



Rizzetta & Company

Hammock Oaks Community Development District

**Board of Supervisors' Meeting
April 13, 2026**

**District Office:
5020 W. Linebaugh Avenue #240
Tampa, Florida 33624
813.933.5571
hammockoakscdd.net**

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

Fruitland Park Library, 604 W. Berckman Street, Fruitland Park, FL 34731

Board of Supervisors	Bill Fife Stephanie Vaughn Greg Beliveau Pete Williams Vacant	Chair Vice Chair Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Lynn Hayes	Rizzetta & Company, Inc.
District Counsel	Jere Earlywine	Kutak Rock LLP
District Engineer	Robert Walpole	CHW Professional Consultants

All cellular phones and pagers must be turned off during the meeting.

The audience comments portion of the agenda is when individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, 1-800-955-8771 (TTY), or 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

District Office – Tampa, Florida (813) 933-5571
Mailing Address – 3434 Colwell Avenue Suite 200, Tampa, Florida 33614
www.hammockoakscdd.net

April 3, 2026

**Board of Supervisors
Hammock Oaks Community
Development District**

AGENDA

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Hammock Oaks Community Development District will be held on **Monday, April 13, 2026 at 1:00 p.m.**, at the Fruitland Park Library located at 604 W. Berckman Street, Fruitland Park, FL 34731. The following is the agenda for the meeting:

BOS MEETING:

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ADMINISTRATION**
 - A. Consideration of Regular Board of Supervisors' Meeting Minutes for March 9, 2026 Tab 1
 - B. Ratification of Operation & Maintenance Expenditures for February 2026 Tab 2
 - C. Ratification of Construction Requisitions Series 2023 Tab 3
 - D. Ratification of Construction Requisitions Series 2025 Tab 4
- 4. BUSINESS ITEMS**
 - A. Ratification of Acceptance of Amenity Center Conveyance..... Tab 5
 - B. Ratification of Acceptance of Phase 2C Wall Improvements..... Tab 6
 - C. Consideration of Resolution 2026-04; Setting 2026 Landowner Election Tab 7
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. Field Inspection Services Report Tab 8
 - D. District Manager
 - i. Review of District Manager's Report Tab 9
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 933-5571.

Sincerely,

Lynn Hayes

Lynn Hayes
District Manager

Tab 1

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

**HAMMOCK OAKS
COMMUNITY DEVELOPMENT DISTRICT**

The regular Meeting of the Board of Supervisors of Hammock Oaks Community Development District was held on **Monday, March 9, 2026, 1:02 p.m.** at the Fruitland Park Library, 604 W. Berckman Street, Fruitland Park, FL 34731.

Present and constituting a quorum:

Bill Fife	Board Supervisor, Chairman
Stephanie Vaughn	Board Supervisor, Vice Chairmen
Greg Beliveau	Board Supervisor, Assistant Secretary
Owen Budorick	Board Supervisor, Assistant Secretary
Pete Williams	Board Supervisor, Assistant Secretary

Also present were:

Lynn Hayes	District Manager, Rizzetta & Company
Jere Earlywine	District Counsel, Kutak Rock (via phone)
Matthew Mironchik	LIS, Rizzetta & Company
Dawn Vancent	Facilities Manager, FRS
Luke Blackson	United Landscape

Audience	None
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FIRST ORDER OF BUSINESS

Call to Order

Mr. Hayes called the meeting to order at 1:02 p.m. confirming a quorum for the meeting.

SECOND ORDER OF BUSINESS

Audience Comments on Agenda Items

There were no members of the general audience in attendance.

THIRD ORDER OF BUSINESS

Consideration of Regular Board of

**Supervisors Meeting Minutes for
February 9, 2026**

On a Motion by Mr. Williams, seconded by Mr. Fife, with all in favor, the Board of Supervisors approved the February 9, 2026, Regular Board of Supervisors Meeting Minutes, as presented, for the Hammock Oaks Community Development District.

FOURTH ORDER OF BUSINESS

**Ratification of Operation &
Maintenance Expenditures for
January 2026**

Mr. Hayes reviewed the operation and maintenance expenditures with the Board of Supervisors and asked if there were any questions. There were none.

On a Motion by Mr. Williams, seconded by Mr. Beliveau, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for January 2026 (\$36,876.98) for the Hammock Oaks Community Development District.

FIFTH ORDER OF BUSINESS

Ratification of Change Order

On a Motion by Mr. Williams, seconded by Ms. Vaughn, with all in favor, the Board of Supervisors, ratified Change Order #27 with Hughes Brothers Construction in the amount of \$13,548.25, Inc. for the Hammock Oaks Community Development District.

SIXTH ORDER OF BUSINESS

**Public Hearing on Amenities Rules &
Parking Rules**

On a Motion by Mr. Williams, seconded by Mr. Beliveau, with all in favor, the Board of Supervisors opened the Public Hearing on Amenities Rules & Parking Rules, for the Hammock Oaks Community Development District.

No public comments.

On a Motion by Mr. Williams, seconded by Mr. Fife, with all in favor, the Board of Supervisors closed the Public Hearing on Amenities Rules & Parking Rules, for the Hammock Oaks Community Development District.

- i. Consideration of Resolution 2026-02; Adopting Amenity Rules & Rates

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

March 9, 2026

Page 3

On a Motion by Mr. Williams, seconded by Mr. Fife, with all in favor, the Board of Supervisors adopted Resolution 2026-02; Adopting Amenities Rules & Rates as well as the enforcement rules with a \$1000 limit on fines set in section 5 of enforcement rule and rates as presented for the rentals and fees and annual user fees in section 2 with 2 adjustments with user rate for guest and property owners will be a percentage of O&M Annual assessment based on largest lot attribute to the amenity and on resident user rate based on largest lot for det services and O&M annual assessment plus 20%, for the Hammock Oaks Community Development District.

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ii. Consideration of Resolution 2026-03; Adopting Parking & Towing Policies

The Board requested to add reference to parking standards, roaming towing (at amenity) only not street parking to the policies. A city traffic agreement will require signage for street parking. The Homeowners Association to enforce street parking and towing policies by calling towing company.

On a Motion by Mr. Williams, seconded by Mr. Fife, with all in favor, the Board of Supervisors adopted Resolution 2026-02; Adopting Parking & Towing Policies, for the Hammock Oaks Community Development District.

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SEVENTH ORDER OF BUSINESS

Ratification of Lift Station #1 Second Amendment to Reciprocal Easement Agreement

On a Motion by Mr. Williams, seconded by Mr. Fife, with all in favor, the Board of Supervisors ratified the Lift Station #1 Second Amendment to Reciprocal Easement Agreement, for the Hammock Oaks Community Development District.

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EIGHTH ORDER OF BUSINESS

Ratification of First Services Facilities Management Agreement

On a Motion by Mr. Williams, seconded by Mr. Beliveau, with all in favor, the Board of Supervisors ratified the First Services Facilities Management Agreement, for the Hammock Oaks Community Development District.

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NINTH ORDER OF BUSINESS

Consideration of Acquisition of Amenity Center

Mr. Earlywine presented the Acquisition of Amenity Center to the Board.

On a Motion by Mr. Williams, seconded by Mr. Fife, with all in favor, the Board of Supervisors approved the Acquisition of the Amenity Center, for the Hammock Oaks Community Development District.

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On a Motion by Mr. Williams, seconded by Mr. Fife, with all in favor, the Board of Supervisors approved to get insurance immediately on Amenity assets after the transfer to the CDD and review by District Manager, Chairman and District Counsel, for the Hammock Oaks Community Development District.

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TENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Earlywine was present but had no report.

B. District Engineer

Mr. Walpole was not present and there was no report.

C. Field Inspection Report

Mr. Mironchik presented his report to the Board and provided an update on plant materials after the frost damage.

D. District Manager's Report

Mr. Hayes reminded the Board of Supervisors that the next regular meeting will be on April 13, 2026, at 1:00 p.m.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

There were no Supervisor Requests put forward.

TWELFTH ORDER OF BUSINESS

Adjournment

On a motion from Mr. Williams, seconded by Mr. Beliveau, the Board with all in favor, the Board of Supervisors adjourned the meeting at 1:47 p.m., for the Hammock Oaks Community Development District.

Assistant Secretary

Chairman / Vice-Chairman

Tab 2

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

District Office · Tampa, Florida · (813) 933-5571

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

Operation and Maintenance Expenditures February 2026 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2026 through February 28, 2026. This does not include expenditures previously approved by the Board.

The total items being presented: **\$89,551.63**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Hammock Oaks Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 2026

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Doggy Duty, LLC	300101	INV63	Dog Waste Station Supplies & Maintenance 12/25	\$ 300.00
F Peter Williams	300097	PW020926-643	Board of Supervisors Meeting 02/09/26	\$ 200.00
F Peter Williams	300100	PW020926-643	Mileage Reimbursement 02/26	\$ 29.37
F Peter Williams	300097	PW111025-643	Mileage	
F Peter Williams	300097	PW111025-643	Board of Supervisors Meeting 11/10/25	\$ 200.00
Gregory A Beliveau	300098	GB020926-643	Board of Supervisors Meeting 02/09/26	\$ 200.00
Kutak Rock, LLP	300095	3689486	Legal Services 12/25	\$ 3,005.00
Kutak Rock, LLP	300095	3689489	Legal Services - Litigation 12/25	\$ 3,225.00
MKA International, Inc.	300096	1250654	Street Light Repairs 10/25	\$ 44,573.64
MKA International, Inc.	300102	1253270	Street Lights 01/26	\$ 3,752.00
Resort Pool Services	300103	30587	Pool Maintenance 02/26	\$ 2,400.00
Rizzetta & Company, Inc.	300094	INV0000106685	District Management Fees 02/26	\$ 5,203.58
SECO Energy	20260210-1	Deposit ACH	Utility Deposit 02/26	\$ 635.00
The Villages Daily Sun	300099	305790923	Legal Advertising 01/26	\$ 105.60

Hammock Oaks Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 2026

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
The Villages Daily Sun	300104	305793830	Legal Advertising 02/26	\$ 204.60
Town of Lady Lake Utility	20260227-1	21995525168-012826	Water Services 12/25	\$ 87.19
		ACH		
Town of Lady Lake Utility	20260227-1	21995525304-012826	Water Services 12/25	\$ 1,765.91
		ACH		
Town of Lady Lake Utility	20260227-1	21995525648-012826	Water Services 12/25	\$ 787.21
		ACH		
United Land Services	300105	190745	Landscape Maintenance 02/26	\$ <u>22,877.53</u>
Report Total				\$ <u><u>89,551.63</u></u>



Reference: #INV63
Date: 2025-12-23

Bill To:
Cresswind at Hammock Oaks
420 Douglas Hill Drive, Lady Lake, FL. 32159
Phone: 8139941001
Email: rizzettacddinvoices@avidbill.com

Services

Name of the Service	Rate	Quantity	Amount
Service of Pet Waste Station	\$12.5	16	\$200.00
Garbage Bins	\$12.5	8	\$100.00
Replacement of 10 Gal. Bin	\$150.00	0	\$0.00
Hand Sanitizer Bottle Refill	\$2.50	0	\$0.00
Pet Waste Station Dispenser Bag Refills (200 rolls)	\$8.50	0	\$0.00
40 Gal Trash Bag	\$0.5	0	\$0.00
Tax (7%)	--	--	\$0.00

Amount due:

\$300.00

status: pending

HAMMOCK OAKS CDD

Meeting Date: February 9, 2026

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if Paid
Bill Fife*	<input type="checkbox"/>
Stephanie Vaughn *	<input type="checkbox"/>
Greg Beliveau	<input checked="" type="checkbox"/>
Owen Budorick *	<input type="checkbox"/>
Pete Williams	<input checked="" type="checkbox"/>

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

Meeting Start Time:	1:04 pm
Meeting End Time:	1:39 pm
Total Meeting Time:	35 minutes

Time Over <u>0</u> (3) Hours:	<u>0</u> 0
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Total at \$175 per Hour:	\$0.00
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ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	<u>0</u>
Additional or Continued Meeting?	<u>0</u>
Total Meeting Time:	<u>0</u>
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	<u>0</u>
IRS Rate per Mile	\$0.700
Mileage to Charge	\$0.00

DM Signature _____



Mileage Reimbursement Pete Williams from Hammock OaksCDD			
Date	Mileage	Rate	Owed
9-Feb-26	40.51	\$0.725	29.37
Totals			\$29.37

Mileage when Twisted, Hammock and Grace 142.00

Do Not Meet		%	Amount
Winding Oaks	71	27.32%	43.60
To Twisted	15.3		
Twisted Oaks			
to Hammock			
and Grace	6.9	21.92%	34.98
Hammock Oaks Grace Grove Re		25.38%	40.51
Grace Grove	66.4	25.38%	40.51
Total	159.6	100.00%	159.60

NOTE: PERCENTAGEIS BASED ON EACHS CONTRIBNTION TO A ONE WAY TOTAL OF 260 WITH ALL ADDEI

HAMMOCK OAKS CDD

Meeting Date: November 10, 2025

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if Paid
Bill Fife*	<input type="checkbox"/>
Stephanie Vaughn *	<input type="checkbox"/>
Greg Beliveau	<input type="checkbox"/>
Owen Budorick *	<input type="checkbox"/>
Pete Williams	<input checked="" type="checkbox"/>

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

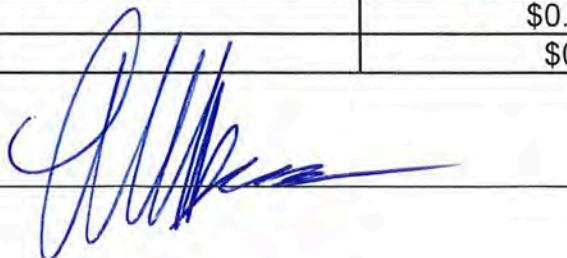
EXTENDED MEETING TIMECARD

Meeting Start Time:	1:00 pm
Meeting End Time:	1:32 pm
Total Meeting Time:	32 minutes
Time Over <u>0</u> (3) Hours:	<u>0</u> 0
Total at \$175 per Hour:	\$0.00

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	<u>0</u>
Additional or Continued Meeting?	<u>0</u>
Total Meeting Time:	<u>0</u>
Total at \$175 per Hour:	\$0.00
Business Mileage Round Trip	<u>0</u>
IRS Rate per Mile	\$0.700
Mileage to Charge	\$0.00

DM Signature



KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Federal ID 47-0597598

January 28, 2026

Hammock Oaks CDD

Rizzetta & Company

Ste. 200

3434 Colwell Avenue

Tampa, FL 33614

Invoice No. 3689486

33323-1

Re: General Counsel

For Professional Legal Services Rendered

12/01/25	A. Ligas	0.20	53.00	Correspond with county staff regarding ROW maintenance agreement; prepare janitorial maintenance agreement; correspond with district staff regarding the same
12/02/25	J. Earlywine	0.20	64.00	Email regarding ROW maintenance agreement for roundabout
12/03/25	K. Ibarra	0.10	22.00	Review executed roundabout maintenance agreement
12/03/25	A. Ligas	0.50	132.50	Prepare assignment of maintenance agreement; send the same for signatures; research easement rights over HOA tracts
12/05/25	J. Earlywine	0.30	96.00	Revise HVS draft settlement agreement; email regarding same
12/05/25	A. Ligas	1.00	265.00	Prepare acquisition of AA3 improvements; prepare requisitions for the same and send to district staff for processing

KUTAK ROCK LLP

Hammock Oaks CDD

January 28, 2026

Client Matter No. 33323-1

Invoice No. 3689486

Page 2

12/08/25	A. Ligas	0.20	53.00	Research DSRF release conditions and status of the project; correspond with district staff regarding the same
12/11/25	A. Ligas	0.40	106.00	Prepare janitorial services agreement; correspond with district staff regarding the same; prepare pool maintenance agreement; send the same for signatures
12/11/25	A. Ligas	0.30	79.50	Conference with developer's finance staff regarding acquisition of improvements; correspond with district staff regarding the same
12/14/25	J. Earlywine	0.70	224.00	Analyze proposed form of agreement; prepare updated form of agreement; email regarding same
12/15/25	J. Earlywine	0.20	64.00	Email regarding field operations agreement
12/15/25	A. Ligas	2.60	689.00	Prepare property due diligence report
12/16/25	J. Earlywine	0.20	64.00	Email regarding facilities manager agreement
12/16/25	A. Ligas	0.30	79.50	Prepare change order; send the same to contractor; prepare pool maintenance services agreement; send the same for signatures
12/17/25	K. Ibarra	1.00	220.00	Research requisition amounts; prepare requisition and partial acquisition certificate
12/18/25	K. Ibarra	0.10	22.00	Prepare partial acquisition certificate and partial bill of sale
12/18/25	A. Ligas	1.00	265.00	Prepare acquisition of improvements and requisition; send documents for signature; prepare pool maintenance agreement; correspond with vendor and district staff regarding the same
12/18/25	A. Ligas	0.10	26.50	Correspond with chair and district staff regarding amenity rules
12/23/25	J. Earlywine	0.20	64.00	Review amendment to easement; email regarding same
12/28/25	J. Earlywine	0.10	32.00	Email regarding execution of amendment to easement agreement
12/28/25	J. Earlywine	1.20	384.00	Review and revise facility manager agreement; email regarding same

KUTAK ROCK LLP

Hammock Oaks CDD
January 28, 2026
Client Matter No. 33323-1
Invoice No. 3689486
Page 3

TOTAL HOURS	10.90	
TOTAL FOR SERVICES RENDERED		\$3,005.00
TOTAL CURRENT AMOUNT DUE		<u>\$3,005.00</u>

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 28, 2026

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Hammock Oaks CDD

Rizzetta & Company

Ste. 200

3434 Colwell Avenue

Tampa, FL 33614

Invoice No. 3689489

33323-9

Re: RET Litigation Matter

For Professional Legal Services Rendered

12/01/25	J. Cox	0.10	67.50	Email exchanges regarding new lights and engineering for same
12/01/25	J. Earlywine	0.60	192.00	Prepare new lighting agreement and lighting maintenance agreement; email regarding proposed design
12/02/25	J. Cox	0.60	405.00	Read letter from HVS responding to notice to cure; draft response to same
12/02/25	B. Davenport	0.10	29.50	Review correspondence regarding status of dispute with HVS; review and analysis of response letter from HVS
12/03/25	J. Cox	1.00	675.00	Prepare draft settlement agreement; telephone conference with Clearworld and engineers regarding proposed lighting design
12/03/25	J. Earlywine	0.20	64.00	Conference call regarding lighting items
12/04/25	J. Cox	0.40	270.00	Finalize and send response to December 2 letter from HV Solar; revise draft settlement agreement; revise draft lease agreement

KUTAK ROCK LLP

Hammock Oaks CDD

January 28, 2026

Client Matter No. 33323-9

Invoice No. 3689489

Page 2

12/04/25	J. Earlywine	0.70	224.00	Review and revise forms of settlement agreement, lease agreement, and maintenance agreement; email regarding insurance provision
12/05/25	B. Davenport	0.10	29.50	Review and analysis of letter to HVS; review HVS settlement agreement, lighting lease agreement and maintenance agreement; confer with Cox and Earlywine regarding the same
12/09/25	J. Cox	0.10	67.50	Email exchange regarding non-working lights
12/09/25	J. Earlywine	0.30	96.00	Email regarding lighting question; follow-up regarding settlement document
12/10/25	J. Cox	0.40	270.00	Revisions to proposed draft settlement agreement; forward same to counsel for HV Solar
12/10/25	J. Earlywine	0.30	96.00	Revise settlement agreement; email regarding same
12/12/25	J. Cox	0.10	67.50	Email HV Solar counsel regarding call to discuss proposed draft agreements
12/12/25	J. Earlywine	0.20	64.00	Email and call with Tuomy regarding lighting proposal
12/16/25	J. Cox	0.60	405.00	Analysis of enhanced report received from RET; email exchanges regarding same; telephone conference regarding same
12/17/25	J. Cox	0.10	67.50	Email exchange with HV Solar's counsel regarding settlement negotiations; review proposed alternative fixture
12/22/25	J. Cox	0.10	67.50	Email exchanges regarding settlement
12/23/25	J. Cox	0.10	67.50	Email communications regarding status of RET and addressing continuing RET communications
TOTAL HOURS		6.10		

KUTAK ROCK LLP

Hammock Oaks CDD

January 28, 2026

Client Matter No. 33323-9

Invoice No. 3689489

Page 3

TOTAL FOR SERVICES RENDERED \$3,225.00

TOTAL CURRENT AMOUNT DUE \$3,225.00

MKA International, Inc.

Construction Consultants & Engineers
100% Employee Owned Company

100 PRINGLE AVENUE, SUITE 490
WALNUT CREEK, CA 94596
[T] 925.934.3235
[TOLL FREE] 800.822.6624
WWW.MKAINC.COM

Fed ID No. 84-0917753

INVOICE

Rizzetta & Company
3434 Colwell Avenue, Unit 200
Tampa, FL 33614
Attention: Lynn Hayes

Invoice No.: 1250654
Invoice Date: October 26, 2025
MKA Project No.: 2025.2675
MKA Project Manager: Blake Tuomy

Consulting Services Rendered: Hammock Oaks Community Development District v. Recovered Energy Technologies USA, Inc.

