		C	WORK CC		MATERIALS	TOTAL		BALANCE	1
ITEM			SCHEDULED	FROM	IVII ELTED	PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
NO.	DESCRIPTION OF WORK		VALUE	APPLICATION	THIST EIGIOD	(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)	(0,0)	(0-0)	TOXIL)
	Sanitary - Phase 2			(0 - 2)		D OILL)	(5.2.1)			
353 Lf.	8" SDR 35 0'-6'		8,789,70	_	, <del>-</del> x		-	0%	8,789,70	-
585 Lf.	8" SDR 35 6'-8'		14,976.00	<u>.</u>	1=0		<b>=</b> 0	0%	14,976.00	-
334 Lf.	8" SDR 35 8'-10'		9,519.00	ভ	-		±/-	0%	9,519.00	20
149 Lf.	8" SDR 35 10'-12'	, and the second	4,917.00	_	_		-	0%	4,917.00	2.
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	20
37 Ea.	Double Service		25,160.00	=	.=			0%	25,160.00	<del>17</del> 0
1421 Lf.	TV/Test		7,105.00	-			-	0%	7,105.00	-
		Totals	101,936.70	- 4	76	14,000.00	14,000.00	14%	87,936.70	700.00
	Drainage - Phase 2			7						
52 Lf.	24" RCP		3,120.00	<u> </u>	-		-	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		-		(4)	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	0=		8,000.00	26%	23,000.00	400.00
1 Ea.	36" FES		3,930.00	-	-		741	0%	3,930.00	144
1 Ea.	Spreader Swale		7,469.83	<u> </u>	-		=	0%	7,469.83	121
1 Ls.	TV/Test		12,000.00	17.5.	375		174	0%	12,000.00	170
1		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	170	-		100	0%	25,680.00	-
3930 Lf.	"D" Curb		49,125.00	1=0	-		0=0	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	(#X)	-		(=)	0%	77,187.50	-
1 Ls.	Striping & Signage		4,000.00	-	-		g <del></del> s	0%	4,000.00	<u> </u>
1	V 20 20 20 20 20 20 20 20 20 20 20 20 20	<b>Totals</b>	256,072.50	(#X		-		0%	256,072.50	350
1										
1										
l										
1										
						1		9)		lo lo
	DAGE TOTAL		<b>707</b> (24 -	00.000.00		44.000.00	00 200 5	1001	054 (00 ==	4
	PAGE TOTALS		737,426.53	69,000.00	-	14,000.00	83,000.00	12%	654,426.53	4,150.00

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl Application Date: 2/17/2020 Period To: 2/25/2020

Architects Project No:

Application No:

Job No: 4081

А	В	С	D	Е	F	G		Н	L
			WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
1			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
1			(D+E)		D OR E)	(D+E+F)			
	Water Phase 2								
1 Ea.	Connect To Existing	500.00	. <del></del>	-		: <del>-</del>	0%	500.00	-
1 Ea.	Temp Jumper	1,250.00	170	-		1.75	0%	1,250.00	-
1700 Lf.	8" DR 18 PVC	30,600.00	-	-		Ħ	0%	30,600.00	
80 Lf.	6" DR 18 PVC	1,280.00	( <del>=</del> /	-		-	0%	1,280.00	-
5 Ea.	8" Gate Valve	7,000.00	1 <u>=</u> 2	20		-	0%	7,000.00	1-
3 Ea.	Fire Hydrant	12,000.00	12	-		-	0%	12,000.00	-
3 Ea.	2" Blow Off	4,500.00	:=:			-	0%	4,500.00	2 =
6 Ea.	Meter Assembly (9 Units)	96,000.00	5 <del>=</del> 3	1 <del>-</del> 21		-	0%	96,000.00	-
4 Ea.	Meter Assembly(4 Units)	56,000.00	17.			-	0%	56,000.00	
1 Ls.	Fittings	4,700.00	:=	€		=	0%	4,700.00	72
1 Ls.	Testing	3,000.00	144	100		-	0%	3,000.00	-
	Tota	s 216,830.00	-	-	-	-	0%	216,830.00	. <del>=</del> 2
	Reuse Water Phase 2								
1 Ea.	Connect To Existing	500.00	-	(=)		-	0%	500.00	1.5
1480 Lf.	6" DR 18 PVC	17,760.00	-	-			0%	17,760.00	-
5 Ea.	6" Gate Valve	5,000.00	la <del>n</del> t.	-		, <del>.</del>	0%	5,000.00	-
2 Ea.	2" Blow Off	3,000.00		-		<u>=</u> x	0%	3,000.00	65
1 Ls.	Fittings	1,500.00	32	124		-	0%	1,500.00	74
1 Ls.	Testing	1,700.00		-		45	0%	1,700.00	194
	Tota	s 29,460.00	3=	(=)	-		0%	29,460.00	·=:
		2		1					
1									1
	PAGE TOTALS	246,290.00	=	N#	12	942	0%	246,290.00	199

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl Application Date: 2/17/2020 Period To: 2/25/2020

Architects Project No:

Application No:

Job No: 4081

Α	В		С	D	E	F	G		Н	l l
27/27				WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
	Use and the second second of the second second of the second seco		000000000000000000000000000000000000000	APPLICATION	2420709027310 380040040040804	(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
790				(D+E)		D OR E)	(D+E+F)	25 37	(20)	- 72
	General Conditions Phase	3	+0						3	
1 Ls.	Mobilization		3,050.00	5	50		Ξ	0%	3,050.00	<u>.</u>
1 Ea.	Layout		25,000.00	5,000.00	20		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	=	2	5,000.00	16%	27,050.00	250.00
	Earthwork Phase 3				l:					
1 Ea.	Construction Entrance		4,000.00	-	#:			0%	4,000.00	
20 Ea.	Inlet Protection		2,600.00	Ē	180			0%	2,600.00	-
1 Ls.	Erosion Control Maintance		3,000.00	_	-		-	0%	3,000.00	<b>≔</b> 1
7705 Sy.	Grade R.O.W		15,410.00		2#3		9 <del>.5</del> 1	0%	15,410.00	
2320 Sy.	Seed & Mulch		696.00	4	(2)		-	0%	696.00	)=0
		<b>Totals</b>	25,706.00	-	-		-	0%	25,706.00	<b></b>
	Drainage Phase 3									
373 Lf.	18" RCP		14,547.00	<del>-</del>			18	0%	14,547.00	(6)
646 Lf.	24" RCP		36,822.00	¥3	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	=	19	1	-	0%	46,720.00	-
865 Lf.	12" PVC		19,895.00	( <del>2</del> 8)	(#)		-	0%	19,895.00	P#1
116 Ea.	12" Yard Drain		81,200.00	20	-		-	0%	81,200.00	-
10 EA.	"C" Inlet		48,900.00	23,000.00	181	1	23,000.00	47%	25,900.00	1,150.00
1 Ea.	"E" Inlet/Skimmer		6,170.00	121	120		5#	0%	6,170.00	(=)
7 Ea.	Storm Manhole		42,140.00	14,000.00	121		14,000.00	34%	28,140.00	700.00
2 Ea.	36" FES		7,860.00	(2)	5. <b>2</b> 5		-	0%	7,860.00	120
1 Ea.	Spreader Swale		7,470.00	-	72	ű		0%	7,470.00	121
1 Ls.	TV/Test		22,190.00	_	_			0%	22,190.00	
	40 (40 April 40 April	Totals	565,502.00	187,000.00	25,000.00		212,000.00	38%	353,502.00	10,600.00
			[				1		1	
						ľ				
	PAGE TOTALS		591,208.00	187,000.00	25,000.00	-	212,000.00	36%	379,208.00	10,600.00

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:

Α	В	С	D	Е	F	G		Н	1
	_		WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		ТО	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
20112053	1) TO RECOVERED ON A THEORY OF THE CONTROL OF THE C	September 1990	APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)	` '		
	Sanitary Phase 3	1							
379 Lf.	8" SDR 35 0'-6'	9.437.10	-	1.=		) <del>,</del>	0%	9,437.10	
821 Lf.	8" SDR 35 6'-8'	21,017.60		×		// <u>a</u>	0%	21,017.60	0 <b>1</b> 20
482 Lf.	8" SDR 35 8'-10'	13,496.00	_	-		-	0%	13,496.00	5 <del>8</del> 0
472 Lf	8" SDR 26 10-12'	15,576.00	120	-			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	14T	_	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	<u></u>		10,000.00	21%	38,280.00	500.00
3016 Lf.	TV/Test	13,572.00				E	0%	13,572.00	-
	Tot	als 236,345.70	54,212.00	-	6,000.00	60,212.00	26%	176,133.70	3,010.60
	Paving								
	Water Phase 3			1					
2 Ea.	Connect to Existing	1,000.00	-			-	0%	1,000.00	
2 Ea.	Temp Jumper	2,000.00	-	-		-	0%	2,000.00	æx.
1840 Lf.	8" DR 18 PVC	33,120.00	-	i i		-	0%	33,120.00	-
60 Lf.	6" DR 18 PVC	945.00	1-1	_		-	0%	945.00	-:
3 Ea.	8" Gate Valve	4,200.00	-	#			0%	4,200.00	<u>₩</u>
5 Ea.	Fire Hydrant	20,000.00		-		-	0%	20,000.00	
1 Ea.	2" Blow Off	850.00	-	-		2	0%	850.00	-
8 Ea.	Meter Assembly(9 Units)	128,000.00	-	-		-	0%	128,000.00	-
5 Ea.	Meter Assembly(4Units)	70,000.00	: <u>=</u> :	=		_	0%	70,000.00	(#)
1 Ls.	Fittings	4,000.00	3 <del>=</del> 3	-		-	0%	4,000.00	
1 Ls.	Water Testing	2,500.00	(#E				0%		-
	To	als 266,615.00	U.S.		Ē.		0%	266,615.00	-
									1
	PAGE TOTALS	502,960.70	54,212.00	-	6,000.00	60,212.00	12%	442,748.70	3,010.60

# **Continuation Sheet**

Page 13 of 18

Application No:

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl Application Date: 2/17/2020
Period To: 2/25/2020

iee FI Architects Project No:

Job No: 4081

Α	В	С	D	E	F	G		Н	1
			WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)			
	Reuse Phase 3								
2 Ea.	Connect to Existing	1,000.00	·=	*		- *	0%	1,000.00	Œ
1040 Lf.	6" DR 18 PVC	11,440.00	X=	(m)		1=	0%	11,440.00	> <del>=</del>
420 Lf.	4" DR 18 PVC	4,200.00	22=4			-	0%	4,200.00	-
2 Ea.	6" Gate Valve	2,200.00	.=	-		-	0%	2,200.00	-
1 Ea.	4" Gate Valve	650.00	2=	120		<u>=</u>	0%	650.00	-
1 Ea.	2" Blow Off	950.00	/2	120		<u>-</u>	0%	950.00	); <b>-</b>
1 Ls.	Fittings	4,000.00	-			-	0%	4,000.00	-
1 Ls.	Reuse Testing	900.00	:=	얼		<u>-</u>	0%	A*************************************	7=
1	Total	s 25,340.00	-	-	( <del>-</del> 10)	-	0%	25,340.00	-
	Pavement Phase 3								
9450 Sy.	12" Stabilized Subgrade	25,987.50	=	1.00		-	0%	25,987.50	<del>S</del>
4540 Lf.	"D" Curb	56,750.00	-	1070.E		-	0%	56,750.00	<u> </u>
9200 Sy.	6" Crushed Concrete	110,400.00	-	(1 <del>17</del> )		π	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		L		-	0%	8,000.00	
	Tota	s 286,115.00		N=0.	-	<u> </u>	0%	286,115.00	( <del>-1</del> )
1									
	PAGE TOTALS	311,455.00	9	-	-	-	0%	311,455.00	19

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl Application No:
Application Date: 2/1
Period To: 2/2

16 2/17/2020 2/25/2020

Architects Project No:

Α	В			С	D	Е	F	G		Н	1
	•				WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			S	CHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK			VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
	the most than the control of the con			2011/02/2012/03	APPLICATION	CONTROL AGE MANAGEMENT	(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
	1				(D+E)	y'	D OR E)	(D+E+F)	()	,	, , , , ,
	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	2	(=			0%	4,000.00	-
		Totals		44,000.00	-	-		2	0%	44,000.00	•
10.40	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	-	2		-	0%	3,000.00	_
4330 Sy.	Grade R.O.W		\$	10,825.00	<u> </u>	-			0%	10,825.00	8
4330 Sy.	Seed & Mulch	Water State of State	\$	1,299.00		-		-	0%	1,299.00	
	8.7	Totals	_	22,244.00	-	-	-	-	0%	22,244.00	0=0
	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	-	2		-	0%	52,968.50	7 <b>=</b> 1
862 Lf.	12" PVC		\$	18,102.00		5		-	0%	18,102.00	-
144 Ea.	12" Yard Drain		\$	100,800.00	( <del>=</del> 0	-		-	0%	100,800.00	1 <del>=</del> 1
13 Ea.	"C" Inlet		\$	58,760.00	) )	-		-	0%	58,760.00	8 <b>¥</b> 8
8 Ea.	Storm Manhole		\$	48,160.00	-	=		-	0%	48,160.00	<u> </u>
4 Ea.	36" FES		\$	15,720.00		-		-	0%	15,720.00	850
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	840	-			0%	2,610.00	-8
372 Lf.	8" SDR 35 8'-10"		\$	10,416.00		<u> </u>		-	0%	10,416.00	= 0
96 Lf.	8" SDR 35 10'-12'		\$	3,264.00	:-:	-	1)	<b>-</b> 0	0%	3,264.00	-
1 Ea.	4' San M/H 6'-8'		\$	4,300.00	.=:	-			0%	CHANGE PLACES STATE A	
2 Ea.	4' San M/H 8'-10'		\$	10,200.00	-	-		(=)	0%	10,200.00	-
3 Ea.	Single Service		\$	1,770.00	300	-		-	0%	1,770.00	-0
15 Ea.	Double Service		\$	10,200.00		-		180	0%	10,200.00	-
555 Lf.	TV/Test		\$	2,497.50	-				0%	2,497.50	-
		Totals		45,257.50				JE1	0%	45,257.50	-
	PAGE TOTALS			727,082.00	10,000.00	-	) <u>#</u> 0	10,000.00	2%	717,082.00	500.00

APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy

Kissimmee Fl

Application No: Application Date: Period To:

2/17/2020 2/25/2020

16

Architects Project No: Job No:

lo: 4081

Α	В			С	D	E	F	G		Н	I
					WORK CC	MPLETED	MATERIALS	TOTAL	v	BALANCE	
ITEM			S	CHEDULED	FROM		PRESENTLY	COMPLETED		ТО	RETAINAGE
NO.	DESCRIPTION OF WORK	.		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
	TOTAL STATE OF THE	***		PARAMETER AND EMPRESS AND ASSESSED.	APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
					(D+E)		D OR E)	(D+E+F)			27-2
	Water Phase 4										
2 Ea.	Connect to Existing		\$	1,000.00	( <del>T</del>	-			0%	1,000.00	. #
2 Ea.	Temp Jumper		\$	1,700.00	-	·		-	0%	1,700.00	:-
2400 Lf.	8" DR 18 PVC		\$	40,800.00	1 <del></del>	( <del>-</del>		470	0%	40,800.00	1 8
80 Lf.	6" DR 18 PVC		\$	1,120.00	1 <u>=</u> 1	·		(4)	0%	1,120.00	-
6 Ea.	8" Gate Valve		\$	8,400.00	0=	11 <del>2</del> 0		170	0%	8,400.00	3
1 Ea.	Fire Hydrant		\$	4,000.00	140	:#:		-	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	-	7±		-	0%	176,000.00	_
3 Ea.	Meter Assembly (4 Units)		\$	42,000.00	3 <del>5</del> .	-		i.e.i	0%	42,000.00	9
1 Ls.	Fittings		\$	6,000.00	-	-		320	0%	6,000.00	_
1 Ls.	Water Testing		\$	2,500.00	.=	78.	A.	:=:	0%	2,500.00	<del>-</del>
		<b>Totals</b>		285,220.00	12	-	=	-	0%	285,220.00	-
	Reuse Phase 4										
2 Ea.	Connect to Existing		\$	1,000.00	u=	-			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	.=	S=		17	0%	2,585.00	-
6 Ea.	6" Gate Valve		\$	6,900.00	ľ	: <u>-</u>		100	0%	6,900.00	=0
1 Ea.	4" Gate Valve		\$	950.00		-		2.50	0%	950.00	<u> </u>
2 Ea.	2" Blow Off		\$	2,700.00		_		-	0%	2,700.00	100
1 Ls.	Fittings		\$	4,500.00	-	-		-	0%	4,500.00	<del></del> 77
1 Ls.	Reuse Testing		\$	750.00	-	2		~	0%	750.00	20
	50,00	Totals		48,810.00	-	=	-		0%	48,810.00	-
	Pavement Phase 4					1)					
13600 Sy.	12" Stabilized Subgrade		\$	40,800.00	=	4	1	12	0%	40,800.00	, <del>2</del> 8
6595 Lf.	"D" Curb		\$	82,437.50	-	-		-	0%	82,437.50	-
13330 Sy.	6" Crushed Concrete		\$	159,960.00	-			3. <del>5</del>	0%	159,960.00	-
12865 Sv.	1.5" SP 9.5 (2 Lifts)		\$	122,217.50	_	-			0%	122,217.50	-
1 Ls.	Striping & Signage		\$	9,000.00	_	2			0%	9,000.00	_
1.20.	aba & olalidae	Totals	<u> </u>	414,415.00		-	-	-	0%	414,415.00	-
		10413		,					370	,	
	PAGE TOTALS		_	748,445.00	-	-	,	_	0%	748,445.00	<del>-</del>

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

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

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy

Kissimmee FI

Application No: Application Date: 2/17/2020 Period To: 2/25/2020

Architects Project No: Job No:

4081

A	В			С	D	Е	F	G		н	1
			_	-		MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			Q/	CHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAG
NO.	DESCRIPTION OF WORK		0,	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABL
NO.	BESCRIF HOW OF WORK			VALUE	APPLICATION	THIS I ERROD	(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
					(D+E)		D OR E)	(D+E+F)	(6/6)	(0-0)	RAIL)
	Phase 5		-		(D+E)		DOKE)	(DTETT)	-		
	General Conditions			î	Ì						
1 Ls.	Mobilization General Conditions		\$	5,000.00					0%	5,000.00	
1 Es. 1 Ea.	111100000000000000000000000000000000000		\$	15,000.00		378		1.71	0%	15,000.00	171
	Layout		\$   \$		_	-		-	0%		
1 Ls.	Certified Asbuilts	Takala	-	3,500.00 23,500.00	-	-		-	0%	3,500.00 23,500.00	-
	1	Totals	-	23,500.00		- 5	: *:	8.24	0%	23,500.00	
	Earthwork Phase 5										
			١.,				1		0%	4 000 00	
1 Ea.	Construction Entrance	1	\$	4,000.00	-	120		S=3	20,000	4,000.00	-
18 Ea.	Inlet Protection		\$	1,800.00		100		10=1	0%	1,800.00	183
1 Ls.	Erosion Control Maintance		\$	3,500.00				-	0%	3,500.00	-
4300 Sy.	Grade R.O.W		\$	10,750.00	*	-		72	0%	10,750.00	-
4300 Sy.	Seed & Mulch	1000-00-00-0	\$	1,290.00	•	:=\		) <del>-</del> :	0%	1,290.00	:=
		Totals		21,340.00	47	251	-	-	0%	21,340.00	-
	Sanitary Phase 5								200		
480 Lf.	8" SDR 35 0'-6'		\$	12,000.00	~	12	1		0%	12,000.00	12
974 Lf.	8" SDR 35 6'-8'		\$	25,324.00	. <del></del>	n=-			0%	25,324.00	-
249 Lf.	8" SDR 35 8'-10'		\$	6,972.00		25	li li		0%	6,972.00	
3 Ea.	4' San M/H 0'-6'		\$	13,680.00	ř	72		2	0%	13,680.00	-
3 Ea.	4' San M/H 6'-8'		\$	16,986.60	(#	19#1		-	0%	16,986.60	·*
9 Ea.	Single Service		\$	5,310.00	55	1985		5	0%	5,310.00	- 7
48 Ea.	Double Service		\$	36,480.00	(20)	7/20		12	0%	36,480.00	12
1703 Lf.	TV/Test		\$	8,515.00	-				0%	8,515.00	196
	V Industry College	Totals		125,267.60	95			7.	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.
3318 Lf.	8" PVC		\$	51,429.00		-		-	0%	51,429.00	9
985 Lf.	12" PVC		\$	21,423.75		-			0%	21,423.75	
132 Ea.	12" Yard Drain		\$	92,400.00				2	0%	92,400.00	3
9 Ea.	"C" Inlet		s	40,680.00	20	2		2	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	120	2		<u> </u>	0%	7,860.00	
1 Ea.	Spreader Swale		s	7,300.00	_				0%	7,300.00	1 .
1 Ls.	TV/Test		s	22,000.00	_	_		_	0%	22,000.00	
, 20.	1177000	Totals	_	507,567.95	20,837.52			20,837,52	5%	486,730.43	1,041
	Water Phase 5	Totalo		331,1331,133						10011.001.10	1,1000
2 Ea.	Connect To Existing		\$	1,000.00	920				0%	1,000.00	_
2 Ea.	Temp Jumper		\$	2,500.00		1 .			0%	2,500.00	
1880 Lf.	8" DR 18 PVC		\$	33,746.00		l -			0%	33,746.00	
60 Lf.					170				0%		
	6" DR 18 PVC		\$	837.00	1876		V	~		837.00	7
4 Ea.	Fire Hydrant		\$	17,600.00	) : <del>=</del> 2				0%	17,600.00	7
9 Ea.	Meter Assembly (9 unit)		\$	144,000.00	()			-	0%	144,000.00	
6 Ea.	Meter Assembly (4 unit)		\$	84,000.00	1,000	-		-	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	
	Trace Testing	Totals	-	291,483.00			727		0%	291,483.00	
		iotais	$\vdash$	201,400.00	1		1	<del>                                     </del>	370	1	
	PAGE TOTALS		+	969,158.55	20,837.52	2	-	20,837.52	3%	948,321.03	1,041
	FAGE TOTALS		_	303, 130.35	20,037.52		340	20,037.32	3%	340,321.03	1,041

## **Continuation Sheet**

Page 17 of 18

APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy

Kissimmee FI

Application No: Application Date:

2/17/2020 2/25/2020

16

Period To: Architects Project No:

Α	В			С	D	Е	F	G		Н	I
					WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SC	CHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK			VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
					APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
					(D+E)		D OR E)	(D+E+F)			
	Reuse Water Phase 5										
2 Ea.	Connect To Existing		\$	1,000.00		-		=	0%	1,000.00	-
1160 Lf	6" DR 18 PVC		\$	14,790.00	(A <u>ST</u> A)	455		<b>:</b> :	0%	14,790.00	-
620 Lf.	4" DR 18 PVC		\$	6,665.00	150	=			0%	6,665.00	-
1 Ls.	Fittings		\$	4,500.00	( <del>19</del> 1	:=:		-	0%	4,500.00	=
1 Ls.	Reuse Water Testing		\$	1,200.00	n <del>e</del>	3 <del>=</del> .			0%	1,200.00	-
		Totals		28,155.00	:=	·	-	-	0%	28,155.00	<b>F</b> .
	Pavement Phase 5										
6905 Sy.	12" Stabilized Subgrade		\$	20,715.00	-	-		-	0%	20,715.00	-
3280 Lf.	"D" Curb		\$	39,360.00	(4	Ξ.		12	0%	39,360.00	-
6725 Sy.	6" Crushed Concrete		\$	77,337.50	s <del>ä</del>			-	0%	77,337.50	120
6540 Sy.	1.5" SP 9.5 (2 Lifts)		\$	62,130.00	-			-	0%	62,130.00	-
1 Ls.	Striping & Signage		\$	6,500.00	₩	8 <b>7</b> .		(IE)	0%	6,500.00	-
		Totals		206,042.50	₹ %	>=	-		0%	206,042.50	, je
						Y .					
	PAGE TOTALS			234,197.50	_	-	-	-	24%	234,197.50	<b>=</b> :

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 Application Date: 5500 W Irlo Bronson Mem Hwy Kissimmee FI Architects Project No:

Period To: 2/25/2020
Architects Project No: Job No: 4081

16

2/17/2020

Α	В		С	D	E	F	G		Н	1
		//:		WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		S	CHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
				APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)	Washerita	00000000	11,000,000,-1900.
	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'	S	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		881 885 1 886	59 At 10			8800			
2 Ea.	J Manhole	\$	11,220.00	(4)			-	0%	11,220.00	-
1 ea	Modify D 15	\$	2,597.43		5( <del>*</del> 5		n l	0%	2,597.43	a
352 If	36" RCP	\$	44,826.15	<b>3</b>	19 <b>2</b> 7		= 1	0%	44,826.15	=
210 If	36" RCP	\$	(26,742.87)	3.00	100			0%	(26,742.87)	
1 Ls.	Layout	\$	1,346.40		-		-	0%	1,346.40	¥
240 If	D Curb	\$	3,366.00	2349	14.		×	0%	3,366.00	
470sy	Stabilization/base/paving	\$	11,865.15	(m)	1000			0%	11,865.15	
2 Ea.	Handicapp ramp	\$	2,692.80	-	78		₩	0%	2,692.80	=
16 ea	Striping - parking stalls	s	448.80	() <del>*</del>	-		*	0%	448.80	-
1 Ls.	Layout	\$	392.70		0.00		9	0%	392.70	
60 If	D Curb	\$	841.50	72	92		2	0%	841.50	-
100 sy	S-55 4' manhole	\$	2,524.50				-	0%	2,524.50	
5 ea	Striping Park stalls	\$	140.25		- 8		¥	0%	140.25	<b>u</b>
1 Ls.	Layout	\$	2,636.70		-			0%	2,636.70	
60 If	18" RCP	\$	2,625.48		-		<u> </u>	0%	2,625.48	2
215 If	24" RCP	\$	13,026.42	125	-	1	=	0%	13,026.42	-
1 ea	24" MES	\$	2,805.00		-			0%	2,805.00	
1 ea	D-133B	\$	5,610.00	27	2		<u>u</u>	0%	5,610.00	-
2 Ea.	P6 C/I	\$	10,771.50		-			0%	10,771.50	-
650 sy	Stabilization/base/paving	\$	16,409.25			7	2	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 If	Ribbon Curb	\$	942.48	2	_		<u>02</u>	0%	942.48	2
240 If	"D" Curb	\$	3,366.00				-	0%	3,366.00	
1 Ls.	Striping/Signage	S	4,263,60	-			-	0%	4,263.60	
(200) sy	1.5 Asphalt	\$	(2,131.80)	2	2		_	0%	(2,131.80)	-
(500) If	"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		2		-	0%	2,524.50	-
2 Ea.	8" Fitting (water)	\$	1,683.00	-				0%	1,683.00	-
1200 If	Labor	\$	104,184.44	52,092.22	40.000.00		92,092.22	89%	12,092.22	4,604.6
1200 If	Material	\$	38,533.97	38,533.97	-	1	38,533.97	100%	147742-1-18777	1,926.7
2 Ea.	8" tie in	\$	5,610.00		) î		2	0%	5,610.00	,,,,,,
(1200) If	8" pvc DR 18	S	(25,245.00)	(25,245.00)	2		(25,245.00)	100%		(1,262.2
(2530) sy	ROW Restoration	\$	(8,516.30)	(20,2 10.00)			(25,2,5,50)	0%	(8,516.30)	
(2000) 39	CO#3 -5 added DD service	\$	20,281.89	<u> </u>	20,281.89		20,281.89	100%	(0,0.5.00)	1,014.0
	Co#4 -8R1 Duke Sleeves	\$	7,953.86	2	20,201,03	1	25,251.55	0%	7,953.86	-,5,7,7.0
	Co#5-9 Irrigation sleeves	\$	20,490.53	_				0%		
	CO#6 -10 Ferguson ODP	\$	(503,203.99)				199	0%		1000
	Co#7 - 11 Mack ODP	5	(270,203.28)		(20,000.00)		(20,000.00)	8%		
	Company of Mach Coli	٦	(210,200,20)		(20,000.00)	4	(20,000.00)	570	(200,200.20)	(1,000.0
	Totals	-	(411,050.58)	74,218.96	40,281.89	-	114,500.85	24%	(525,551.43)	5,725.0
	DAGE TOTALS	+	1444 555 5	7401055	40.004.55		444 500 55	0.101	(EDE 554 10)	5 705
	PAGE TOTALS	1	(411,050.58)	74,218.96	40,281.89		114,500.85	24%	(525,551.43)	5,725.0



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

Responsible Officer

Date: 03 | 2|

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

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: JPMorg

JPMorgan Chase Bank, N.A.

P O Box 182051

Columbus, OH 43218- 2051

Routing # for wire transfer:

Bank Account #:

APPLICATION AN	ND CERTIFIC	CATE FOR PAYMENT		Page 1 of	18
TO Contractor: Magic Village 3 LLC 121 South Orange Avenue S#850 Orlando, Fl 32801	0	PROJECT: Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl	APPLICATION NO. PERIOD TO: PROJECT NOS.: JOB#	18 3/16/2020  ✓ DISTRIBUTION TO: OWNER Engineer CONTRACTOR	
FROM SUBCONTRACTOR:	Allstate Paving, Inc.	VIA ARCHITECT:	CONTRACT DATE:	5/28/2019	
CONTRACT FOR: Site Improvements	5284 Patch Road Orlando, Fl 32822				
SUBCONTRACTOR	'S APPLICATI	ION FOR PAYMENT			
Application is made for payment, as show	vn below,in connection with the	he contract.		The undersigned Contractor certifies that to the best of the Contractors	
Continuation sheets, as applicable, are a	ttached.			knowledge,information and belief the Work covered by this Application	
				for Payment has been completed in accordance with the contract documents	
1. ORIGINAL CONTRACT SUM			\$ 12,594,687.13	and that all amounts have been paid by the Contractor for work for which	
				previous Certificates for Payment were issued and payments received	
2. Net change by Change Order	rs		\$ (411,050.58	from the Owner, and that current payment shown herein is now due.	
3. Contract Sum To Date	(line 1+2)		\$ 12,183,636.55		
4 TOTAL COMPLETED AND CO	TODED TO DIDATE		¢ 4047.000.00	CONTRACTOR:	
4. TOTAL COMPLETED AND S	TORED TO DIDATE		\$ 4,247,236.69	- 1009 MIX	221
(Column G on individual sheets)  5. RETAINAGE:				By: Date:	
a 5%	of completed work	\$ 4,184,336.69 <b>\$ 209,21</b>	6.84	State of : Florida	
(Columns D+E on ind	N BUR SE ST. SES	φ 4,104,330.03 ψ 203,21	0.04	County of : Orange	
b 5%	of completed work	\$ 62.900.00 \$ 3.14	5.00	Subscribed and sworn to before	
(Column F on individu		Ψ 02,000.00 Ψ 0,14	0.00	me this day of 202	<b>~~</b>
Total Retainage (line	4F50F2027275F0F55C1506#		\$ 212,361.84	Notary Public Sta	
6. TOTAL EARNED LESS RETA			\$ 4,034,874.85	Tarry C Small	GG 16967
( Line 4 less Line 5 Tota	I)			My Commission expires:	~~~
7. LESS PREVIOUS PAYMENTS	S		\$ 3,840,631.20		
(Line 6 from prior Applica	ation)				
8. CURRENT PAYMENT DUE	<u>-</u>		\$ 194,243.65	ENGINEER'S CERTIFICATE FOR PAYMENT	
				In accordance with the Contract Documents, based on on-site observations and the data	
9. BALANCE TO FINISH, INCL.	RETAINAGE			comprising this application, the Architect certifies to the Owner that to the best of the	
(Line 3 less Line 4)		\$ 8,148,761.70		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	
	C	CHANGE ORDER SUMMARY		is entitled to payment of the Amount Certified.	
	CO#1	\$ 11,047.21 CO#5 \$20490.	53	AMOUNT CERTIFIED Date:	
	CO#2	\$ 302,583.20 CO#6 \$-503,20	03.99	( Attach explanation if amount certified differs from the amount applied for. Initial all	
	CO#3	\$ 20,281.89 CO#7 \$-270,20	03.28	figures on this application and on the Continuation Sheet that are changed to	
	CO#4	\$ 7,953.86		conform to the amount certified. )	
Total Cl	nange Orders	\$ (411,050.58)		Architect:	
				By: Date:	

#### AIA DOCUMENT G703

Page 2 of 18

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.

Magic Village by Poininfarina

5500 W Irlo Bron

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

APPLICATION NO:

N NO: 18

APPLICATION DATE: PERIOD TO:

3/13/2020 3/16/2020

ARCHITECT'S PROJECT NO:

Job No:

A   B   C   D   E   F   G   H   T   T   T   T   T   T   T   T   T								Job No:	4081	
NO.    Value	A	В	С	D	E	F	G		H	I
APPLICATION (D+E)  APPLICATION (D+E)  STORED (NOTI IN DO RE)  (D+E+F)  APPLICATION (D+E+F)  (C-G)  RATE)  RATE)  (C-G)  RATE)  RATE)  (C-G)  RATE)  (C-G)  RATE)  (C-G)  RATE)  (C-G)  RATE)	ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
General Conditions	NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
General Conditions	MINGH			APPLICATION		STORED	AND STORED		(C - G)	RATE)
General Conditions Phase 1 General Conditions Phase 2 General Conditions Phase 2 General Conditions Phase 3 General Conditions Phase 3 General Conditions Phase 4 General Conditions Phase 4 General Conditions Phase 5  Sub-total  Sub-total  General Conditions Sub-total  General Conditions Phase 5  General Conditions Sub-total  General Conditions Sub-total  General Conditions Phase 5  General Conditions Sub-total  General Con				(D + E)		(NOT IN	TO DATE			
Phase 1				VW 90		D OR E)	(D+E+F)			
Phase 1									0 0 000	2 2 12 22
General Conditions		General Conditions	104,000.00			5 <del></del>				- 8
Phase 2 General Conditions General Conditions Phase 3 General Conditions Phase 4 Phase 4 Phase 5  Sub-total  Sub-total  Phase 2  (411,050.58)  Remainder of the conditions Sub-total  Phase 2  (411,050.58)  Remainder of the conditions Sub-total  Phase 4  (411,050.58)  Sub-total  Phase 5  Sub-total  Phase 6  CHANGE ORDERS  Sub-total  Sub-total  Sub-total  Sub-total  Sub-total  Sub-total  Phase 5  Sub-total		Phase 1	7,322,150.85	3,134,949.98	204,467.00	33,400.00	3,372,816.98		, 11 CONT. CO. 11 CT VID. CO. 114-CO. 114-CO.	168,640.85
Sub-total   Sub-		General Conditions	45,000.00	Aprile State of Section 1	; <del>≡</del> X	-	Section of the Contract of the			
Phase 3 General Conditions Phase 4 General Conditions Phase 5  Sub-total  CHANGE ORDERS  1,405,623.70 442,112.00 1,405,623.70 442,112.00 1,405,623.70 442,112.00 1,405,623.70 442,112.00 1,405,623.70 442,112.00 1,405,623.70 442,112.00 1,405,623.70 442,112.00 1,405,623.70 442,112.00 1,405,623.70 1,405,623.70 1,405,623.70 1,400,000 1,4000.00 1,4000		Phase 2	1,006,979.53		*	18,000.00	TOP-SLEED PRO-PRO-PRO-PRO-PRO-PRO-PRO-PRO-PRO-PRO-			COORDA ASSOCIATION AND A
General Conditions Phase 4 General Conditions Phase 5  Sub-total  CHANGE ORDERS  44,000.00  1,431,527.00 127,700.00 127,7		General Conditions	32,050.00	5,000.00	*	10 <del>-</del>				
Phase 4 General Conditions Phase 5    1,431,527.00   127,700.00   -   -   127,700.00   9%   1,303,827.00   6,385.00   -       -     -     -     -       -		Phase 3	1,405,623.70	442,112.00		11,500.00	453,612.00		A STOCKED AND THE STOCKED AND	22,680.60
Change Orders   Conditions   23,500.00   -   -   -   -   -   -   -   -       -     -     -     -     -     -     -     -     -     -     -     -     -     -       -     -     -       -       -       -       -       -       -         -         -         -         -         -           -           -		General Conditions	44,000.00	() <b>-</b>	·*:	-		5.93671		The second secon
Phase 5  sub-total   1,179,856.05   65,837.52   -   -   65,837.52   6%   1,114,018.53   3,291.88		Phase 4	1,431,527.00	127,700.00	•	74	127,700.00		The Control of the Co	6,385.00
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 \$ (411,050.58) \$ 123,920.19 \$ (62,900.00) \$ - \$ 61,020.19 -15% \$ (472,070.77) \$ 3,051.01		General Conditions	23,500.00	-	-					Washington Santai
CHANGE ORDERS \$ (411,050.58) \$ 123,920.19 \$ (62,900.00) \$ - \$ 61,020.19 -15% \$ (472,070.77) \$ 3,051.01		Phase 5	1,179,856.05	65,837.52	5	€	65,837.52	6%	1,114,018.53	3,291.88
CHANGE ORDERS \$ (411,050.58) \$ 123,920.19 \$ (62,900.00) \$ - \$ 61,020.19 -15% \$ (472,070.77) \$ 3,051.01										
		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
						940	SE STANDARD SE MAN		4 1000000000000000000000000000000000000	
CPAND 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		CHANGE ORDERS	\$ (411,050.58)	\$ 123,920.19	\$ (62,900.00)	\$ -	\$ 61,020.19	-15%	\$ (472,070.77)	\$ 3,051.01
CPAND 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			1							
CPAND 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										
CPAND 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										
CPAND 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										
CPAND 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										
CPAND TOTALS \$ 12 183 636 55 \$ 4 042 769 69 \$ 141 567 00 \$ 62 900 00 \$ 4 247 236 69 \$ 7 936 399 86 \$ 212 361 83										
CDAND TOTALS   \$ 12.183.636.55   \$ 4.042.760.60   \$ 141.567.00   \$ 62.900.00   \$ 4.247.236.60   35%   \$ 7.936.309.86   \$ 212.361.83										
GIARD TOTALS   \$ 12,103,000.00   \$ 4,042,103.00   \$ 02,300.00   \$ 4,247,200.00   \$ 7,247,200.00   \$ 212,001.00		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

APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached. In tabulations below, amounts are state to the nearest dollar.

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy

Kissimmee FI

Application No:

18 3/13/2020

Application Date: Period To:

3/16/2020

Architects Project No:

Job No: 4081

Α	В		С	D	E	F	G		Н	I
				WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	Chapter And Andrews (MANAGER AND
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)
Phase 1 1 Ls.	General Conditions Mobilization		44,000.00	40,000.00	( <del>==</del> )		40,000.00	91%	4,000.00	2,000.00
1 Ls. 1 Ls.	Layout Certified Asbuilts		45,000.00 15,000.00	20,250.00			20,250.00	45% 0%	24,750.00 15,000.00	1,012.50
	Product of the section of the sectio	Totals	104,000.00	60,250.00	-	-	60,250.00	58%	43,750.00	3,012.50
26640 Lf. 1 Ea. 128 Ac. 87 Ea. 1 Ls. 27655 Cy. 1 Ls. 420062 Cy. 72000 Cy. 60 Ea. 37050 Sy. 44250 Sy. 49015 Sy. 3402 Sy 193000 Sy. 200 Lf. 136 Lf.	Earthwork - Phase 1 Silt Fence Construction Entrance Clear & Burn Inlet Protection Erosion Control Maintainace Site Excavation Dewatering/Ponds Cut & Fill Pond Excavation Grade Building Pads Grade R.O.W Grade Lots Grade Pond Slopes Sod Ponds Sod B.O.C Seed & Mulch Retaining Wall Handrail	Totals	23,976.00 5,000.00 345,600.00 11,310.00 44,600.00 69,137.50 500,000.00 1,050,155.00 136,800.00 74,100.00 46,462.50 24,507.50 122,537.50 10,206.00 57,900.00 30,000.00 5,712.00 2,574,804.00	20,180.80 1,000.00 339,888.00 4,000.00 21,000.00 45,500.00 360,000.00 552,554.25 55,000.00 4,500.00 12,000.00 2,500.00 7,500.00 40,000.00	1,000.00 1,500.00 10,000.00 10,000.00 25,000.00 25,000.00 25,000.00		20,180.80 1,500.00 339,888.00 5,000.00 22,500.00 370,000.00 577,554.25 55,000.00 4,500.00 12,000.00 2,500.00 10,000.00 65,000.00	85% 30% 99% 45% 51% 81% 74% 55% 41% 6% 41% 53% 0% 0% 0%	6,310.00 22,100.00 13,637.50 130,000.00 472,600.75 81,800.00 12,300.00 62,100.00 43,962.50 14,507.50 57,537.50 10,206.00 57,900.00 30,000.00 5,712.00	2,750.00 225.00 600.00 125.00 500.00 3,250.00
	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

13

2

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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:

98 Lf. 8" 533 Lf. 8" 1217 Lf. 8" 714 Lf. 8" 503 Lf. 8" 762 Lf. 8" 251 Lf. 8" 60 Lf. 10'	DESCRIPTION OF WORK  Sanitary - Phase 1  " SDR 35 0'-6' " SDR 35 6'-8' " SDR 35 8'-10' " SDR 35 10'-12' " SDR 35 12'-14' " SDR 35 14'-16' " SDR 35 16'-18' " SDR 35 18'-20'	2,000.00 3,920.00 16,523.00 37,727.00 25,525.50 25,074.55 52,959.00	WORK CO FROM PREVIOUS APPLICATION (D+E) - 500.00 7,000.00 20,000.00 18,000.00 20,344.00	MPLETED  THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)  - 500.00 7,000.00	% (G/C) 0% 13% 43%	BALANCE TO FINISH (C-G) 2,000.00 3,420.00	RETAINAGE (IF VARIABLE RATE)
50 Lf. 8" 98 Lf. 8" 533 Lf. 8" 1217 Lf. 8" 714 Lf. 8" 762 Lf. 8" 251 Lf. 8" 60 Lf. 10'	Sanitary - Phase 1 " SDR 35 0'-6' " SDR 35 6'-8' " SDR 35 8'-10' " SDR 35 10'-12' " SDR 35 12'-14' " SDR 35 14'-16' " SDR 35 16'-18'	2,000.00 3,920.00 16,523.00 37,727.00 25,525.50 25,074.55	PREVIOUS APPLICATION (D+E)  - 500.00 7,000.00 20,000.00 18,000.00	THIS PERIOD	STORED (NOT IN	AND STORED TO DATE (D+E+F)	(G/C) 0% 13%	FINISH (C-G) 2,000.00 3,420.00	(IF VARIABLE RATE)
50 Lf. 8" 98 Lf. 8" 533 Lf. 8" 1217 Lf. 8" 714 Lf. 8" 503 Lf. 8" 762 Lf. 8" 251 Lf. 8"	Sanitary - Phase 1 " SDR 35 0'-6' " SDR 35 6'-8' " SDR 35 8'-10' " SDR 35 10'-12' " SDR 35 12'-14' " SDR 35 14'-16' " SDR 35 16'-18'	2,000.00 3,920.00 16,523.00 37,727.00 25,525.50 25,074.55	APPLICATION (D+E) - 500.00 7,000.00 20,000.00 18,000.00	THIS PERIOD	(NOT IN	TO DATE (D+E+F)	(G/C) 0% 13%	2,000.00 3,420.00	RATE)
98 Lf. 8" 533 Lf. 8" 1217 Lf. 8" 714 Lf. 8" 503 Lf. 8" 762 Lf. 8" 251 Lf. 8" 60 Lf. 10'	" SDR 35 0'-6' " SDR 35 6'-8' " SDR 35 8'-10' " SDR 35 10'-12' " SDR 35 12'-14' " SDR 35 14'-16' " SDR 35 16'-18'	3,920.00 16,523.00 37,727.00 25,525.50 25,074.55	(D+E) 500.00 7,000.00 20,000.00 18,000.00	-		(D+E+F) - 500.00	0% 13%	2,000.00 3,420.00	-
98 Lf. 8" 533 Lf. 8" 1217 Lf. 8" 714 Lf. 8" 503 Lf. 8" 762 Lf. 8" 251 Lf. 8" 60 Lf. 10'	" SDR 35 0'-6' " SDR 35 6'-8' " SDR 35 8'-10' " SDR 35 10'-12' " SDR 35 12'-14' " SDR 35 14'-16' " SDR 35 16'-18'	3,920.00 16,523.00 37,727.00 25,525.50 25,074.55	500.00 7,000.00 20,000.00 18,000.00	- - -	D OR E)	- 500.00	13%	3,420.00	25.00
98 Lf. 8" 533 Lf. 8" 1217 Lf. 8" 714 Lf. 8" 503 Lf. 8" 762 Lf. 8" 251 Lf. 8" 60 Lf. 10'	" SDR 35 0'-6' " SDR 35 6'-8' " SDR 35 8'-10' " SDR 35 10'-12' " SDR 35 12'-14' " SDR 35 14'-16' " SDR 35 16'-18'	3,920.00 16,523.00 37,727.00 25,525.50 25,074.55	7,000.00 20,000.00 18,000.00	:= 		100000000000000000000000000000000000000	13%	3,420.00	- 25.00
98 Lf. 8" 533 Lf. 8" 1217 Lf. 8" 714 Lf. 8" 503 Lf. 8" 762 Lf. 8" 251 Lf. 8" 60 Lf. 10'	" SDR 35 6'-8' " SDR 35 8'-10' " SDR 35 10'-12' " SDR 35 12'-14' " SDR 35 14'-16' " SDR 35 16'-18'	3,920.00 16,523.00 37,727.00 25,525.50 25,074.55	7,000.00 20,000.00 18,000.00			100000000000000000000000000000000000000	13%	3,420.00	25.00
533 Lf. 8" 1217 Lf. 8" 714 Lf. 8" 503 Lf. 8" 762 Lf. 8" 251 Lf. 8" 60 Lf. 10'	" SDR 35 8'-10' " SDR 35 10'-12' " SDR 35 12'-14' " SDR 35 14'-16' " SDR 35 16'-18'	16,523.00 37,727.00 25,525.50 25,074.55	7,000.00 20,000.00 18,000.00	± +		100000000000000000000000000000000000000	1111-2-1920-		20.00
1217 Lf. 8" 714 Lf. 8" 503 Lf. 8" 762 Lf. 8" 251 Lf. 8" 60 Lf. 10'	" SDR 35 10'-12' " SDR 35 12'-14' " SDR 35 14'-16' " SDR 35 16'-18'	37,727.00 25,525.50 25,074.55	20,000.00 18,000.00			7,000.00		9,523.00	350.00
714 Lf. 8" 503 Lf. 8" 762 Lf. 8" 251 Lf. 8" 60 Lf. 10'	" SDR 35 12'-14' " SDR 35 14'-16' " SDR 35 16'-18'	25,525.50 25,074.55	18,000.00			20,000.00	53%	17,727.00	1,000.00
503 Lf. 8" 762 Lf. 8" 251 Lf. 8" 60 Lf. 10'	" SDR 35 14'-16' " SDR 35 16'-18'	25,074.55				18,000.00	71%	7,525.50	900.00
762 Lf. 8" 251 Lf. 8" 60 Lf. 10'	" SDR 35 16'-18'	ETTENSION IN THE CO		-		20,344.00	82%	4,730.55	1,017.20
251 Lf. 8" 60 Lf. 10'	5 (1999)	52,959.00	42,648.00			42,648.00	81%	10,311.00	2,132.40
60 Lf. 10'	" SDR 35 18'-20"		22,472.00	-		22,472.00	92%	2,000.50	1,123.60
	OU DD 44 LIDDE DID	24,472.50 10,500.00	10,500.00	5		10,500.00	100%	-	525.00
	D" DR 11 HDPE DIP	4,000.00	1,200.00	_		1,200.00	30%	2,800.00	60.00
	l' Sa n M/H 0'-6'	5,000.00	1,200.00	-		1,200.00	24%	3,800.00	60.00
1200-2000	l' San M/H 6'-8'	22,400.00	8,000.00	_	4,000.00	12,000.00	54%	10,400.00	600.00
1200 F 1400 F	l' San M/H 8'- 10' l' San M/H 10'-12'	26,360.00	18,000.00	_	4,000.00	18,000.00	69%	8,360.00	900.00
0.0000007400	' San M/H 10-12 ' San M/H 12'-14'	43,050.00	35,000.00		7,000.00	42,000.00	98%	1,050.00	2,100.00
	F San M/H 12-14 L' San M/H 14'-16'	38,000.00	25,000.00		7,000.00	25,000.00	66%	13,000.00	1,250.00
C0000000000000000000000000000000000000	l' San M/H 16'-18'	23,000.00	20,000.00	2		20,000.00	87%	3,000.00	1,000.00
200100000	5' San M/H Lined 10'-12'	18,110.00	14,000.00	120		14,000.00	78%		700.00
	J. 16 (25) 3054	19,200.00	12,000.00			12,000.00	63%		600.00
5	5' San M/H Lined 12'-14'	36,000.00	29,000.00			29,000.00	81%	20	1,450.00
000 -000	5' San M/H Lined 14'-16'	(25)	51,000.00			51,000.00	81%	07 ADMERICANCE TO	2,550.00
	5' San M/H Lined 16'-18'	63,000.00	O 2000	-		20,000.00	91%	1961.0011.000000000000000000000000000000	547 AND 7 24 ALL AND 51 C
90 - 002/2009/P	5' San M/H Lined 18'-20'	22,000.00	20,000.00	1 <del>-1</del>		3,500.00	52%		
	Single Service	6,820.00	3,500.00	-		See Williams	62%	- XI	
1000 -0000	Double Service	27,380.00	16,800.00	-		16,800.00	40%	P AME C	1
4188 Lf. T	TV/Test	18,846.00	7,500.00	-	11 000 00	7,500.00			
	Totals	571,867.55	403,664.00	-	11,000.00	414,664.00	73%	157,203.55	20,733.20
l l								l l	
1									į.
	PAGE TOTALS	571,867.55	403,664.00	_	11,000.00	414,664.00	73%	157,203.55	20,733.2

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:

Α	В	С	D	E	F	G		Н	l)
^			WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
140.	DEGGINI HELL ST		APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)			
	Drainage - Phase 1								= 400 O4
4235 Lf.	18" RCP	165,165.00	103,778.76	-		103,778.76	63%	61,386.24	5,188.94
A STATE OF THE PROPERTY OF THE	24" RCP	29,106.00	12,000.00	i E		12,000.00	42%	17,106.00	600.00
	30" RCP	20,315.40	20,315.40	=		20,315.40	100%	-	1,015.77
7500 DW-000	36" RCP	328,355.50	317,506.65	-		317,506.65	97%	10,848.85	15,875.33
Sept. March of Control	48" RCP	71,920.00	69,036.53	-		69,036.53	96%	2,883.47	3,451.83
1000 mile 0000	8" PVC	43,884.00		E		·-	0%	43,884.00	-
	12" PVC	16,537.50	) <del></del>	F=0		-	0%	16,537.50	-
108 Ea.	12" Yard Drain	75,600.00	.=:	jul jul		-	0%	75,600.00	0.470.40
32 EA.	"C" Inlet	111,680.00	59,462.51	Nº	10,000.00	69,462.51	63%	42,217.49	3,473.13 120.00
1 Ea.	"H" Inlet	4,600.00	-	r <del>-</del>	2,400.00	2,400.00	53%	2,200.00	107.00
2 Ea.	"C" C/S	10,000.00	2,140.00	-		2,140.00	22%		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	3,559.88
21 Ea.	P6 C/I	100,800.00	122	1	5,000.00	71,197.63	71%	1	4,191.27
20 Ea.	Storm M/H	110,000.00	78,825.45	- E	5,000.00	83,825.45	77%		4,191.27
4 Ea.	18" FES	6,000.00	Ė	<b>(4)</b>	1	(30)	0%		-
1 Ea.	30" FES	2,900.00	22	-			0%		l .
5 Ea.	36" FES	20,500.00	10,000.00	-		10,000.00	49%		2007 - 00-0102400-00
4 Ea.	48" FES	24,000.00	22,000.00	-		22,000.00	92%		
3 Ea.	Speader Swale	23,400.00	-	-			0%	23,400.00	1
1 Ls.	TV/Test	60,000.00		-		30,000.00	50%		
1 L5.	Totals	1,246,363.40			22,400.00	813,662.93	66%	432,700.47	40,683.15
	Totals	1,210,000.10							
1									
	PAGE TOTALS	1,246,363.40	791,262.93	-	22,400.00	813,662.93	66%	432,700.47	40,683.15

Page 6 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:

	В		С	D	E	F	G		Н	L.
Α	В			WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
			SCHEDULED	FROM		PRESENTLY	COMPLETED	1	TO	RETAINAG
ITEM	PERCEIPTION OF MORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABL
NO.	DESCRIPTION OF WORK	- 1	VALUE	APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
	Water - Phase 1					/			5 000 00	50
1 Ea.	8" X 8" Tap	1	5,000.00	-	=2		-	0%	5,000.00	-
1 Ea.	Connect to Existing		6,600.00	* 1	:=0:		ā i	0%	6,600.00	·-
2 Ea.	Temp Jumper	1	2,500.00	-			-	0%	2,500.00	4.040
2080 Lf.	16" DR 18 PVC		106,080.00	98,215.00	( <del>-</del> )		98,215.00	93%	7,865.00	4,910.
120 Lf.	12" DR 18 PVC		4,080.00	4,080.00	=		4,080.00	50%		204.
7200 Lf.	8" DR 18 PVC	l.	135,000.00	95,386.00	195		95,386.00	71%	39,614.00	4,769.
180 Lf.	6" DR 18 PVC		2.880.00	1,000.00	-		1,000.00	35%	1,880.00	50.
	16" Gate Valve	4	24.000.00	21,500.00	-		21,500.00	90%	2,500.00	1,075
4 Ea.	12" Gate Valve	- 1	5,200.00	2,000.00	o <del>-</del> :		2,000.00	39%	3,200.00	100
2 Ea.			41,850.00	22,000.00	2	Ų.	22,000.00	53%	19,850.00	1,100
27 Ea.	8" Gate Valve		1,200.00		-		-	0%	1,200.00	×
1 Ea.	6" Gate Valve		61,500.00	14.500.00	-	1	14,500.00	24%	47,000.00	725
15 Ea.	Fire Hydrant	1	12,000.00	-	-		-	0%	12,000.00	
8 Ea.	2" Blow Off		2,250.00	-	_	6	82	0%	2,250.00	1
3 Ea.	1" Water Service		144,000.00	2	_		a <del>.</del>	0%	144,000.00	6
9 Ea.	Meter Assembly		6.900.00	_			-	0%	6,900.00	8
1 Ls.	Fittings		11,000.00		-		-	0%	11,000.00	8
1 Ls.	Water Testing		16,500.00				-	0%	16,500.00	
220 sy	Open/Cut Restoration		7,590.00		-		_	0%	7,590.00	
2530 Sy	ROW Restoration	Totals	7,590.00 596,130.00	258.681.00	7=7		258,681.00	44%	337,449.00	12,93
	Lift Station - Phase 1	lotais	000,100.00						200000000000000000000000000000000000000	
0 440			100,000.00	87,500.00	_		87,500.00	88%		ATT
1 Ea.	9' Wet Well	1	75,000.00	\$14K	-		-	0%	S	
1 Ea.	Pumps/Control Panel	7	63,000.00		-		1.71	0%	63,000.00	
1 Ea.	L/S Plumb/Electrical		1,500.00	. 1	_		343	0%	1,500.00	
1 Ea.	L/S Water Service		25,000.00	The second second second	2		25,000.00	100%	-	1,25
1 Ls.	Dewater		18,420.00		<u>_</u>			0%	18,420.00	
1535 Sf.	6" Concrete Dr		8.000.00					0%	8,000.00	
1 Ea.	24" X 8" Tap		PRINTONOCOUNTS-15-15-15-		1 2			0%	34,132.50	
1665 Lf.	8" DR 18 PVC		34,132.50				20,880.00	45%	25,520.00	1,04
1450 Lf.	12" PVC Dry Lined		46,400.00				-	0%	S	
1 Ea.	12" Gate Valve		2,500.00				-	0%		8 4
1 Ls.	Fittings/Testing		17,000.00			-	133,380.00	0.00	A Section of the second section of the section of the second section of the secti	
		Totals	390,952.50	133,360.00			1			
	1		0							
	PAGE TOTALS		987,082.50	392,061.00	) -	127	392,061.00	40%	6 595,021.5	0 19,60

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl Application No: 18
Application Date: 3/13/2020
Period To: 3/16/2020

Architects Project No:

		С	D	E	F	G		Н	I
Α	В	- C	WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		TO FINISH	RETAINAGE (IF VARIABLE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	47 MARKENIA	RATE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	KAIL)
			(D+E)		D OR E)	(D+E+F)			
	Reuse - Phase 1	202 02				2	0%	6,635.00	_
1 Ea.	12" X 10" Tap	6,635.00	-	-		_	0%	1,550.00	: <del>-</del>
1 Ea.	Connect to Existing	1,550.00		-		35,121.00	66%	18,654.00	1,756.05
2250 Lf.	10" DR 18 PVC	53,775.00	35,121.00	-		22,218.00	50%	22,174.00	1,110.90
2480 Lf.	8" DR 18 PVC	44,392.00	22,218.00	-		22,210.00	0%	10,720.00	-
670 Lf.	6" DR 18 PVC	10,720.00	( <del>-</del> )			(4)	0%	2,100.00	i i
140 Lf.	4" DR 18 PVC	2,100.00	40,000,00	-		10,000.00	63%	6,030.00	500.00
7 Ea.	10" Gate Valve	16,030.00	10,000.00			-	0%	15,900.00	=
10 Ea.	8" Gate Valve	15,900.00	1,54	_		, r <u>-</u>	0%	2,380.00	-
2 Ea.	6" Gate Valve	2,380.00	_			_	0%	1,020.00	-
1 Ea.	4" Gate Valve	1,020.00	-			2	0%	9,000.00	-
6 Ea.	2" Blow Off	9,000.00				_	0%	6,000.00	
1 Ls.	Fittings	6,000.00				_	0%	3,500.00	121
1 Ls.	Reuse Testing	3,500.00		-	-	67,339.00	39%	105,663.00	3,366.95
	Total	173,002.00	07,000.00						
	Pavement - Phase 1	117,792.00	15,000.00	12,000,00		27,000.00	23%	90,792.00	
39264 Sy.	12" Stabilized Subgrade	54.534.00		32,780.00		32,780.00	61%	21,754.00	
3660 Lf.	"A" Curb	146,534.40	5)11	33,000.00		33,000.00	23%	113,534.40	1,650.00
9216 Lf.	"F" Curb	11,550.00		00,000.00	1	-	0%	11,550.00	-
825 Lf.	"RA" Curb	2,500.00		_	1	-	0%	2,500.00	-
100 Lf.	Valley Gutter	111,687.50		_		-	0%	111,687.50	
8935 Lf.	"D" Curb	242,520.00		51,187.00	<u>,                                    </u>	51,187.00	22%	191,333.00	2,559.3
20210 Sy.	6" Crushed Concrete	231,840.00		-		-	0%	231,840.00	-
14490 Sy.	8" Crushed Concrete	5575 PA	2			1/2	0%	137,655.00	-
14490 Sy.	1.5" SP 9.5	137,655.00	. 1				0%	187,197.50	
19705 Sy.	1.5 SP 9.5 (2 Lifts)	187,197.50		-			0%		
14490 Sy.	2.5 SP 12.5	215,901.00			1	_	0%	The control of the co	,JW
5340 Lf.	7' X 4" Sidewalk	149,520.0	-			1 -	0%	7 10 10 10 10 10 10 10 10 10 10 10 10 10	
2400 Lf.	11' X 4" Sidewalk	96,000.0	0 -	-		5	100000	100000000000000000000000000000000000000	245
14 EA.	7' Ramps w/Domes	16,800.0	0 -	-		*	0%		F-1
8 Ea.	11' Ramps w/ Domes	12,000.0	o   -	:=:		127	0%	54 - 1566	
1 Ls.	Striping & Signage	35,000.0		112		-	0%		
I LS.	Tota			128,967.0	) -	143,967.00	9%	6 1,625,064.4	0 7,198.3
									1
1						211,306.00	119	6 1.730.727.4	0 10,565.3
	PAGE TOTALS	1,942,033.4	0 82,339.0	0 128,967.0	- 0	211,306.00	113	1,700,727.4	10,000.0

#### **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: 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.

District Engineer

APPLICATION AN	ND CERTIFIC	CATE FOR PAYMENT		Page 1 of	18
TO Contractor: Magic Village 3 LLC 121 South Orange Avenue S#850 Orlando, Fl 32801	0	PROJECT: Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl	APPLICATION NO. PERIOD TO: PROJECT NOS.: JOB#	18 3/16/2020  ✓ DISTRIBUTION TO: OWNER Engineer CONTRACTOR	
FROM SUBCONTRACTOR:	Allstate Paving, Inc.	VIA ARCHITECT:	CONTRACT DATE:	5/28/2019	
CONTRACT FOR: Site Improvements	5284 Patch Road Orlando, Fl 32822				
SUBCONTRACTOR	'S APPLICATI	ION FOR PAYMENT			
Application is made for payment, as show	vn below,in connection with the	he contract.		The undersigned Contractor certifies that to the best of the Contractors	
Continuation sheets, as applicable, are a	ttached.			knowledge,information and belief the Work covered by this Application	
				for Payment has been completed in accordance with the contract documents	
1. ORIGINAL CONTRACT SUM			\$ 12,594,687.13	and that all amounts have been paid by the Contractor for work for which	
				previous Certificates for Payment were issued and payments received	
2. Net change by Change Order	rs		\$ (411,050.58	from the Owner, and that current payment shown herein is now due.	
3. Contract Sum To Date	(line 1+2)		\$ 12,183,636.55		
4 TOTAL COMPLETED AND C	TODED TO DIDATE		¢ 4047.000.00	CONTRACTOR:	
4. TOTAL COMPLETED AND S	TORED TO DIDATE		\$ 4,247,236.69	- 1009 MIX	221
(Column G on individual sheets)  5. RETAINAGE:				By: Date:	
a 5%	of completed work	\$ 4,184,336.69 <b>\$ 209,21</b>	6.84	State of : Florida	
(Columns D+E on ind	N BUR SE WE STORY	φ 4,104,330.03 ψ 203,21	0.04	County of : Orange	
b 5%	of completed work	\$ 62.900.00 \$ 3.14	5.00	Subscribed and sworn to before	
(Column F on individu		Ψ 02,000.00 Ψ 0,14	0.00	me this day of 202	<b>~~</b>
Total Retainage (line	4850800270088050000		\$ 212,361.84	Notary Public Sta	
6. TOTAL EARNED LESS RETA			\$ 4,034,874.85	Tarry C Small	GG 16967
( Line 4 less Line 5 Tota	I)			My Commission expires:	~~~
7. LESS PREVIOUS PAYMENTS	S		\$ 3,840,631.20		
(Line 6 from prior Applica	ation)				
8. CURRENT PAYMENT DUE	<u>-</u>		\$ 194,243.65	ENGINEER'S CERTIFICATE FOR PAYMENT	
				In accordance with the Contract Documents, based on on-site observations and the data	
9. BALANCE TO FINISH, INCL.	RETAINAGE			comprising this application, the Architect certifies to the Owner that to the best of the	
(Line 3 less Line 4)		\$ 8,148,761.70		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	
	C	CHANGE ORDER SUMMARY		is entitled to payment of the Amount Certified.	
	CO#1	\$ 11,047.21 CO#5 \$20490.	53	AMOUNT CERTIFIED Date:	
	CO#2	\$ 302,583.20 CO#6 \$-503,20	03.99	( Attach explanation if amount certified differs from the amount applied for. Initial all	
	CO#3	\$ 20,281.89 CO#7 \$-270,20	03.28	figures on this application and on the Continuation Sheet that are changed to	
	CO#4	\$ 7,953.86		conform to the amount certified. )	
Total Cl	nange Orders	\$ (411,050.58)		Architect:	
				By: Date:	

#### AIA DOCUMENT G703

Page 2 of 18

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.

Magic Village by Poininfarina

5500 W Irlo Bron

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

APPLICATION NO:

N NO: 18

APPLICATION DATE: PERIOD TO:

3/13/2020 3/16/2020

ARCHITECT'S PROJECT NO:

Job No:

							Job No:	4081	
A	В	С	D	E	F	G		H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
NOT SHOW			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE			
			VA 90		D OR E)	(D+E+F)			
								0 0 000	2 2 12 22
G	General Conditions	104,000.00	60,250.00	<b></b>	5 <b></b>	60,250.00	58%	43,750.00	3,012.50
P	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
G	General Conditions	45,000.00	-	*:		Sentimental Control of State Sentimental	0%	45,000.00	=
P	Phase 2	1,006,979.53	83,000.00	*	18,000.00	101,000.00	10%	905,979.53	5,050.00
G	General Conditions	32,050.00	5,000.00	<b>.</b>	30 <del>0</del>	5,000.00	16%	27,050.00	250.00
P	Phase 3	1,405,623.70	442,112.00	*	11,500.00	453,612.00	32%	952,011.70	22,680.60
G	General Conditions	44,000.00	() <del>4</del>	*	-		0%	44,000.00	
P	Phase 4	1,431,527.00	127,700.00	•	79	127,700.00	9%	1,303,827.00	6,385.00
G	General Conditions	23,500.00	-	-		·	0%	23,500.00	
P	Phase 5	1,179,856.05	65,837.52	<b></b>	€	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
					960			a commence de la comm	
C	CHANGE ORDERS	\$ (411,050.58)	\$ 123,920.19	\$ (62,900.00)	\$ -	\$ 61,020.19	-15%	\$ (472,070.77)	\$ 3,051.01
		1							
1									
	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

containing Contractor's signed Certification, is attached. In tabulations below, amounts are state to the nearest dollar.