Professional Services:

Rader, Marc E.	8.0 Hrs. @	\$335.00 /Hr.	2,680.00
Tuomy, Blake A.	2.8 Hrs. @	\$335.00 /Hr.	938.00
VanFossen, Travis W.	53.6 Hrs. @	\$285.00 /Hr.	15,276.00
Austin, G. Brooks	78.7 Hrs. @	\$225.00 /Hr.	17,707.50
Johnson, Brady J.	18.2 Hrs. @	\$195.00 /Hr.	3,549.00
<i>Subtotal:</i>			<u>40,150.50</u>

Expenses:

Ground Travel	377.30
Lodging	1,083.68
Manlift Rental - 09/23 - 09/25/25	2,454.98
Meals	507.18
<i>Subtotal:</i>	<u>4,423.14</u>

Total \$ 44,573.64

Apportionment:

<u>Payer Name</u>	<u>Reference No</u>	<u>Claim No</u>	<u>Policy No</u>	<u>Percentage</u>
Rizzetta & Company				100 %

Case Name: Hammock Oaks Community Development District v. Recovered Energy Technologies USA, Inc.
Client Represents: Hammock Oaks Community Development District, Plaintiff

Remit Checks To:
MKA International, Inc.
100 Pringle Avenue, Suite 490
Walnut Creek, CA 94596





MKA International, Inc.

Construction Consultants & Engineers

100% Employee Owned Company

100 PRINGLE AVENUE, SUITE 490
WALNUT CREEK, CA 94596
[T] 925.934.3235
[TOLL FREE] 800.822.6624
WWW.MKAINC.COM

Page 2 of 2

SWIFT Code (International Wires) for USD: BOFAUS3N for Non-USD: BOFAUS6S
Physical Address for Routing Identifiers: 100 West 33rd Street, New York, NY 10001

Send Wire/ACH Detail to: MKAAar@mkainc.com

Payment can also be made by credit card. Note that there is an administration fee added to the invoice amount of up to 3% for this method of payment. Please let your MKA contact know if you would like to pay by credit card and a secure link will be provided.



Invoice No. 1250654

Project No. 2025.2675

October 26, 2025

Billing Invoice Detail**Hammock Oaks Community Development District v. Recovered Energy Technologies USA, Inc.****Rader, Marc E.**

10/10/25	0.5 Hr.	Analyze provided documentation (20% split).
10/11/25	0.7 Hr.	Determine wind loads upon the light pole utilizing other structures per ASCE 7-22 (20% split).
10/12/25	0.6 Hr.	Analyze aluminum design codes and determine the allowable bending stress (20% split).
10/13/25	0.7 Hr.	Analyze wind loading factors and refine calculations (20% Split).
10/14/25	0.5 Hr.	Analyze field-collected photographs and information on fiberglass pole components (20% Split).
10/16/25	0.7 Hr.	Update wind loading calculations for solar panel and battery pack for evaluation of solar panel collar connection and set-screws (20% Split).
10/17/25	1.2 Hrs.	Perform structural analysis/evaluation of solar panel collar connection and set-screws (20% Split).
10/17/25	0.5 Hr.	Analyze field-collected photographs of fiberglass pole component failure modes (20% Split).
10/18/25	0.5 Hr.	Perform structural analysis and evaluation of pole soil embedment utilizing various standards and methods (20% Split).
10/21/25	1.5 Hrs.	Continue to perform evaluation of pole-soil interface (20% split).
10/22/25	0.6 Hr.	Analyze provided Oasis fiber-reinforced polymer (FRP) pole retrofit details and calculations (20% Split).

Total Hours: 8.0 Hrs.**Tuomy, Blake A.**

10/13/25	2.6 Hrs.	Analyze photographs and perform structural analysis including code and standard research for design and performance of light pole structures.
10/14/25	0.2 Hr.	Continue to perform structural analysis including code and standard research for design and performance of light pole structures.

Total Hours: 2.8 Hrs.**VanFossen, Travis W.**

09/22/25	2.1 Hrs.	Travel from MKA Tampa Office (550 N. Reo Street, Tampa, FL) to site located at 928 Club Crosswind, Lady Lake, FL.
09/22/25	1.0 Hr.	Pre and post site meeting with MKA inspection team.
09/22/25	7.1 Hrs.	Perform site observation to document and quantify conditions for light poles - Map and number.
09/22/25	1.8 Hrs.	Analyze September 22, 2025 site observation photographs and annotate with notes.
09/23/25	0.5 Hr.	Travel to/from hotel located at 1141 Alonzo Avenue, The Villages, FL and site located at 928 Club Crosswind, Lady Lake, FL.
09/23/25	1.0 Hr.	Pre and post site meeting with MKA inspection team.

Invoice No. 1250654

Project No. 2025.2675

October 26, 2025

Billing Invoice Detail**Hammock Oaks Community Development District v. Recovered Energy Technologies USA, Inc.**

09/23/25	8.1 Hrs.	Perform site observation to document and quantify conditions for light poles - Begin inspection with lift.
09/23/25	1.8 Hrs.	Analyze September 23, 2025 site observation photographs and annotate with notes.
09/24/25	0.5 Hr.	Travel to/from hotel located at 1141 Alonzo Avenue, The Villages, FL and site located at 928 Club Crosswind, Lady Lake, FL.
09/24/25	1.0 Hr.	Pre and post site meeting with MKA inspection team.
09/24/25	7.1 Hrs.	Perform site observation to document and quantify conditions for light poles - Continue inspection with lift and begin inspection from ground level.
09/24/25	1.8 Hrs.	Analyze September 24, 2025 site observation photographs and annotate with notes.
09/25/25	0.5 Hr.	Travel to/from hotel located at 1141 Alonzo Avenue, The Villages, FL and site located at 928 Club Crosswind, Lady Lake, FL.
09/25/25	1.0 Hr.	Pre and post site meeting with MKA inspection team.
09/25/25	6.8 Hrs.	Perform site observation to document and quantify conditions for light poles - Continue inspection from ground level.
09/25/25	1.8 Hrs.	Analyze September 25, 2025 site observation photographs and annotate with notes.
09/26/25	2.1 Hrs.	Travel to MKA Tampa Office (550 N. Reo Street, Tampa, FL) from site located at 928 Club Crosswind, Lady Lake, FL.
09/26/25	1.0 Hr.	Pre and post site meeting with MKA inspection team.
09/26/25	4.8 Hrs.	Perform site observation to document and quantify conditions for light poles - Complete inspection from ground level.
09/26/25	1.8 Hrs.	Analyze September 26, 2025 site observation photographs and annotate with notes.

Total Hours: 53.6 Hrs.**Austin, G. Brooks**

08/18/25	3.1 Hrs.	Prepare for site visit by evaluating aerial imagery for upcoming light pole inspections.
08/18/25	2.8 Hrs.	Prepare for site visit by evaluating aerial imagery for upcoming light pole inspections.
09/18/25	2.1 Hrs.	Prepare for following week site visit by evaluating provided documents for lift delivery and scheduling.
09/22/25	1.0 Hr.	Pre and post site meeting with MKA inspection team.
09/22/25	7.1 Hrs.	Perform site observation to document and quantify conditions for light poles.
09/22/25	1.8 Hrs.	Analyze September 22, 2025 site observation photographs and annotate with notes.

Invoice No. 1250654

Project No. 2025.2675

October 26, 2025

Billing Invoice Detail**Hammock Oaks Community Development District v. Recovered Energy Technologies USA, Inc.**

09/22/25	2.1 Hrs.	Travel from MKA Tampa Office (550 N. Reo Street, Tampa, FL) to site located at 9009 Wildlight Trail, Wildwood, FL.
09/23/25	0.5 Hr.	Travel to/from hotel located at 1141 Alonzo Avenue, The Villages, FL and site located at 9009 Wildlight Trail, Wildwood, FL.
09/23/25	1.0 Hr.	Pre and post site meeting with MKA inspection team.
09/23/25	8.1 Hrs.	Perform site observation to document and quantify conditions for light poles.
09/23/25	1.8 Hrs.	Analyze September 23, 2025 site observation photographs and annotate with notes.
09/24/25	0.5 Hr.	Travel to/from hotel located at 1141 Alonzo Avenue, The Villages, FL and site located at 9009 Wildlight Trail, Wildwood, FL.
09/24/25	1.0 Hr.	Pre and post site meeting with MKA inspection team.
09/24/25	7.1 Hrs.	Perform site observation to document and quantify conditions for light poles.
09/24/25	1.8 Hrs.	Analyze September 24, 2025 site observation photographs and annotate with notes.
09/25/25	0.5 Hr.	Travel to/from hotel located at 1141 Alonzo Avenue, The Villages, FL and site located at 9009 Wildlight Trail, Wildwood, FL.
09/25/25	1.0 Hr.	Pre and post site meeting with MKA inspection team.
09/25/25	6.8 Hrs.	Perform site observation to document and quantify conditions for light poles.
09/25/25	1.8 Hrs.	Analyze September 25, 2025 site observation photographs and annotate with notes.
09/25/25	1.4 Hrs.	Perform site observation to document and quantify function for light poles at night - split.
09/26/25	2.1 Hrs.	Travel to MKA Tampa Office (550 N. Reo Street, Tampa, FL) from site located at 9009 Wildlight Trail, Wildwood, FL.
09/26/25	1.0 Hr.	Pre and post site meeting with MKA inspection team.
09/26/25	4.8 Hrs.	Perform site observation to document and quantify conditions for light poles.
09/29/25	1.8 Hrs.	Analyze site observation photographs and annotate with notes.
10/09/25	2.8 Hrs.	Develop map of light poles on site.
10/10/25	3.5 Hrs.	Develop map of light poles on site.
10/15/25	6.8 Hrs.	Develop map of light poles on site.
10/16/25	2.6 Hrs.	Develop map of light poles on site.
Total Hours:	78.7 Hrs.	

Johnson, Brady J.

08/18/25	3.5 Hrs.	Analyze provided maps to create a fluid site visit route.
08/27/25	2.2 Hrs.	Travel to MKA Tampa Office (550 N. Reo Street, Tampa, FL) from site located at 356 Hammock Oaks Boulevard, Lady Lake, FL.
08/27/25	2.1 Hrs.	Perform site observation to document and quantify conditions for light poles.

Invoice No. 1250654
Project No. 2025.2675
October 26, 2025

Billing Invoice Detail

Hammock Oaks Community Development District v. Recovered Energy Technologies USA, Inc.

08/28/25	0.7 Hr.	Analyze site observation photographs and annotate with notes.
08/28/25	0.7 Hr.	Analyze site observation photographs and annotate with notes.
09/02/25	0.5 Hr.	Prepare spreadsheet.
09/19/25	1.1 Hrs.	Prepare for site visit by evaluating property maps and creating spreadsheets for site documentation.
09/30/25	6.1 Hrs.	Prepare spreadsheet analysis of light poles.
10/06/25	1.3 Hrs.	Finalize analysis spreadsheet.
Total Hours:	18.2 Hrs.	

Project Total: 161.3 Hrs.

Invoice: 1250654
 Project: 2025.2675
 Invoice Date: 10/26/2025
 Office: Tampa

Billing Invoice Detail

Hammock Oaks Community Development District v. Recovered Energy Technologies USA, Inc.

Ref No.	Date	Name	Description	Cost Amt	Bill Amt
<u>Austin, G. Brooks</u>					
GBA.092825	9/22/2025	Lodging	Lodging - 09/22 - 09/26/25	\$568.96	\$625.86
GBA.092825	9/22/2025	Meals	Meal w/ TWV	\$21.29	\$23.42
GBA.092825	9/22/2025	Meals	Meal w/TWV, BJJ, MQR - split	\$39.60	\$43.56
GBA.092825	9/22/2025	Meals	Meal w/TWV, BJJ, MQR - split	\$59.72	\$65.69
GBA.092825	9/22/2025	Ground Travel	Mileage - 90 miles @ \$0.70	\$63.00	\$69.30
GBA.092825	9/23/2025	Meals	Beverages	\$7.68	\$8.45
GBA.092825	9/23/2025	Meals	Meal	\$41.33	\$45.46
GBA.092825	9/23/2025	Meals	Meal w/ TWV	\$10.04	\$11.04
GBA.092825	9/23/2025	Meals	Meal w/TWV, BJJ, MQR - split	\$58.71	\$64.58
GBA.092825	9/24/2025	Meals	Meal w/TWV, BJJ, MQR - split	\$52.12	\$57.33
GBA.092825	9/24/2025	Meals	Meal w/TWV, BJJ, RCS - split	\$73.42	\$80.76
GBA.092825	9/25/2025	Meals	Meal w/ TWV	\$6.08	\$6.69
GBA.092825	9/25/2025	Meals	Meal w/ TWV	\$42.72	\$46.99
GBA.092825	9/26/2025	Meals	Meal	\$26.80	\$29.48
GBA.092825	9/26/2025	Ground Travel	Mileage - 90 miles @ \$0.70	\$63.00	\$69.30
Austin, G. Brooks Total:				\$1,134.47	\$1,247.91
<u>Johnson, Brady J.</u>					
BJJ.083125	8/27/2025	Ground Travel	Mileage - 95 miles @ \$0.70	\$77.00	\$84.70
Johnson, Brady J. Total:				\$77.00	\$84.70
<u>Sunbelt Rentals, Inc.</u>					
174584776-0001	9/23/2025	Miscellaneous	Manlift Rental - 09/23 - 09/25/25	\$2,231.80	\$2,454.98
Sunbelt Rentals, Inc. Total:				\$2,231.80	\$2,454.98
<u>VanFossen, Travis W.</u>					
TWV.100525	9/22/2025	Lodging	Lodging - 09/22 - 09/26/25	\$416.20	\$457.82
TWV.100525	9/23/2025	Meals	Meal	\$21.57	\$23.73
TWV.100525	9/26/2025	Ground Travel	Mileage - 200 miles @ \$0.70	\$140.00	\$154.00
VanFossen, Travis W. Total:				\$577.77	\$635.55
Total for 2025.2675:				\$4,021.04	\$4,423.14



TownePlace Suites® The Villages

1141 Alonzo Ave, The Villages, FL 32159 P 352.753.8686

Marriott.com/LEETS

Glen/Mr Austin		Room: 323		
17871 Jamestown Way Apt A		Room Type: ONBT		
Lutz FL 33558-6669		Number of Guests: 1		
Lei		Rate: \$128.14		Clerk: FEL
Arrive: 22Sep25	Time: 02:02PM	Depart: 26Sep25	Time: 07:48AM	Folio Number: 95741

DATE	DESCRIPTION	CHARGES	CREDITS
22Sep25	Rm Chg STDO T1 Transient	128.14	
22Sep25	Occupancy Sales Tax	5.13	
22Sep25	State Occupancy Tax	8.97	
23Sep25	Rm Chg STDO T1 Transient	128.14	
23Sep25	Occupancy Sales Tax	5.13	
23Sep25	State Occupancy Tax	8.97	
24Sep25	Rm Chg STDO T1 Transient	128.14	
24Sep25	Occupancy Sales Tax	5.13	
24Sep25	State Occupancy Tax	8.97	
25Sep25	Rm Chg STDO T1 Transient	128.14	
25Sep25	Occupancy Sales Tax	5.13	
25Sep25	State Occupancy Tax	8.97	
26Sep25	Visa		568.96

CARD #: VXXXXXXXXXXXXXXXXX4721/XXXX
 Card Type: VISA Card Entry: CHIP Approval Code: 06556D App
 Label: VISA CREDIT AID: A000000031010

BALANCE:	0.00
-----------------	-------------

Marriott Bonvoy Account # XXXXX1679. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

See our "Privacy & Cookie Statement" on Marriott.com.

Welcome to Wawa #5326

Phone: 352-448-0094

116 US-27 #441

Lady Lake, FL 32159

9/22/2025

9:18:58 AM

Register #63

Trx #

8543510

SAND BRKFST CROISSANT WHL P	\$5.99
+ APPLEWOOD BCN STRIP	\$0.70
SAND BRKFST CROISSANT WHL P	\$6.49
ARIZ NP CAN MUCHO MANGO 220	\$1.39
2/\$2.22 ARIZONA 22	-\$0.28
ARIZ NP CAN GREEN TEA 22OZ	\$1.39
2/\$2.22 ARIZONA 22	-\$0.28
WAWA PEACH TEA 16 OZ	\$1.69
2 SMUCKERS UNCRUSTABLES PB &	\$3.58
2/\$3 UNCRUSTABLE	-\$0.58

Discount Total: -\$1.14

Sub-Total:	\$20.09
Tax:	\$1.20
Total:	\$21.29
Visa:	\$21.29
Change:	\$0.00

Sale

Visa

Card Num : XXXXXXXXXXXXX6409

Contactless

Terminal : XXXXXXXXX7005

Approval : 05716D

Sequence : 003716

USD\$ 21.29

VISA CREDIT

Mode: Issuer

AID: A0000000031010

TVR: 0000000000

IAD:

XX

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

TSI: 0000

ARC: 00

ARQC: E18F9DBA0FF43B3E

Verified by PIN



Lighthouse Point Bar and
Grille

925 Lake Shore Drive
The Villages, FL 32162

Server: Ashley G

Check #1

Table 22

Guest Count: 4

Ordered: 9/22/25 11:12 AM

2 Iced Tea	\$7.98
1 N.E. Clam Chowder - Cup	
	\$6.50
1 Jambalaya - Bowl	\$9.70
1 Coke Zero	\$3.99
1 Berkshire Burger	\$13.90
NO LTO	
SUB Pretzel Bun	\$2.29
Med Well	
1 Berkshire Burger	\$13.90
Med Rare	

Subtotal	\$58.26
Credit Card Surcharge (3.00%)	\$1.75
Tax	\$4.19
Tip	\$15.00
Total	\$79.20

Input Type

C (EMV Chip Read)

AMERICAN EXPRESS

XXXXXXXXXX1006

Time

11:46 AM

Transaction Type Sale

Authorization Approved

Approval Code 821706

Payment ID mPXdKjLFW9RF

Application ID

A000000025010801

Application Label

AMERICAN EXPRESS

Terminal ID

f0fa67a399c5f0c1

Merchant ID

069665578

Card Reader

BBPOS

GLEN B AUSTIN

Suggested Additional Tip:
+ 2%: (Tip \$1.17 Total \$85.37)

CA

CARRABBA'S

ITALIA

The Villages, FL
(352) 430-1304

0155f - 2 Table 30 #Party 3
JADE W SvrCk: 13 4:43p 09/22/25

- 1 Cold Beverage, sprite 3.99
- 1 Chicken Parmesan 23.99
- 1 Carbonara Spag Chix/Shrmp 23.49
- 1 Chicken Piccata 24.99
- 1 Mozzarella Marinara 11.79

Sub Total: 88.25
TAX: 6.18
09/22 5:45p TOTAL: 94.43

Tip Not Included
Tip Guide:
18% 17.00
20% 18.89
22% 20.77

Join our family.
Sign up or offers
and rewards by visiting
WWW.CARRABBAS.COM/OFFERS
today!

0155-2 JADE W

Server: JADE W
09/22/25 17:48, Chip T:

CARRABBA'S ITALIAN GRILL
650 US Highway 441 N
The Villages, FL 32159
(352)430-1304

Rec: 61
30 Rec: 61
erm: 5

PURCHASE USD\$94.43
PURCHASE USD\$94.43 AmEx
* * * * * 1006 AmEx
AUTH: 895158 APPROVED 990922250044
ENTRY: CHIP READ
AMERICAN EXPRESS - A000000025010801
TC - 0413007FEE7514E6
Mode: Issuer
TVR: 8000 IAD: 0666010360A002
TSI: E800 ARC: 00

CHECK: 94.43
TIP: 25.19
TOTAL: 119.43

VIEW YOUR REWARD BALANCE OR SIGN UP AT
DINE-REWARDS.COM

Customer Copy
Customer Copy

Welcome to Wawa #5326

Phone: 352-448-0094
116 US-27 #441
Lady Lake, FL 32159

9/23/2025

10:20:04 AM

Register #63

Trx #

8547107

GATORADE MASH UP ORANGE LEM \$3.59
GATORADE LIGHTNING BLAST 28 \$3.59

Discount Total: \$0.00

Sub-Total: \$7.18
Tax: \$0.50
Total: \$7.68
Visa: \$7.68
Change: \$0.00

Sale

Visa

Card Num : XXXXXXXXXXXXX6409

Contactless

Terminal : XXXXXXXXXXX7005

Approval : 00121D

Sequence : 005280

USD\$ 7.68

VISA CREDIT

Mode: Issuer

AID: A0000000031010

TVR: 0000000000

IAD:

XX

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

TSI: 0000

ARC: 00

ARQC: 290AAD4813D2503E

Verified by PIN

Miyako Japanese Steakhouse & Sushi

17860 SE 109th Ave 619
Summerfield, FL 34491
TEL: 352-203-3272

Dine In

Date: 2025-09-23 Time: 06:35 PM #15

Server: TONYA C

TAB#: 901-4

Coke 3.00

H Filet & Shrimp 28.00

Amount: 31.00
Tax (7.50%): 2.33

Tot: 1. 33.3

Thank you very much!



miyakosummerfield.com

miyakosummerfield.com

-----Customer's Copy-----
Miyako Japanese Steakhouse & Sushi

17860 SE 109th Ave 619
Summerfield, FL 34491
TEL: 352-203-3272

Card Type: AMEX
Card Number: *****1006
Name: VALUED CUSTOMER
Invoice#: 15
Table No.: 901-4
Date: 2025-09-23 06:39 PM
Server Name: TONYA C
Approved: 824305
Track#: 12
Entry: Contactless
Sales Amount: 33.33

Tip Amount: 4.00

Final AMT: 41.33

Signature: _____

Tip Suggestions:
If 18%, Tip: \$5.58, Total: \$38.91
If 20%, Tip: \$6.20, Total: \$39.53
If 25%, Tip: \$7.75, Total: \$41.08

Thank you very much!

Welcome to Wawa #5326

Phone: 352-448-0094

116 US-27 #441

Lady Lake, FL 32159

9/23/2025

2:26:05 PM

Register #63

Trx #

8547952

BODYARMOR STRAWBERRY GRAPE	\$3.49
2 ESSENTIA 1L	\$6.38
ESSENTIA 2/\$4.50	-\$1.88
WAWA PEACH TEA 16 OZ	\$1.69

Discount Total: -\$1.88

Sub-Total:	\$9.68
Tax:	\$0.36
Total:	\$10.04
American Express:	\$10.04
Change:	\$0.00

Sale

American Express

Card Num : XXXXXXXXXXXX1984

Contactless

Terminal : XXXXXXXXXXXX7005

Approval : 824824

Sequence : 005658

USD\$ 10.04

AMEX CREDIT

Mode: Issuer

AID: A000000025010901

TVR: 0000008000

IAD: XXXXXXXXXXXXXXXX

TSI: A800

ARC: 00

ARQC: 04EE84D679E5B52D



Vintage Bakery & Cafe

Miz Kathi's Cotillion Southern

Miz Kathi's Cotillion Southern Cafe

101 North Main Street Wildwood, FL 34785-4048 (352) 748-1223 https://www.mizkathis.net

Ticket: 8b

DINE-IN

Fountain Soda	DINE-IN	\$12.00
Coke		
Fountain Soda x 3		\$12.00
Chicken Tenders & Fries x 1		\$18.99
Chicken Tenders & Fries x 1		\$17.99
12 Oaks Pulled Pork Sandwich x 1		\$17.99
Tea x 1		\$4.00
Southern Sweet Tea		
Tea x 1		\$4.00
Southern Sweet Tea Croissant x 1		\$17.99
Deluxe Chicken Salad Croissant x 1		\$17.99
Deluxe Florida Cracker Burger x 1		\$17.99
Subtotal		\$88.96
Sales Tax		\$6.23
Subtotal		\$95.19
Sales Tax		\$0.00
Exempt Total		\$95.19

Total \$95.19

Call us at Miz Kathi's Sweetery too! 352.748.PIES

Call us at Miz Kathi's Sweetery too! 352.748.PIES

Now HIRING all positions.

Return Policy: No returns

Return Policy No returns



Vintage Bakery & Cafe

Miz Kathi's Cotillion Southern

Miz Kathi's Cotillion Southern Cafe

101 North Main Street Wildwood, FL 34785-4048 (352) 748-1223 https://www.mizkathis.net

Ticket: 8b

Receipt donn

Authorization: 848458

AMERICAN EXPRESS

AMERICAN EXPRESS

AID A0 00 00 00 25 01 08 01

Total \$95.19 AmEx 1006 (Chip) \$95.19

ADD A TIP

- 20% (Tip: \$17.79, Total: \$112.98)
- 20% (Tip: \$17.79, Total: \$112.98)
- 25% (Tip: \$22.24, Total: \$117.43)
- 30% (Tip: \$26.69, Total: \$121.88)

CUSTOM TIP TOTAL

X

Glen B Austin

I agree to pay the above total amount according to my card issuer agreement.

I agree to pay the above total amount according to my card issuer agreement.

Call us at Miz Kathi's Sweetery too! 352.748.PIES

Call us at Miz Kathi's Sweetery too!

352.748.PIES

Now HIRING all positions



Miz Kathi's Cotillion Southern Cafe

101 North Main Street
Wildwood, FL 34785-4048
(352) 748-1223
<https://www.mizkathis.net>

Sep 24, 2025
11:05 AM
Olivia

Ticket: 10c

DINE-IN

Tea x 1	\$5.50
Arnold Palmer	
Steak, Egg & Cheese Biscuit x 1	\$12.99
Coffee x 1	\$3.50
Regular	
Low Country Omelette x 1	\$15.99
Fountain Soda x 2	\$8.00
Coke	
Cinnamon Swirl French Toast Platter x 1	\$14.99
Country Fried Breakfast Platter x 1	\$17.99

Subtotal	\$78.96
Sales Tax	\$5.53
Exempt	\$0.00

Total \$84.49

Call us at Miz Kathi's Sweetery too!
352.748.PIES
Now HIRING all positions.

Return Policy: No returns



Miz Kathi's Cotillion Southern Cafe

101 North Main Street
Wildwood, FL 34785-4048
(352) 748-1223
<https://www.mizkathis.net>

Sep 24, 2025
11:14 AM
Olivia

Ticket: 10c
Receipt: bz9f
Authorization: 849615

AMERICAN EXPRESS
AID A0 00 00 00 25 01 08 01

Total	\$84.49
AmEx 1006 (Chip)	\$84.49

ADD A TIP

- 20% (Tip: \$15.79, Total: \$100.28)
- 25% (Tip: \$19.74, Total: \$104.23)
- 30% (Tip: \$23.69, Total: \$108.18)

CUSTOM TIP TOTAL

x

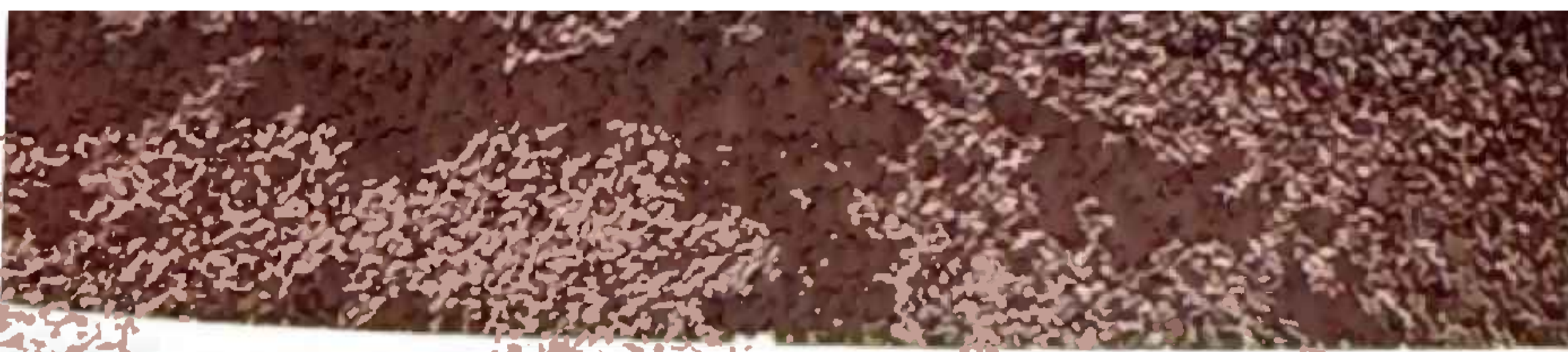
Glen B Austin

I agree to pay the above total amount according to my card issuer agreement.

Call us at Miz Kathi's Sweetery too!
352.748.PIES
Now HIRING all positions.

Return Policy: No returns

CUSTOMER COPY



Cody's Original Roadhouse
 1041 Lakeshore Drive
 The Villages
 352-259-8500

Cody's Original Roadhouse
 1041 Lakeshore Drive
 The Villages
 352-259-8500

Server: Brea
 Table 94/1
 Guests: 6
 Reprint #: 4

Server: Brea
 09:04 PM
 Table 94/1
 DOB: 09/24/2025
 09/24/2025
 09/24/2025
 2/20023

Beer Battered Mushrooms	10.98
Wisconsin Cheese Curds	10.98
Stuffed Roadhouse Spuds	11.98
Stuffed	2.00
Fajitas	15.98
Fajita Discount	0.00
Fajitas (2 @0.00)	0.00
2 Fajita Discount	0.00
Fajitas	15.98
Fajita Discount	2.00
Trio	2.00
Fresh Sea Scallops	23.98
Cody's Roadhouse Salad	13.98
Grilled Chicken	6.00
Subtotal	113.86
Tax	7.98
Total	121.84
Balance Due	121.84

SALE
 AMEX
 Card #XXXXXXXXXXXX1006
 Magnetic card present: AUSTIN GLEN B
 Card Entry Method: S
 Approval: 560522
 Retrieval: 000000610000127
 Amount: \$121.84

Amount: \$121.84
 + Tip: 25.00
 = Total: 146.84

I agree to pay the above total amount according to the card issuer agreement.

Cody's Original Roadhouse
 Please Inspect Your Take-Out Order Before Leaving The Restaurant.
 All Sales Are Final And There Are No Refunds Or Adjustments After This Order Leaves The Restaurant.

Guest Copy

Welcome to Wawa #5326

Phone: 352-448-0094

116 US-27 #441

Lady Lake, FL 32159

9/25/2025

9:19:55 AM

Register #63

Trx #

8554243

2 VITAMINWATER XXX 200Z	\$5.98
VTMN WTR BOGO \$1	-\$1.99
WAWA PEACH TEA 16 OZ	\$1.69

Discount Total: -\$1.99

Sub-Total:	\$5.68
Tax:	\$0.40
Total:	\$6.08
American Express:	\$6.08
Change:	\$0.00

Sale

American Express

Card Num : XXXXXXXXXXXX1984

Contactless

Terminal : XXXXXXXXXXX7005

Approval : 802410

Sequence : 008416

USD\$ 6.08

AMEX CREDIT

Mode: Issuer

AID: A000000025010901

TVR: 0000008000

IAD: XXXXXXXXXXXXXXXX

TSI: A800

ARC: 00

ARQC: 74B889EFDA0DFD7A



Francos Italian Restaurant

Hello Brooks Austin,

Thank you for placing your order from Francos Italian
Restaurant

Your order details

Online order number: 2509252231-2853
Check Id: 6-035
Order Type: PICKUP
Mobile: 3522097781
Order Date: 25-Sep-2025 06:43 PM
Method of Payment: Online
Payment: Paid
Estimated Time: 25-Sep-2025 07:28 PM

MENU ITEMS	SIZE	PRICE	Qty	Amount
Fried Calamari	EACH	12.00	1	12.00
Cheese Pizza	16"	22.00	1	25.88
BOGO				
Bacon(1/2R)		1.38	1	
Pepperoni		2.50	1	

Sub Total : \$ 37.88
Tax : \$ 2.84
OLO : \$ 2.00
Total : \$ 42.72

Mimi's Bistro + Bakery
 4414 Southwest College Rd
 Mimi's Bistro + Bakery
 4414 Southwest Coll Rd
 (352) 291-8668

Server: Michael
 Table 109/1
 Guests: 1

09/26/2025
 1:19 PM

#130007

Soda	Birria Sandwich	3.59	16.69
Birria Sandwich		16.69	
Subtotal		20.28	1.52
Tax		1.52	
Subtotal		21.80	
Tax		21.80	
Total		21.80	
Balance Due		21.80	

Order your HOLIDAY FEAST!
 Order Now @mimis catering.com
 Join us! Thanksgiving for our 3 Course Meal
 Save your table make reservations @mimis cafe.com
 Visit mimis.com

Suggested Gratuity 18% = \$ 3.65
 Suggested Gratuity 20% = \$ 4.06
 Suggested Gratuity 25% = \$ 5.07

Table 109/1

3/130007

AMEX
 Card #: *****1006
 Card Entry Method: CHIP
 Label:

Sale

EMV PURCHASE

AMERIC EXPRESS
 Issuer

Mode:
 AID: a000000025010001
 TVR: 0000000000
 TSI: f800
 IAD: 0666690360aC02
 ARC: 00

Approval: 823364

Approval: 823364

Amount:: USD \$21.80

USD \$21.80

+ Tip:

+ Total:

= Total:

X

Questions or feedback?

Email: guestrelations@mimiscate.com

Call (844) 345-8990

Join Mimi's EClub for exclusive offers:

Text MIMIS to 41208

Visit mimis.com

18% \$ 3.65

20% \$ 4.06

25% \$ 5.07

Customer Copy

Customer Copy



INVOICE
SEND ALL PAYMENTS TO:
 SUNBELT RENTALS, INC.
 PO BOX 409211
 ATLANTA, GA 30384-9211

INVOICE NO.	174584776-0001
ACCOUNT NO.	499490
INVOICE DATE	9/30/25
PAGE 1 of 1	

INVOICE TO

10z - 3835 - 3910
 MADSEN KNEPPERS & ASSOC
 100 PRINGLE AVE
 SUITE 340
 WALNUT CREEK, CA 94596-3512

JOB ADDRESS

MADSEN KNEPPERS & ASSOC
 928 CLUB CRESSWIND DR
 LADY LAKE, FL 32159 0111
 954-873-5741

RECEIVED BY	CONTRACT NO.
THAYER, AELLY	174584776
PURCHASE ORDER NO.	
2025.2675	
JOB NO.	
129 MADSEN KNEPPERS	
BRANCH	
ORLANDO AWP PC077 263 MAGUIRE RD BLDG B OCOEE, FL 34761 2925 407-251-6433	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	60' ART MANLIFT W/JIB AEA5158 Make: JLG Model: 600AJ Ser #: 0300255891 HR OUT: 2643.128 HR IN: 2648.079 TOTAL: 4.951 Billed from 9/23/25 thru 9/25/25	665.00	675.00	1620.00	3390.00	1350.00
Rental Sub-total:						1350.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	SBR0580607	EA	196.000			196.00
1	FUEL CONVENIENCE CHARGE					
1	DLPKSRCHG	EA	82.920			82.92
1	TRANSPORTATION SURCHARGE					
1	ENVIRONMENTAL	EA	26.320			26.32
1	2133XXX000 ENVIRON/HAZMAT/DISPOSAL FEE	EA				N/C
1	RF	EA				N/C
	RETURNED FULL DELIVERY CHARGE					230.35
	PICKUP CHARGE					230.35
QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
FINAL BILL: 9/23/25 09:00 AM THRU 9/25/25 08:00 AM.						

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.
 PO BOX 409211
 ATLANTA, GA 30384-9211

NET 30
 Invoices not paid within 30 days may be subject to a 1-1/2% per month charge.

SUBTOTAL	2,115.94
SALES TAX	115.86
INVOICE TOTAL	2,231.80

RENTAL RETURN

STEPHANIE GROSSAINT stephanie.grossaint@sunbeltrentals.com



TownePlace Suites® The Villages

1141 Alonzo Ave, The Villages, FL 32159 P 352.753.8686

Marriott.com/LEETS

Travis/Mr Vanfossen		Room: 231		
723 Hideway Trail		Room Type: TOBT		
Newport Richey FL 34655		Number of Guests: 1		
No Company Name		Rate: \$93.74	Clerk: FEL	
Arrive: 22Sep25	Time: 01:58PM	Depart: 26Sep25	Time: 07:57AM	Folio Number: 95743

DATE	DESCRIPTION	CHARGES	CREDITS
22Sep25	Rm Chg PENT T1 Transient	93.74	
22Sep25	Occupancy Sales Tax	3.75	
22Sep25	State Occupancy Tax	6.56	
23Sep25	Rm Chg PENT T1 Transient	93.74	
23Sep25	Occupancy Sales Tax	3.75	
23Sep25	State Occupancy Tax	6.56	
24Sep25	Rm Chg PENT T1 Transient	93.74	
24Sep25	Occupancy Sales Tax	3.75	
24Sep25	State Occupancy Tax	6.56	
25Sep25	Rm Chg PENT T1 Transient	93.74	
25Sep25	Occupancy Sales Tax	3.75	
25Sep25	State Occupancy Tax	6.56	
26Sep25	Visa		416.20

CARD #: VXXXXXXXXXXXX0488XXXX
 Card Type: VISA Card Entry: CHIP Approval Code: 04995D App
 Label: VISA CREDIT AID: A000000031010

BALANCE:	0.00
-----------------	-------------

Marriott Bonvoy Account # XXXXX2744. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

See our "Privacy & Cookie Statement" on Marriott.com.

Publix

La Plaza Grande West
1120 Bichara Blvd
The Villages, FL 32159
Store Manager: Jennifer
352-750-2400

GNG CHOC ALMONDS	4.99	F
DORITOS COOL RANCH	2.69	F
PBX STRW PIN LE	2.99	T F
PBX TRKY WHL SUB	9.99	T F
Order Total	20.66	
Sales Tax	0.91	
Grand Total	21.57	
Credit	Payment	21.57
Change	0.00	

Receipt ID: 0447 9N0 740 095

PRESTO!

Trace #: 742726

Reference #: 1040838170

Acct #: XXXXXXXXXXXXX0488

Purchase VISA

Amount: \$21.57

Auth #: 051760

CREDIT CARD
A0000000031010
Entry Method:
Mode:

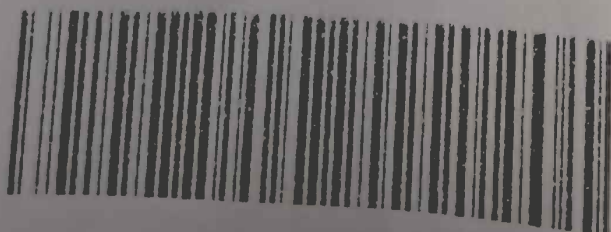
PURCHASE
VISA CREDIT
Cntotless
Issuer

Your cashier was Self-Checkout Lane 1

09/23/2025 17:58 S0447 R174 0095 C0774

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.



MKA International, Inc.

Construction Consultants & Engineers
100% Employee Owned Company

100 PRINGLE AVENUE, SUITE 490
WALNUT CREEK, CA 94596
[T] 925.934.3235
[TOLL FREE] 800.822.6624
WWW.MKAINC.COM

Fed ID No. 84-0917753

INVOICE

Rizzetta & Company
3434 Colwell Avenue, Unit 200
Tampa, FL 33614
Attention: Lynn Hayes

Invoice No.: 1253270
Invoice Date: January 25, 2026
MKA Project No.: 2025.2675
MKA Project Manager: Blake Tuomy

Consulting Services Rendered: Hammock Oaks Community Development District v. Recovered Energy Technologies USA, Inc.

Professional Services:

Rader, Marc E.	6.2 Hrs. @	\$335.00 /Hr.	2,077.00
Tuomy, Blake A.	5.0 Hrs. @	\$335.00 /Hr.	1,675.00
<i>Subtotal:</i>			<u>3,752.00</u>
Total			\$ 3,752.00

Apportionment:

<u>Payer Name</u>	<u>Reference No</u>	<u>Claim No</u>	<u>Policy No</u>	<u>Percentage</u>
Rizzetta & Company				100 %

Case Name: Hammock Oaks Community Development District v. Recovered Energy Technologies USA, Inc.
Client Represents: Hammock Oaks Community Development District, Plaintiff

Remit Checks To:
MKA International, Inc.
100 Pringle Avenue, Suite 490
Walnut Creek, CA 94596

Send Wire/ACH Detail to: MKAAar@mkainc.com

Payment can also be made by credit card. Note that there is an administration fee added to the invoice amount of up to 3% for this method of payment. Please let your MKA contact know if you would like to pay by credit card and a secure link will be provided.



Invoice No. 1253270

Project No. 2025.2675

January 25, 2026

Billing Invoice Detail**Hammock Oaks Community Development District v. Recovered Energy Technologies USA, Inc.****Rader, Marc E.**

01/07/26	0.4 Hr.	Analyze file documentation and submit calculations for the solar panel-to-pole mount (25% split).
01/08/26	0.8 Hr.	Analyze the Oasis Engineering existing pole assessment calculations (25% split).
01/08/26	0.3 Hr.	Perform independent calculations to determine approximate site specific design and service level light-pole wind forces (25% split).
01/09/26	0.8 Hr.	Analyze site specific USDA soil types and properties and International Building Code (IBC) presumptive soil properties (25% split).
01/09/26	0.8 Hr.	Perform p-y pole embedment analysis/evaluation (25% split).
01/15/26	0.7 Hr.	Analyze solar panel documentation in preparation for teleconference (25% split).
01/15/26	0.3 Hr.	Participate in teleconference with J. Earlywine and J. Cox (Kutak Rock), and J. Harvey and W. Fife (Brookfield Kolter), to update Client in regards to solar light pole evaluation (25% split).
01/19/26	0.2 Hr.	Teleconference with Project Manager to discuss ongoing design considerations with new Clear World light pole (25% split).
01/19/26	0.8 Hr.	Analyze new Clear World light pole documentation, perform wind loading calculations, and evaluate flexural capacity of pole and embedment considerations (25% split).
01/23/26	0.1 Hr.	Teleconference with Project Manager to discuss ongoing design considerations with new Clear World light pole (25% split).
01/23/26	1.0 Hr.	Analyze Clear World light pole documentation, perform wind loading calculations, and evaluate light-fixture to pole set-screw connections (25% split).