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy

Kissimmee FI

Application No:

18 3/13/2020

Application Date: Period To:

3/16/2020

Architects Project No:

Job No: 4081

Α	В		С	D	E	F	G		Н	1
•••	3			WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	State (May 4) St. 15 (100 A.) (MISANA ARE) (100
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
110.	<b>223</b> 0 110.1101 12.0			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)	1000 54		
Phase 1	General Conditions									5 7 2 2 2 2 2 2 2
1 Ls.	Mobilization	- 1	44,000.00	40,000.00	( <del>-</del>		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	i i	15,000.00	122	-		-	0%	15,000.00	
		Totals	104,000.00	60,250.00		12	60,250.00	58%	43,750.00	3,012.50
	Earthwork - Phase 1						200000 00000000000000000000000000000000			VANTOS CARGO CO. 100 C.
26640 Lf.	Silt Fence		23,976.00	20,180.80	1-		20,180.80	85%		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	1	11,310.00	4,000.00	1,000.00		5,000.00	45%	6,310.00	250.00
1 Ls.	Erosion Control Maintainace	1	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	
420062 Cy.			1,050,155.00	552,554.25	25,000.00		577,554.25	55%	472,600.75	
720002 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	-	1	4,500.00	27%	12,300.00	225.00
37050 Sy.	Grade Building Fads		74,100.00	12,000.00	=		12,000.00	17%	62,100.00	600.00
44250 Sv.	Grade Lots		46,462.50	2,500.00	2		2,500.00	6%	43,962.50	125.00
49015 Sv.	Grade Pond Slopes		24,507.50	7,500.00	2,500.00		10,000.00	41%	14,507.50	500.00
	Sod Ponds		122,537.50	40,000.00	25,000.00		65,000.00	53%	57,537.50	3,250.00
49015 Sy.	Sod Polids Sod B.O.C		10,206.00	-			-	0%		
3402 Sy			57,900.00	_	5 <u></u> 10		·=	0%	57,900.00	-
193000 Sy.			30,000.00		_			0%	30,000.00	323
200 Lf.	Retaining Wall Handrail		5.712.00		_		_	0%		
136 Lf.	Handraii	Totals	2,574,804.00	1,465,623.05	75,500.00	-	1,541,123.05	60%		
		iotals	2,07 1,00 1.00	7,100,023.00						
	PAGE TOTALS		2,678,804.00	1,525,873.05	75,500.00	<del> </del> -	1,601,373.05	60%	1,077,430.95	80,068.65

13

13

2

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:

Α	В	С	D	E	F	G		Н	1
			WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED	-	ТО	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABL
			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)			
2-22 K W	Sanitary - Phase 1						0%	2,000.00	
50 Lf.	8" SDR 35 0'-6'	2,000.00	-	3.77		500.00	13%	3,420.00	25.0
98 Lf.	8" SDR 35 6'-8'	3,920.00	500.00	-		7,000.00	43%	9,523.00	350.0
533 Lf.	8" SDR 35 8'-10'	16,523.00	7,000.00	-		20,000.00	53%	17,727.00	1,000.0
1217 Lf.	8" SDR 35 10'-12'	37,727.00	20,000.00	-		18,000.00	71%	7,525.50	900.0
714 Lf.	8" SDR 35 12'-14'	25,525.50	18,000.00			20,344.00	82%	4,730.55	1,017.2
503 Lf.	8" SDR 35 14'-16'	25,074.55	20,344.00			42,648.00	81%	10,311.00	2,132.4
762 Lf.	8" SDR 35 16'-18'	52,959.00	42,648.00	-		22,472.00	92%	2,000.50	1,123.6
251 Lf.	8" SDR 35 18'-20'	24,472.50	22,472.00	=		WINGSTON AND ROUGH WINDOW	100%	2,000.50	525.0
60 Lf.	10" DR 11 HDPE DIP	10,500.00	10,500.00	<u></u>		10,500.00	30%	2,800.00	60.
1 Ea.	4' Sa n M/H 0'-6'	4,000.00	1,200.00	泰生		1,200.00			60.
1 Ea.	4' San M/H 6'-8'	5,000.00	1,200.00	-	4 000 00	1,200.00	24%	3,800.00	600.
4 Ea.	4' San M/H 8'- 10'	22,400.00	8,000.00	-	4,000.00	12,000.00	54%	10,400.00 8,360.00	900.
4 Ea.	4' San M/H 10'-12'	26,360.00	18,000.00	-	7,000,00	18,000.00	69%		2,100.
5 EA.	4' San M/H 12'-14'	43,050.00	35,000.00	· ·	7,000.00	42,000.00	98%	IIII CONTRACTOR CONTRACTOR	1,250.
4 Ea.	4' San M/H 14'-16'	38,000.00	25,000.00	-		25,000.00	66%	E 200 C 200	1,000
2 Ea.	4' San M/H 16'-18'	23,000.00	20,000.00	=		20,000.00	87%		77,200,000,000,000
1 Ea.	5' San M/H Lined 10'-12'	18,110.00	14,000.00	-		14,000.00	78%	2000 1000 1000 1000	700
1 Ea.	5' San M/H Lined 12'-14'	19,200.00	12,000.00	X=0		12,000.00	63%	10	600
2 Ea.	5' San M/H Lined 14'-16'	36,000.00	29,000.00	-		29,000.00	81%	SE MARKETONION RE	1,450
3 Ea.	5' San M/H Lined 16'-18'	63,000.00	51,000.00	-		51,000.00	81%	12,000.00	2,550
1 Ea.	5' San M/H Lined 18'-20'	22,000.00	20,000.00	1 <del>4.</del>		20,000.00	91%	2,000.00	1,000
11 Ea.	Single Service	6,820.00	3,500.00	-		3,500.00	52%	3,320.00	175
37 Ea.	Double Service	27,380.00	16,800.00	-		16,800.00	62%	10,580.00	840
4188 Lf.	TV/Test	18,846.00	7,500.00	_		7,500.00	40%	11,346.00	375
	Totals	571,867.55	403,664.00	-	11,000.00	414,664.00	73%	157,203.55	20,733
							P		
	PAGE TOTALS	571,867.55	403,664.00	-	11,000.00	414,664.00	73%	157,203.55	20,733

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:

Α	В	С	D	E	F	G		Н	
			WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
NO.	DEGG! III FIGURE 1		APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
l)			(D+E)		D OR E)	(D+E+F)			
	Drainage - Phase 1								= 400 O4
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		=		\ <del>-</del>	0%	43,884.00	_
735 Lf.	12" PVC	16,537.50	-	(* <u>~</u> *		-	0%	16,537.50	-
108 Ea.	12" Yard Drain	75,600.00		74		-	0%	75,600.00	3,473.13
32 EA.	"C" Inlet	111,680.00	59,462.51	20 <u>0</u>	10,000.00	69,462.51	63%	42,217.49	120.00
1 Ea.	"H" Inlet	4,600.00	=	re-	2,400.00	2,400.00	53%	2,200.00 7,860.00	107.00
2 Ea.	"C" C/S	10,000.00	2,140.00	-		2,140.00	22%	6,000.00	107.00
1 Ea.	"E" C/S	6,000.00	-	-			0%	15,600.00	-
4 Ea.	P5 C/I	15,600.00	and the second s	-		-	0%		3,559.88
21 Ea.	P6 C/I	100,800.00	and the second s	1	5,000.00	71,197.63	71%		4,191.27
20 Ea.	Storm M/H	110,000.00	207		5,000.00	83,825.45	77%		4,131.27
4 Ea.	18" FES	6,000.00	l l	-	1	(=)	0%		
1 Ea.	30" FES	2,900.00					0%		1
5 Ea.	36" FES	20,500.00	10,000.00	-		10,000.00	49%		2007 - 00-00 00400-00
4 Ea.	48" FES	24,000.00	22,000.00	-		22,000.00	92%		
3 Ea.	Speader Swale	23,400.00	-	-		1-	0%	23,400.00	1
1 Ls.	TV/Test	60,000.00	30,000.00	( <del>-</del>		30,000.00	50%		
1 L5.	Totals	1,246,363.40			22,400.00	813,662.93	66%	432,700.47	40,683.15
	Totals								
	PAGE TOTALS	1,246,363.40	791,262.93	-	22,400.00	813,662.93	66%	432,700.47	40,683.15

Page 6 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:

	В		С	D	E	F	G		Н	L.
Α	Ь			WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
- 10 00000 T			SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAG
ITEM	PERCENTION OF MORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABL
NO.	DESCRIPTION OF WORK		VALUE	APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
1				(D+E)		D OR E)	(D+E+F)			
-	Water - Phase 1				j	V		-01	5 000 00	50
1 Ea. 8	3" X 8" Tap	- 1	5,000.00	-	=0.		-	0%	5,000.00	-
	Connect to Existing		6,600.00	* 1	-		=	0%	6,600.00	·-
10.75%	Temp Jumper	1	2,500.00	-			-	0%	2,500.00	4.040
Accessor and the second	16" DR 18 PVC		106,080.00	98,215.00	( <b>=</b> 1		98,215.00	93%	7,865.00	4,910.
	12" DR 18 PVC	- 1	4,080.00	4,080.00	/ <del>=</del>	1	4,080.00	50%		204.
	B" DR 18 PVC		135,000.00	95,386.00	1.00		95,386.00	71%	39,614.00	4,769.
0.000	6" DR 18 PVC	1	2.880.00	1,000.00	:=:		1,000.00	35%	1,880.00	50.
,,,,,,	16" Gate Valve	- 1	24.000.00	21,500.00	<u>=</u>		21,500.00	90%	2,500.00	1,075
	12" Gate Valve	4	5,200.00	2,000.00	0 <del>-</del>		2,000.00	39%	3,200.00	100
	A REAL PROPERTY CONTRACTOR OF THE PROPERTY OF		41,850.00	22,000.00	2	la contraction	22,000.00	53%	19,850.00	1,100
	8" Gate Valve		1,200.00		-	1	-	0%	1,200.00	88
	6" Gate Valve		61,500.00	14.500.00	-	A.	14,500.00	24%		725
S122	Fire Hydrant		12,000.00	-	-	(1)	-	0%	12,000.00	
1914/701400	2" Blow Off		2,250.00	-	_		S#	0%	750 100	
	1" Water Service	1	144,000.00	2	-		a <del>-</del>	0%	144,000.00	li l
27(3)(274)	Meter Assembly		6.900.00	_	-		-	0%	6,900.00	8
10112-003	Fittings		11,000.00		-		-	0%	11,000.00	8
	Water Testing	1	16,500.00		(25)		-	0%	16,500.00	
	Open/Cut Restoration		7.590.00		-	1	_	0%	7,590.00	
2530 Sy	ROW Restoration	Totals	596,130.00	258.681.00	) <del>=</del>	-	258,681.00	44%	337,449.00	12,93
1	Lift Station - Phase 1	IUlais	000,100.00			İ			290000000000000000000000000000000000000	
			100,000.00	87,500.00			87,500.00	88%		MIN 111.00-01.0
	9' Wet Well		75,000.00	\$14K	-		-	0%	20 CAN	
I	Pumps/Control Panel	9	63,000.00		: ×		1 <del>11</del> 1	0%	63,000.00	)
, <u>_</u> _a.	L/S Plumb/Electrical		1,500.00	. 1	1 -		:4:	0%	1,500.00	
	L/S Water Service		25,000.00	The second second second	_	1	25,000.00	100%	-	1,25
1 -0	Dewater		18,420.00		1	1		0%	18,420.00	)
1000 0	6" Concrete Dr		8.000.00		_	1	_	0%	8,000.00	
1 Ea.	24" X 8" Tap		5-88-8-V-00-00/113-13-13-13-				-	0%	34,132.50	)
1665 Lf.	8" DR 18 PVC		34,132.50		_		20,880.00	45%	25,520.00	1,04
1450 Lf.	12" PVC Dry Lined		46,400.00					0%	2,500.00	o
1 Ea.	12" Gate Valve		2,500.00		-	1	_	0%		0
1 Ls.	Fittings/Testing	T-4-!-	17,000.00 390,952.50		- 222	-	133,380.00	35%	6 257,572.50	6,66
		Totals	390,932.50	100,000.00	1995					
										10.00
	PAGE TOTALS		987,082.50	392,061.00	- 0	127	392,061.00	40%	6 595,021.5	0 19,60

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl Application No: 18
Application Date: 3/13/2020
Period To: 3/16/2020

Architects Project No:

		С	D	E	F	G		Н	I
Α	В	- C	WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		TO FINISH	RETAINAGE (IF VARIABLE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	47 MARKENIA	RATE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	KAIL)
			(D+E)		D OR E)	(D+E+F)			
	Reuse - Phase 1	202 02				2	0%	6,635.00	_
1 Ea.	12" X 10" Tap	6,635.00	-	-		_	0%	1,550.00	: <del>-</del>
1 Ea.	Connect to Existing	1,550.00		-		35,121.00	66%	18,654.00	1,756.05
2250 Lf.	10" DR 18 PVC	53,775.00	35,121.00	-		22,218.00	50%	22,174.00	1,110.90
2480 Lf.	8" DR 18 PVC	44,392.00	22,218.00	-		22,210.00	0%	10,720.00	-
670 Lf.	6" DR 18 PVC	10,720.00	( <del>-</del> )			(4)	0%	2,100.00	i i
140 Lf.	4" DR 18 PVC	2,100.00	40,000,00	-		10,000.00	63%	6,030.00	500.00
7 Ea.	10" Gate Valve	16,030.00	10,000.00			-	0%	15,900.00	=
10 Ea.	8" Gate Valve	15,900.00	1,54	_		, y=	0%	2,380.00	-
2 Ea.	6" Gate Valve	2,380.00	_			_	0%	1,020.00	-
1 Ea.	4" Gate Valve	1,020.00	-			2	0%	9,000.00	-
6 Ea.	2" Blow Off	9,000.00				_	0%	6,000.00	
1 Ls.	Fittings	6,000.00				_	0%	3,500.00	121
1 Ls.	Reuse Testing	3,500.00		-	-	67,339.00	39%	105,663.00	3,366.95
	Total	173,002.00	07,000.00						
	Pavement - Phase 1	117,792.00	15,000.00	12,000,00		27,000.00	23%	90,792.00	
39264 Sy.	12" Stabilized Subgrade	54.534.00		32,780.00		32,780.00	61%	21,754.00	
3660 Lf.	"A" Curb	146,534.40	5)11	33,000.00		33,000.00	23%	113,534.40	1,650.00
9216 Lf.	"F" Curb	11,550.00		00,000.00	1	-	0%	11,550.00	-
825 Lf.	"RA" Curb	2,500.00		_	1	-	0%	2,500.00	-
100 Lf.	Valley Gutter	111,687.50		_		-	0%	111,687.50	
8935 Lf.	"D" Curb	242,520.00		51,187.00	<u> </u>	51,187.00	22%	191,333.00	2,559.3
20210 Sy.	6" Crushed Concrete	231,840.00		-		-	0%	231,840.00	-
14490 Sy.	8" Crushed Concrete	5575 PA				1/2	0%	137,655.00	-
14490 Sy.	1.5" SP 9.5	137,655.00	. 1				0%	187,197.50	
19705 Sy.	1.5 SP 9.5 (2 Lifts)	187,197.50		-			0%		
14490 Sy.	2.5 SP 12.5	215,901.00			1	_	0%	The control of the co	,JW
5340 Lf.	7' X 4" Sidewalk	149,520.0	-			1 -	0%	7 10 10 10 10 10 10 10 10 10 10 10 10 10	
2400 Lf.	11' X 4" Sidewalk	96,000.0	0 -	-		5	100000	100000000000000000000000000000000000000	245
14 EA.	7' Ramps w/Domes	16,800.0	0 -	-			0%		F-1
8 Ea.	11' Ramps w/ Domes	12,000.0	o   -	:=:		127	0%	54 - 156 B	
1 Ls.	Striping & Signage	35,000.0		112		-	0%		
I LS.	Tota			128,967.0	) -	143,967.00	9%	6 1,625,064.4	0 7,198.3
									1
1						211,306.00	119	6 1.730.727.4	0 10,565.3
	PAGE TOTALS	1,942,033.4	0 82,339.0	0 128,967.0	- 0	211,306.00	113	1,700,727.4	10,000.0

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

Page 8 of 18

Application No: 18
Application Date: 3/13/2020

Period To: 3/16/2020

Architects Project No:

	В		С	D	Е	F	G		Н	1
Α	В		Ŭ	WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	DESCRIPTION AND WAR SHARE
CONTRACTOR AND A			SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
ITEM	THE STREET OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
NO.	DESCRIPTION OF WORK		VALUE	APPLICATION	11110 1 = 1111	(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)	10 350	0	
				(D.L)						
	Phase 2									
	General Conditions		40,000,00		_		_	0%	10,000.00	:#
1 Ea.	Mobilization		10,000.00	_	_		_	0%	- Warrant Warrant and the same	2=
1 Ea.	Layout		25,000.00		_		_	0%	5. J PM	_
1 Ea.	Certified Asbuilts		10,000.00	-		-	1=	0%		12
	1	Total	45,000.00	-	-	3711				
	Earthwork - Phase 2				_		12 <u>12</u> 8	0%	5,000.00	<u>=</u> a
1 Ea.	Construction Entrance		5,000.00	=	_		12	0%		
14 Ea.	Inlet Protection		1,680.00	-	_		102	0%	CONTROL CONTRO	-
1 Ls.	Erosion Control Maintance		5,200.00				_	0%	The state of the s	-
1 Ls.	Grade R.O.W		10,000.00	-			_	0%		_
4610 Sy.	Seed & Mulch		1,383.00	-	-	-	2	0%		-
		Tota	23,263.00	-	2	<u> </u>				
							N.		1	
			1			1			1	1
			Tr.							
										1
	1			1						
				A.						
					1					
						1				
							1		1	
						8	1			
						1	1	A.		
									2 00 000 0	1 -
	PAGE TOTALS		68,263.00	-		-		09	68,263.00	-

Page 9 of 18

Application No:

Application Date:

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

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

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

Period To: Architects Project No:

Job No: 4081

18

3/13/2020

3/16/2020

G D C В BALANCE Α TOTAL MATERIALS WORK COMPLETED TO RETAINAGE COMPLETED PRESENTLY FROM SCHEDULED (IF VARIABLE ITEM % **FINISH** STORED AND STORED THIS PERIOD **PREVIOUS** VALUE DESCRIPTION OF WORK NO. (C-G) RATE) (G/C) TO DATE (NOT IN APPLICATION D OR E) (D+E+F) (D+E) Sanitary - Phase 2 8,789.70 0% 8.789.70 353 Lf. 8" SDR 35 0'-6' 14,976.00 0% 14,976.00 8" SDR 35 6'-8' 585 Lf. 0% 9,519.00 9,519.00 334 Lf. 8" SDR 35 8'-10' 0% 4,917.00 4.917.00 8" SDR 35 10'-12' 150.00 149 Lf. 40% 4,600.00 3,000.00 3,000.00 7,600.00 2 Ea. 4' San M/H 0'-6' 2,300.00 100.00 47% 2,000.00 2,000.00 4,300.00 4' San M/H 6'-8' 450.00 1 Ea. 6,300.00 9,000.00 59% 9,000.00 15,300.00 4' San M/H 8'- 10' 3 Ea. 4,270.00 0% 4,270.00 Single Service 7 Ea. 25,160.00 0% 25,160.00 Double Service 37 Ea. 0% 7,105.00 7.105.00 TV/Test 700.00 1421 Lf. 14% 87,936.70 14,000.00 14,000.00 101,936.70 Totals Drainage - Phase 2 3,120.00 0% 3,120.00 24" RCP 2,750.00 52 Lf. 28% 146,960,00 55,000.00 201,960.00 55,000.00 36" RCP 1836 Lf. 25,440.00 0% 25,440.00 8" PVC 1600 Lf. 0% 11,137.50 11,137.50 12" PVC 495 Lf. 44,160.00 44,160.00 12" Yard Drain 64 Ea. 44% 22,200.00 850.00 11,000.00 17,000.00 6,000.00 39,200.00 "C" Inlet 750.00 8 Ea. 49% 16,000.00 15,000.00 7,000.00 31,000.00 8,000.00 Storm Manhole 5 Ea. 0% 3,930.00 3,930.00 36" FES 1 Ea. 0% 7,469.83 7,469.83 Spreader Swale 1 Ea. 12,000.00 0% 12,000.00 4,350.00 TV/Test 1 Ls. 87,000.00 23% 292,417.33 18,000.00 69,000.00 379,417.33 **Totals** Pavement Phase 2 0% 25.680.00 25,680.00 12" Stabilized Subgrade 8560 Sy 49,125.00 0% 49,125.00 3930 Lf. "D" Curb 100,080.00 0% 100,080.00 6" Crushed Concrete 8340 Sy 77,187.50 0% 77,187.50 1.5 SP 9.5 (2 Lifts) 8125 Sy. 0% 4,000.00 4,000.00 Striping & Signage 1 Ls. 0% 256,072.50 256,072.50 Totals 5,050.00 636,426.53 18,000.00 101,000.00 14% 83,000.00 737,426.53 PAGE TOTALS

Page 10 of 18

Application No:

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Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl Application Date: 3/13/2020
Period To: 3/16/2020
hitects Project No:

Architects Project No:

Job No: 4081

	Α [	В	С	D	E	F	G		H	l .
$\vdash$	^	-		WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	DETAINIAGE
-	ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
	NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
1	NO.	DEGOTAL FIGURE		APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
-		Water Phase 2						00/	500.00	_
1	1 Ea.	Connect To Existing	500.00	-	<u>~</u>		-	0%		_
1	1 Ea.	Temp Jumper	1,250.00	-	_ = =		-	0%	1110	_
	1700 Lf.	8" DR 18 PVC	30,600.00	<b>3</b>	₩3			0%		_
	80 Lf.	6" DR 18 PVC	1,280.00	=	*:	le l	-	0%		
	5 Ea.	8" Gate Valve	7,000.00	1=:			=	0%		_
1	3 Ea.	Fire Hydrant	12,000.00	:-	-			0%		_
	3 Ea.	2" Blow Off	4,500.00	) : <del>-</del>	~		-	0%		_
- 1	6 Ea.	Meter Assembly (9 Units)	96,000.00	=	320		<b>.</b>	0%		1
1	4 Ea.	Meter Assembly(4 Units)	56,000.00		-		=	0%		# EX
	1 Ls.	Fittings	4,700.00	_	-		-	0%		
- 1	1 Ls.	Testing	3,000.00	-			044	0%		
	I LS.	Total	ls 216,830.00	=1	\ <del>-</del>		-	0%	216,830.00	-
- 1		Reuse Water Phase 2								
- 1		NEATHARD 12	500.00	_			S <del>-</del> .	0%		
	1 Ea.	Connect To Existing	17,760.00		_		=	0%		
	1480 Lf.	6" DR 18 PVC	5,000.00		-:	1	9	0%		
- 1	5 Ea.	6" Gate Valve	3,000.00	1		AP	_	0%		. I
	2 Ea.	2" Blow Off	1,500.00	1	_		-	0%		
- 1	1 Ls.	Fittings	1,700.00	11	_		_	0%	1,700.00	-
	1 Ls.	Testing	and the second s		-	-	-	0%	29,460.00	-0:
- 1		100	29,400.00							
- 1										
- 1										
			1						i	
- 1					N.		1			1
					1					1
										N.
					(				1	
			0.46, 200, 0		_	_	-	09	% 246,290.00	) -
		PAGE TOTALS	246,290.0							

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl Application Date: 3/13/2020
Period To: 3/16/2020
Architects Project No:

Application No:

Job No: 4081

18

Н G Е F C D В A BALANCE **MATERIALS** TOTAL WORK COMPLETED RETAINAGE TO COMPLETED PRESENTLY **FROM** SCHEDULED ITEM **FINISH** (IF VARIABLE AND STORED % STORED **PREVIOUS** THIS PERIOD VALUE DESCRIPTION OF WORK NO. RATE) (G/C) (C-G) TO DATE (NOT IN **APPLICATION** (D+E+F) D OR E) (D+E) **General Conditions Phase 3** 3,050.00 0% 3,050.00 Mobilization 1 Ls. 20% 20,000.00 250.00 5.000.00 5,000.00 25,000.00 1 Ea. Layout 0% 4,000.00 4,000.00 Certified Asbuilts 1 Ls. 250.00 16% 27,050.00 5,000.00 \_ 5,000.00 32,050.00 Totals Earthwork Phase 3 4,000.00 0% 4,000.00 Construction Entrance 1 Ea. 2,600.00 0% 2,600.00 Inlet Protection 20 Ea. 0% 3,000.00 3.000.00 **Erosion Control Maintance** 1 Ls. 0% 15,410.00 15,410.00 Grade R.O.W 7705 Sy. 696.00 0% 696.00 Seed & Mulch 2320 Sy. 0% 25,706.00 -25,706.00 Totals Drainage Phase 3 59% 6,047.00 425.00 8,500.00 8,500.00 14,547.00 18" RCP 373 Lf. 875.00 17,500.00 48% 19,322.00 36,822.00 17,500.00 24" RCP 646 Lf. 10,250.00 89% 26,588.00 205,000.00 205,000.00 231,588.00 36" RCP 1838 Lf. 46,720.00 0% 46,720.00 8" PVC 2920 Lf. 19,895.00 0% 19,895.00 12" PVC 865 Lf. 0% 81,200.00 81,200.00 12" Yard Drain 116 Ea. 1,275.00 23,400.00 53% 2,500.00 25.500.00 23,000.00 "C" Inlet 48,900.00 10 EA. 6,170.00 0% 6,170.00 "E" Inlet/Skimmer 1 Ea. 1,550.00 11,140.00 5,000.00 31,000.00 74% 42,140.00 26,000.00 Storm Manhole 7 Ea. 7,860.00 0% 7,860.00 36" FES 2 Ea. 0% 7,470.00 7,470.00 Spreader Swale 1 Ea. 250.00 17,190.00 5,000.00 0% 5,000.00 22,190.00 TV/Test 1 Ls. 14,625.00 273,002.00 292,500.00 52% 7,500.00 285,000.00 565,502.00 Totals 14,625.00 298,708.00 50% 7,500.00 292,500.00 323 591,208.00 285,000.00 PAGE TOTALS