Total Hours: 6.2 Hrs.**Tuomy, Blake A.**

01/19/26	1.0 Hr.	Analyze light pole engineering and communicate to attorney Client regarding capacities and outstanding items.
01/20/26	1.0 Hr.	Continue to analyze light pole engineering and communicate to attorney Client regarding capacities and outstanding items.
01/21/26	1.0 Hr.	Continue to analyze light pole engineering and communicate to attorney Client regarding capacities and outstanding items.
01/22/26	1.0 Hr.	Continue to analyze light pole engineering and communicate to attorney Client regarding capacities and outstanding items.

Invoice No. 1253270
Project No. 2025.2675
January 25, 2026

Billing Invoice Detail

Hammock Oaks Community Development District v. Recovered Energy Technologies USA, Inc.

01/23/26	1.0 Hr.	Continue to analyze light pole engineering and communicate to attorney Client regarding capacities and outstanding items.
Total Hours:	5.0 Hrs.	

Project Total:	11.2 Hrs.
-----------------------	------------------

INVOICE

Resort Pool Services DBA
14711 Henson Rd
Orlando, FL 32832-6535

resortinvoice@gmail.com
+1 (321) 689-6210



Bill to
Hammock Oaks

Invoice details

Invoice no.: 30587
Terms: Net 30
Invoice date: 02/01/2026
Due date: 03/03/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Contract Pool Service	Monthly Pool Service	1	\$2,400.00	\$2,400.00
					Total	\$2,400.00

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
2/2/2026	INV0000106685

Bill To:

Hammock Oaks CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
February	Upon Receipt	00643

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,697.42	\$1,697.42
Administrative Services	1.00	\$371.33	\$371.33
Dissemination Services	1.00	\$250.00	\$250.00
Financial & Revenue Collections Services	1.00	\$318.25	\$318.25
Landscape Consulting Services	1.00	\$600.00	\$600.00
Management Services	1.00	\$1,856.58	\$1,856.58
Website Compliance & Management	1.00	\$110.00	\$110.00
		Subtotal	\$5,203.58
		Total	\$5,203.58

From: [Customer Service](#)
To: [Patricia Bishop](#)
Cc: [Lynn Hayes](#); [Roxana Quiroz](#)
Subject: RE: [EXTERNAL]CONTACT TRACKING 11272476 - RE: 220 Hammock Oaks Blvd Lady Lake, FL 32159
Date: Monday, February 9, 2026 11:57:14 AM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)
[image005.png](#)
[image006.png](#)
[image007.png](#)

Thank you for your response. Per your request, your SECO Energy account was setup with a requested connection date of 02/10/2026. Please see below for account information:

Account number: 9612376802

Service location: 220 HAMMOCK OAKS BLVD, LADY LAKE, FL 32159

Change of account fee: \$25.00

Refundable membership fee: \$5.00

Deposit amount required: \$635.00 (must be paid prior to transfer/ reconnection date)

Regarding the fees associated with your new account, the change of account and membership fees can be paid with your first bill. However, the deposit amount must be paid at least one day prior to your requested connection date. Learn more about the various ways to pay [here](#).

We recommend establishing an online [SmartHub](#) account. With [SmartHub](#), members can view their usage and billing, manage payments, and update contact information, among other capabilities.

Please be sure to set outage notification preferences via [Storm Center](#).

If you have any questions, please let us know.

Amy

Member Services Specialist

Email: customerservice@secoenergy.com

(352) 793-3801

By Telephone: Monday through Friday, 8 am to 7 pm, except for Holidays.

In-Person: All Service Centers (Except for Groveland – see below)

Lobby: Monday through Friday, 9 am to 4 pm, except for Holidays.

Groveland Office: 9 am to 1 pm & 2:30 pm to 5 pm, except for Holidays.



PAYMENT RECEIPT

Authorization Code	19297604
Transaction ID	14764856
Processor Transaction ID	26WJ1B0TA03
Transaction Date & Time	02/09/2026, 05:41 PM
Total Payment Amount	\$635.00

Account	Service	Amount
9612376802	COOP	\$635.00



MAKE A PAYMENT

BILL & PAY

- Auto Pay Program
- Billing History
- Make A Payment**
- Pay by Cash
- Payment Extensions
- Payment History
- SECO Energy Foundation

USAGE

- Average Usage
- Usage Comparison
- Usage Explorer
- Usage Tracking

CONTACT US

SETTINGS

☰ All Accounts ▾

SCHEDULED PAYMENTS (0) ▾

Make A Payment

Account	Date Due	Total Due	Make A Payment
Electric – 9612376802 HAMMOCK OAKS CDD 220 HAMMOCK OAKS BLVD AMENITY, LADY LAKE, FL | AMENITY CENTER	Upon Receipt	\$635.00 View Bill	<input checked="" type="radio"/> Total Due <input type="text" value="\$ 635.00"/> <input type="radio"/> Other Amount

NOTE: Total amount may differ from your statement due to recent payments and/or adjustments.

\$635.00 [Continue](#)

Advertising Invoice

The Villages Daily Sun

1/1

984 Old Mill Run,
The Villages, FL 32162

Phone: (352)753-1119

Fax: (352)751-7999

URL: <http://www.thevillagesdailysun.com>

JOHN CURTIS
HAMMOCK OAKS CDD
3434 COLWELL AVE #200
TAMPA, FL 33614

Acct. #: 90172218
Phone #: (813)933-5571
Post Date: 01/25/2026
Due Date: 02/24/2026
Invoice #: 305790923
PO #:

Ad #	Text	Start	Stop	Ins.	Amount	Prepaid	Due
01289212	NOTICE OF RULE	01/25/2026	01/25/2026	1	105.60	0.00	105.60

Please return a copy with payment

Total Due

105.60

Advertising Invoice

The Villages Daily Sun

984 Old Mill Run,
The Villages, FL 32162

Phone: (352)753-1119

Fax: (352)751-7999

URL: <http://www.thevillagesdailysun.com>

JOHN CURTIS
HAMMOCK OAKS CDD
3434 COLWELL AVE #200
TAMPA, FL 33614

Acct #: 90172163
Phone: (813)933-5571
Date: 01/20/2026
Ad #: 01289212
Salesperson: RB Ad Taker: 013

Class: 0100

Description	Start	Stop	Ins.	Cost/Day	Extras	Amount
NOTICE OF RULE	01/25/2026	01/25/2026	1	105.60	0.00	105.60

Ad Text:

NOTICE OF RULE DEVELOPMENT BY
THE HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
-AMENITY RULES AND RATES-
-PARKING RULES-

In accordance with Chapters 190 and 120, Florida Statutes, the Hammock Oaks Community Development District ("District") hereby gives notice of its intention to develop a set of amenity rules and rates ("Amenity Rules and Rates") as well as rules for parking enforcement and the towing of vehicles ("Parking Rules"). The proposed Amenity Rules and Rates rule number is 2026-1, and the proposed Parking Rules rule number is 2026-2.

Payment Reference:

Total: 105.60
Tax: 0.00
Net: 105.60
Prepaid: 0.00

Total Due 105.60

The Villages® DAILY SUN

Published Daily
State of Florida
County Of Sumter

RECEIVED
FEB 11 2026

BY: Affidavit of Publication

Before the undersigned authority personally
Appeared Amber Sevison who on oath says that
he or she is Legal Ad Coordinator of the Villages
DAILY SUN, a daily newspaper published in
Sumter County, Florida with circulation in Lake,
Sumter and Marion Counties; that the attached
copy of advertisement, being a Legal Ad # 01289212
in the matter of

NOTICE OF RULE DEVELOPMENT

was published in said newspaper in the issues of

JANUARY 25, 2026

Affiant further says that the Daily Sun is a newspaper
that complies with all legal requirements for publication in
chapter 50, Florida Statutes.



(Signature Of Affiant)

Sworn to and subscribed before me this 26

day January 2026.

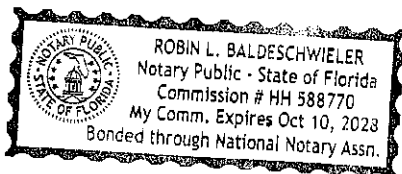


Robin L. Baldeschwieler, Notary

Personally Known _____ or

Production Identification _____

Type of Identification Produced _____



NOTICE OF RULE DEVELOPMENT BY THE HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT -AMENITY RULES AND RATES- -PARKING RULES-

In accordance with Chapters 190 and 120, Florida Statutes, the Hammock Oaks Community Development District ("District") hereby gives notice of its intention to develop a set of amenity rules and rates ("Amenity Rules and Rates") as well as rules for parking enforcement and the towing of vehicles ("Parking Rules"). The proposed Amenity Rules and Rates rule number is 2026-1, and the proposed Parking Rules rule number is 2026-2.

The District also gives notice of its intention to develop a set of rules and rates related to the District's amenity facilities and parking operations. The purpose and effect of each of these sets of rules is to provide for efficient and effective District operations. Specific legal authority for the rules includes Sections 190.035(2), 190.011(5), 120.54 and 120.81, Florida Statutes.

A public hearing will be conducted by the District on March 9, 2026, at 1:00 p.m. at Fruitland Park Library, 604 W. Berckman Street, Fruitland Park, Florida 34731. Additional information regarding this public hearing may be obtained from the District's website, <https://www.hammockoakscdd.net/>, or by contacting the District Manager, Lynn Hayes, at lhayes@rizzetta.com, or by calling (813) 994-1001.

A copy of each set of proposed rules may be obtained by contacting the District Manager, c/o Rizzetta & Company Inc., 3434 Colwell Ave, Suite 200, Tampa, Florida 33614.

Lynn Hayes
District Manager
#01289212 January 25, 2026

Advertising Invoice

The Villages Daily Sun

1/1

984 Old Mill Run,
The Villages, FL 32162

Phone: (352)753-1119

Fax: (352)751-7999

URL: <http://www.thevillagesdailysun.com>

JOHN CURTIS
HAMMOCK OAKS CDD
3434 COLWELL AVE #200
TAMPA, FL 33614

Acct. #: 90172218
Phone #: (813)933-5571
Post Date: 02/01/2026
Due Date: 03/03/2026
Invoice #: 305793830
PO #:

Ad #	Text	Start	Stop	Ins.	Amount	Prepaid	Due
01289229	NOTICE OF RULEMAKING BY	02/01/2026	02/01/2026	1	204.60	0.00	204.60

Please return a copy with payment

Total Due

204.60

Advertising Invoice

The Villages Daily Sun

984 Old Mill Run,
The Villages, FL 32162

Phone: (352)753-1119

Fax: (352)751-7999

URL: <http://www.thevillagesdailysun.com>

JOHN CURTIS
HAMMOCK OAKS CDD
3434 COLWELL AVE #200
TAMPA, FL 33614

Acct #: 90172163
Phone: (813)933-5571
Date: 01/20/2026
Ad #: 01289229
Salesperson: RB Ad Taker: 013

Class: 0100

Description	Start	Stop	Ins.	Cost/Day	Extras	Amount
NOTICE OF RULEMAKING BY	02/1/2026	02/1/2026	1	204.60	0.00	204.60

Ad Text:

NOTICE OF RULEMAKING BY
HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
-AMENITY RULES AND RATES-
-PARKING RULES-

A public hearing will be conducted by the Board of Supervisors of the Hammock Oaks Community Development District ("District") on March 9, 2026, at 1:00 p.m., at Fruitland Park Library, 604 W. Berckman Street, Fruitland Park, Florida 34731.

In accordance with Chapters 190 and 120, Florida Statutes, the District hereby gives the public notice of its intent to adopt amenity

Payment Reference:

Total: 204.60
Tax: 0.00
Net: 204.60
Prepaid: 0.00

Total Due 204.60

The Villages DAILY SUN

Published Daily
State of Florida
County Of Sumter

RECEIVED
FEB 11 2026

Affidavit of Publication

BY:
Before the undersigned authority personally appeared **Amber Sevison** who on oath says that he or she is Legal Ad Coordinator of the Villages DAILY SUN, a daily newspaper published in Sumter County, Florida with circulation in Lake, Sumter and Marion Counties; that the attached copy of advertisement, being a Legal Ad # **01289229** in the matter of

NOTICE OF RULEMAKING

was published in said newspaper in the issues of

FEBRUARY 1, 2026

Affiant further says that the Daily Sun is a newspaper that complies with all legal requirements for publication in chapter 50, Florida Statutes.



(Signature Of Affiant)

Sworn to and subscribed before me this 5

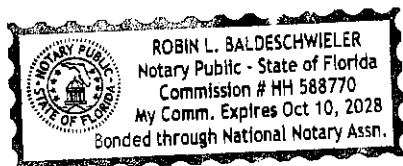
day February 2026.


Robin L. Baldeschwieler, Notary

Personally Known _____ or

Production Identification _____

Type of Identification Produced _____



NOTICE OF RULEMAKING BY HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT -AMENITY RULES AND RATES- -PARKING RULES-

A public hearing will be conducted by the Board of Supervisors of the Hammock Oaks Community Development District ("District") on March 9, 2026, at 1:00 p.m., at Fruitland Park Library, 604 W. Berckman Street, Fruitland Park, Florida 34731.

In accordance with Chapters 190 and 120, Florida Statutes, the District hereby gives the public notice of its intent to adopt amenity rules and rates ("Amenity Rules and Rates") and proposed rules related to parking enforcement and towing of unauthorized vehicles ("Parking Rules," together with the "Amenity Rules and Rates," the "Rules") for District publications. The proposed Amenity Rules and Rates rule number is 2026-1, and the proposed Parking Rules rule number is 2026-2.

Proposed Amenity Rates:
For Hammock Oaks Residents other than Crosswind Residents, the Annual User Fee is paid when the Resident makes payment for the Resident's annual operation

and maintenance assessment, and debt service assessment, for the property owned by the Resident. For all other users, the rates are as follows:

User	Annual Fee for Amenity FY 2026
Crosswind Property Owner	Crosswind Property Owner \$475, + 6% per fiscal year to account for inflation
Non-Resident Patron	\$3,750, + 5% per fiscal year to account for inflation

Room / Area	Rental Fee	Deposit
Community Activity Room	\$300	\$250

The proposed Rules may be adjusted at their respective public hearings pursuant to discussion by the Board of Supervisors and public comment. Specific legal authority for the Rules includes Sections 190.035(2), 190.011(5) and 120.54, Florida Statutes. Prior Notice of Rule Development was published in The Villages Daily Sun on January 25, 2026.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative to either the Amenity Rules and Rates or the Parking Rules as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice.

The public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this hearing is asked to advise the District Manager, o/o Rizzetta & Company Inc., 3434 Colwell Ave, Suite 200, Tampa, Florida 33614, or by calling (813) 994-1001 (hereinafter, "District Office") at least forty-eight (48) hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) or 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

Lynn Hayes, District Manager
Hammock Oaks Community
Development District
#01289229 February 1, 2026



TOWN OF LADY LAKE UTILITY STATEMENT

409 Fennell Boulevard Lady Lake, Florida 32159 - Office Hours 7:30 am – 6:00 pm, Monday - Thursday (Excluding holidays)
For questions about your statement contact us at: Phone: (352) 751-1525 or email: customer_service@ladylake.org

CUSTOMER NAME:	HAMMOCK OAKS COMMUNITY
ACCOUNT NUMBER:	219955-25168
SERVICE ADDRESS:	334 HAMMOCK OAKS BLVD
CYCLE:	01-29
BILLING DATE:	1/28/26

ACCOUNT BALANCE SUMMARY	
PREVIOUS BALANCE:	\$90.78
PAYMENTS:	\$90.78 CR
ADJUSTMENTS:	\$0.00
PAST DUE BALANCE:	\$0.00 DUE BY 01/05/26
CURRENT CHARGES:	\$87.19 DUE BY 2/18/26
TOTAL BALANCE DUE:	\$87.19

(See reverse side of statement for payment options)

Thank you for your prompt payment.

Payments received after 6 pm are posted the next business day. A Late fee of \$10.00 will be assessed if your payment is not received by 6 pm on the due date.

SERVICE DETAILS

SERVICE PERIOD: 12/08/25 to 1/08/26
SERVICE DAYS: 31 (USAGE HISTORY LISTED IN THE THOUSANDS)

SERVICE	CURRENT READING	PREVIOUS READING	USAGE
WA	6	6	0

CURRENT CHARGES

BILLING CHARGE	\$4.43
FACILITIES CHARGE	\$77.82
COMMERCIAL WATER TAX	\$4.94
TOTAL CURRENT CHARGES	\$87.19

TOWN NEWS AND NOTES

This is your final notice if you have a past due balance. All past due balances over \$10 must be paid by 6pm on Mon. Feb. 2nd to avoid shut off on Tues. Feb. 3rd. To make payments online with your debit or credit card go to our website: ladylakefl.gov

Bank draft is also available.

To make a payment by phone call 1-888-970-1327.

Every drop matters! Using water wisely today helps protect our community supply tomorrow.

PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL. PLEASE DO NOT STAPLE OR FOLD. WHEN PAYING IN PERSON, PLEASE BRING BOTH PORTIONS OF THIS BILL.



409 Fennell Boulevard
Lady Lake Florida 32159

Check and complete form on back of this coupon:

Changes in billing address

Enroll for Auto Bank Draft

PAYMENT COUPON	
ACCOUNT NUMBER:	219955-25168
PAST DUE BALANCE:	\$0.00 DUE BY 01/05/26
CURRENT CHARGES:	\$87.19 DUE BY 2/18/26
TOTAL AMOUNT DUE:	\$87.19
ENTER PAID AMOUNT:	

Please do not send cash through the mail or drop box. We are not responsible for lost cash. Make checks payable to:

TOWN OF LADY LAKE
409 FENNELL BOULEVARD
LADY LAKE, FLORIDA 32159-3158

HAMMOCK OAKS COMMUNITY
DEVEL. DISTRICT, DAWN VANSANT
PO BOX 34769
CHARLOTTE NC 28234





TOWN OF LADY LAKE UTILITY STATEMENT

409 Fennell Boulevard Lady Lake, Florida 32159 - Office Hours 7:30 am – 6:00 pm, Monday - Thursday (Excluding holidays)
For questions about your statement contact us at: Phone: (352) 751-1525 or email: customer_service@ladylake.org

CUSTOMER NAME:	HAMMOCK OAKS COMMUNITY
ACCOUNT NUMBER:	219955-25304
SERVICE ADDRESS:	100 HAMMOCK OAKS BLVD
CYCLE:	01-29
BILLING DATE:	1/28/26

ACCOUNT BALANCE SUMMARY	
PREVIOUS BALANCE:	\$2,433.50
PAYMENTS:	\$2,433.50
ADJUSTMENTS:	\$0.00
PAST DUE BALANCE:	\$0.00 DUE BY 01/05/26
CURRENT CHARGES:	\$1,765.91 DUE BY 2/18/26
TOTAL BALANCE DUE:	\$1,765.91

(See reverse side of statement for payment options)

Thank you for your prompt payment.

Payments received after 6 pm are posted the next business day. A Late fee of \$10.00 will be assessed if your payment is not received by 6 pm on the due date.

SERVICE DETAILS

SERVICE PERIOD: 12/08/25 to 1/08/26
SERVICE DAYS: 31 (USAGE HISTORY LISTED IN THE THOUSANDS)

SERVICE	CURRENT READING	PREVIOUS READING	USAGE
RW	12640	12213	427

CURRENT CHARGES

RECLAIMED WATER	427.0	\$1,665.95
COMMERCIAL WATER TAX		\$99.96
TOTAL CURRENT CHARGES		\$1,765.91

TOWN NEWS AND NOTES

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Bank draft is also available.

To make a payment by phone call 1-888-970-1327.

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409 Fennell Boulevard
Lady Lake Florida 32159

Check and complete form on back of this coupon:

Changes in billing address

Enroll for Auto Bank Draft

PAYMENT COUPON	
ACCOUNT NUMBER:	219955-25304
PAST DUE BALANCE:	\$0.00 DUE BY 01/05/26
CURRENT CHARGES:	\$1,765.91 DUE BY 2/18/26
TOTAL AMOUNT DUE:	\$1,765.91
ENTER PAID AMOUNT:	

Please do not send cash through the mail or drop box. We are not responsible for lost cash. Make checks payable to:

TOWN OF LADY LAKE
409 FENNELL BOULEVARD
LADY LAKE, FLORIDA 32159-3158

HAMMOCK OAKS COMMUNITY
DEVEL. DISTRICT, DAWN VANSANT
PO BOX 34769
CHARLOTTE NC 28234





TOWN OF LADY LAKE UTILITY STATEMENT

409 Fennell Boulevard Lady Lake, Florida 32159 - Office Hours 7:30 am – 6:00 pm, Monday - Thursday (Excluding holidays)
For questions about your statement contact us at: Phone: (352) 751-1525 or email: customer_service@ladylake.org

CUSTOMER NAME:	HAMMOCK OAKS COMMUNITY
ACCOUNT NUMBER:	219955-25648
SERVICE ADDRESS:	344 HAMMOCK OAKS BLVD
CYCLE:	01-29
BILLING DATE:	1/28/26

ACCOUNT BALANCE SUMMARY	
PREVIOUS BALANCE:	\$1,181.37
PAYMENTS:	\$1,181.37
ADJUSTMENTS:	\$0.00
PAST DUE BALANCE:	\$0.00 DUE BY 01/05/26
CURRENT CHARGES:	\$787.21 DUE BY 2/18/26
TOTAL BALANCE DUE:	\$787.21

(See reverse side of statement for payment options)

Thank you for your prompt payment.

Payments received after 6 pm are posted the next business day. A Late fee of \$10.00 will be assessed if your payment is not received by 6 pm on the due date.