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

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

Application No: Application Date: Period To: 3/13/2020 3/16/2020

Architects Project No: Job No:

4081

A	В	С	D	E	F	G		H	1
A			WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	DETAINIAGE
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		ТО	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
NO.	DESCRIPTION OF WORK	2000/97/2009/2009/2009	APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
N.			(D+E)		D OR E)	(D+E+F)			
	Sanitary Phase 3						-00/	4 407 40	250.00
379 Lf.	8" SDR 35 0'-6'	9,437.10	5,000.00	· -		5,000.00	53%	4,437.10	600.00
821 Lf.	8" SDR 35 6'-8'	21,017.60	12,000.00	-		12,000.00	57%	9,017.60	375.00
482 Lf.	8" SDR 35 8'-10'	13,496.00	7,500.00	( <del>*</del>		7,500.00	56%	5,996.00	
462 L1. 472 Lf	8" SDR 26 10-12'	15,576.00	8,000.00			8,000.00	52%		400.00
	8" SDR 26 12'-14'	24,372.00	17,000.00	11=1		17,000.00	70%	STATE OF THE STATE	850.00
677 Lf.	8" SDR 26 14-16'	9,435.00	7,712.00	-		7,712.00	82%		385.60
185 Lf.	4' San M/H 0'-6'	5,600.00	2,400.00	-	No.	2,400.00	43%		120.00
2 Ea.	4' San M/H 6'-8'	12,900.00	6,000.00	-		6,000.00	47%		300.00
3 Ea.	4' San M/H 8'- 10'	20,400.00	8,500.00	-	4,000.00	12,500.00	32%	(A)	625.00
4 Ea.	The contract of the contract o	18,000.00	12,500.00	-		12,500.00	70%	**************************************	625.00
3 Ea.	4' San M/H 10'-12'	16.000.00	14,000.00	뙬		14,000.00	88%		The state of the s
2 Ea.	4' San M/H 12'-14'	8,260.00	3,500.00	-		3,500.00	43%	The second second second second	
14 Ea.	Single Service	48,280.00	30,000.00	120		30,000.00	63%		
71 Ea.	Double Service	13,572.00	7,000.00	-		7,000.00	52%		
3016 Lf.	TV/Test Total		141,112.00		4,000.00	145,112.00	59%	91,233.70	7,255.60
	Paving								
	Water Phase 3			1			1000		2000
2 Ea.	Connect to Existing	1,000.00	-		1	( <u>#</u>	0%		-/4
2 Ea. 2 Ea.	Temp Jumper	2,000.00	-	-	4	5 <del>=</del> 3	0%		27
2 Ea. 1840 Lf.	8" DR 18 PVC	33,120.00		S-	1	-	0%	33000	
	6" DR 18 PVC	945.00	27	14	1		0%		8
60 Lf.	8" Gate Valve	4,200.00		-	A.	-	0%	81 8	//
3 Ea.	Fire Hydrant	20,000.00	27	-		±	09	[14]	
5 Ea.	2" Blow Off	850.00		-		-	0%		
1 Ea.	The state of the s	128,000.00			ľ	E	0%		
8 Ea.	Meter Assembly(9 Units)	70,000.00		1 -		-	09		
5 Ea.	Meter Assembly(4Units)	4,000.00	9	***	1	_	09		10 I
1 Ls.	Fittings	2,500.00		-			09		
1 Ls.	Water Testing To				-		09	% 266,615.0	0   -
		200,510.0		ĺ					
				3					
						0 445 440 0	28	% 357,848.7	0 7,255.
	PAGE TOTALS	502,960.7	0 141,112.0	0 -	4,000.0	0 145,112.00	28	70 337,040.7	7,200.0

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Application Date: 3/13/2020
Period To: 3/16/2020

Kissimmee FI

Architects Project No:

Application No:

Job No: 4081

Α	В	С	D	E	F	G		Н	I
Α			WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
	Reuse Phase 3							20000000 000000	
2 Ea. 1040 Lf. 420 Lf. 2 Ea. 1 Ea. 1 Ea.	Connect to Existing 6" DR 18 PVC 4" DR 18 PVC 6" Gate Valve 4" Gate Valve 2" Blow Off	1,000.00 11,440.00 4,200.00 2,200.00 650.00 950.00	7,500.00 3,000.00 1,500.00 250.00	-		750.00 7,500.00 3,000.00 1,500.00 250.00	75% 66% 72% 69% 39% 0%	3,940.00 1,200.00 700.00 400.00 950.00	37.50 375.00 150.00 75.00 12.50 -
1 Ls.	Fittings	4,000.00		-		3,000.00	75% 0%	A MARIE DELLE COLLE	1
1 Ls.	Reuse Testing	900.00 25,340.00		-		16,000.00	64%		
9450 Sy. 4540 Lf. 9200 Sy. 8945 Sy. 1 Ls.	Pavement Phase 3  12" Stabilized Subgrade "D" Curb 6" Crushed Concrete 1.5SP 9.5 (2 Lifts) Striping & Signage  Tot	25,987.50 56,750.00 110,400.00 84,977.50 8,000.00	-		-		0% 0% 0% 0% 0%	56,750.00 110,400.00 84,977.50 8,000.00	
	PAGE TOTALS	311,455.0	0 16,000.00	) -	-	16,000.00	69	6 295,455.00	0 800.00

Page 14 of 18
Application No:

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl Application Date: 3/13/2020
Period To: 3/16/2020
Architects Project No:

Job No: 4081

Α	В			С	D	E	F	G		H BALANCE	
					WORK CO	MPLETED	MATERIALS	TOTAL			RETAINAGE
ITEM			SC	CHEDULED	FROM		PRESENTLY	COMPLETED		TO	(IF VARIABLE
NO.	DESCRIPTION OF WORK			VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	RATE)
					APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	( RATE)
					(D+E)		D OR E)	(D+E+F)			
	Phase 4										
	General Conditions								0%	10,000.00	725
1 Ls.	Mobilization	(1)	\$	10,000.00	· ·	•		3. <del>=</del> 3	0%	30,000.00	_
1 Ea.	Layout		\$	30,000.00	3=	=		-	0%	4,000.00	_
1 Ls.	Certified Asbuilts		\$	4,000.00	- 12	/ <del>=</del> 0		15%	0%	44,000.00	
		Totals		44,000.00	-	=	-	-	076	44,000.00	
									1	i.	
	Earthwork Phase 4		•	4,000.00		-		_	0%	4,000.00	~
1 Ea.	Construction Entrance		\$			1/20		2	0%	3,120.00	-
24 Ea.	Inlet Protection		\$	3,120.00 3,000.00	-			_	0%	3,000.00	-
1 Ls.	Erosion Control Maintance		\$		-	100		_ 1	0%		_
4330 Sy.	Grade R.O.W		\$	10,825.00 1,299.00	ā	_		<u>-</u>	0%	1,299.00	1
4330 Sy.	Seed & Mulch	T-4-1-	Þ	22,244.00	-		-	-	0%	22,244.00	) 
	5	Totals	-	22,244.00							
V4.11-0V-146721407-04114	Drainage Phase 4		_	301,070.00	85,000.00	_		85,000.00	29%	216,070.00	4,250.00
2618 Lf.	36" RCP		\$	52.968.50	85,000.00		A.	-	0%	52,968.50	-
3653 Lf.	8" PVC		\$	18,102.00	1	_		-	0%	18,102.00	1-2
862 Lf.	12" PVC		\$	100,800.00	_	2	N.	X#3	0%	100,800.00	-
144 Ea.	12" Yard Drain		\$	58,760.00	N=1		10	-	0%	58,760.00	-
13 Ea.	"C" Inlet		\$	48,160.00	22,000.00	120		22,000.00	46%	26,160.00	1,100.00
8 Ea.	Storm Manhole		\$	15,720.00	22,000.00			1 1	0%	15,720.00	-
4 Ea.	36" FES		\$	20,000.00	5,000.00	_		5,000.00	25%	15,000.00	
1 Ls.	TV/Test	Totals	-	615,580.50	112,000.00	-	87.	112,000.00	19%		5,600.00
	Sanitary Phase 4	Totals	H	010,000.00							
87 Lf.	8" SDR 35 6'-8'		\$	2,610.00	1,000.00	-		1,000.00	39%		
372 Lf.	8" SDR 35 8'-10"		\$	10,416.00		-	1	6,500.00	63%		
96 Lf.	8" SDR 35 10'-12'		\$	3,264.00				1,000.00	31%	2,264.00	50.00
96 Li. 1 Ea.	4' San M/H 6'-8'		\$		1,200.00			1,200.00	28%	3,100.00	
	—		\$	50		1		6,000.00	59%	4,200.00	300.00
2 Ea.	4' San M/H 8'-10'		\$			-		555 E	0%	6 1,770.00	-
3 Ea.	Single Service		\$					_	0%	6 10,200.00	
15 Ea.	Double Service TV/Test		\$		1	_		· · · · · · · · · · · · · · · · · · ·	09	6 2,497.50	- 0
555 Lf.	TV/Test	Totals	4	45,257.50		4		15,700.00	35%	6 29,557.5	785.0
		lotais									
	PAGE TOTALS		-	727,082.00	127,700.00	) -	-	127,700.00	189	6 599,382.0	0 6,385.0

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy

Kissimmee FI

Application No: Application Date: 3/13/2020 3/16/2020 Period To:

Architects Project No:

4081 Job No:

				С	D	E	F	G		H	1
Α	В		-	U	WORK CO	COLLEGE	MATERIALS	TOTAL		BALANCE	
T			901	HEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
ITEM				VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABL
NO.	DESCRIPTION OF WORK		12		APPLICATION	111101 211102	(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
					(D+E)		D OR E)	(D+E+F)	81 25		
	Water Phase 4				(0.2)						
07000 Same To 2		- 1	\$	1.000.00	<u>~</u> 17			-	0%	1,000.00	-
2 Ea.	Connect to Existing		\$	1,700.00	(=0)	-	1	-	0%	1,700.00	-
2 Ea.	Temp Jumper		\$	40,800.00	<b>1</b>			-	0%	40,800.00	-
2400 Lf.	8" DR 18 PVC		\$	1,120.00	-			-	0%		7=
80 Lf.	6" DR 18 PVC		\$	8,400.00	<u></u>	-		-	0%	8,400.00	-
6 Ea.	8" Gate Valve		\$	4.000.00	-	U.T.		:=:	0%	4,000.00	-
1 Ea.	Fire Hydrant	- 1	\$	1,700.00	_	34		-	0%		-
2 Ea.	2" Blow Off	1	\$	176,000.00	-	P 19-1		-	0%		
11 Ea.	Meter Assembly (9 Units)		\$	42,000.00	-	-	l .	-	0%	A CONTRACTOR STATES OF THE STA	7.0
3 Ea.	Meter Assembly (4 Units)		\$	6.000.00	×-	_	N	-	0%		123
1 Ls.	Fittings		\$	2,500.00	2	_		-	0%		
1 Ls.	Water Testing	Totals	Ψ	285,220.00	-	-	2 <u>00</u> 0	-	0%	285,220.00	-
	Davis Bhass 4	Totals		200,220.00							
Desi 1001	Reuse Phase 4		\$	1.000.00	_			₩	0%		-
2 Ea.	Connect to Existing		\$	29.425.00	_	, <del>5</del> 0		-	0%		-
2140 Lf.	6" DR 18 PVC		\$	2,585.00	_			-	0%		
220 Lf.	4" DR 18 PVC		\$	6,900.00		-		-	0%	10	
6 Ea.	6" Gate Valve		\$	950.00	_	120	1	(50)	0%	A 100 CONTRACTOR	L.
1 Ea.	4" Gate Valve		\$	2.700.00				-	0%		
2 Ea.	2" Blow Off		\$	4,500.00	_	120		-	0%		
1 Ls.	Fittings		\$	750.00	-	_		7 <b></b> 2	0%		_
1 Ls.	Reuse Testing	Totals	_	48,810.00	-	-			0%	48,810.00	i-
	Pavement Phase 4	Totalo		,							
			\$	40,800.00	_	-		-	0%	24 W	
13600 Sy.	12" Stabilized Subgrade "D" Curb		\$	82,437.50	-	-		-	0%		- 4
6595 Lf.			\$	159,960.00	_	-		-	0%	6 159,960.00	-
13330 Sy.	6" Crushed Concrete		\$	122,217.50		_		-	09	6 122,217.50	-
12865 Sy.	1.5" SP 9.5 (2 Lifts)		10000			-		1 -	0%	6 9,000.00	) -
1 Ls.	Striping & Signage		\$	9,000.00 414,415.00		-		-	0%		
		Totals	$\vdash$	414,413.00	1	+					
								325	00	% 748,445.0	0
	PAGE TOTALS			748,445.00	-	-	-		1 0	70 740,740.0	

Page 16 of 18

Application No:

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl Application Date: 3/13/2020
Period To: 3/16/2020
Architects Project No: Job No: 4081

А	В			С	D	E	E	G		Н	1
					WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	Y
ITEM			SC	HEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK			VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABL
NO.	BESOKII TION OF TYOM			Manager 1	APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
					(D+E)		D OR E)	(D+E+F)			
	Phase 5										
	General Conditions			-1						F 000 00	
1 Ls.	Mobilization		\$	5,000.00	(#C)	16		- 1	0%	5,000.00	
1 Ea.	Layout		\$	15,000.00	150	-		- 1	0%	15,000.00	
1 Ls.	Certified Asbuilts		\$	3,500.00	743				0%	3,500.00	
		Totals		23,500.00	182	*	•	<u> </u>	0%	23,500.00	
	Earthwork Phase 5							_	0%	4,000.00	2
1 Ea.	Construction Entrance		\$	4,000.00	-	-			0%	1,800.00	
18 Ea.	Inlet Protection		\$	1,800.00	:=/			20	0%	3,500.00	_
1 Ls.	Erosion Control Maintance		\$	3,500.00	3.53	2		(-)	0%	10,750.00	M 2
4300 Sy.	Grade R.O.W		\$	10,750.00	-	-		-	0%	1,290.00	
4300 Sy.	Seed & Mulch		\$	1,290.00	(44)				0%		-
		Totals		21,340.00	10 = 1	-	-	V <b>=</b> 0	0%	21,340.00	-
	Sanitary Phase 5								0%	12,000.00	_
480 Lf.	8" SDR 35 0'-6'		\$	12,000.00	8	-		-			574
974 Lf.	8" SDR 35 6'-8'		\$	25,324.00	4	H:		8#8	0%		
249 Lf.	8" SDR 35 8'-10'		\$	6,972.00	<del>-</del> -	-			0%		
3 Ea.	4' San M/H 0'-6'		\$	13,680.00				-	0%		(T)
3 Ea.	4' San M/H 6'-8'		\$	16,986.60	=	(=)		151	0%		-
9 Ea.	Single Service		\$	5,310.00		878		-	0%		11/ 19 <del>4</del> 00
48 Ea.	Double Service		\$	36,480.00	-	327			0%		
1703 Lf.	TV/Test		\$	8,515.00	2	) <b>=</b> 2			0%		
		Totals		125,267.60		3.5	-		0%	125,267.60	-
	Drainage Phase 5										0.004
1754 Lf.	36" RCP		\$	208,375.20	45,837.52	-		45,837.52	22%		
3318 Lf.	8" PVC		\$	51,429.00		(-E		-	0%		
985 Lf.	12" PVC		\$	21,423.75	( <del>=</del> )	-	16	9	0%		
132 Ea.	12" Yard Drain		\$	92,400.00		- 1	ol .		0%	92,400.00	E 18
9 Ea.	"C" Inlet		\$	40,680.00		2	A.	*	0%		
1 Ea.	"E" C/S		\$	7,800.00	-				0%		
7 Ea.	Storm Manhole		\$	48,300.00	20,000.00	_		20,000.00	42%	28,300.00	1,000.
	36" FES		\$	7,860.00		_		-	0%	7,860.00	f
2 Ea.	Spreader Swale		\$	7,300.00		-			0%	7,300.00	-
1 Ea.	TV/Test		S	22,000.00	-			-	09	22,000.00	-
1 Ls.	TV/Test	Totals	-	507,567.95	65,837.52	_	341	65,837.52	139	6 441,730.43	3,291.
	Water Phase 5	Total	Ή								
2 Ea.	Connect To Existing		\$	1,000.00				1.00	09		
2 Ea. 2 Ea.			\$			-		-	09	6 2,500.00	-
	Temp Jumper		s		5.0	.=::		-	09	6 33,746.00	-
1880 Lf.	8" DR 18 PVC		5		. [	-	1		09	6 837.00	- ا
60 Lf.	6" DR 18 PVC		1,835			1	1		09	Fig	5) I
4 Ea.	Fire Hydrant		\$		8	-	1		10000		9 10
9 Ea.	Meter Assembly (9 unit)		\$		8	·	1		09		3
6 Ea.	Meter Assembly (4 unit)		\$	84,000.00	-	(17)			09		2 1).
1 Ls.	Fittings		\$		3.	5 <u>=</u> 3			09		6 - 1
1 Ls.			s		311	-			09	% 2,800.0	0
TLS.	Water Testing	Totals	-	291,483.00		-	-		09	% 291,483.0	0
		Iotals	-	2011123100							
	PAGE TOTALS		+	969,158.55	65,837.52	-		65,837.52	2 7	% 903,321.0	3 3,291

Page 17 of 18

APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy

Kissimmee FI

Application No: 18
Application Date: 3/13/2020
Period To: 3/16/2020

Architects Project No:

Α	В		С	D	E	F	G		Н	
- /				WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED	200	ТО	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
				APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
	Reuse Water Phase 5							00/	1 000 00	
2 Ea.	Connect To Existing		\$ 1,000.00	n=	=	1	-	0%		-
1160 Lf	6" DR 18 PVC		\$ 14,790.00	-	2-		-	0%	Company of the Compan	-
620 Lf.	4" DR 18 PVC		\$ 6,665.00	-	(i=	1	-	0%		_
1 Ls.	Fittings		\$ 4,500.00	<b>=</b>	.=		-	0% 0%	1-1,00000000000000000000000000000000000	
1 Ls.	Reuse Water Testing		\$ 1,200.00	2	-		-	0%		
1	T T	Γotals	28,155.00	-9	-	-	<u> </u>	0%	26, 155.00	
	Pavement Phase 5						1	00/	20.745.00	
6905 Sy.	12" Stabilized Subgrade		\$ 20,715.00	-	E		-	0%	Company of the second	I
3280 Lf.	"D" Curb		\$ 39,360.00	-	=		-	0%	The state of the s	
6725 Sy.	6" Crushed Concrete		\$ 77,337.50	-	<b>元</b> 形		20	0% 0%		
6540 Sy.	1.5" SP 9.5 (2 Lifts)		\$ 62,130.00	-	æ8		45	0%	ACTION PORCHOLOGICAL CONTROL CO.	
1 Ls.	Striping & Signage		\$ 6,500.00		₹.			0%		
	7	Totals	206,042.50	-			-	0%	200,042.50	
	1									
1										
1										
l .				ľ						
					1					
						1				
									1	
					1	1				1
								0.40	6 234,197.50	
	PAGE TOTALS		234,197.50	-	-		-	24%	0 234, 197.50	-

Page 18 of 18 Application No:

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

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

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl Application Date:
Period To:
Architects Project No:
Job No:

To: 3/16/2020 No:

o: 4081

18

3/13/2020

Α	В		С	D	E	F	G		H	
				WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		5	SCHEDULED	FROM		PRESENTLY			то	RETAINAG
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABL
110.	INTERIOR DISTRICT CONTRACTOR			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)	0.00		
	Change Orders									
11,047.21	CO#1-4R1 Sanitary manhole changes					1				
1 ea	S-49 Add liner	\$	6,385.31	5,108.25			5,108.25	80%	1,277.06	255.4
1 ea	S-55 increase from 4' to 5'	s	9,676.13	7,740.90			7,740.90	80%	1,935.23	387.0
	S-55 4' manhole	\$		(4,011.38)	-		(4,011.38)	80%	(1,002.85)	(200.5
302,583,20	CO #2-R5R1 Plan revision 8		(2)2/	N. 14 T. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			80,000 90		22.0	i .
2 Ea.	J Manhole	s	11,220,00	5,049.00	2		5,049.00	45%	6,171.00	252.4
1 ea	Modify D 15	\$	100000000000000000000000000000000000000	2,000.00	-		2,000.00	77%	597.43	100.0
	36" RCP	s		30,000.00			30,000.00	67%	14,826.15	1,500.0
352 If		\$	. 10	(26,742.87)			(26,742.87)	100%		(1,337.1
210 lf	36" RCP		The state of the s	500.00			500.00	38%	846.40	25.0
1 Ls.	Layout	S		300,00			-	0%	3,366.00	-
240 If	D Curb	S			-		-	0%	11,865.15	320
470sy	Stabilization/base/paving	\$		-			12E0	0%	2,692.80	1 -
2 Ea.	Handicapp ramp	\$						0%	448.80	
16 ea	Striping - parking stalls	s			-				392.70	
1 Ls.	Layout	\$		-			-	0%		-
60 If	D Curb	\$			-		323	0%	841.50	-
100 sy	S-55 4' manhole	\$	2,524.50	2	( <del>-</del> )		35	0%	2,524.50	-
5 ea	Striping Park stalls	S	140.25		120		-	0%	140.25	-
1 Ls.	Layout	S		920	120		-	0%	2,636.70	-
60 If	18" RCP	\$		1,000.00	1-0		1,000.00	38%	1,625.48	50.0
215 lf	24" RCP	\$		6,513.21	-	1	6,513.21	50%	6,513.21	325.
	24" MES	5			-	1	5000-00-00-00-0	0%	2,805.00	-
1 ea	D-133B	S		_			2	0%	5,610.00	-
1 ea		9			120	1	_	0%		_
2 Ea.	P6 C/I	9					1 2	0%		
650 sy	Stabilization/base/paving				100	1	2	0%		
500 If	F Curb	\$		375-5				0%		
900 sf	Brick Pavers/Base	\$		-	7.5	1		0%		
60 If	Ribbon Curb	\$		1570	359			0%		
240 If	"D" Curb	\$		-	-					
1 Ls.	Striping/Signage	\$			-		- 5	0%		
(200) sy	1.5 Asphalt		\$ (2,131.80)	-			12	0%		211
(500) If	"D" Curb		\$ (7,012.50)	) -	-	1	#	0%		
2 Ea.	5' sanitary manhole 16'-18'		\$ 47,124.00	25,000.00			25,000.00	53%		19960000000
3 ea	8" Fitting (reuse)		\$ 2,524.50				-	0%	2,524.50	-
2 Ea.	8" Fitting (water)		\$ 1,683.00			AL .	-	0%	1,683.00	
2 Ea. 1200 If	Labor		\$ 104,184.44		-	1	92,092.22	89%	12,092.22	4,604.
	Material		\$ 38,533.97	Color - Color Color Color		1	38,533.97	100%	-	1,926
1200 lf			\$ 5,610.00	CHIANGE STATES	_			0%	5,610.00	
2 Ea.	8" tie in				vi 2	0	(25,245.00)		2 1200 NO 10 1 COLUMN	(1,262
(1200) If	8" pvc DR 18		\$ (25,245.00		4	V	(20,210.00)	0%	20	98 90
(2530) sy	ROW Restoration		\$ (8,516.30				20,281.89	100%		1,014
	CO#3 -5 added DD service		\$ 20,281.89				20,261.89	09		0070-000
	Co#4 -8R1 Duke Sleeves		\$ 7,953.86				-			
	Co#5-9 Irrigation sleeves		\$ 20,490.53	-	*		888	09		8.9
	CO#6 -10 Ferguson ODP		\$ (503,203.99	) -	-		12	09		20
	Co#7 - 11 Mack ODP		\$ (270,203.28	(53,900.00	(62,900.00	0)	(116,800.00	449	(153,403.28	(5,840
		- 1								
	1			A CONTRACTOR			04 000 10	159	6 (472,070.7	7) 3,05
	То	tals	(411,050.58	3) 123,920.19	(62,900.00	0) -	61,020.19	1 159	(4/2,0/0./	3,051



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: 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 Fin 11. Bof Residential Project. 2020.04.21 10:38:10 -04'00'

District Engineer

APPLICATION AND CE	RTIFIC	CATE FOR PA	AYMENT					Page	1	of	18
TO Contractor: Magic Village 3 LLC 121 South Orange Avenue S#850 Orlando, FI 32801		PROJECT: Magic Village by Po 5500 W Irlo Bronson Kissimmee FI		APPLICATION PERIOD TO: PROJECT N JOB#		19 4/3/2020 4081		DISTRIBUTION OWNER Lengineer CONTRACTOR			
	aving, Inc.	VIA ARCHITECT:		CONTRACT	DATE:	5/28/2019					
CONTRACT FOR: Orlando, Site Improvements											
SUBCONTRACTOR'S API	PLICATI	ON FOR PAYI	VIENT								
Application is made for payment, as shown below,in co	nnection with th	ne contract.				The undersigned Contr	actor certifies that to	the best of the Co	ntractors		
Continuation sheets, as applicable, are attached.						knowledge,information	and belief the Work	covered by this Ap	plication		
						for Payment has been	completed in accorda	ance with the cont	act docum	ents	
1. ORIGINAL CONTRACT SUM	-			_ \$ 12,594	,687.13	and that all amounts ha	ive been paid by the	Contractor for wor	k for which	i	
				4 3		previous Certificates fo		97 167			
2. Net change by Change Orders	0			\$ (411	,050.58)	from the Owner and th	at current payment s	shown herein is no	N due.		
3. Contract Sum To Date (line 1+2)	3 <del></del>			\$ 12,183	,636.55	CONTRACTOR		1			
4. TOTAL COMPLETED AND STORED TO (Column G on individual sheets)  5. RETAINAGE:	D/ DATE			\$ 4,752	,327.21	BY	Mel	D	ate:	6/20	120
	eted work	\$ 4,752,327.21	\$ 237,616.36			State of : Florida					
(Columns D+E on individual she		4,702,027.21	Ų 201,010.00	=:		County of : Orange		0			
	eted work	\$ -	\$ -			Subscribed and sworn					
(Column F on individual sheets)				<del>-</del> 2		me this	day of	20000	^~~	~~~	~~~
Total Retainage (line 5a+5b)				\$ 237	,616.36		/	SOUND NO	ary Public	State of Flor	ida 🖇
							1	Ta Y. Ta	my C Sine	on GG 1696	
6. TOTAL EARNED LESS RETAINAGE				\$ 4,514	,710.85	Notary Public :	(Mn/	EX	pres 04/15	12022	/ \$
( Line 4 less Line 5 Total )						My Commission expires	: ////	3-min	harm		~~~
7. LESS PREVIOUS PAYMENTS				\$ 4,034	,874.85		dely		ua		
(Line 6 from prior Application)											
8. CURRENT PAYMENT DUE				\$ 479	,836.00	ENGINEER'S C	ERTIFICATE I	FOR PAYME	NT		
						In accordance with the Contr	act Documents, based or	n on-site observations	and the data		
9. BALANCE TO FINISH, INCL. RETAINA	SE .					comprising this application, t					
(Line 3 less Line 4 )		\$ 7,668,925.70		_		Architect's knowledge, inform	nation and belief, the worl	k has progressed as in	dicated, the		
		HANGE ORDER SUMM	MARY			quality of the work is in accor-		Documents, and the C	ontractor		
	CO#1		1			is entitled to payment of the	Amount Certified.	~			
	CO#1	200 m 100 m 100 m 100 m	CO#5 \$20490.53			AMOUNT CERTIFIED			ate:		
	CO#2		CO#6 \$-503,203.99 CO#7 \$-270,203.28			( Attach explanation if amour					
	CO#4	\$ 7,953.86	Ο Ο #1 φ-210,203.28			figures on this application a		neet that are changed	to		
Total Change Orde		\$ (411,050,58)				conform to the amount certifit  Architect:	ea.)				
		(111,000.00)	-			By:		-	ate:		
						-J			ate		

#### AIA DOCUMENT G703

Page 2 of 18

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.

Magic Village by Poininfarina

5500 W Irlo Bron

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

APPLICATION NO:

APPLICATION DATE:
PERIOD TO:

4/2/2020 4/2/2020

ARCHITECT'S PROJECT NO:

A	В	С	D	E	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE	-	1 114031 0.040	THE PROPERTY OF
					D OR E)	(D+E+F)			
	General Conditions	104,000.00	60,250.00	84	. HS	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	140	-		VO (9)	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	151	535,312.00	38%	870,311.70	26,765.60
	General Conditions	44,000.00	-	8,500.00	I (#2	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
		29 39	20			-0.5		20 00	
	sub-tota	I \$ 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

Page 3 of 18
Application No:

APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy

Kissimmee FI

Application Date: Period To:

4/2/2020 4/2/2020

19

Architects Project No:

Job No: 4081

Α	В		C	D	E	F	G		Н	1
				WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
			- 1000 100 - 1	APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
Phase 1	General Conditions									
1 Ls.	Mobilization		44,000.00	40,000.00	-		40,000.00	91%	4,000.00	2,000.00
1 Ls.	Layout		45,000.00	20,250.00	<u> </u>		20,250.00	45%	24,750.00	1,012.50
1 Ls.	Certified Asbuilts		15,000.00	-				0%	15,000.00	-
	CONSTRUCTION OF THE PROPERTY O	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	181		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 Cv.	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	- 1	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	120		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	1.				0%	57,900.00	
200 Lf.	Retaining Wall		30,000.00	(#	10,000.00		10,000.00	34%	20,000.00	
136 Lf.	Handrail		5,712.00	-	15,555,55	1		0%	5,712.00	. SWELVON DEVELOPMENT OF
.00		Totals	2,574,804.00	1,541,123.05	107,500.00	124	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

Period To:

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

Architects Project No:

Application No:

Application Date:

Job No: 4081

19

4/2/2020

4/2/2020

А	В	С	D	E	F	G		Н	1
			WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)			
	Sanitary - Phase 1						00/	0 000 00	
50 Lf.	8" SDR 35 0'-6'	2,000.00	-	750.00		1 250 00	0%	2,000.00	62.50
98 Lf.	8" SDR 35 6'-8'	3,920.00	500.00	750.00		1,250.00	32%	2,670.00	62.50 500.00
533 Lf.	8" SDR 35 8'-10'	16,523.00	7,000.00	3,000.00	K	10,000.00	61%	6,523.00	26/24/25/2021
1217 Lf.	8" SDR 35 10'-12'	37,727.00	20,000.00	5,000.00	<u> </u>	25,000.00	67%	12,727.00	1,250.00 960.00
714 Lf.	8" SDR 35 12'-14'	25,525.50	18,000.00	1,200.00	ľ	19,200.00	76%	6,325.50 4,730.55	10.000
503 Lf.	8" SDR 35 14'-16'	25,074.55	20,344.00	2,000,00		20,344.00 45,648.00	82% 87%	7,311.00	2000 Parisonal Pol
762 Lf.	8" SDR 35 16'-18'	52,959.00	42,648.00	3,000.00	<u> </u>	M. W. C. P. C. A. S. C. P. C. S. C. S. C. S. C. C. C. S. C.	92%	2,000.50	1,123.60
251 Lf. 60 Lf.	8" SDR 35 18'-20'	24,472.50 10,500.00	22,472.00 10,500.00	-		22,472.00 10,500.00	100%	2,000.50	525.00
1 Ea.	10" DR 11 HDPE DIP 4' Sa n M/H 0'-6'	4,000.00	1,200.00	1000		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%	AND THE PROPERTY OF THE PROPERTY.	60.00
4 Ea.	4' San M/H 8'- 10'	22,400.00	12,000.00	2,500.00		14,500.00	65%		725.00
4 Ea.	4' San M/H 10'-12'	26,360.00	18,000.00	2,000.00		20,000.00	76%	7.160-cm-0.0cm	1,000.00
5 EA.	4' San M/H 12'-14'	43,050.00	42,000.00	2,000.00		42,000.00	98%	ED-000 34 FE-0000034 1 - 000	2,100.00
4 Ea.	4' San M/H 14'-16'	38,000.00	25,000.00	3,000.00		28,000.00	74%	11040000000000000000000000000000000000	1,400.00
2 Ea.	4' San M/H 16'-18'	23,000.00	20,000.00	-		20,000.00	87%	0.00-0.00-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	1,000.00
1 Ea.	5' San M/H Lined 10'-12'	18,110.00	14,000.00	_		14,000.00	78%		700.00
1 Ea.	5' San M/H Lined 12'-14'	19,200.00	12,000.00	_		12,000.00	63%		VVVV-4P004V0-00-00
2 Ea.	5' San M/H Lined 14'-16'	36,000.00	29,000.00	10.50		29,000.00	81%		and accounting transition
3 Ea.	5' San M/H Lined 14-16	63,000.00	51,000.00	_		51,000.00	81%	1000	5%
1 Ea.	5' San M/H Lined 18'-20'	22,000.00	20,000.00			20,000.00	91%	No. 1 Walland Annual Control of the	0.0000000000000000000000000000000000000
11 Ea.	Single Service	6,820.00	3,500.00	1,200.00		4,700.00	69%		
37 Ea.	Double Service	27,380.00	16,800.00	2,000.00	【	18,800.00	69%		
4188 Lf.	C - SANCE WAS CARPED BY STORY SEC.	18,846.00	7,500.00	2,000.00	1	7,500.00	40%	90	1
4100 LI.	TV/Test Totals	571,867.55	414,664.00	23,650.00		438,314.00	77%		
	Totals	371,007.33	1 414,004.00	23,030.00	-	436,314.00	1170	155,555.55	21,913.70
	PAGE TOTALS	571,867.55	414,664.00	23,650.00		438,314.00	77%	133,553.55	21,915.70

Page 5 of 18

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl Application Date: 4/2/2020
Period To: 4/2/2020

Application No:

Architects Project No:

Job No: 4081

Α	В	С	D	E	F	G		Н	1
	0.0		WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)			
	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		80			0%	43,884.00	-
735 Lf.	12" PVC	16,537.50	7-2	€2		≘	0%	16,537.50	
108 Ea.	12" Yard Drain	75,600.00	77 <u></u>	<u> </u>		=	0%	75,600.00	15
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	<b>=</b> 0		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	<u> </u>	91,625.45	84%	18,374.55	4,581.27
4 Ea.	18" FES	6,000.00	-	-		-	0%	6,000.00	172
1 Ea.	30" FES	2,900.00	-	(=)		-	0%	2,900.00	-
5 Ea.	36" FES	20,500.00	10,000.00	120		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.	Speader 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

containing Contractor's signed Certification, is attached.

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

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy

Kissimmee FI

Application No: Application Date: Period To:

4/2/2020 4/2/2020

19

Architects Project No:

Α	В		С	D	E	F	G		Н	
	·			WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
				APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
	Water - Phase 1			17						
1 Ea.	8" X 8" Tap		5,000.00	- 45	2		-	0%	5,000.00	32
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	9.		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	12	2	_	( <u>=</u> )	0%	1,200.00	2
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	-	12			0%	12,000.00	-
3 Ea.	1" Water Service	5	2,250.00	32	2		72	0%	2,250.00	2
9 Ea.	Meter Assembly		144,000.00	-	-		18	0%	144,000.00	=
1 Ls.	Fittings		6,900.00	840	2,000.00		2,000.00	29%	4,900.00	100.00
1 Ls.	Water Testing		11,000.00		2		-	0%	11,000.00	5
220 sy	Open/Cut Restoration		16,500.00	() <del>=</del> )	8,000.00		8,000.00	49%	16,500.00	400.00
2530 Sy	ROW Restoration		7,590.00	12	2			0%	7,590.00	<u></u>
	8	Totals	596,130.00	258,681.00	34,500.00	-	293,181.00	50%	310,949.00	14,659.05
	Lift Station - Phase 1								· · · · · · · · · · · · · · · · · · ·	İ
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		<b>≅</b> 7.			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	-	<b>⇒</b> 0		-	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	- 1,200.00
1 Ea.	24" X 8" Tap		8,000.00		_		-	0%	8,000.00	2
1665 Lf.	8" DR 18 PVC		34,132.50		_	1	397 30 <b>=</b>	0%	34,132.50	16 
1450 Lf.	12" PVC Dry Lined		46,400.00	20,880.00	2		20,880.00	45%	25,520.00	1,044.00
1 Ea.	12" Gate Valve		2,500.00	20,000.00	_		20,000.00	0%	2,500.00	1,044.00
1 Ls.	Fittings/Testing		17,000.00				2.5	0%	17,000.00	
, 23.		Totals	390,952.50	133,380,00	920	_	133,380.00	35%	257,572.50	6,669.00
		· Juais	555,552.55	100,000.00			100,000.00	0070	207,072.00	3,555.00
	PAGE TOTALS		987,082.50	392,061.00	34,500.00	20	426,561.00	44%	568,521.50	21,328.05

containing Contractor's signed Certification, is attached.

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

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy

Kissimmee FI

Application No: Application Date: 4/2/2020

Period To: 4/2/2020

Architects Project No:

Job No: 4081

Α	В	С	D	Е	F	G		Н	ĺ
				OMPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		ТО	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)			
	Reuse - Phase 1	250 2500000 8					13630	2 81 B J	
1 Ea.	12" X 10" Tap	6,635.00	-			•	0%	6,635.00	<del>=</del> 7.
1 Ea.	Connect to Existing	1,550.00	P# (1995 (1995) 1995)	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		. <del></del>		(=	0%	2,100.00	i <del></del> 0.
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	<u> </u>	1,500.00	10%	14,400.00	75.00
2 Ea.	6" Gate Valve	2,380.00	3.75	2,000.00	· ·	2,000.00	84%	380.00	100.00
1 Ea.	4" Gate Valve	1,020.00	:-	<b>⊕</b> 3		-	0%	1,020.00	
6 Ea.	2" Blow Off	9,000.00	<b>1</b>			-	0%	9,000.00	-
1 Ls.	Fittings	6,000.00	<del>-</del> 5-	3,000.00	,	3,000.00	50%	3,000.00	150.00
1 Ls.	Reuse Testing	3,500.00		-			0%	3,500.00	4.500.05
		als 173,002.00	67,339.00	23,200.00		90,539.00	53%	82,463.00	4,526.95
20004 0	Pavement - Phase 1	447 700 00	07.000.00	15,000,00		40,000,00	000/	75 700 00	
39264 Sy. 3660 Lf.	12" Stabilized Subgrade "A" Curb	117,792.00	27,000.00 32,780.00	(16,419.80)	K	42,000.00 16,360.20	36% 30%	75,792.00	2,100.00 818.01
9216 Lf.	"F" Curb	54,534.00	11/00/00/00/00/00/00/00/00/00/00/00/00/0	10,960.32		300000 NOOCCOOCOOCOOCOOCOOCOOCOOCOOCOOCOOCOOCOO	martinomas.	38,173.80	V25-75C-32 E-420-06C-323C
92 16 Li. 825 Lf.	"RA" Curb	146,534.40 11,550.00	33,000.00	10,960.32	1	43,960.32	30% 0%	102,574.08 11,550.00	2,198.02
100 Lf.	Valley Gutter	2,500.00	-	-		-	0%	14577-00000000000000000000000000000000000	-
8935 Lf.	"D" Curb	111,687.50	-			=	0%	1	-
20210 Sy.	6" Crushed Concrete	242,520.00	51,187.00	350		51,187.00	22%		2,559.35
14490 Sy.	8" Crushed Concrete	231,840.00	51,167.00	-		51,167.00	0%	DATE OF THE PROPERTY OF THE PARTY OF THE PAR	2,559.55
14490 Sy. 14490 Sy.	1.5" SP 9.5	137,655.00	-				0%	(2)	-
19705 Sy.	1.5 SP 9.5 (2 Lifts)	187,197.50		1			0%		
14490 Sy.	2.5 SP 12.5	215,901.00					0%		
5340 Lf.	7' X 4" Sidewalk	149,520.00					0%	92721.0000 MITS 1760 TEL 3700 TEL	
2400 Lf.	11' X 4" Sidewalk	96,000.00		_		_	0%	A172 DOS 08/15/19/25/25/25/25/25/	-
14 EA.	7' Ramps w/Domes	16,800.00					0%	100000000000000000000000000000000000000	
8 Ea.	11' Ramps w/ Domes	12,000.00					0%	2.	_
1 Ls.	Striping & Signage	35,000.00					0%	17	
1 43.	And the second s	tals 1,769,031.40		9,540.52		153,507.52	9%		7,675.38
		1,700,001.40	1,10,007.00	3,040.02		100,007.02	1 576	1,010,020.00	7,070.00
	PAGE TOTALS	1,942,033.40	211,306.00	32,740.52	(**)	244,046.52	13%	1,697,986.88	12,202.33

containing Contractor's signed Certification, is attached.

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

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy

Kissimmee Fl

Application No:

Application Date: 4/2/2020 Period To: 3/31/2020

Architects Project No:

Job No: 4081

А	В	С	D	E	F	G		Н	l i
			WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)	180 555		<i>'</i>
	Phase 2			ì	ì				
	General Conditions								
1 Ea.	Mobilization	10,000.00	=			₽: 1	0%	10,000.00	-
1 Ea.	Layout	25,000.00	_	<b>4</b> 5		<u>=</u> :	0%	25,000.00	-
1 Ea.	Certified Asbuilts	10,000.00	20	40		_	0%	The state of the s	-
10 0000000	Тс	tal 45,000.00	<u>14</u> 0	=		=	0%		-
	Earthwork - Phase 2								
1 Ea.	Construction Entrance	5,000.00	<u>=</u>	=		₩.	0%	5,000.00	12
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	-	-		<b>₩</b>	0%	1,383.00	-
497	To	tal 23,263.00		1,000.00	7	1,000.00	5%	22,263.00	50.00
									1
	PAGE TOTALS	68,263.00	(n <del>≡</del> i	1,000.00	( <del>H</del> )	1,000.00	2%	67,263.00	50.00

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl Application No: 19
Application Date: 4/2/2020
Period To: 3/31/2020
Architects Project No:

Α	В		С	D	E	F	G		Н	1
				WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
				APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)	**************************************		200000000000000000000000000000000000000
	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	말	3,000.00		3,000.00	32%	6,519.00	150.00
149 Lf.	8" SDR 35 10'-12'		4,917.00	<u> </u>	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	8	3		-	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		( <del>*</del> )			0%	7,105.00	-
		Totals	101,936.70	14,000.00	23,900.00	161	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	. 10			1 ==	0%	25,440.00	
495 Lf.	12" PVC		11,137.50				12	0%	11,137.50	120
64 Ea.	12" Yard Drain		44,160.00	-			-	0%	44,160.00	4
8 Ea.	"C" Inlet	i i	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	-	-	1	10 E	0%	3,930.00	-
1 Ea.	Spreader Swale		7,469.83	20	12		# <u>*</u> 2	0%	7,469.83	( <del>*</del> )
1 Ls.	TV/Test		12,000.00	÷	( <del>-</del>		=	0%	12,000.00	A73.9
		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	-	1.7.		3.75	0%	25,680.00	_
3930 Lf.	"D" Curb		49,125.00	( <del>=</del> 0)	N=		( <del>=</del> )	0%	49,125.00	-
8340 Sy	6" Crushed Concrete		100,080.00	121	no no		020	0%	100,080.00	2
8125 Sy.	1.5 SP 9.5 (2 Lifts)		77,187.50	-	0=		0 <b>−</b> X	0%	77,187.50	_
1 Ls.	Striping & Signage		4,000.00	2	_			0%	4,000.00	
10.00.00	Carping a digrage	Totals	256,072.50	020 (=1)	-	-	7 m 1	0%	256,072.50	
1										
	PAGE TOTALS		737,426.53	101,000.00	81,200.00	_	182,200.00	25%	555,226.53	9,110.00

Page 10 of 18

APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy

Kissimmee FI

Application No: Application Date:

4/2/2020 3/31/2020

19

Period To: Architects Project No:

А	В	С	D	E	F	G		Н	1
			WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
	The distribution of the control of t	** A La Princia de Levido de Construir de La Princia de Construir de La Princia de Construir de La Princia de Construir de La Princia de Construir de La Princia de Construir de La Princia de Construir de La Princia de Construir de La Princia de Construir de La Princia de Construir de La Princia de Construir de La Princia de Construir de La Princia de Construir de La Princia de Construir de La Princia de Construir de La Princia de Construir de La Princia de Construir de La Princia de Construir de La Princia de Construir de Construir de La Princia de Construir	APPLICATION	CARRON PATTON TO PROVIDE ACCUSED.	(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)			
	Water Phase 2								
1 Ea.	Connect To Existing	500.00	-	- 1		e <del>s</del>	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	-	-		1#	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	-	-		150 No.	0%	4,500.00	-
6 Ea.	Meter Assembly (9 Units)	96,000.00	-	-		<del></del>	0%	96,000.00	-
4 Ea.	Meter Assembly(4 Units)	56,000.00	-	8		-	0%	56,000.00	-
1 Ls.	Fittings	4,700.00	-	4		-	0%	4,700.00	=
1 Ls.	Testing	3,000.00	120	=		\ <u>=</u>	0%		-
	Totals	216,830.00	(#d	-	-		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	-	<u> </u>	,	-	0%	17,760.00	-
5 Ea.	6" Gate Valve	5,000.00	-	-		-	0%	5,000.00	-
2 Ea.	2" Blow Off	3,000.00		41		2	0%	18	-
1 Ls.	Fittings	1,500.00	-	=0		_	0%		1=
1 Ls.	Testing	1,700.00				-	0%		-
	Total	29,460.00	-	-	<del>-</del> -	-	0%	29,460.00	-x
			İ		Î				
							//		
							ŀ		
	PAGE TOTALS	246,290.00	-	-		-	0%	246,290.00	-

Page 11 of 18

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy Kissimmee Fl Application Date: 4/2/2020 Period To: 3/31/2020

Architects Project No:

Application No:

Job No: 4081

А	В		С	D	E	F	G		Н	
				WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SCHEDULED	FROM		PRESENTLY	COMPLETED		ТО	RETAINAGE
NO.	DESCRIPTION OF WORK		VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
				APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)	0 0	2 8	
	General Conditions Phase 3	3	-							
1 Ls.	Mobilization		3,050.00	<u></u>	-		-	0%	3,050.00	-
1 Ea.	Layout		25,000.00	5,000.00	<b>(40)</b>		5,000.00	20%	20,000.00	250.00
1 Ls.	Certified Asbuilts		4,000.00	2	-		•	0%	4,000.00	9
	τ	Totals	32,050.00	5,000.00	45)		5,000.00	16%	27,050.00	250.00
	Earthwork Phase 3									
1 Ea.	Construction Entrance		4,000.00	-	<del>-</del> 20		:=:	0%	4,000.00	-
20 Ea.	Inlet Protection		2,600.00	=	9 <u>0</u> 90		1001	0%	2,600.00	=
1 Ls.	Erosion Control Maintance		3,000.00	-	:=(:		( <del>=</del> )	0%	3,000.00	-
7705 Sy.	Grade R.O.W		15,410.00		100		-	0%	15,410.00	-
2320 Sy.	Seed & Mulch		696.00	-	(= );		-	0%	696.00	- 1
	Т	Totals	25,706.00	-		-		0%	25,706.00	
l	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	-	) <del>1</del>	1	-	0%	46,720.00	-
865 Lf.	12" PVC		19,895.00	-	(=)			0%	19,895.00	N <b>∺</b> 0
116 Ea.	12" Yard Drain		81,200.00	-	) <b>-</b> )		.=	0%	81,200.00	-
10 EA.	"C" Inlet		48,900.00	25,500.00	7,500.00		33,000.00	68%	92/1/99/V	
1 Ea.	"E" Inlet/Skimmer		6,170.00		7,000.00		-	0%	6,170.00	1,000,000,000,000,000
7 Ea.	Storm Manhole		42,140.00	31,000.00	2,000.00		33,000.00	79%	25.6/22000000000	1,650.00
2 Ea.	36" FES		7,860.00	31,000.00	2,000.00		33,000.00	0%	7,860.00	1,030.00
10000000000	Spreader Swale			-	-		-	19.58900	104 M P O C - 77 C O W P O C	
1 Ea.	TV/Test		7,470.00	-	-		-	0%	7,470.00	
1 Ls.			22,190.00	5,000.00	-		5,000.00	0%	17,190.00	
	T	otals	565,502.00	292,500.00	34,000.00		326,500.00	58%	239,002.00	16,325.00
						T.				
1										
									1	
				ļ						<del>                                     </del>
	PAGE TOTALS		591,208.00	292,500.00	34,000.00	-	326,500.00	56%	264,708.00	16,325.00

Period To:

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 FI

Application No: Application Date:

4/2/2020 3/31/2020

19

Architects Project No:

Α	В	С	D	E	F	G		Н	1
			WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		ТО	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)	- N		
	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
	<u>Paving</u>								
	Water Phase 3							,	12
2 Ea.	Connect to Existing	1,000.00	-	-		975	0%	1,000.00	-
2 Ea.	Temp Jumper	2,000.00	1=0			0. <del>4</del> 0	0%	2,000.00	3=
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	( <del>-</del> )
3 Ea.	8" Gate Valve	4,200.00		2			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	127	2		2	0%	850.00	-
8 Ea.	Meter Assembly(9 Units)	128,000.00	<del>13</del> 1	-		-	0%	128,000.00	:: <del>-</del> :
5 Ea.	Meter Assembly(4Units)	70,000.00	:=:	2		2	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	
50.500000	Totals	266,615.00	-	16,000.00	2	16,000.00	6%	250,615.00	800.00
		1			1				
	PAGE TOTALS	502,960.70	145,112.00	47,700.00		192,812.00	39%	310,148.70	9,640.60

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

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

Application No: Application Date: 4/2/2020 Period To: 3/31/2020

Architects Project No:

Job No: 4081

Α	В	C	D	E	F	G		Н	l l
			WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		SCHEDULED	FROM		PRESENTLY	COMPLETED		ТО	RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
			(D+E)		D OR E)	(D+E+F)			
	Reuse Phase 3								
2 Ea.	Connect to Existing	1,000.00	750.00	141		750.00	75%	250.00	37.50
1040 Lf.	6" DR 18 PVC	11,440.00	7,500.00	141		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	\ <u>=</u>		1,500.00	69%	700.00	75.00
1 Ea.	4" Gate Valve	650.00	250.00	V=1		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	; <u>=</u> :		3,000.00	75%	1,000.00	150.00
1 Ls.	Reuse Testing	900.00	-	( <u>1</u>		_	0%	900.00	-
	Totals	25,340.00	16,000.00	1=0	-	16,000.00	64%	9,340.00	800.00
	Pavement Phase 3								
9450 Sy.	12" Stabilized Subgrade	25,987.50	-	175			0%	25,987.50	=
4540 Lf.	"D" Curb	56,750.00	-	ST.	1	<del></del>	0%	56,750.00	-
9200 Sy.	6" Crushed Concrete	110,400.00	-	:=:		<del></del> 8	0%	110,400.00	-
8945 Sy.	1.5SP 9.5 (2 Lifts)	84,977.50		:=:		<b>35</b> 23	0%	84,977.50	
1 Ls.	Striping & Signage	8,000.00	-	.=		<del>, 1</del> 88	0%	8,000.00	-
	Totals	286,115.00	-	) <del>.</del>	2≡1	<b>-</b> 0	0%	286,115.00	
				**	1				
					ļ				
				Ÿ					
	PAGE TOTALS	311,455.00	16,000.00	) je	E	16,000.00	6%	295,455.00	800.00

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

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

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

3/31/2020

Job No: 4081

Α	В			С	D	Е	F	G		Н	l t
^	В				WORK CC		MATERIALS	TOTAL		BALANCE	
ITEM NO.	DESCRIPTION OF WORK		S	CHEDULED 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)
	Phase 4										
	General Conditions							***************************************		Sta Phonoche Sens 65	West to the Control of the Control o
1 Ls.	Mobilization		\$	10,000.00	<u> </u>	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					Vi					
1 Ea.	Construction Entrance		\$	4,000.00	20			200	0%	4.000.00	
24 Ea.	Inlet Protection		\$	3,120.00		R			0%	3,120.00	Ī
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	2	10		2	0%	1,299.00	
4000 Gy.	Geed & Walcif	Totals	Ψ	22,244.00		-			0%	22,244.00	-
	Drainage Phase 4	i otais		22,211.00		22		31	0,0	22,211.00	
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		_		40	0%	18,102.00	82
144 Ea.	12" Yard Drain		\$	100,800.00	-	<u> </u>		-	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	(2)			146	0%	15,720.00	82
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	: <del>=</del> //	190,500.00	31%	425,080.50	9,525.00
	Sanitary Phase 4						77.				
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	2.50	F1			0%	1,770.00	-
15 Ea.	Double Service		\$	10,200.00		-			0%	10,200.00	-
555 Lf.	TV/Test		\$	2,497.50	-	120		-	0%	2,497.50	_
	and the second second	Totals		45,257.50	15,700.00	27	124	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

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Continuation Sheet
APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy

Kissimmee FI

Application No: Application Date: 4/2/2020 Period To: 3/31/2020

Architects Project No:

Job No: 4081

19

Α	В			С	D	Е	F	G		Н	1
					WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SC	CHEDULED	FROM		PRESENTLY	COMPLETED		TO	RETAINAGE
NO.	DESCRIPTION OF WORK			VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
					APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
					(D+E)		D OR E)	(D+E+F)			
	Water Phase 4										
2 Ea.	Connect to Existing		\$	1,000.00	( <del>=</del> )	1 <del></del> /i		<b>.</b>	0%	1,000.00	±.
2 Ea.	Temp Jumper		\$	1,700.00	t <b>=</b> 0	i <del>u</del> i		=:	0%	1,700.00	( <del>-</del>
2400 Lf.	8" DR 18 PVC		\$	40,800.00	1 <del>5</del> 2	378		i in in	0%	40,800.00	0.5
80 Lf.	6" DR 18 PVC		\$	1,120.00	9¥9	<u>~~</u> :		<u> =</u> :	0%	1,120.00	-
6 Ea.	8" Gate Valve		\$	8,400.00	50 <del>1</del> 13	:=:			0%	8,400.00	- 1
1 Ea.	Fire Hydrant		\$	4,000.00	-	-		-	0%	4,000.00	
2 Ea.	2" Blow Off		\$	1,700.00	8 <del>5</del> 8	1 <del>2</del> 3			0%	1,700.00	-
11 Ea.	Meter Assembly (9 Units)		\$	176,000.00	<u>:=</u> :	126		( <u>=</u> 1	0%	176,000.00	-
3 Ea.	Meter Assembly (4 Units)		\$	42,000.00	·=:	3 <b>=</b> 8		e.	0%	42,000.00	-
1 Ls.	Fittings		\$	6,000.00	148	N#S		<b>14</b> 1	0%	6,000.00	-
1 Ls.	Water Testing		\$	2,500.00	8 <del>5</del> 4	5 <del></del>			0%	2,500.00	= =
		Totals		285,220.00		740		(#)	0%	285,220.00	:=:
22 (20-2)	Reuse Phase 4		20								
2 Ea.	Connect to Existing		\$	1,000.00		REAL		:#X	0%	1,000.00	-
2140 Lf.	6" DR 18 PVC		\$	29,425.00	520	12		-	0%	29,425.00	-
220 Lf.	4" DR 18 PVC		\$	2,585.00	2 <b></b> 2	-			0%	2,585.00	-
6 Ea.	6" Gate Valve		\$	6,900.00		-		328	0%	6,900.00	-
1 Ea.	4" Gate Valve		\$	950.00	8.58	o <del>=</del> 0		:=:	0%	950.00	- 1
2 Ea.	2" Blow Off		\$	2,700.00		1/ <b>=</b> 1		·=	0%	2,700.00	- 1
1 Ls.	Fittings		\$	4,500.00	100	-		=	0%	4,500.00	- 1
1 Ls.	Reuse Testing		\$	750.00	t <b>u</b>	WEI WEI		120	0%	750.00	2
		Totals		48,810.00	S#		-	-	0%	48,810.00	X=1
	Pavement Phase 4										
13600 Sy.	12" Stabilized Subgrade		\$	40,800.00	Y=	V=		-	0%	40,800.00	響
6595 Lf.	"D" Curb		\$	82,437.50	:=	,: <del>-</del>		-	0%	82,437.50	-
13330 Sy.	6" Crushed Concrete		\$	159,960.00	11.5				0%	159,960.00	-
12865 Sy.	1.5" SP 9.5 (2 Lifts)		\$	122,217.50	-	1.5		15	0%	122,217.50	
1 Ls.	Striping & Signage		\$	9,000.00	-	_		-	0%	9,000.00	
		Totals		414,415.00	n=	-	-	-	0%	414,415.00	i <del>-</del>
							İ				
	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 FI

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

Job No: 4081

19

Α	В			С	D	E	F	G		Н	L
	**				WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			S	CHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK			VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABL
	Company Anna Anna Anna Anna Anna Anna Anna A			Control Control	APPLICATION	The state of the s	(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
					(D+E)	¥	D OR E)	(D+E+F)	* *	8 8	i.
	Phase 5										
	General Conditions										
1 Ls.	Mobilization		\$	5,000.00		(5)		1,51	0%	5,000.00	1-
1 Ea.	Layout		\$	15,000.00	υ	-		191	0%	15,000.00	327
1 Ls.	Certified Asbuilts		\$	3,500.00		( <del>*</del> )			0%	3,500.00	(#0
	Section (In the contract of th	Totals		23,500.00			-	1,5	0%	23,500.00	-
	Mari Telli de Section de Section										
	Earthwork Phase 5								9000000	a coreo resis Rec	
1 Ea.	Construction Entrance		\$	4,000.00	¥	9#E		S#3	0%	4,000.00	-
18 Ea.	Inlet Protection		\$	1,800.00				0 <del>0</del> 0	0%	1,800.00	199
1 Ls.	Erosion Control Maintance		\$	3,500.00	8				0%	3,500.00	
4300 Sy.	Grade R.O.W		\$	10,750.00	-	SES		5#6	0%	10,750.00	143
4300 Sy.	Seed & Mulch		\$	1,290.00				1000	0%	1,290.00	170
		Totals		21,340.00	2	-		- 2	0%	21,340.00	-
	Sanitary Phase 5										
480 Lf.	8" SDR 35 0'-6'		\$	12,000.00	12	(2)		165	0%	12,000.00	120
974 Lf.	8" SDR 35 6'-8'		\$	25,324.00	*			::e:	0%	25,324.00	200
249 Lf.	8" SDR 35 8'-10'		\$	6,972.00				1.7	0%	6,972.00	-
3 Ea.	4' San M/H 0'-6'		\$	13,680.00	2	-		20	0%	13,680.00	-
3 Ea.	4' San M/H 6'-8'		s	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	42	127	1		0%	36,480.00	120
1703 Lf.	TV/Test		\$	8,515.00	-	-		-	0%	8,515.00	-
	\$139255	Totals	Ť	125,267.60		N=.		-	0%	125,267.60	-
	Drainage Phase 5										
1754 Lf.	36" RCP		\$	208,375.20	45,837.52			45,837.52	22%	162,537.68	2,291.8
3318 Lf.	8" PVC		\$	51,429.00		-		-	0%	51,429.00	-
985 Lf.	12" PVC		\$	21,423.75	-	-		_	0%		_
132 Ea.	12" Yard Drain		\$	92,400.00		=		2 1	0%		9
9 Ea.	"C" Inlet		\$	40,680.00	_	1025 1025		2	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	1-71		20,000.00	42%	28,300.00	1,000.
2 Ea.	36" FES		\$	7,860.00	20,000.00	100		20,000.00	0%		1,000.
1 Ea.	Spreader Swale		\$	7,300.00					0%		
1 Ls.	TV/Test		\$	22,000.00				-	0%		1 -
I LS.	TV/Test	Totals	Ψ	507,567.95	65,837,52		-	65,837.52	13%	441,730.43	3,291.8
	Water Phase 5	Totals	_	001,001.00	00,001.02		<b>†</b>	00,007.02	1070	111,700.70	1 0,201.0
2 Ea.	Connect To Existing		\$	1,000.00	320				0%	1,000.00	0.2
2 Ea.	Temp Jumper		\$	2,500.00					0%		_
1880 Lf.	8" DR 18 PVC		S	33,746.00					0%	100	1
	The second secon					5					
60 Lf.	6" DR 18 PVC		\$	837.00	1 2 <b>元</b> //			-	0%		-
4 Ea.	Fire Hydrant		\$	17,600.00					0%		
9 Ea.	Meter Assembly (9 unit)		\$	144,000.00	(*)				0%		
6 Ea.	Meter Assembly (4 unit)		\$	84,000.00	100	20			0%	84,000.00	
1 Ls.	Fittings		\$	5,000.00	353	5.		-	0%	5,000.00	-
1 Ls.	Water Testing		\$	2,800.00	-	5		σ.	0%	2,800.00	-
	7	Totals		291,483.00			-	-	0%		
	PAGE TOTALS			969,158.55	65,837.52	4	-	65,837.52	7%	903,321.03	3,291.

#### **Continuation Sheet**

Page 17 of 18

APPLICATION AND CERTIFICATE FOR PAYMENT,

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

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

Magic Village by Poininfarina 5500 W Irlo Bronson Mem Hwy

Kissimmee Fl

Application No: Application Date:

4/2/2020 3/31/2020

19

Period To: Architects Project No:

Job No:

4081

Α	В			С	D	Е	F	G		Н	l I
					WORK CC	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM			SC	CHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK			VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
					APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
					(D+E)		D OR E)	(D+E+F)			
	Reuse Water Phase 5										
2 Ea.	Connect To Existing		\$	1,000.00	-	4		÷	0%	1,000.00	-
1160 Lf	6" DR 18 PVC		\$	14,790.00	÷	-		<del>-</del>	0%	14,790.00	₩ €
620 Lf.	4" DR 18 PVC		\$	6,665.00	<b>3</b>	<del>2</del>		=	0%	6,665.00	E .
1 Ls.	Fittings		\$	4,500.00	(Max)	=			0%	4,500.00	-
1 Ls.	Reuse Water Testing		\$	1,200.00		-		-	0%		
		Totals		28,155.00	<b>.</b>	-	-	-	0%	28,155.00	-
	Pavement Phase 5										
6905 Sy.	12" Stabilized Subgrade		\$	20,715.00	-	2		- 1	0%		-
3280 Lf.	"D" Curb		\$	39,360.00	<b>2</b>	200		21	0%	39,360.00	-
6725 Sy.	6" Crushed Concrete		\$	77,337.50	-	85		÷	0%	77,337.50	-
6540 Sy.	1.5" SP 9.5 (2 Lifts)		\$	62,130.00	-	<b>F</b>		-	0%	62,130.00	-
1 Ls.	Striping & Signage		\$	6,500.00	-	- EX		= =	0%		=
		Totals		206,042.50	=	-	-0	=	0%	206,042.50	F
			1						1		
								1			
	PAGE TOTALS			234,197.50	1-	-		-	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.

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

Application No: 19
Application Date: 3/23/2020
Period To: 3/23/2020
Architects Project No:

Job No: 4081

Α	В		С	D	E	F	G		Н	1
				WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
ITEM		S	CHEDULED	FROM		PRESENTLY	COMPLETED		то	RETAINAGE
NO.	DESCRIPTION OF WORK	1	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABL
		1		APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)	*******		Lineth Carlotte
	Change Orders					-				
11,047.21	CO#1-4R1 Sanitary manhole changes									
1 ea	S-49 Add liner	\$	6,385.31	5,108.25	150		5,108.25	80%	1,277.06	255.4
1 ea	S-55 increase from 4' to 5'	\$	9,676.13	7,740.90	120		7,740.90	80%	1,935.23	387.0
1 ea	S-55 4' manhole	\$	(5,014.23)	(4,011.38)	100		(4,011.38)	80%	(1,002.85)	(200.5
302,583.20	CO #2-R5R1 Plan revision 8	1	8 8 8				(250) 100	10.00	****	
2 Ea.	J Manhole	\$	11,220.00	5,049.00	1=3		5,049.00	45%	6,171.00	252.4
1 ea	Modify D 15	\$	2,597.43	2,000.00			2,000.00	77%	597.43	100.0
352 If	36" RCP	s	44,826.15	30,000.00	120		30,000.00	67%	14,826,15	1,500.0
210 If	36" RCP	s	(26,742.87)	(26,742.87)	(#0		(26,742.87)	100%	-	(1,337.1
1 Ls.	Layout	\$	1,346.40	500.00	20		500.00	38%	846.40	25.0
240 If	D Curb	s	3,366.00		-			0%	3.366.00	20.0
470sy	Stabilization/base/paving	\$	11,865.15	: <b>-</b> :	1=0		_	0%	11,865.15	
2 Ea.	Handicapp ramp	\$	2,692.80	_	120		2	0%	2,692.80	
16 ea	Striping - parking stalls	s	448.80	-			7) 20	0%	448.80	2
1 Ls.	Layout	s	392.70	-	-			0%	392.70	
60 If	D Curb	s	841.50	35%	655 656		73 67	0%	841.50	5
100 sy	S-55 4' manhole	s	2.524.50				-	0%	2,524.50	
5 ea	Striping Park stalls	\$	140.25		-		7.		50	
1 Ls.	Layout	s	2.636.70	-			-	0%	140.25	
60 If	18" RCP			-				0%	2,636.70	21
215 If	24" RCP	\$	2,625.48	1,000.00	45-53		1,000.00	38%	1,625.48	50.0
	24" MES	S	13,026.42	6,513.21	328		6,513.21	50%	6,513.21	325.6
1 ea	D-133B	S	2,805.00		1 <del>,0</del> 0		*	0%	2,805.00	-
1 ea		\$	5,610.00	-	-			0%	5,610.00	.75
2 Ea.	P6 C/I	\$	10,771.50	-				0%	10,771.50	3#3
650 sy	Stabilization/base/paving	\$	16,409.25	( <del>7</del> 0	(%)		5	0%	16,409.25	(*)
500 If	F Curb	\$	8,919.90	-	120		4	0%	8,919.90	-
900 sf	Brick Pavers/Base	\$	18,933.75	199				0%	18,933.75	( <del>-</del> )
60 If	Ribbon Curb	\$	942.48	•	•		7.	0%	942.48	151
240 lf	"D" Curb	S	3,366.00	740	3#Z		20	0%	3,366.00	2
1 Ls.	Striping/Signage	\$	4,263.60					0%	4,263.60	81
(200) sy	1.5 Asphalt	s	(2,131.80)	##F	-		2	0%	(2,131.80)	- 1
(500) If	"D" Curb	\$	(7,012.50)	3=3			-	0%	(7,012.50)	-
2 Ea.	5' sanitary manhole 16'-18'	\$	47,124.00	25,000.00	-		25,000.00	53%	22,124.00	1,250.0
3 ea	8" Fitting (reuse)	\$	2,524.50	(*)	Hedi		2	0%	2,524.50	· 2
2 Ea.	8" Fitting (water)	\$	1,683.00					0%	1,683.00	-
1200 If	Labor	\$	104,184.44	92,092.22	120		92,092.22	89%	12,092.22	4,604.6
1200 If	Material	\$	38,533.97	38,533.97	(#)		38,533.97	100%	848	1,926.7
2 Ea.	8" tie in	\$	5,610.00	W (3)	.=		recommendation.	0%	5,610.00	201500000
(1200) If	8" pvc DR 18	\$	(25,245.00)	(25,245.00)	12		(25,245.00)	100%		(1,262.2
(2530) sy	ROW Restoration	\$	(8,516.30)	A			- (20,2 .0.00)	0%	(8,516.30)	(1,202.2
	CO#3 -5 added DD service	\$	20,281.89	20,281,89			20,281,89	100%	(0,0,0,00)	1,014.0
	Co#4 -8R1 Duke Sleeves	\$	7,953.86		(#)		20,2000	0%	7,953,86	1,514.0
	Co#5-9 Irrigation sleeves	\$	20,490.53					0%	20,490.53	
	CO#6 -10 Ferguson ODP	\$	(503,203.99)	350) 316	-			0%	(503,203.99)	#K
	Co#7 - 11 Mack ODP		(270,203.28)	(116,800.00)	_		(116,800.00)	44%		/F 040 1
	COMP. 11 WIREN CO.	*	(210,203.28)	(110,000.00)	( <del>=</del> )		(110,000.00)	44%	(153,403.28)	(5,840.0
	Totals		(411,050.58)	61,020.19	888	- 2	61,020.19	15%	(472,070.77)	3,051.0
	DACE TOTALS		//// 050 55	04.000 :-						
	PAGE TOTALS	1	(411,050.58)	61,020.19	-	-	61,020.19	15%	(472,070.77)	3,051.0



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 Paying
- (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: HUT

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.