SERVICE DETAILS

SERVICE PERIOD: 12/08/25 to 1/08/26
SERVICE DAYS: 31 (USAGE HISTORY LISTED IN THE THOUSANDS)

SERVICE	CURRENT READING	PREVIOUS READING	USAGE
RW	6871	6654	217

CURRENT CHARGES

RECLAIMED WATER	217.0	\$742.65
COMMERCIAL WATER TAX		\$44.56
TOTAL CURRENT CHARGES		\$787.21

TOWN NEWS AND NOTES

This is your final notice if you have a past due balance. All past due balances over \$10 must be paid by 6pm on Mon. Feb. 2nd to avoid shut off on Tues. Feb. 3rd. To make payments online with your debit or credit card go to our website: ladylakefl.gov

Bank draft is also available.

To make a payment by phone call 1-888-970-1327.

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409 Fennell Boulevard
Lady Lake Florida 32159

Check and complete form on back of this coupon:

Changes in billing address

Enroll for Auto Bank Draft

PAYMENT COUPON	
ACCOUNT NUMBER:	219955-25648
PAST DUE BALANCE:	\$0.00 DUE BY 01/05/26
CURRENT CHARGES:	\$787.21 DUE BY 2/18/26
TOTAL AMOUNT DUE:	\$787.21
ENTER PAID AMOUNT:	

Please do not send cash through the mail or drop box. We are not responsible for lost cash. Make checks payable to:

TOWN OF LADY LAKE
409 FENNELL BOULEVARD
LADY LAKE, FLORIDA 32159-3158

HAMMOCK OAKS COMMUNITY
DEVEL. DISTRICT, DAWN VANSANT
PO BOX 34769
CHARLOTTE NC 28234





12276 San Jose Blvd.
Suite 747
Jacksonville, FL 32223

Invoice 190745

Date	PO#
02/06/26	
Due Date	Terms
3/8/26	Net 30

BILL TO
Hammock Oaks CDD (OCA)
Rizzetta & Company Community Development District (CDD) P.O. Box 32414 Charlotte, NC 28232

Property Address
Hammock Oaks CDD (OCA) Hwy 466 & Cherry Lake Rd. Lady Lake, FL

Item	Amount
Job #209962 - Hammock Oaks CDD Landscape Maintenance February 2026	\$22,877.53

Thank you for your business.

REMIT PAYMENT TO:
United Land Services
12276 San Jose Blvd Suite 747
Jacksonville FL 32223

Subtotal	\$22,877.53
Sales Tax	\$0.00
Total	\$22,877.53
Credits/Payments	(\$0.00)
Balance Due	\$22,877.53

p (904) 829-9255 | f
www.unitedlandservices.com

ALL materials on this invoice INCLUDE installation using lump-sum pricing.

Tab 3

**HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
CONSTRUCTION REQUISITION SERIES 2023
FOR BOARD APPROVAL ON APRIL 13, 2026**

REQUISITION NO.	PAYEE	AMOUNT
CUS 127	Kutak Rock, LLP	\$159.00
CUS 128	NV 5, Inc.	\$112,292.79
CUS 129	Hughes Brothers Construction, Inc.	\$8,438.52
CUS 130	Hughes Brothers Construction, Inc.	\$444.13

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 533-2950
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.hammockoaks.org

January 23, 2026

RIZZETTA & COMPANY, INC.
Hammock Oaks CDD, Construction Account
Attn: Roxana Quiroz
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

RE: Construction Account
Requisitions for Payment

Dear Roxana:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's Custody Construction Account.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) VIA
A. Kutak Rock, LLP VIA USPS
B. NV5, Inc. VIA UPS
C. Hughes Brothers Construction, Inc. VIA UPS

REQUISITION #	PAYEE	AMOUNT
CUS 127	Kutak Rock, LLP	\$159.00
CUS 128	NV5, Inc.	\$112,292.79
CUS 129	Hughes Brothers Construction, Inc.	\$8,438.52
CUS 130	Hughes Brothers Construction, Inc.	\$444.13

If you have any questions regarding this request, please do not hesitate to call me at (813) 514-0400. Thank you for your prompt attention to this matter.

Sincerely,
Hammock Oaks Community Development District

Lynn Hayes
District Manager

**HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
CUSTODIAL CONSTRUCTION ACCOUNT
SERIES 2023 PROJECT**

The undersigned, a Responsible Officer of Hammock Oaks Community Development District (the "District") hereby submits the following requisition for disbursement:

November 4, 2025

- (A) Requisition Number: **CUS 127**
- (B) Name of Payee: **Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157**
- (C) Amount Payable: **\$159.00**
- (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: **Invoice(s) #3623190 & #3637590 for Project Construction**
- (E) Fund or Account from which disbursement to be made: **Hammock Oaks BankUnited Custody 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 Custody Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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.

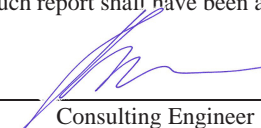
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

Stephanie R. Vaughn
By: _____
Chairman or Vice-Chairman
Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

September 4, 2025

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3623190

Client Matter No. 33323-3

Notification Email: eftgroup@kutakrock.com

Hammock Oaks CDD

Rizzetta & Company

Ste. 200

3434 Colwell Avenue

Tampa, FL 33614

Invoice No. 3623190

33323-3

Re: Project Construction

For Professional Legal Services Rendered

07/28/25	A. Ligas	0.40	106.00	Prepare change order; correspond with contractor regarding the same; update district records
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TOTAL HOURS	0.40	
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TOTAL FOR SERVICES RENDERED		\$106.00
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TOTAL CURRENT AMOUNT DUE		\$106.00
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UNPAID INVOICES:

July 16, 2025	Invoice No. 3596434	132.50
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TOTAL DUE		<u>\$238.50</u>
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KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

October 3, 2025

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3637590

Client Matter No. 33323-3

Notification Email: eftgroup@kutakrock.com

Hammock Oaks CDD

Rizzetta & Company

Ste. 200

3434 Colwell Avenue

Tampa, FL 33614

Invoice No. 3637590

33323-3

Re: Project Construction

For Professional Legal Services Rendered

08/04/25	A. Ligas	0.20	53.00	Prepare change order; send the same for signatures
----------	----------	------	-------	---

TOTAL HOURS	0.20	
-------------	------	--

TOTAL FOR SERVICES RENDERED		\$53.00
-----------------------------	--	---------

TOTAL CURRENT AMOUNT DUE		\$53.00
--------------------------	--	---------

UNPAID INVOICES:

July 16, 2025	Invoice No. 3596434	132.50
---------------	---------------------	--------

September 4, 2025	Invoice No. 3623190	106.00
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TOTAL DUE		<u>\$291.50</u>
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**HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
CUSTODIAL CONSTRUCTION ACCOUNT
SERIES 2023 PROJECT**

The undersigned, a Responsible Officer of Hammock Oaks Community Development District (the "District") hereby submits the following requisition for disbursement:

November 4, 2025

- (A) Requisition Number: **CUS 128**
- (B) Name of Payee: **NV5, Inc.**
11801 Research Drive
Alachua, FL 32615
- (C) Amount Payable: **\$112,292.79**
- (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: **Invoice(s) #471266 for Project #1550723-0026702.00 for Professional Services from August 2, 2025 to August 30, 2025, #471261 for Project #1550722-0009011.00 for Professional Services from August 2, 2025 to August 30, #477410 for Project #1550722-0009011.00 for Professional Services from August 31, 2025 to September 28, 2025, #477412 for Project #1550722-0009811.00 for Professional Services from July 1, 2025 to September 28, 2025 and #477425 for Project # 1550723-0026702.00 for Professional Services from August 31, 2025 to September 28, 2025.**
- (E) Fund or Account from which disbursement to be made: **Hammock Oaks BankUnited Custody 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 Custody Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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.

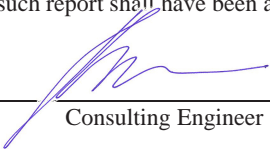
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

By: 
Chairman or Vice-Chairman
Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.


Consulting Engineer

Invoice



Federal Tax ID# 27-1979486

Remit checks to:
NV5, Inc.
PO Box 74008680
Chicago, IL 60674-8680

Remit ACH transfer to:
ABA Routing Number 063100277
Account Number 898052466590
Email ACH/Wire remittance details to
RemittanceNotifications@nv5.com

Remit Wire Transfers to:
ABA Routing Number 026009593
Account Number 898052466590
Swift Code INTL. BOFAUS3N

Hammock Oaks CDD
3434 Colwell Ave
Suite 200
Tampa, FL 33614

September 12, 2025
Project No: 1550723-0026702.00
Invoice No: 471266
Due Date: October 12, 2025

Project 1550723-0026702.00 Highlands at Hammock Oaks - CEI

Professional Services from August 02, 2025 to August 30, 2025

Phase 10 Phase 1A: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
Project Coordinator	17.25	85.00	1,466.25
Senior Inspector	15.00	120.00	1,800.00
Project Engineer	2.00	140.00	280.00
Construction PM/CEI Project Admin	6.75	160.00	1,080.00
Inspector	42.25	110.00	4,647.50
Director of Construction Services	.25	240.00	60.00
Intern	2.00	75.00	150.00
Totals	85.50		9,483.75
Total Labor			9,483.75
Total this Phase			9,483.75

Phase 11 Phase 1B: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
Senior Project Manager	.50	195.00	97.50
Construction PM/CEI Project Admin	5.00	160.00	800.00
Inspector	10.25	110.00	1,127.50
Director of Construction Services	.25	240.00	60.00
Totals	16.00		2,085.00
Total Labor			2,085.00

Please Reference Our Invoice Number on your Payment

Total this Phase 2,085.00

Phase 15 Phase 2A: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
Senior Inspector	2.00	120.00	240.00
Construction PM/CEI Project Admin	.25	160.00	40.00
Inspector	51.75	110.00	5,692.50
Director of Construction Services	.50	240.00	120.00
Totals	54.50		6,092.50
Total Labor			6,092.50

Total this Phase 6,092.50

Phase 16 Phase 2B: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
Project Coordinator	2.00	85.00	170.00
Inspector	42.75	110.00	4,702.50
Totals	44.75		4,872.50
Total Labor			4,872.50

Total this Phase 4,872.50

Total this Invoice 22,533.75

Invoice



Federal Tax ID# 27-1979486

Remit checks to:
NV5, Inc.
PO Box 74008680
Chicago, IL 60674-8680

Remit ACH transfer to:
ABA Routing Number 063100277
Account Number 898052466590
Email ACH/Wire remittance details to
RemittanceNotifications@nv5.com

Remit Wire Transfers to:
ABA Routing Number 026009593
Account Number 898052466590
Swift Code INTL. BOFAUS3N

Hammock Oaks CDD
3434 Colwell Ave
Suite 200
Tampa, FL 33614

September 12, 2025
Project No: 1550722-0009011.00
Invoice No: 471261
Due Date: October 12, 2025

Project 1550722-0009011.00 Hammock Oaks - Construction Phase Services
August 2025

Professional Services from August 02, 2025 to August 30, 2025

Phase 10 Phase 1A: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
Project Coordinator	1.25	75.00	93.75
Project Engineer	2.50	130.00	325.00
Senior CADD/GIS Designer	13.50	125.00	1,687.50
Construction PM/CEI Project Admin	4.00	139.00	556.00
Director of Construction Services	2.00	195.00	390.00
Totals	23.25		3,052.25
Total Labor			3,052.25

Total this Phase 3,052.25

Phase 15 Phase 2A: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
Director of Construction Services	3.00	195.00	585.00
Totals	3.00		585.00
Total Labor			585.00

Total this Phase 585.00

Phase 16 Phase 2B: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator	.25	75.00	18.75	
Construction PM/CEI Project Admin	.25	139.00	34.75	
Inspector	14.75	100.00	1,475.00	
Director of Construction Services	5.75	195.00	1,121.25	
Totals	21.00		2,649.75	
Total Labor				2,649.75
Total this Phase				2,649.75

Phase 17 Phase 2C: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator	1.25	75.00	93.75	
Construction PM/CEI Project Admin	5.50	139.00	764.50	
Inspector	45.75	100.00	4,575.00	
Director of Construction Services	3.75	195.00	731.25	
Totals	56.25		6,164.50	
Total Labor				6,164.50
Total this Phase				6,164.50

Phase 18 Phase 2D: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator	7.25	75.00	543.75	
Director of Construction Services	1.00	195.00	195.00	
Totals	8.25		738.75	
Total Labor				738.75
Total this Phase				738.75

Phase 20 Phase 3: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator	8.75	75.00	656.25	
Senior Inspector	15.00	110.00	1,650.00	
Senior CADD/GIS Designer	6.50	125.00	812.50	
Construction PM/CEI Project Admin	6.00	139.00	834.00	
Inspector	56.25	100.00	5,625.00	
Director of Construction Services	5.75	195.00	1,121.25	
Totals	98.25		10,699.00	
Total Labor				10,699.00
Total this Phase				10,699.00

Phase 25 Phase 4: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Inspector	41.75	100.00	4,175.00	
Director of Construction Services	3.25	195.00	633.75	
Totals	45.00		4,808.75	
Total Labor				4,808.75
				Total this Phase
				4,808.75

Phase 30 Phase 5: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Inspector	10.25	100.00	1,025.00	
Director of Construction Services	2.25	195.00	438.75	
Totals	12.50		1,463.75	
Total Labor				1,463.75
				Total this Phase
				1,463.75

Retainage

Retainage-To-Date	0.00			
				Total this Invoice
				30,161.75

Invoice



Federal Tax ID# 27-1979486

Remit checks to:
NV5, Inc.
PO Box 74008680
Chicago, IL 60674-8680

Remit ACH transfer to:
ABA Routing Number 063100277
Account Number 898052466590
Email ACH/Wire remittance details to
RemittanceNotifications@nv5.com

Remit Wire Transfers to:
ABA Routing Number 026009593
Account Number 898052466590
Swift Code INTL. BOFAUS3N

Hammock Oaks CDD
3434 Colwell Ave
Suite 200
Tampa, FL 33614

October 14, 2025
Project No: 1550722-0009011.00
Invoice No: 477410
Due Date: November 13, 2025

Project 1550722-0009011.00 Hammock Oaks - Construction Phase Services
September 2025

Professional Services from August 31, 2025 to September 28, 2025

Phase 10 Phase 1A: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Senior CADD/GIS Designer	3.00	125.00	375.00	
Construction PM/CEI Project Admin	7.25	139.00	1,007.75	
Director of Construction Services	4.00	195.00	780.00	
Totals	14.25		2,162.75	
Total Labor				2,162.75
		Total this Phase		2,162.75

Phase 11 Phase 1B: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Construction PM/CEI Project Admin	.50	139.00	69.50	
Totals	.50		69.50	
Total Labor				69.50
		Total this Phase		69.50

Phase 15 Phase 2A: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Director of Construction Services	.50	195.00	97.50	
Totals	.50		97.50	
Total Labor				97.50
			Total this Phase	97.50

Phase 16 Phase 2B: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Senior CADD/GIS Designer	9.50	125.00	1,187.50	
Construction PM/CEI Project Admin	.75	139.00	104.25	
Director of Construction Services	3.00	195.00	585.00	
Totals	13.25		1,876.75	
Total Labor				1,876.75
			Total this Phase	1,876.75

Phase 17 Phase 2C: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator	1.75	75.00	131.25	
Project Engineer	.50	130.00	65.00	
Senior CADD/GIS Designer	9.00	125.00	1,125.00	
Designer	.75	115.00	86.25	
Construction PM/CEI Project Admin	2.00	139.00	278.00	
Inspector	72.50	100.00	7,250.00	
Director of Construction Services	1.50	195.00	292.50	
Totals	88.00		9,228.00	
Total Labor				9,228.00
			Total this Phase	9,228.00

Phase 18 Phase 2D: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator	1.50	75.00	112.50	
Director of Construction Services	1.00	195.00	195.00	
Totals	2.50		307.50	
Total Labor				307.50
			Total this Phase	307.50

Phase 20 Phase 3: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator	7.00	75.00	525.00	
Senior CADD/GIS Designer	5.00	125.00	625.00	

Project	1550722- 0009011.00	Hammock Oaks - Construction Phase Servic	Invoice	477410
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Construction PM/CEI Project Admin	3.50	139.00	486.50
Inspector	13.50	100.00	1,350.00
Director of Construction Services	2.50	195.00	487.50
Totals	31.50		3,474.00

Total Labor **3,474.00**

Total this Phase **3,474.00**

Retainage

Retainage-To-Date 0.00

Total this Invoice **17,216.00**

Invoice



Federal Tax ID# 27-1979486

Remit checks to:
NV5, Inc.
PO Box 74008680
Chicago, IL 60674-8680

Remit ACH transfer to:
ABA Routing Number 063100277
Account Number 898052466590
Email ACH/Wire remittance details to
RemittanceNotifications@nv5.com

Remit Wire Transfers to:
ABA Routing Number 026009593
Account Number 898052466590
Swift Code INTL. BOFAUS3N

Hammock Oaks CDD
3434 Colwell Ave
Suite 200
Tampa, FL 33614

October 14, 2025
Project No: 1550722-0009811.00
Invoice No: 477412
Due Date: November 13, 2025

Project 1550722-0009811.00 The Reserve at Hammock Oaks - Construction Phase Services
September 2025

Professional Services from July 01, 2025 to September 28, 2025

Phase 10 Phase 1A: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator	5.25	75.00	393.75	
Senior Inspector	15.00	110.00	1,650.00	
Designer	3.00	115.00	345.00	
Construction PM/CEI Project Admin	11.00	139.00	1,529.00	
Inspector	52.50	100.00	5,250.00	
Project Administrator	2.00	150.00	300.00	
Director of Construction Services	2.50	195.00	487.50	
Intern	4.75	65.00	308.75	
Totals	96.00		10,264.00	
Total Labor				10,264.00
		Total this Phase		10,264.00

Phase 11 Phase 1B: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
Project Coordinator	1.00	75.00	75.00
Designer	3.00	115.00	345.00
Construction PM/CEI Project Admin	1.75	139.00	243.25
Inspector	1.00	100.00	100.00
Director of Construction Services	2.75	195.00	536.25

Please Reference Our Invoice Number on your Payment

Intern		4.50	65.00	292.50
Totals		14.00		1,592.00
Total Labor				1,592.00
			Total this Phase	1,592.00

Phase 15 Phase 2A: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator	1.50	75.00	112.50	
Construction PM/CEI Project Admin	6.25	139.00	868.75	
Inspector	7.00	100.00	700.00	
Director of Construction Services	4.50	195.00	877.50	
Totals	19.25		2,558.75	
Total Labor			2,558.75	
			Total this Phase	2,558.75

Phase 16 Phase 2B: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator	10.50	75.00	787.50	
Construction PM/CEI Project Admin	2.50	139.00	347.50	
Inspector	3.00	100.00	300.00	
Director of Construction Services	3.25	195.00	633.75	
CMT Field Technician I	14.50	50.00	725.00	
Totals	33.75		2,793.75	
Total Labor			2,793.75	
			Total this Phase	2,793.75

Phase 20 Phase 3: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator	10.50	75.00	787.50	
Project Engineer	10.50	130.00	1,365.00	
Senior CADD/GIS Designer	7.00	125.00	875.00	
Construction PM/CEI Project Admin	8.50	139.00	1,181.50	
Inspector	45.50	100.00	4,550.00	
Director of Construction Services	3.50	195.00	682.50	
Totals	85.50		9,441.50	
Total Labor			9,441.50	
			Total this Phase	9,441.50

Phase 25 Phase 4: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Director of Construction Services	1.75	195.00	341.25	
Totals	1.75		341.25	
Total Labor				341.25
		Total this Phase		341.25

Phase	REIMB	Reimbursable
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Reimbursable Expenses

Postage and Delivery				
2025-07-07	WORLDWIDE EXPRESS		50.04	
Permits and Documents				
2025-06-16	FDEP App Fee		287.50	
2025-07-02	FDEP App Fee		287.50	
Total Reimbursables			625.04	625.04
		Total this Phase		625.04
		Total this Invoice		27,616.29

Invoice



Federal Tax ID# 27-1979486

Remit checks to:
NV5, Inc.
PO Box 74008680
Chicago, IL 60674-8680

Remit ACH transfer to:
ABA Routing Number 063100277
Account Number 898052466590
Email ACH/Wire remittance details to
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Remit Wire Transfers to:
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Account Number 898052466590
Swift Code INTL. BOFAUS3N

Hammock Oaks CDD
3434 Colwell Ave
Suite 200
Tampa, FL 33614

October 14, 2025
Project No: 1550723-0026702.00
Invoice No: 477425
Due Date: November 13, 2025

Project 1550723-0026702.00 Highlands at Hammock Oaks - CEI

Professional Services from August 31, 2025 to September 28, 2025

Phase 10 Phase 1A: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
Project Coordinator	12.00	85.00	1,020.00
Project Engineer	8.50	140.00	1,190.00
Construction PM/CEI Project Admin	8.75	160.00	1,400.00
Inspector	35.25	110.00	3,877.50
Project Administrator	15.75	160.00	2,520.00
Director of Construction Services	.50	240.00	120.00
Totals	80.75		10,127.50
Total Labor			10,127.50

Total this Phase 10,127.50

Phase 15 Phase 2A: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
Construction PM/CEI Project Admin	4.00	160.00	640.00
Inspector	35.25	110.00	3,877.50
Director of Construction Services	.50	240.00	120.00
Totals	39.75		4,637.50
Total Labor			4,637.50

Total this Phase 4,637.50

Project	1550723- 0026702.00	Highlands at Hammock Oaks - CEI	Invoice	477425
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Total this Invoice **14,765.00**

**HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
CUSTODIAL CONSTRUCTION ACCOUNT
SERIES 2023 PROJECT**

The undersigned, a Responsible Officer of Hammock Oaks Community Development District (the "District") hereby submits the following requisition for disbursement:

November 4, 2025

- (A) Requisition Number: **CUS 129**
- (B) Name of Payee: **Hughes Brothers Construction, Inc.**
948 Walker Road
Wildwood, FL 34785
- (C) Amount Payable: **\$8,438.52**
- (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: **Pay App #37 for Project #2023-019 – Hammock Oaks MG 1A-1C w 1A Infrastructure**
- (E) Fund or Account from which disbursement to be made: **Hammock Oaks BankUnited Custody 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 Custody Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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.

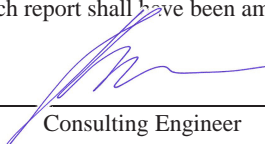
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

Stephanie R. Vaughn
By: _____
Chairman or Vice-Chairman
Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

October 6, 2025

Stephanie R. Vaughn
Brookfield Kolter Land Partners, LLC
svaughn@brookfieldkolter.com

Re: Hammock Oaks – Phase 1A
Pay Request No. 37

Dear Ms. Vaughn:

We have reviewed pay request application No. 37; dated September 25, 2025; for the above referenced project. Based on visual observation and/or available testing data, NV5 certifies that this request for payment and any previous payment and progress of work specified herein made pursuant to this contract is approved in substantial compliance with all plans, and specification, within the dates shown above. We find no objection to the quantities listed in the invoice and would therefore recommend payment in the amount of **\$8,438.52** (**\$8,882.65 – 5% Retainage**).

We hope that this letter meets with your request for review of pay application No. 37. Should you have any questions or need additional information, please feel free to call.

Sincerely,
NV5, Inc.



Anthony V. Caggiano, Jr., P.E.
Vice President Infrastructure Florida

N:\2022\22-0090\Departments\05_Construction\Pay Applications\Phase 1- 3 Infrastructure\1A\Pay App #37\Pay Request Review Letter.docx

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Hammock Oaks Community Development District
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

PROJECT: Hammock Oaks MG 1A-1C w 1A Infrastructure
2023-019
KOLTER PO #: 1982

APPLICATION NO.: 37
APPLICATION DATE: 9/25/2025

PAY PERIOD: 9/1/25 - 9/30/25

CONTRACT DATE: 5/17/2023

DISTRIBUTION TO:
 OWNER
 ENGINEER
 CONTRACTOR

FROM CONTRACTOR: Hughes Brothers Construction, Inc.
948 Walker Rd.
Wildwood, Florida 34785
352-399-6829

VIA ENGINEER: CHW
11801 Research Drive
Alachua, FL 32615
352-331-1976

CONTRACTOR'S APPLICATION FOR PAYMENT

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

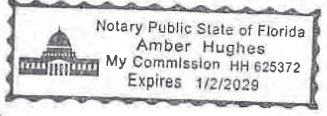
1. ORIGINAL CONTRACT SUM	.....	\$ 14,873,368.85
2. Net change by Change Orders (26 Total to Date)	.....	\$ 122,223.17
3. Contract Sum To Date (line 1+2)	.....	\$ 14,995,592.02
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)	.....	\$ 14,995,592.02
5. RETAINAGE:		
a. 5% of completed work	.....	\$ 749,779.60
b. Retainage released to date	.....	\$ 749,335.47
c. Net retainage held to date	.....	\$ 444.13
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	.....	\$ 14,995,147.89
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	.....	\$ 14,986,709.37
8. CURRENT PAYMENT DUE	.....	\$ 8,438.52
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	.....	\$ 444.13

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	\$ 2,103,816.30	\$ (1,990,475.78)
Total approved this month	\$ 8,882.65	\$ -
TOTALS	\$ 2,112,698.95	\$ (1,990,475.78)
NET CHANGES by Change Order	\$	122,223.17

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

CONTRACTOR: Hughes Brothers Construction, Inc.
By: *[Signature]* Date: 9/25/25
Project Manager

State of: FLORIDA
County of: SUMTER
Subscribed and sworn to before me
this 25 day of September 2025



Notary Public *Amber Hughes*
My Commission expires: 1/2/2029

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$8,438.52 Date: October 6, 2025
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified.)
Engineer: *[Signature]* Date: October 6, 2025