District Engineer

APPLICATION AND	CERTIFIC	CATE FOR PA	YMENT				Page 1	of	18
TO Contractor: Magic Village 3 LLC 121 South Orange Avenue S#850 Orlando, Fl 32801		PROJECT: Magic Village by Poi 5500 W Irlo Bronson Kissimmee FI		APPLICATION NO. PERIOD TO: PROJECT NOS.: JOB#	20 4/20/2020 4081	V OV	STRIBUTION TO VNER gineer NTRACTOR	O:	
5284	ete Paving, Inc. Patch Road ido, Fl 32822	VIA ARCHITECT:		CONTRACT DATE:	5/28/2019				
SUBCONTRACTOR'S A	PPI ICATI	ON FOR PAYN	IENT						
Application is made for payment, as shown below			ILIVI		The undersigned Contractor partition	that to the bear	4 of the Coute		
Continuation sheets, as applicable, are attached.	,iii comiccion wan i	ic conduct.			The undersigned Contractor certifies knowledge,information and belief the				
Communication streets, as applicable, are attached.					for Payment has been completed in				
1. ORIGINAL CONTRACT SUM				\$ 12,594,687.13	and that all amounts have been paid				
	-					5,			
2. Net change by Change Orders				\$ (411,050.58)	previous Certificates for Payment we from the Owney, and that current pay		0.050		
2. Net change by change orders				<u> </u>	_ non the owney, and that current pay	THE IN SNOWN NO	erein is now au	e.	
3. Contract Sum To Date (line 1	1+21			\$ 12,183,636.55		/ 1			
o. contract cam to bate time.				12,100,000.00	CONTRACTOR! //			,	
4. TOTAL COMPLETED AND STORE	TO DUDATE			\$ 5,095,729.21		1111		1/1	1
	O TO DO DATE			3,093,729.21	- 11 000	uv		4177	170
(Column G on individual sheets)					Ву:		Date:	1100	000
5. RETAINAGE:		6 5007.000.04	¢ 250.264.46			5	www.	maa.	
	mpleted work	\$ 5,007,229.21	\$ 250,361.46		State of : Florida	10	DIATE ALL	lotana	S
(Columns D+E on individua			£ 4405.00		County of : Orange	10/8	. 7	lotary Public Sta amy C Small	ite of Florid
	ompleted work	\$ 88,500.00	\$ 4,425.00	-	Subscribed and swom to before	11/5	THE PARTY IN	y Commission	3G 1000-
(Column F on individual she	30 Sec.				me this day of	PC 20		y Commission (	22 1098/6
Total Retainage (line 5a+5b				\$ 254,786.46	- N- U		1 7	Jan Jan	MAN
	_			4 404004075	- 2 (M)	/	1/1/	////	
6. TOTAL EARNED LESS RETAINAG	E ,			\$ 4,840,942.75	Notary Public :	/ "	Mar 1	///	
( Line 4 less Line 5 Total )					My Commission expires	/	110 14	//	
7. LESS PREVIOUS PAYMENTS	E-			\$ 4,514,710.85			00.		n de an
(Line 6 from prior Application )					I ENGINEEDIS SEDTEIS	. TE EOD !			
8. CURRENT PAYMENT DUE	-			\$ 326,231.90	] ENGINEER'S CERTĮFICA	ALE FOR I	PAYMENI		
					In accordance with the Contract Documents,	based on on-site of	observations and t	he data	
9. BALANCE TO FINISH, INCL. RETA	INAGE				comprising this application, the Architect cert	ifies to the Owner	that to the best of	the	
(Line 3 less Line 4)		\$ 7,342,693.80		_	Architect's knowledge, information and belief	, the work has prog	gressed as indicat	ed, the	
r					quality of the work is in accordance with the	Contract Documen	ts, and the Contra	ctor	
		CHANGE ORDER SUM	MARY		is entitled to payment of the Amount Certified	i.			
	CO#1	\$ 11,047.21	CO#5 \$20490.53		AMOUNT CERTIFIED\$326,23	1.90	Date:	5/6/2020	
	CO#2	\$ 302,583.20	CO#6 \$-503,203.99		( Attach explanation if amount certified differs	from the amount	applied for, Initial	all	
	CO#3	\$ 20,281.89	CO#7 \$-270,203.28		figures on this application and on the Contin	nuation Sheet that	are changed to		
	CO#4	\$ 7,953.86			conform to the amount certified.)	0 11-11	7 20	20.05.07 2	0.45.2
Total Change	Orders	\$ (411,050.58 <u>)</u>			Architect :	in 11. Est		20.03.07 2 4'00'	.0.73.3

# MAGIC PLACE COMMUNITY DEVELOPMENT DISTRICT

Consideration of Funding Requests 58



#### Funding Request No. 58 2/27/2020

Item		Invoice /		
No.	Payee	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	106362	\$	18.25
	Billable Expenses thru November 2019	107896	S	78.94
1	Billable Expenses thru July 2019	108132	\$	10.60
	Billable Expenses thru November 2019	108134	\$	3.70
	Billable Expenses thru January/February 2020	108441	\$	55.08
	District Management Fee: January 2020	DM-02-2020-0038	\$	2,083.33
	Postage: January 2020	OE-EXP-00681	\$	5.50
		SubTotal	\$	2,845.40
		Total		\$2,845.40

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

### 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 2 0 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	Disburseme	nts	\$590.00
P	as <mark>t D</mark> ue Balar	nce	\$192.00
	Amount D	oue -	\$782.00

Client Ref: 044745 - 001 February 17, 2020 **Invoice Number 160760** 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 S	Services		2.20	\$590.00
		<b>Total for Services and Disbursements</b>	3	\$590.00
		Past Due Balance		\$192.00
		Amount Due	3	\$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:

Client Name:

044745

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

A STANT SHITTER

Via Mall:

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

RE:

Billable expenses through August 2019.

Expenses

**Total Amount Due** 

\$18.25

<u>\$18.25</u>



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 \$18.25

Total Expenses: \$18.25

Print



# **Itemized Receipt**

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

Your Information

Your Card Information

Customer Name: VIVIAN CARVALHO

CC Type: MASTER CARD

CC Number: \*\*\*\*\*\*\*\*\*\*8330

Your Payment Information

Your Rental Information

Statement ID: EHI89466690

Rental Agency: Enterprise

Total Toll Amount: \$1.20

Contract/Rental Agreement Number: 5QZRQK

Service Charge: \$0.00 1

Pick up Date and Time: 5/13/2019 8:23:00 AM

(WEST MELBOURNE, FL)

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

Return Date and Time: 5/15/2019 8:34:00 AM

Total Charges: \$1.20

(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 tells 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



# **Itemized Receipt**

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

Your Information

Customer Name: VIVIAN CARVALHO

Your Payment Information

Statement ID: EH[89737]09
Total Toll Amount: \$15,20

Service Charge: \$3.95

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

Total Charges: \$19.15

Your Card Information

CC Type: MASTER CARD

CC Number: \*\*\*\*\*\*\*\*\*8330

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	766	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		46		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)		
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 Magie Place (1) 5/15/2019 Silvertea + (1) Print



# **Itemized Receipt**

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

Your Information

Your Card Information

Customer Name: VIVIAN CARVALHO

CC Type: MASTER CARD

CC Number: \*\*\*\*\*\*\*\*\*8330

Your Payment Information

Your Rental Information

Statement ID: EHI87761199

Rental Agency: Enterprise

Total Toll Amount: \$3,00

Remai Agency: Emerphise

Service Charge: \$3.95

Contract/Rental Agreement Number: 5QZRQK Pick up Date and Time: 5/13/2019 8:23:00 AM

(WEST MELBOURNE, FL)

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

Return Date and Time: 5/15/2019 8:34:00 AM

MACOUNTED STREET STREET

Total Charges: \$6.95

(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 to PFM Group Consulling 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 Mall:

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

RE:

Billable expenses - November 2019

Expenses

**Total Amount Due** 

\$78.94

<u>\$78.94</u>



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

Total Expenses: \$78.94

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>

# MAGIC PLACE BOS & ASC 114.19 meeting

RENTAL = \$39.40 GAS = \$ 23.00 MEALS = \$ 744



TOTAL = \$69.84



Rental Agreement Summary RAM: 7L69J5 Renter: VIVIAN CARVALHO PUBLIC FINANCIAL MANAGEMENT Billing Cycle: 24-HOUR

Dates & Times

C Location

#### Pick un

Monday, November 4, 2019 8 15 AM Start Charges: Monday, November 4, 2019 8:15 AN

1162 W NEW HAVEN AVE WEST MELBOURNE, FL 32904-4075 (321) 409-9534

#### **Anticipated Return**

Turnday November 5, 2019 8.00 AM

1162 W NEW HAVEN AVE WEST MELBOURNE, FL 32904-4075 (321) 409-9534

#### Webicle

2019 DODG CHAR GT BLUE MED VIN: 203CDXHG7KH677951

License: FL LLAJ38 Velucle: 7SYFK?

11 04 2019 @ 8:15 AM

ODO 11528 Fuel EXPTS

#### Vehicle Condition:

Passenger Front Door Scratch:

# Summary of Charges

#### Estimated Renter Charges

Charges	Price/Unit	Tota
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	\$0,00
Optional Protections	Accented	

#### No optional protections accepted.

#### **Optional Protections Declined**

DANIAGE WAIVER	@ \$20.99 / Day	\$0.00
SUPPLEMENTAL LIABILITY PROTECTION 2	@ \$1 <sup>†</sup> .95 / Day	\$0.00
RAP	@ \$4.99 / Day	\$0.00
PAL/PEC	@ \$6.30 / Day	50.00
A STATE OF THE PROPERTY OF THE PARTY OF THE		

Renter Acknowledgement of Accepted and Declined Protections

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



Taxes and Fees		
VEHICLE LICENSE FEE RECOVERY	\$0.80 / Day	\$0.30
SC REC - FL SURCHG RECOV	\$2.00 ∂ Day	\$2.00
FL WASTE TIRE & BATTERY FEE	\$0.02 / Day	\$0.02
SALES TAX (7%)	796	\$2.58
Total Estimated Charge:		\$39.40
Payments:		

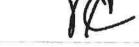
Renter Acknowledgement of Charges

MASTERCARD \*\*\*\*\* 8330

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.



3940



#### OWBET: 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.



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.

#### 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

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

HAVE A NICE DAY

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

Host: Term 2 159	11/04/2019 11:51 AM 10050
Moe's Monday	6. 99
************************************	0. 00
Subtotal	6. 99
Tax	0. 45
Dine In Total Visa Auth:015111	7. 44 <b>*</b> \$7.44

\*\*\$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 Clused

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			



# **Itemized Receipt**

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

Your Information

Customer Name: VIVIAN CARVALHO

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 Card Information

CC Type: MASTER CARD

**CC Number:** \*\*\*\*\*\*\*\*\*8330

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	AC.	CURRY-M	2	\$1.20	/
11/04/2019 11:38:50 AM	SR-417		CURRY-M	2	\$1.20	1

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 marmation

Customer Name: VIVIAN CARVALHO

**CC Type:** MASTER CARD CC Number: \*\*\*\*\*\*\*\*8330

You Payment Information

Your Rental Information

Statement ID: EHI96304737

Rental Agency: Enterprise

Total Toll Amount: \$1.25

Contract/Rental Agreement Number: 7L69J5

Service Charge: \$3.95

Pick up Date and Time: 11/4/2019 8:15:00 AM

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

(WEST MELBOURNE, FL)

Return Date and Time: 11/5/2019 8:13:00 AM

Total Charges: \$5.20

(WEST MELBOURNE, FL)

### **Tolling Summary**

11/04/2019 4:41:44 PM	SR-528		BCHLINE-M	2	\$1.25	1
foll Date fime	Transportation Agent	Entry Maza	Exit Plaza	Vehicle Class	Toll Fee	7

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 ereceipt 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



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 Markel Street 43rd Floor Philadelphia, PA 19103 +1 (215) 567-6100

Federal Tax ID: 81-1642478

Via Mali

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

V 1/2	Expe	ense Supporting Detail	
Category	Worker	Transaction Date	Amount Billed

Tolls Tolls Vivian Carvalho Vivian Carvalho

07/16/19 07/16/19 \$9.85 \$.75

Tolls <u>\$10.60</u>

Total Expenses: \$10.60



# **Itemized Receipt**

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

Your Information

Your Card Information

Customer Name: VIVIAN CARVALHO

CC Type: MASTER CARD

CC Number: \*\*\*\*\*\*\*\*\*8330

Your Payment Information

Your Rental Information

Statement ID: EHI93519630

Rental Agency: Enterprise

Total Toll Amount: \$1.50

Contract/Rental Agreement Number: 6DWK3K

Pick up Date and Time: 7/15/2019 8:51:00 AM

Service Charge: \$0.00

p base and time. // 13/2019 6.51.00 AM

\$3 95 per toll usage day, max \$19,75 per rental

(WEST MELBOURNE, FL)

Total Charges: \$1,50

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	1
07/15/2019 1:S1:24 PM	SR-417		UNIV-OFF	2	\$0.75	V

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	Total Park	8/22/2019	PAID
15-Jul	Pioneer	TOLLS		\$1.25	Solis.	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			8/22/2019	PAID
16-Jul	Magic Place Continued	TOLLS		\$1.95	H 48 12	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	7 T	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			1
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.

Customer Name: VIVIAN CARVALHO

CC Type: MASTER CARD CC Number: \*\*\*\*\*\*\*\*\*\*8330

### **Tolling Summary**

Statement ID Total Toll Amo Service Charg \$3.95 per toll usag	: EHI90217000  runt: \$12.10  e: \$7.90	Mary of	,	2019 8:51:00 AM 5T MELBOURNE, F		
Total Charges Tolling Su	mmary		Return Date and Time : 7/17/2 (WES	1019 8:51:00 AM T MELBOURNE, FL	.)	
Yoll Data Time	Transportation Agent	Entry Pface	Esti Plaza	Vehicle Class	Thickel	
07/16/2019 4:55:26 PM	SR-528		DALLAS-M	2	\$1.50	V
07/16/2019 4:43:23 PM	SR-417		CURRY-M	2	\$1.20	V
07/16/2019 4:36:40 PM	SR-417		UNIV-M	2	\$1.00	V
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	V
07/15/2019 4:57:04 PM	SR-528	4-	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

Vie Mail:

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

RE: Billable expenses - November 2019

Expenses

**Total Amount Due** 

\$3.70

<u>\$3.70</u>



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 \$3.70

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	Wagie Flace	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	
	The state of the s		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 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 Card Information

CC Type: MASTER CARD

CC Number: \*\*\*\*\*\*\*\*\*8330

Your Rental Information

Rental Agency: Enterprise

Contract/Rental Agreement Number: 7L6935

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	-	BOGGY-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

Your Card Information

Customer Name: VIVIAN CARVALHO

CC Type: MASTER CARD

CC Number: \*\*\*\*\*\*\*\*\*8330

Your Payment Information

Your Rental Information

Statement ID: EHI98430295

Rental Agency: Enterprise

Total Toll Amount: \$1.75

Contract/Rental Agreement Number: 7L69J5

Service Charge: \$0.00

Pick up Date and Time: 11/4/2019 8:15:00 AM

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

(WEST MELBOURNE, FL)

Return Date and Time: 17/5/2019 8:13:00 AM

Total Charges: \$1.75

(WEST MELBOURNE, FL)

### **Tolling Summary**

Toli Date Time	Date Time Transportation Agent		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	570	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

Property and the

MAN WELL

Via Mall:

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

RE:

Billable expenses.

Expenses

**Total Amount Due** 

\$55.08

<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 \$18.63		

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

Renter: CARVALHO, VIVIAN					
Dates & Times	Location  1162 W NEW HAVEN AVE				
Pickup					
Jan 06, 2020	WEST MELBOURNE, FL 32904-4075				
8:31 AM	3214099534				
Return	1162 W NEW HAVEN AVE				
Jan 07, 2020	WEST MELBOURNE, FL 32904-4075				
8:12 AM	3214099534				
Vehicle					
Make/Model: FORD/FLEX	•				
Color: WHITE					
Mileage: 304	Fuel In: 1/2				
Fuel Out: 1/2 License: LKXL56	1 dei III. 1/2				
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	VEHICLE LICENSE FEE RECOVERY 1.0 @ \$0.80/DAY				
SALES TAX	7.0000%	\$2.44			

2020-01-07 08:14:34

Magic Place CDD # 18.63 Rental

Magic Reserve CDD \$ 18.63 Rental

MASTERCARD xxxx8330

**Total Charges:** 

Charge To:

GAS 1/6/2020 / n  $428.40 \div 2 = $14.20$ MAGIC PLACE \$ 14.20 MAGIC RESERVE \$ 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

TOTAL

\$0.00 \$28.40

Master Card card Num : 0EEBXXXXXXXXXXX330 TERM: 0050006444001 TRANS TYPE: CAPTURE APPR#: 00688Z 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 1/4/2020 MAGIC PLACE \$6.49 MAGIC RESERVE \$6.49

\$ 12.98-2=\$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			3:35 AM
Check Number: 2576	369	Cashier:	AUTUMN
1 Chx Baja Grain	т Вои	1	9.79
No Feta Cheese			
No Greek Yogurt			
1 No Add Oi	1		
1 Bubbler 1	Orink		2.39
1 French B	aguet	te	
Su	bTota	il .	12.18
Ta	X		0.80
Το	ta1		12.98
Ma	ster	Card	12.98
Ac	ct:XX	EEBXXXXXX	Û
Au	thCoc	le:00627Z	
Tr	ans#:	113587	
Ma	ster	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

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 and and Magic Reserve CDD 213120

<b>TOLL</b> INITIA		IPT/	<u>}</u>	ID#_ <i>[C]</i>	9 <i>}</i>	nct
\$	.25		\$	1.25	\$	3.00 🗆
\$	.50		\$	1.50 🔲	\$	4.00 🗆
\$	.75		\$	1.75		
\$	1.00		\$	2.00	\$_	
FACIL	FACILITY: DATE:					
13	(		2.	3-202	20	Form-4 (12/15)

Magic Place CDD=\$1.88

Magic Reserve CDD=\$1.87

TOtal =\$3.75

	RECEIPT LS RIO		E-Aas=	Š	
\$	.25 🗖	\$	1.25	\$	3.00 🗖
\$	.50 🗖	\$	1.50 🔲	\$	4.00 🔲
\$	.75 🔲	\$	1.75		
\$	1.00 🗷	\$	2.00 🗖	\$_	
FACILITY:		DA	TE:		
Onevous, to		اع	2-3	) - J	rQ

Form-4 (12/1)

INITIALS HT ID#								
\$	.25			\$	1.25		\$	3.00 🗖
\$	.50			\$	1.50		\$	4.00 🗖
\$	.75		1	\$	1.75			
\$	1.00	0		\$	2.00		\$ _	
FACIL	ITY:	d			TE: 2-	-3	'-21	020 Form-4 (12/15)

# Magic Place CDD and Magic Reserve CDD 213/20

Magic Place Clop = \$ 3.73 Magic Resone ODD=\$ 3.73 Total = \$ 7.40

AS REAL AS IT GETS

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

Host: Haley **ORDER #155** 

)2/03/2020 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.

DINE IN Total	7.46
CP Card	7.46
Authorizing Balance Due	7.46

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

PFM Group Consulting LLC	PFM Group Consulting LLC
Miscellaneous Expense Receipt - 2020	Miscellaneous Expense Receipt - 2020
Empl. Name: Venessa Ripoll	Empl. Name:
Date: 2/3/2020	Date:
Client Name: Magic Place CDD	Client Name:
Proj. #	Proj. #
Total Mileage @ 58 cents 35 Miles Total- 17.5 each	Total Mileage @ 58 cents
Expense Amount \$10.15	Expense Amount
Purpose: mileage	Purpose: mileage
PFM Group Consulting LLC	PFM Group Consulting LLC
Miscellaneous Expense Receipt - 2020	Miscellaneous Expense Receipt - 2020
Empl. Name: Venessa Ripoll	Empl. Name:
Date: 2/3/2020	Date:
Client Name: Magic Reserve CDD	Client Name:
Proj.#	Proj. #
Total Mileage @ 58 cents 35 Miles Total - 17.5 each	Total Mileage @ 58 cents
Expense Amount \$10.15	Expense Amount
Purpose: Mileage	Purpose:
PFM Group Consulting LLC Miscellaneous Expense Receipt - 2020	PFM Group Consulting LLC Miscellaneous Expense Receipt - 2020
mpl. Name:	Empl. Name:
Date:	Date:
lient Name:	Client Name:
roj.#	Proj. #
otal Mileage @ 58 cents	Total Mileage @ 58 cents
xpense Amount	Expense Amount
urpose:	Purpose:
	, at passe.
PFM Group Consulting LLC Miscellaneous Expense Receipt - 2020	PFM Group Consulting LLC Miscellaneous Expense Receipt - 2020
mpl. Name:	Empl. Name:
ate:	Date:
ient Name:	Client Name:
	Proj. #
otal Mileage @ 58 cents	Total Mileage @ 58 cents
expense Amount	Expense Amount
rpose:	Purpose:
	, urpose.



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

1 of 1



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 2 1 2020

1 of 1



### **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	PEP 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