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
GENERAL CONDITIONS												
1000	Mobilization	1.00	LS	\$ 17,250.00	\$ 17,250.00	1	\$ 17,250.00	0	\$ -	1	\$ 17,250.00	100.00%
1010	Survey & Layout	1.00	LS	\$ 158,960.00	\$ 158,960.00	1	\$ 158,960.00	0	\$ -	1.00	\$ 158,960.00	100.00%
1020	As-Builts	1.00	LS	\$ 48,475.00	\$ 48,475.00	1	\$ 48,475.00	0	\$ -	1	\$ 48,475.00	100.00%
1030	NPDES Monitoring & Maintenance	1.00	LS	\$ 11,500.00	\$ 11,500.00	1	\$ 11,500.00	0	\$ -	1	\$ 11,500.00	100.00%
1050	Inlet Protection	107.00	EA	\$ 95.00	\$ 10,165.00	107	\$ 10,165.00	0	\$ -	107	\$ 10,165.00	100.00%
1080	TOTAL GENERAL CONDITIONS				\$ 246,350.00		\$ 246,350.00		\$ -		\$ 246,350.00	
EARTHWORK												
1110	Site Excavation (Cut/Fill/Balance)	215,870.00	CY	\$ 3.30	\$ 712,371.00	215870	\$ 712,371.00	0	\$ -	215870	\$ 712,371.00	100.00%
1120	Fine Grade Lots	118,360.00	SY	\$ 0.65	\$ 76,934.00	118360	\$ 76,934.00	0	\$ -	118360	\$ 76,934.00	100.00%
1130	Fine Grade Disturbed Areas	134,685.00	SY	\$ 0.65	\$ 87,545.25	134685	\$ 87,545.25	0	\$ -	134685	\$ 87,545.25	100.00%
1140	Fine Grade ROW	40,700.00	SY	\$ 0.65	\$ 26,455.00	40700	\$ 26,455.00	0	\$ -	40700	\$ 26,455.00	100.00%
1150	Fine Grade DRA	20,240.00	SY	\$ 0.70	\$ 14,168.00	20240	\$ 14,168.00	0	\$ -	20240	\$ 14,168.00	100.00%
1160	Fine Grade Slopes/Swales	32,870.00	SY	\$ 0.70	\$ 23,009.00	32870	\$ 23,009.00	0	\$ -	32870	\$ 23,009.00	100.00%
1170	TOTAL EARTHWORK				\$ 940,482.25		\$ 940,482.25		\$ -		\$ 940,482.25	
GRASSING												
1180	Sod Entire ROW	40,700.00	SY	\$ 3.15	\$ 128,205.00	40700	\$ 128,205.00	0	\$ -	40700	\$ 128,205.00	100.00%
1190	Sod Slopes, Swales & DRA Sideslopes	53,110.00	SY	\$ 3.15	\$ 167,296.50	53110	\$ 167,296.50	0	\$ -	53110	\$ 167,296.50	100.00%
1200	Seed & Mulch Lots	118,360.00	SY	\$ 0.35	\$ 41,426.00	118360	\$ 41,426.00	0	\$ -	118360	\$ 41,426.00	100.00%
1210	Seed & Mulch Disturbed Areas	134,685.00	SY	\$ 0.35	\$ 47,139.75	134685	\$ 47,139.75	0	\$ -	134685	\$ 47,139.75	100.00%
1220	TOTAL GRASSING				\$ 384,067.25		\$ 384,067.25		\$ -		\$ 384,067.25	
ROADWAY												
1230	2" SP-12.5 Asphalt Type	38,190.00	SY	\$ 18.30	\$ 698,877.00	38190	\$ 698,877.00	0	\$ -	38190	\$ 698,877.00	100.00%
1240	8" Limerock Base Course	38,190.00	SY	\$ 19.65	\$ 750,433.50	38190	\$ 750,433.50	0	\$ -	38190	\$ 750,433.50	100.00%
1250	12" Stabilized Subgrade	49,650.00	SY	\$ 10.75	\$ 533,737.50	49650	\$ 533,737.50	0	\$ -	49650	\$ 533,737.50	100.00%
1260	Concrete Sidewalk (Common Areas Only)	73,560.00	SF	\$ 7.15	\$ 525,954.00	73560	\$ 525,954.00	0	\$ -	73560	\$ 525,954.00	100.00%
1270	6" Concrete Flatwork	2,330.00	SF	\$ 9.20	\$ 21,436.00	2330	\$ 21,436.00	0	\$ -	2330	\$ 21,436.00	100.00%
1280	6" Concrete Flatwork Pumped	26,265.00	SF	\$ 13.50	\$ 354,577.50	26265	\$ 354,577.50	0	\$ -	26265	\$ 354,577.50	100.00%
1290	8" Concrete Flatwork	10,680.00	SF	\$ 10.85	\$ 116,946.00	10680	\$ 116,946.00	0	\$ -	10680	\$ 116,946.00	100.00%
1300	ADA Handicap Ramp	62.00	EA	\$ 1,690.00	\$ 104,780.00	62	\$ 104,780.00	0	\$ -	62	\$ 104,780.00	100.00%
1310	Type Miami Curb	8,320.00	LF	\$ 20.60	\$ 171,392.00	8320	\$ 171,392.00	0	\$ -	8320	\$ 171,392.00	100.00%
1320	Type Drop Curb	515.00	LF	\$ 40.25	\$ 20,728.75	515	\$ 20,728.75	0	\$ -	515	\$ 20,728.75	100.00%
1330	Type D Curb	1,480.00	LF	\$ 20.70	\$ 30,636.00	1480	\$ 30,636.00	0	\$ -	1480	\$ 30,636.00	100.00%
1340	Type F Curb	16,745.00	LF	\$ 23.50	\$ 393,507.50	16745	\$ 393,507.50	0	\$ -	16745	\$ 393,507.50	100.00%
1350	Type F Curb Handwork	1,105.00	LF	\$ 40.25	\$ 44,476.25	1105	\$ 44,476.25	0	\$ -	1105	\$ 44,476.25	100.00%
1360	Type E Curb	810.00	LF	\$ 40.25	\$ 32,602.50	810	\$ 32,602.50	0	\$ -	810	\$ 32,602.50	100.00%
1370	Type RA Curb	1,205.00	LF	\$ 40.25	\$ 48,501.25	1205	\$ 48,501.25	0	\$ -	1205	\$ 48,501.25	100.00%
1380	Striping & Signage	1.00	LS	\$ 105,050.00	\$ 105,050.00	1	\$ 105,050.00	0	\$ -	1	\$ 105,050.00	100.00%
1390	TOTAL ROADWAY				\$ 3,953,635.75		\$ 3,953,635.75		\$ -		\$ 3,953,635.75	
STORM												
1400	15" HDPE	125.00	LF	\$ 47.45	\$ 5,931.25	125	\$ 5,931.25	0	\$ -	125	\$ 5,931.25	100.00%
1410	18" HDPE	5,930.00	LF	\$ 52.50	\$ 311,325.00	5930	\$ 311,325.00	0	\$ -	5930	\$ 311,325.00	100.00%
1420	24" HDPE	1,480.00	LF	\$ 76.35	\$ 112,998.00	1480	\$ 112,998.00	0	\$ -	1480	\$ 112,998.00	100.00%
1430	30" HDPE	470.00	LF	\$ 109.50	\$ 51,465.00	470	\$ 51,465.00	0	\$ -	470	\$ 51,465.00	100.00%
1440	36" HDPE	2,290.00	LF	\$ 124.25	\$ 284,532.50	2290	\$ 284,532.50	0	\$ -	2290	\$ 284,532.50	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1450	42" HDPE	300.00	LF	\$ 169.75	\$ 50,925.00	300	\$ 50,925.00	0	\$ -	300	\$ 50,925.00	100.00%
1460	19" x 30" ERCP	315.00	LF	\$ 138.15	\$ 43,517.25	315	\$ 43,517.25	0	\$ -	315	\$ 43,517.25	100.00%
1470	18" MES	8.00	EA	\$ 1,510.00	\$ 12,080.00	8	\$ 12,080.00	0	\$ -	8	\$ 12,080.00	100.00%
1480	24" MES	1.00	EA	\$ 1,890.00	\$ 1,890.00	1	\$ 1,890.00	0	\$ -	1	\$ 1,890.00	100.00%
1485	19" x 30" MES	1.00	EA	\$ 1,840.35	\$ 1,840.35	1	\$ 1,840.35	0	\$ -	1	\$ 1,840.35	100.00%
1490	36" MES	5.00	EA	\$ 4,720.00	\$ 23,600.00	5	\$ 23,600.00	0	\$ -	5	\$ 23,600.00	100.00%
1500	42" MES	1.00	EA	\$ 5,880.00	\$ 5,880.00	1	\$ 5,880.00	0	\$ -	1	\$ 5,880.00	100.00%
1510	Type P-3 Curb Inlet	46.00	EA	\$ 8,020.00	\$ 368,920.00	46	\$ 368,920.00	0	\$ -	46	\$ 368,920.00	100.00%
1520	Type P-4 Curb Inlet	7.00	EA	\$ 7,915.00	\$ 55,405.00	7	\$ 55,405.00	0	\$ -	7	\$ 55,405.00	100.00%
1530	Type J-3 Curb Inlet	14.00	EA	\$ 11,275.00	\$ 157,850.00	14	\$ 157,850.00	0	\$ -	14	\$ 157,850.00	100.00%
1540	Type J-4 Curb Inlet	11.00	EA	\$ 11,730.00	\$ 129,030.00	11	\$ 129,030.00	0	\$ -	11	\$ 129,030.00	100.00%
1550	Type C Inlet	9.00	EA	\$ 5,470.00	\$ 49,230.00	9	\$ 49,230.00	0	\$ -	9	\$ 49,230.00	100.00%
1560	Type F Inlet	2.00	EA	\$ 4,610.00	\$ 9,220.00	2	\$ 9,220.00	0	\$ -	2	\$ 9,220.00	100.00%
1570	Type P Manhole	12.00	EA	\$ 4,205.00	\$ 50,460.00	12	\$ 50,460.00	0	\$ -	12	\$ 50,460.00	100.00%
1580	Type J Manhole	6.00	EA	\$ 7,550.00	\$ 45,300.00	6	\$ 45,300.00	0	\$ -	6	\$ 45,300.00	100.00%
1590	Rip Rap	600.00	TN	\$ 132.25	\$ 79,350.00	600	\$ 79,350.00	0	\$ -	600	\$ 79,350.00	100.00%
1600	Testing	10,910.00	LF	\$ 4.95	\$ 54,004.50	10910	\$ 54,004.50	0	\$ -	10910	\$ 54,004.50	100.00%
1610	TOTAL STORM				\$ 1,904,753.85		\$ 1,904,753.85	\$ -			\$ 1,904,753.85	
	SEWER											
1620	8" Sanitary Sewer (0'-6")	75.00	LF	\$ 41.85	\$ 3,138.75	75	\$ 3,138.75	0	\$ -	75	\$ 3,138.75	100.00%
1630	8" Sanitary Sewer (6'-8")	1,155.00	LF	\$ 45.20	\$ 52,206.00	1155	\$ 52,206.00	0	\$ -	1155	\$ 52,206.00	100.00%
1640	8" Sanitary Sewer (8'-10")	2,530.00	LF	\$ 49.55	\$ 125,361.50	2530	\$ 125,361.50	0	\$ -	2530	\$ 125,361.50	100.00%
1650	8" Sanitary Sewer (10'-12")	2,470.00	LF	\$ 55.70	\$ 137,579.00	2470	\$ 137,579.00	0	\$ -	2470	\$ 137,579.00	100.00%
1660	8" Sanitary Sewer (12'-14")	1,490.00	LF	\$ 64.95	\$ 96,775.50	1490	\$ 96,775.50	0	\$ -	1490	\$ 96,775.50	100.00%
1670	8" Sanitary Sewer (14'-16")	1,320.00	LF	\$ 111.85	\$ 147,642.00	1320	\$ 147,642.00	0	\$ -	1320	\$ 147,642.00	100.00%
1680	8" Sanitary Sewer (16'-18")	440.00	LF	\$ 158.35	\$ 69,674.00	440	\$ 69,674.00	0	\$ -	440	\$ 69,674.00	100.00%
1690	8" Sanitary Sewer (18'-20")	235.00	LF	\$ 204.85	\$ 48,139.75	235	\$ 48,139.75	0	\$ -	235	\$ 48,139.75	100.00%
1700	8" Sanitary Sewer (20'-22")	85.00	LF	\$ 221.60	\$ 18,836.00	85	\$ 18,836.00	0	\$ -	85	\$ 18,836.00	100.00%
1710	8" Sanitary Sewer (22'-24")	90.00	LF	\$ 242.00	\$ 21,780.00	90	\$ 21,780.00	0	\$ -	90	\$ 21,780.00	100.00%
1720	8" Sanitary Sewer (24'-26")	225.00	LF	\$ 266.80	\$ 60,030.00	225	\$ 60,030.00	0	\$ -	225	\$ 60,030.00	100.00%
1730	Sanitary Manhole (0'-6")	1.00	EA	\$ 6,340.00	\$ 6,340.00	1	\$ 6,340.00	0	\$ -	1	\$ 6,340.00	100.00%
1740	Sanitary Manhole (6'-8")	9.00	EA	\$ 7,015.00	\$ 63,135.00	9	\$ 63,135.00	0	\$ -	9	\$ 63,135.00	100.00%
1750	Sanitary Manhole (8'-10")	15.00	EA	\$ 8,305.00	\$ 124,575.00	15	\$ 124,575.00	0	\$ -	15	\$ 124,575.00	100.00%
1760	Sanitary Manhole (10'-12")	13.00	EA	\$ 9,415.00	\$ 122,395.00	13	\$ 122,395.00	0	\$ -	13	\$ 122,395.00	100.00%
1770	Sanitary Manhole (12'-14")	11.00	EA	\$ 11,135.00	\$ 122,485.00	11	\$ 122,485.00	0	\$ -	11	\$ 122,485.00	100.00%
1780	Sanitary Manhole (14'-16")	11.00	EA	\$ 14,195.00	\$ 156,145.00	11	\$ 156,145.00	0	\$ -	11	\$ 156,145.00	100.00%
1790	Sanitary Manhole (16'-18")	3.00	EA	\$ 19,530.00	\$ 58,590.00	3	\$ 58,590.00	0	\$ -	3	\$ 58,590.00	100.00%
1800	Sanitary Manhole (18'-20")	1.00	EA	\$ 20,010.00	\$ 20,010.00	1	\$ 20,010.00	0	\$ -	1	\$ 20,010.00	100.00%
1810	Sanitary Manhole (20'-22")	1.00	EA	\$ 20,660.00	\$ 20,660.00	1	\$ 20,660.00	0	\$ -	1	\$ 20,660.00	100.00%
1820	Sanitary Manhole (22'-24")	1.00	EA	\$ 21,180.00	\$ 21,180.00	1	\$ 21,180.00	0	\$ -	1	\$ 21,180.00	100.00%
1830	Sanitary Manhole (26'-28")	1.00	EA	\$ 22,655.00	\$ 22,655.00	1	\$ 22,655.00	0	\$ -	1	\$ 22,655.00	100.00%
1840	Single Service	28.00	EA	\$ 1,570.00	\$ 43,960.00	28	\$ 43,960.00	0	\$ -	28	\$ 43,960.00	100.00%
1850	Double Service	65.00	EA	\$ 1,930.00	\$ 125,450.00	65	\$ 125,450.00	0	\$ -	65	\$ 125,450.00	100.00%
1860	Testing	10,115.00	LF	\$ 5.00	\$ 50,575.00	10115	\$ 50,575.00	0	\$ -	10115	\$ 50,575.00	100.00%
1870	TOTAL SEWER				\$ 1,739,317.50		\$ 1,739,317.50	\$ -			\$ 1,739,317.50	
	LIFT STATIONS											
1880	Lift Station #1	1.00	LS	\$ 909,495.00	\$ 909,495.00	1	\$ 909,495.00	0	\$ -	1	\$ 909,495.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1885	Lift Station #2	1.00	LS	\$ 695,955.00	\$ 695,955.00	1	\$ 695,955.00	0	\$ -	1	\$ 695,955.00	100.00%
1890	TOTAL LIFT STATIONS				\$ 1,605,450.00		\$ 1,605,450.00		\$ -		\$ 1,605,450.00	
	FORCEMAIN											
1900	Connect to Existing (TSV)	2.00	EA	\$ 12,160.00	\$ 24,320.00	2	\$ 24,320.00	0	\$ -	2	\$ 24,320.00	100.00%
1905	8" PVC Forcemain	100.00	LF	\$ 48.20	\$ 4,820.00	100	\$ 4,820.00	0	\$ -	100	\$ 4,820.00	100.00%
1910	8" PVC Forcemain	515.00	LF	\$ 50.90	\$ 26,213.50	515	\$ 26,213.50	0	\$ -	515	\$ 26,213.50	100.00%
1920	10" PVC Forcemain	2,220.00	LF	\$ 66.60	\$ 147,852.00	2,220	\$ 147,852.00	0	\$ -	2,220	\$ 147,852.00	100.00%
1930	6" Plug Valve	1.00	EA	\$ 2,017.00	\$ 2,017.00	1	\$ 2,017.00	0	\$ -	1	\$ 2,017.00	100.00%
1940	8" Plug Valve	3.00	EA	\$ 2,910.00	\$ 8,730.00	3	\$ 8,730.00	0	\$ -	3	\$ 8,730.00	100.00%
1945	10" Plug Valve	2.00	EA	\$ 4,675.00	\$ 9,350.00	2	\$ 9,350.00	0	\$ -	2	\$ 9,350.00	100.00%
1950	Blow-Off Assembly	1.00	EA	\$ 2,090.00	\$ 2,090.00	1	\$ 2,090.00	0	\$ -	1	\$ 2,090.00	100.00%
1960	Fittings	1.00	LS	\$ 30,720.00	\$ 30,720.00	1	\$ 30,720.00	0	\$ -	1	\$ 30,720.00	100.00%
1970	Testing	2,835.00	LF	\$ 2.15	\$ 6,095.25	2,835	\$ 6,095.25	0	\$ -	2,835	\$ 6,095.25	100.00%
1880	TOTAL FORCEMAIN				\$ 262,207.75		\$ 262,207.75		\$ -		\$ 262,207.75	
	WATERMAIN											
1990	Connect to Existing (TSV)	3.00	EA	\$ 11,055.00	\$ 33,165.00	3	\$ 33,165.00	0	\$ -	3	\$ 33,165.00	100.00%
2000	Temporary Jumper Connection	2.00	EA	\$ 2,710.00	\$ 5,420.00	2	\$ 5,420.00	0	\$ -	2	\$ 5,420.00	100.00%
2010	4" PVC Watermain	465.00	LF	\$ 25.60	\$ 11,904.00	465	\$ 11,904.00	0	\$ -	465	\$ 11,904.00	100.00%
2020	6" PVC Watermain	60.00	LF	\$ 40.80	\$ 2,448.00	60	\$ 2,448.00	0	\$ -	60	\$ 2,448.00	100.00%
2040	8" PVC Watermain	4,800.00	LF	\$ 52.90	\$ 253,920.00	4,800	\$ 253,920.00	0	\$ -	4,800	\$ 253,920.00	100.00%
2060	12" PVC Watermain	8,020.00	LF	\$ 85.85	\$ 688,517.00	8,020	\$ 688,517.00	0	\$ -	8,020	\$ 688,517.00	100.00%
2080	4" Gate Valve	2.00	EA	\$ 1,570.00	\$ 3,140.00	2	\$ 3,140.00	0	\$ -	2	\$ 3,140.00	100.00%
2090	8" Gate Valve	49.00	EA	\$ 2,540.00	\$ 124,460.00	49	\$ 124,460.00	0	\$ -	49	\$ 124,460.00	100.00%
2100	12" Gate Valve	46.00	EA	\$ 4,450.00	\$ 204,700.00	46	\$ 204,700.00	0	\$ -	46	\$ 204,700.00	100.00%
2110	Fittings	1.00	LS	\$ 139,450.00	\$ 139,450.00	1	\$ 139,450.00	0	\$ -	1	\$ 139,450.00	100.00%
2120	Single Service	17.00	EA	\$ 2,888.00	\$ 49,096.00	17	\$ 49,096.00	0	\$ -	17	\$ 49,096.00	100.00%
2130	Double Service	67.00	EA	\$ 3,616.00	\$ 242,272.00	67	\$ 242,272.00	0	\$ -	67	\$ 242,272.00	100.00%
2140	Lift Station Service	2.00	EA	\$ 4,370.00	\$ 8,740.00	2	\$ 8,740.00	0	\$ -	2	\$ 8,740.00	100.00%
2150	Fire Hydrant Assembly	26.00	EA	\$ 7,605.00	\$ 197,730.00	26	\$ 197,730.00	0	\$ -	26	\$ 197,730.00	100.00%
2160	Blow-Off Assembly	22.00	EA	\$ 2,215.00	\$ 48,730.00	22	\$ 48,730.00	0	\$ -	22	\$ 48,730.00	100.00%
2170	Testing	13,345.00	LF	\$ 4.45	\$ 59,385.25	13,345	\$ 59,385.25	0	\$ -	13,345	\$ 59,385.25	100.00%
2180	TOTAL WATERMAIN				\$ 2,069,677.25		\$ 2,069,677.25		\$ -		\$ 2,069,677.25	
	RECLAIM											
2190	Connect to Existing (TSV)	2.00	EA	\$ 6,895.00	\$ 13,790.00	2	\$ 13,790.00	0	\$ -	2	\$ 13,790.00	100.00%
2200	Temporary Jumper Connection	2.00	EA	\$ 2,710.00	\$ 5,420.00	2	\$ 5,420.00	0	\$ -	2	\$ 5,420.00	100.00%
2210	4" PVC Reclaim	390.00	LF	\$ 21.90	\$ 8,541.00	390	\$ 8,541.00	0	\$ -	390	\$ 8,541.00	100.00%
2220	6" PVC Reclaim	2,400.00	LF	\$ 36.80	\$ 88,320.00	2,400	\$ 88,320.00	0	\$ -	2,400	\$ 88,320.00	100.00%
2230	8" PVC Reclaim	7,830.00	LF	\$ 48.75	\$ 380,550.00	7,830	\$ 380,550.00	0	\$ -	7,830	\$ 380,550.00	100.00%
2240	4" Gate Valve	2.00	EA	\$ 1,570.00	\$ 3,140.00	2	\$ 3,140.00	0	\$ -	2	\$ 3,140.00	100.00%
2250	6" Gate Valve	28.00	EA	\$ 1,840.00	\$ 51,520.00	28	\$ 51,520.00	0	\$ -	28	\$ 51,520.00	100.00%
2260	8" Gate Valve	30.00	EA	\$ 2,540.00	\$ 76,200.00	30	\$ 76,200.00	0	\$ -	30	\$ 76,200.00	100.00%
2270	Fittings	1.00	LS	\$ 48,380.00	\$ 48,380.00	1	\$ 48,380.00	0	\$ -	1	\$ 48,380.00	100.00%
2280	Single Service	12.00	EA	\$ 2,842.00	\$ 34,104.00	12	\$ 34,104.00	0	\$ -	12	\$ 34,104.00	100.00%
2290	Double Service	21.00	EA	\$ 3,770.00	\$ 79,170.00	21	\$ 79,170.00	0	\$ -	21	\$ 79,170.00	100.00%
2300	Blow-Off Assembly	10.00	EA	\$ 2,095.00	\$ 20,950.00	10	\$ 20,950.00	0	\$ -	10	\$ 20,950.00	100.00%
2310	Testing	10,620.00	LF	\$ 2.15	\$ 22,833.00	10,620	\$ 22,833.00	0	\$ -	10,620	\$ 22,833.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2320	TOTAL RECLAIM				\$ 818,420.50		\$ 818,420.50		\$ -		\$ 818,420.50	
	OFFSITE ROADWAY											
2330	Full Depth Limerock Base	3,025.00	SY	\$ 36.85	\$ 111,471.25	3025	\$ 111,471.25	0	\$ -	3025	\$ 111,471.25	100.00%
2340	2" SP-12.5 Asphalt	2,305.00	SY	\$ 23.15	\$ 53,360.75	2305	\$ 53,360.75	0	\$ -	2305	\$ 53,360.75	100.00%
2345	1.5" FC-9.5 Asphalt	720.00	SY	\$ 34.50	\$ 24,840.00	720	\$ 24,840.00	0	\$ -	720	\$ 24,840.00	100.00%
2350	1.5" SP-9.5 Asphalt Trail	455.00	SY	\$ 34.55	\$ 15,720.25	455	\$ 15,720.25	0	\$ -	455	\$ 15,720.25	100.00%
2360	1" Mill & Resurface	4,930.00	SY	\$ 16.50	\$ 81,345.00	4930	\$ 81,345.00	0	\$ -	4930	\$ 81,345.00	100.00%
2370	Type Drop Curb	40.00	LF	\$ 40.25	\$ 1,610.00	40	\$ 1,610.00	0	\$ -	40	\$ 1,610.00	100.00%
2375	Type D Curb	800.00	LF	\$ 20.70	\$ 16,560.00	800	\$ 16,560.00	0	\$ -	800	\$ 16,560.00	100.00%
2380	Type E Curb	290.00	LF	\$ 40.25	\$ 11,672.50	290	\$ 11,672.50	0	\$ -	290	\$ 11,672.50	100.00%
2390	Type F Curb	500.00	LF	\$ 23.50	\$ 11,750.00	500	\$ 11,750.00	0	\$ -	500	\$ 11,750.00	100.00%
2400	Valley Gutter	415.00	LF	\$ 34.50	\$ 14,317.50	415	\$ 14,317.50	0	\$ -	415	\$ 14,317.50	100.00%
2410	ADA Handicap Ramp	4.00	EA	\$ 1,380.00	\$ 5,520.00	4	\$ 5,520.00	0	\$ -	4	\$ 5,520.00	100.00%
2420	6" Concrete Flatwork	2,180.00	SF	\$ 9.20	\$ 20,056.00	2180	\$ 20,056.00	0	\$ -	2180	\$ 20,056.00	100.00%
2425	Concrete Traffic Separator	555.00	SF	\$ 28.75	\$ 15,956.25	555	\$ 15,956.25	0	\$ -	555	\$ 15,956.25	100.00%
2430	Offsite Sidewalk	7,265.00	SF	\$ 7.15	\$ 51,944.75	7265	\$ 51,944.75	0	\$ -	7265	\$ 51,944.75	100.00%
2440	ROW Restoration	5,930.00	SY	\$ 4.45	\$ 26,388.50	5930	\$ 26,388.50	0	\$ -	5930	\$ 26,388.50	100.00%
2450	Maintenance of Traffic	1.00	LS	\$ 70,000.00	\$ 70,000.00	1	\$ 70,000.00	0	\$ -	1	\$ 70,000.00	100.00%
2460	Striping & Signage	1.00	LS	\$ 31,580.00	\$ 31,580.00	1	\$ 31,580.00	0	\$ -	1	\$ 31,580.00	100.00%
2470	TOTAL OFFSITE ROADWAY				\$ 564,092.75		\$ 564,092.75		\$ -		\$ 564,092.75	
	OFFSITE WATERMAIN											
2480	Open Cut and Repair Roadway	1.00	LS	\$ 16,300.00	\$ 16,300.00	1	\$ 16,300.00	0	\$ -	1	\$ 16,300.00	100.00%
2490	Connect to Existing (TSV)	2.00	EA	\$ 10,725.00	\$ 21,450.00	2	\$ 21,450.00	0	\$ -	2	\$ 21,450.00	100.00%
2500	Temporary Jumper Connection	2.00	EA	\$ 2,585.00	\$ 5,170.00	2	\$ 5,170.00	0	\$ -	2	\$ 5,170.00	100.00%
2510	8" PVC Offsite Watermain	60.00	LF	\$ 62.45	\$ 3,747.00	60	\$ 3,747.00	0	\$ -	60	\$ 3,747.00	100.00%
2520	12" PVC Offsite Watermain	2,600.00	LF	\$ 90.75	\$ 235,950.00	2600	\$ 235,950.00	0	\$ -	2600	\$ 235,950.00	100.00%
2530	8" Gate Valve	2.00	EA	\$ 2,540.00	\$ 5,080.00	2	\$ 5,080.00	0	\$ -	2	\$ 5,080.00	100.00%
2540	12" Gate Valve	6.00	EA	\$ 4,450.00	\$ 26,700.00	6	\$ 26,700.00	0	\$ -	6	\$ 26,700.00	100.00%
2550	Fittings	1.00	LS	\$ 19,765.00	\$ 19,765.00	1	\$ 19,765.00	0	\$ -	1	\$ 19,765.00	100.00%
2555	Fire Hydrant Assy.	3.00	EA	\$ 7,605.00	\$ 22,815.00	3	\$ 22,815.00	0	\$ -	3	\$ 22,815.00	100.00%
2560	Blow-Off Assembly	2.00	EA	\$ 2,215.00	\$ 4,430.00	2	\$ 4,430.00	0	\$ -	2	\$ 4,430.00	100.00%
2570	Testing	2,660.00	LF	\$ 4.45	\$ 11,837.00	2660	\$ 11,837.00	0	\$ -	2660	\$ 11,837.00	100.00%
2582	TOTAL OFFSITE WATERMAIN				\$ 373,244.00		\$ 373,244.00		\$ -		\$ 373,244.00	
	OFFSITE STORM											
2590	Type S Inlet Top	2.00	EA	\$ 5,835.00	\$ 11,670.00	2	\$ 11,670.00	0	\$ -	2	\$ 11,670.00	100.00%
2600	TOTAL OFFSITE STORM				\$ 11,670.00		\$ 11,670.00		\$ -		\$ 11,670.00	
	TOTAL HAMMOCK OAKS MG 1A-1C w 1A INFRASTRUCTURE				\$ 14,873,368.85		\$ 14,873,368.85		\$ -		\$ 14,873,368.85	
	CHANGE ORDERS											
	CHANGE ORDER #1											
	GENERAL CONDITIONS											
New	Payment & Performance Bond	1.00	LS	\$ 92,167.04	\$ 92,167.04	1	\$ 92,167.04	0	\$ -	1	\$ 92,167.04	100.00%
	TOTAL CHANGE ORDER #1				\$ 92,167.04		\$ 92,167.04		\$ -		\$ 92,167.04	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
CHANGE ORDER #2												
EARTHWORK												
New	Silt Fence	1,000.00	LF	\$ 2.00	\$ 2,000.00	1000	\$ 2,000.00	0	\$ --	1000	\$ 2,000.00	100.00%
New	Additional Discing	3.25	AC	\$ 650.00	\$ 2,112.50	3.25	\$ 2,112.50	0	\$ --	3.25	\$ 2,112.50	100.00%
1110	Site Excavation (Cut/Fill/Balance)	17,350.00	CY	\$ 3.30	\$ 57,255.00	17350	\$ 57,255.00	0	\$ --	17350	\$ 57,255.00	100.00%
1130	Fine Grade Disturbed Areas	15,671.00	SY	\$ 0.65	\$ 10,186.15	15671	\$ 10,186.15	0	\$ --	15671	\$ 10,186.15	100.00%
1210	Seed & Mulch Disturbed Areas	15,671.00	SY	\$ 0.35	\$ 5,484.85	15671	\$ 5,484.85	0	\$ --	15671	\$ 5,484.85	100.00%
1270	6" Heavy Duty Conc. Access Driveways	1,080.00	SF	\$ 13.50	\$ 14,580.00	1080	\$ 14,580.00	0	\$ --	1080	\$ 14,580.00	100.00%
TOTAL CHANGE ORDER #2					\$ 91,618.50		\$ 91,618.50		\$ --		\$ 91,618.50	
CHANGE ORDER #3												
EARTHWORK												
New	Retaining Walls	2,697.00	LF	\$ 174.05	\$ 469,412.85	2697	\$ 469,412.85	0	\$ --	2697	\$ 469,412.85	100.00%
New	Retaining Walls (Industrial Handrail)	2,697.00	LF	\$ 100.61	\$ 271,345.17	2697	\$ 271,345.17	0	\$ --	2697	\$ 271,345.17	100.00%
STORM												
New	Core Existing	1.00	LS	\$ 1,800.00	\$ 1,800.00	1	\$ 1,800.00	0	\$ --	1	\$ 1,800.00	100.00%
1400	15" HDPE	160.00	LF	\$ 47.45	\$ 7,592.00	160	\$ 7,592.00	0	\$ --	160	\$ 7,592.00	100.00%
1550	Type C Inlet (710A & 710B)	2.00	EA	\$ 5,470.00	\$ 10,940.00	2	\$ 10,940.00	0	\$ --	2	\$ 10,940.00	100.00%
MISCELLANEOUS												
New	Ferguson Waterworks Direct Purchase Deduction	1.00	LS	\$ (2,613,463.50)	\$ (2,613,463.50)	1	\$ (2,613,463.50)	0	\$ --	1	\$ (2,613,463.50)	100.00%
TOTAL CHANGE ORDER #3					\$ (1,852,373.48)		\$ (1,852,373.48)		\$ --		\$ (1,852,373.48)	
CHANGE ORDER #4												
LIFT STATIONS												
1880	Lift Station #1 - Electrical Revisions	1.00	LS	\$ 25,875.00	\$ 25,875.00	1	\$ 25,875.00	0	\$ --	1	\$ 25,875.00	100.00%
TOTAL CHANGE ORDER #4					\$ 25,875.00		\$ 25,875.00		\$ --		\$ 25,875.00	
CHANGE ORDER #5												
SANITARY												
New	Sanitary Structures Joint Wrap	17.00	EA	\$ 1,040.00	\$ 17,680.00	17	\$ 17,680.00	0	\$ --	17	\$ 17,680.00	100.00%
TOTAL CHANGE ORDER #5					\$ 17,680.00		\$ 17,680.00		\$ --		\$ 17,680.00	
CHANGE ORDER #6												
MISCELLANEOUS												
Well #1	4" Well Abandonment	1.00	EA	\$ 2,576.00	\$ 2,576.00	1	\$ 2,576.00	0	\$ --	1	\$ 2,576.00	100.00%
TOTAL CHANGE ORDER #6					\$ 2,576.00		\$ 2,576.00		\$ --		\$ 2,576.00	
CHANGE ORDER #7												
New	Survey Layout	1.00	LS	\$ 5,500.00	\$ 5,500.00	1	\$ 5,500.00	0	\$ --	1	\$ 5,500.00	100.00%
New	2" SECO Crossing - Labor/Equip	4,200.00	LF	\$ 13.05	\$ 54,810.00	4200	\$ 54,810.00	0	\$ --	4200	\$ 54,810.00	100.00%
New	4" SECO Crossing - Labor/Equip	4,110.00	LF	\$ 14.17	\$ 58,238.70	4110	\$ 58,238.70	0	\$ --	4110	\$ 58,238.70	100.00%
New	6" FIBER Crossing - Labor/Equip/Material	420.00	LF	\$ 29.46	\$ 12,373.20	420	\$ 12,373.20	0	\$ --	420	\$ 12,373.20	100.00%
New	2" IRRIGATION Crossing - Labor/Equip/Material	440.00	LF	\$ 15.40	\$ 6,776.00	440	\$ 6,776.00	0	\$ --	440	\$ 6,776.00	100.00%
New	4" IRRIGATION Crossing - Labor/Equip/Materials	720.00	LF	\$ 19.10	\$ 13,752.00	720	\$ 13,752.00	0	\$ --	720	\$ 13,752.00	100.00%
TOTAL CHANGE ORDER #7					\$ 151,449.90		\$ 151,449.90		\$ --		\$ 151,449.90	
CHANGE ORDER #8												
STORM												
New	12" HDPE	740.00	LF	\$ 41.25	\$ 30,525.00	740	\$ 30,525.00	0	\$ --	740	\$ 30,525.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1400	15" HDPE	160.00	LF	\$ 47.47	\$ 7,595.20	160	\$ 7,595.20	0	\$ -	160	\$ 7,595.20	100.00%
New	12" MES	1.00	EA	\$ 1,200.00	\$ 1,200.00	1	\$ 1,200.00	0	\$ -	1	\$ 1,200.00	100.00%
1550	Type C Inlet	1.00	EA	\$ 5,470.00	\$ 5,470.00	1	\$ 5,470.00	0	\$ -	1	\$ 5,470.00	100.00%
New	Area Drains	5.00	EA	\$ 2,430.00	\$ 12,150.00	5	\$ 12,150.00	0	\$ -	5	\$ 12,150.00	100.00%
WATERMAIN												
2110	Fittings	1.00	LS	\$ 1,810.00	\$ 1,810.00	1	\$ 1,810.00	0	\$ -	1	\$ 1,810.00	100.00%
OFFSITE ROADWAY												
2330	Full Depth Limerock Base	24.00	SY	\$ 36.85	\$ 884.40	24	\$ 884.40	0	\$ -	24	\$ 884.40	100.00%
2340	2" SP-12.5 Asphalt	24.00	SY	\$ 23.15	\$ 555.60	24	\$ 555.60	0	\$ -	24	\$ 555.60	100.00%
2345	1.5" FC-9.5 Asphalt	24.00	SY	\$ 34.50	\$ 828.00	24	\$ 828.00	0	\$ -	24	\$ 828.00	100.00%
TOTAL CHANGE ORDER #8					\$ 61,018.20	\$ 61,018.20	\$ -	\$ 61,018.20				
CHANGE ORDER #9												
FIBER INSTALLATION												
New	Survey Layout	1.00	LS	\$ 11,500.00	\$ 11,500.00	1	\$ 11,500.00	0	\$ -	1	\$ 11,500.00	100.00%
New	2" S40 Grey Conduit Pipe	18,780.00	LF	\$ 11.27	\$ 211,850.60	18,780	\$ 211,850.60	0	\$ -	18,780	\$ 211,850.60	100.00%
New	24"x36" Pull Box	25.00	EA	\$ 3,163.50	\$ 79,087.50	25	\$ 79,087.50	0	\$ -	25	\$ 79,087.50	100.00%
TOTAL CHANGE ORDER #8					\$ 302,238.10	\$ 302,238.10	\$ -	\$ 302,238.10				
CHANGE ORDER #10												
ROADWAY												
New	1.5" FC-9.5 Asphalt	3,460.00	SY	\$ 22.00	\$ 76,120.00	3,460	\$ 76,120.00	0	\$ -	3,460	\$ 76,120.00	100.00%
1290	8" Stamped Red Concrete	4,885.00	SF	\$ 17.25	\$ 84,266.25	4,885	\$ 84,266.25	0	\$ -	4,885	\$ 84,266.25	100.00%
TOTAL CHANGE ORDER #10					\$ 160,386.25	\$ 160,386.25	\$ -	\$ 160,386.25				
CHANGE ORDER #11												
CONDUIT CROSSINGS												
New	Survey Layout	1.00	LS	\$ 1,200.00	\$ 1,200.00	1	\$ 1,200.00	0	\$ -	1	\$ 1,200.00	100.00%
New	2" Grey Conduit - Low Voltage Crossing	120.00	LF	\$ 18.17	\$ 2,180.40	120	\$ 2,180.40	0	\$ -	120	\$ 2,180.40	100.00%
New	2" Irrigation Crossing	120.00	LF	\$ 16.74	\$ 2,008.80	120	\$ 2,008.80	0	\$ -	120	\$ 2,008.80	100.00%
New	4" Irrigation Crossing	240.00	LF	\$ 19.85	\$ 4,764.00	240	\$ 4,764.00	0	\$ -	240	\$ 4,764.00	100.00%
New	8" Irrigation Crossing	120.00	LF	\$ 33.55	\$ 4,026.00	120	\$ 4,026.00	0	\$ -	120	\$ 4,026.00	100.00%
RECLAIM												
New	3" Irrigation Tap	3.00	EA	\$ 9,830.45	\$ 29,491.35	3	\$ 29,491.35	0	\$ -	3	\$ 29,491.35	100.00%
New	4" Irrigation Tap	4.00	EA	\$ 9,898.50	\$ 39,594.00	4	\$ 39,594.00	0	\$ -	4	\$ 39,594.00	100.00%
TOTAL CHANGE ORDER #11					\$ 83,264.55	\$ 83,264.55	\$ -	\$ 83,264.55				
CHANGE ORDER #12												
GENERAL CONDITIONS												
1010	Survey & Layout	1.00	LS	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00	0	\$ -	1	\$ 2,500.00	100.00%
EARTHWORK												
1110	Revised Pond Bottom Excavation (SMF 3-4-5-6)	34,156.00	CY	\$ 3.30	\$ 112,714.80	34,156	\$ 112,714.80	0	\$ -	34,156	\$ 112,714.80	100.00%
1110	Undercut Unsuitable Material SMF-6A	2,058.00	CY	\$ 3.30	\$ 6,791.40	2,058	\$ 6,791.40	0	\$ -	2,058	\$ 6,791.40	100.00%
1110	Sand Cap SMF-6A	2,470.00	CY	\$ 3.30	\$ 8,151.00	2,470	\$ 8,151.00	0	\$ -	2,470	\$ 8,151.00	100.00%
1110	Undercut Unsuitable Material Pads	4,572.00	CY	\$ 3.30	\$ 15,087.60	4,572	\$ 15,087.60	0	\$ -	4,572	\$ 15,087.60	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1110	Sand Cap Peds	5,490.00	CY	\$ 3.30	\$ 18,117.00	5490	\$ 18,117.00	0	\$ -	5490	\$ 18,117.00	100.00%
1120	Fine Grade Lots	11,836.00	SY	\$ 0.65	\$ 7,693.40	11836	\$ 7,693.40	0	\$ -	11836	\$ 7,693.40	100.00%
1150	Fine Grade DRA	6,072.00	SY	\$ 0.70	\$ 4,250.40	6072	\$ 4,250.40	0	\$ -	6072	\$ 4,250.40	100.00%
1160	Fine Grade Slopes & Swales	3,945.00	SY	\$ 0.70	\$ 2,761.50	3945	\$ 2,761.50	0	\$ -	3945	\$ 2,761.50	100.00%
GRASSING												
1190	Sod Slopes, Swales & DRA Sideslopes	10,016.00	SY	\$ 3.15	\$ 31,550.40	10016	\$ 31,550.40	0	\$ -	10016	\$ 31,550.40	100.00%
STORM												
1410	15" HDPE	373.00	LF	\$ 47.45	\$ 17,698.85	373	\$ 17,698.85	0	\$ -	373	\$ 17,698.85	100.00%
NEW	Storm Structure Modifications (SD-710 & SD-712A & SD-617)	1.00	LS	\$ 4,500.00	\$ 4,500.00	1	\$ 4,500.00	0	\$ -	1	\$ 4,500.00	100.00%
SEWER												
NEW	Sewer Structure Modifications (1A-21 & 1A-22)	1.00	LS	\$ 4,670.00	\$ 4,670.00	1	\$ 4,670.00	0	\$ -	1	\$ 4,670.00	100.00%
RETAINING WALLS												
NEW	Retaining Wall #2	-219.00	LF	\$ 174.05	\$ (38,116.95)	-219	\$ (38,116.95)	0	\$ -	-219	\$ (38,116.95)	100.00%
NEW	Retaining Wall (Industrial Handrail) #2	-219.00	LF	\$ 100.61	\$ (22,033.59)	-219	\$ (22,033.59)	0	\$ -	-219	\$ (22,033.59)	100.00%
NEW	Retaining Wall Big Block Wall #5	302.00	LF	\$ 576.13	\$ 173,991.26	302	\$ 173,991.26	0	\$ -	302	\$ 173,991.26	100.00%
NEW	Retaining Wall Big Block Wall #5 Handrail	302.00	LF	\$ 95.98	\$ 28,985.96	302	\$ 28,985.96	0	\$ -	302	\$ 28,985.96	100.00%
NEW	Remove & Replace Existing 12" Drainage Sys	1.00	LS	\$ 30,240.00	\$ 30,240.00	1	\$ 30,240.00	0	\$ -	1	\$ 30,240.00	100.00%
TOTAL CHANGE ORDER #12					\$ 409,553.03	\$ 409,553.03	\$ -	\$ 409,553.03				
CHANGE ORDER #13												
1010	Survey Layout	1.00	LS	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00	0	\$ -	1	\$ 2,500.00	100.00%
New	Revised Cresent Lot Grading (Lots 115-136)	35.00	HR	\$ 2,011.60	\$ 70,406.00	35	\$ 70,406.00	0	\$ -	35	\$ 70,406.00	100.00%
1120	Fine Grade Lots	13,900.00	SY	\$ 0.65	\$ 9,035.00	13900	\$ 9,035.00	0	\$ -	13900	\$ 9,035.00	100.00%
1200	Seed & Mulch Lots	13,900.00	SY	\$ 0.35	\$ 4,865.00	13900	\$ 4,865.00	0	\$ -	13900	\$ 4,865.00	100.00%
New	Century Link Fiber Line Reimbursement	1.00	LS	\$ (8,624.39)	\$ (8,624.39)	1	\$ (8,624.39)	0	\$ -	1	\$ (8,624.39)	100.00%
New	Creswind/Douglas Washout (RipRap & Asphalt Humps)	1.00	LS	\$ 2,561.15	\$ 2,561.15	1	\$ 2,561.15	0	\$ -	1	\$ 2,561.15	100.00%
New	Install Irrigation Meter Rolling Acres RAB	1.00	LS	\$ 1,665.00	\$ 1,665.00	1	\$ 1,665.00	0	\$ -	1	\$ 1,665.00	100.00%
TOTAL CHANGE ORDER #13					\$ 82,407.76	\$ 82,407.76	\$ -	\$ 82,407.76				
CHANGE ORDER #14												
ROADWAY												
New	1.5" FC-9.5 Asphalt	1,632.00	SY	\$ 22.00	\$ 35,904.00	1632	\$ 35,904.00	0	\$ -	1632	\$ 35,904.00	100.00%
New	Overbuild Asphalt Existing Connections	183.50	TONS	\$ 138.00	\$ 25,323.00	183.5	\$ 25,323.00	0	\$ -	183.5	\$ 25,323.00	100.00%
2450	Maintenance of Traffic - Additional/Extended (7 VMS Boards)	1.00	LS	\$ 55,210.40	\$ 55,210.40	1	\$ 55,210.40	0	\$ -	1	\$ 55,210.40	100.00%
2460	Signage & Striping Changes Lake Co RAB	1.00	LS	\$ 17,986.00	\$ 17,986.00	1	\$ 17,986.00	0	\$ -	1	\$ 17,986.00	100.00%
SUBTOTAL ROADWAY					\$ 134,423.40	\$ 134,423.40	\$ -	\$ 134,423.40				
WATERMAIN												
2120	Single Service Meter Deduct	-17.00	EA	\$ 288.90	\$ (4,911.30)	-17	\$ (4,911.30)	0	\$ -	-17	\$ (4,911.30)	100.00%
2130	Double Service Meter Deduct	-67.00	EA	\$ 577.80	\$ (38,712.60)	-67	\$ (38,712.60)	0	\$ -	-67	\$ (38,712.60)	100.00%
SUBTOTAL WATERMAIN					\$ (43,623.90)	\$ (43,623.90)	\$ -	\$ (43,623.90)				
RECLAIM												
2280	Single Service Meter Deduct	-12.00	EA	\$ 298.90	\$ (3,466.80)	-12	\$ (3,466.80)	0	\$ -	-12	\$ (3,466.80)	100.00%
2290	Double Service Meter Deduct	-21.00	EA	\$ 577.80	\$ (12,133.80)	-21	\$ (12,133.80)	0	\$ -	-21	\$ (12,133.80)	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	SUBTOTAL RECLAIM				\$ (15,600.60)		\$ (15,600.60)		\$ -		\$ (15,600.60)	
	MISCELLANEOUS											
New	CR 466 Power Easement Cleaning	1.00	LS	\$ 5,083.45	\$ 5,083.45	1	\$ 5,083.45	0	\$ -	1	\$ 5,083.45	100.00%
	SUBTOTAL MISCELLANEOUS				\$ 5,083.45		\$ 5,083.45		\$ -		\$ 5,083.45	
	TOTAL CHANGE ORDER #14				\$ 80,282.35		\$ 80,282.35		\$ -		\$ 80,282.35	
	CHANGE ORDER #15											
	LS1 TRANSFORMER RELOCATION FO #23											
New	LS1 Transformer Relocation	1.00	LS	\$ 7,377.17	\$ 7,377.17	1	\$ 7,377.17	0	\$ -	1	\$ 7,377.17	100.00%
	TOTAL CHANGE ORDER #15				\$ 7,377.17		\$ 7,377.17		\$ -		\$ 7,377.17	
	CHANGE ORDER #16											
	MISCELLANEOUS											
New	CR 466 Fence Demo (Power Installation)	1.00	LS	\$ 8,415.20	\$ 8,415.20	1	\$ 8,415.20	0	\$ -	1	\$ 8,415.20	100.00%
New	Cresswind/Douglas Washout Repairs	1.00	LS	\$ 11,471.30	\$ 11,471.30	1	\$ 11,471.30	0	\$ -	1	\$ 11,471.30	100.00%
New	Irrigation Bores	5.00	EA	\$ 3,360.00	\$ 16,800.00	5	\$ 16,800.00	0	\$ -	5	\$ 16,800.00	100.00%
New	TOLL Irrigation Meter #70189536 JUNE Reading (301 Gal)	1.00	LS	\$ 1,710.17	\$ 1,710.17	1	\$ 1,710.17	0	\$ -	1	\$ 1,710.17	100.00%
	TOTAL CHANGE ORDER #16				\$ 38,396.67		\$ 38,396.67		\$ -		\$ 38,396.67	
	CHANGE ORDER #17											
	DAMAGED WATERMAIN & SERVICES											
New	Service Crew w/ Mini Excavator	10.00	HR	\$ 417.62	\$ 4,176.20	10	\$ 4,176.20	0	\$ -	10	\$ 4,176.20	100.00%
New	Pipe Crew Labor	6.00	HR	\$ 315.40	\$ 1,892.40	6	\$ 1,892.40	0	\$ -	6	\$ 1,892.40	100.00%
New	Misc Material	1.00	LS	\$ 4,425.00	\$ 4,425.00	1	\$ 4,425.00	0	\$ -	1	\$ 4,425.00	100.00%
	SUBTOTAL DAMAGED WATERMAIN & SERVICES				\$ 10,493.60		\$ 10,493.60		\$ -		\$ 10,493.60	
	STREET SWEEPING											
New	Operator w/ 4 Wheel Broom	40.00	HR	144.45	\$ 5,778.00	40	\$ 5,778.00	0	\$ -	40	\$ 5,778.00	100.00%
	SUBTOTAL STREET SWEEPING				\$ 5,778.00		\$ 5,778.00		\$ -		\$ 5,778.00	
	TOTAL CHANGE ORDER #17				\$ 16,271.60		\$ 16,271.60		\$ -		\$ 16,271.60	
	CHANGE ORDER #18											
	MISCELLANEOUS											
New	Ferguson Waterworks Direct Purchase True Up	1.00	LS	\$ 88,426.13	\$ 88,426.13	1	\$ 88,426.13	0	\$ -	1	\$ 88,426.13	100.00%
	TOTAL CHANGE ORDER #18				\$ 88,426.13		\$ 88,426.13		\$ -		\$ 88,426.13	
	CHANGE ORDER #19											
	EARTHWORK											
New	Revised Lot Grading NVR Lots 13-28	1.00	LS	\$ 36,235.80	\$ 36,235.80	1	\$ 36,235.80	0	\$ -	1	\$ 36,235.80	100.00%
New	Rgrade Cul De Sac Berm	1.00	LS	\$ 4,240.65	\$ 4,240.65	1	\$ 4,240.65	0	\$ -	1	\$ 4,240.65	100.00%
1120	Fine Grade Lots	14,635.00	SY	\$ 0.70	\$ 10,244.50	14,635	\$ 10,244.50	0	\$ -	14,635	\$ 10,244.50	100.00%
	SUBTOTAL EARTHWORK				\$ 50,720.95		\$ 50,720.95		\$ -		\$ 50,720.95	
	GRASSING											
1180	Sod Cul De Sac Berm & Misc Areas	2,986.00	SY	\$ 3.15	\$ 9,405.90	2,986	\$ 9,405.90	0	\$ -	2,986	\$ 9,405.90	100.00%
1200	Seed & Mulch Lots	14,635.00	SY	\$ 0.35	\$ 5,122.25	14,635	\$ 5,122.25	0	\$ -	14,635	\$ 5,122.25	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	SUBTOTAL GRASSING				\$ 14,528.15		\$ 14,528.15		\$ -		\$ 14,528.15	
	RECLAIM											
New	2' Reclaim Service LS1 (TSV)	1.00	EA	\$ 6,895.00	\$ 6,895.00	1	\$ 6,895.00	0	\$ -	1	\$ 6,895.00	100.00%
New	Damaged Reclaim Services	2.00	EA	\$ 3,887.35	\$ 7,774.70	2	\$ 7,774.70	0	\$ -	2	\$ 7,774.70	100.00%
	SUBTOTAL RECLAIM				\$ 14,669.70		\$ 14,669.70		\$ -		\$ 14,669.70	
	TOTAL CHANGE ORDER #19				\$ 79,918.80		\$ 79,918.80		\$ -		\$ 79,918.80	
	CHANGE ORDER #20											
	GENERAL CONDITIONS											
New	Survey Layout & As-Builts	1.00	LS	\$ 7,500.00	\$ 7,500.00	1	\$ 7,500.00	0	\$ -	1	\$ 7,500.00	100.00%
	SUBTOTAL GENERAL CONDITIONS				\$ 7,500.00		\$ 7,500.00		\$ -		\$ 7,500.00	
	EARTHWORK											
New	Revised Lot Grading Crosswind Lots	1.00	LS	\$ 67,657.25	\$ 67,657.25	1	\$ 67,657.25	0	\$ -	1	\$ 67,657.25	100.00%
1120	Fine Grade Lots	47,502.00	SY	\$ 0.70	\$ 33,251.40	47502	\$ 33,251.40	0	\$ -	47502	\$ 33,251.40	100.00%
	SUBTOTAL EARTHWORK				\$ 100,908.65		\$ 100,908.65		\$ -		\$ 100,908.65	
	GRASSING											
1200	Seed & Mulch Lots	47,502.00	SY	\$ 0.35	\$ 16,625.70	47502	\$ 16,625.70	0	\$ -	47502	\$ 16,625.70	100.00%
	SUBTOTAL GRASSING				\$ 16,625.70		\$ 16,625.70		\$ -		\$ 16,625.70	
	TOTAL CHANGE ORDER #20				\$ 125,034.35		\$ 125,034.35		\$ -		\$ 125,034.35	
	CHANGE ORDER #21											
	OFFSITE ROADWAY											
New	Mobilization	1.00	LS	\$ 4,600.00	\$ 4,600.00	1	\$ 4,600.00	0	\$ -	1	\$ 4,600.00	100.00%
New	Full Depth Limerock Base - Refinish & RePrime	3,025.00	SY	\$ 6.15	\$ 18,603.75	3025	\$ 18,603.75	0	\$ -	3025	\$ 18,603.75	100.00%
1120	Extended MOT	1.00	LS	\$ 34,324.05	\$ 34,324.05	1	\$ 34,324.05	0	\$ -	1	\$ 34,324.05	100.00%
	TOTAL CHANGE ORDER #21				\$ 57,527.80		\$ 57,527.80		\$ -		\$ 57,527.80	
	CHANGE ORDER #22											
	SEWER											
New	Sewer Laterals Ryan Homes	7.00	EA	\$ 1,584.10	\$ 11,088.70	7	\$ 11,088.70	0	\$ -	7	\$ 11,088.70	100.00%
	SUBTOTAL SEWER				\$ 11,088.70		\$ 11,088.70		\$ -		\$ 11,088.70	
	MISCELLANEOUS											
New	R+R Sidewalk Rolling Acres RAB Signage	1.00	LS	\$ 3,435.00	\$ 3,435.00	1	\$ 3,435.00	0	\$ -	1	\$ 3,435.00	100.00%
New	Street Cleaning	1.00	LS	\$ 4,338.60	\$ 4,338.60	1	\$ 4,338.60	0	\$ -	1	\$ 4,338.60	100.00%
New	Damaged Water Service Lot 3	1.00	LS	\$ 2,686.15	\$ 2,686.15	1	\$ 2,686.15	0	\$ -	1	\$ 2,686.15	100.00%
	SUBTOTAL MISCELLANEOUS				\$ 10,459.75		\$ 10,459.75		\$ -		\$ 10,459.75	
	TOTAL CHANGE ORDER #22				\$ 21,548.45		\$ 21,548.45		\$ -		\$ 21,548.45	
	CHANGE ORDER #23											
	SEWER											
New	Sewer Laterals Ryan Homes	12.00	EA	\$ 1,584.10	\$ 19,009.20	12	\$ 19,009.20	0	\$ -	12	\$ 19,009.20	100.00%
	SUBTOTAL SEWER				\$ 19,009.20		\$ 19,009.20		\$ -		\$ 19,009.20	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
ROADWAY												
1230	2" SP-12.5 Asphalt	-6,821.00	SY	\$ 18.30	\$ (124,824.30)	-6821	\$ (124,824.30)	0	\$ --	-6821	\$ (124,824.30)	100.00%
1380	Signage & Striping	-1.00	LS	\$ 19,329.20	\$ (19,329.20)	-1	\$ (19,329.20)	0	\$ --	-1	\$ (19,329.20)	100.00%
New	1.5" FC-9.5 Asphalt	-589.00	SY	\$ 22.00	\$ (12,958.00)	-589	\$ (12,958.00)	0	\$ --	-589	\$ (12,958.00)	100.00%
SUBTOTAL ROADWAY					\$ (157,111.50)	\$ (157,111.50)	\$ --	\$ (157,111.50)	\$ --	\$ (157,111.50)		
TOTAL CHANGE ORDER #23					\$ (138,102.30)	\$ (138,102.30)	\$ --	\$ (138,102.30)	\$ --	\$ (138,102.30)		
CHANGE ORDER #24												
MISCELLANEOUS												
New	Extended MOT	1.00	LS	\$ 18,328.65	\$ 18,328.65	1	\$ 18,328.65	0	\$ --	1	\$ 18,328.65	100.00%
TOTAL CHANGE ORDER #24					\$ 18,328.65	\$ 18,328.65	\$ --	\$ 18,328.65	\$ --	\$ 18,328.65		
CHANGE ORDER #25												
OFFSITE ROADWAY												
2360	1" Mill & Resurface SP-9.5 Asphalt	-3,890.00	SY	\$ 16.50	\$ (64,185.00)	-3890	\$ (64,185.00)	0	\$ --	-3890	\$ (64,185.00)	100.00%
New	1.5" Milling	4,930.00	SY	\$ 5.50	\$ 27,115.00	4930	\$ 27,115.00	0	\$ --	4930	\$ 27,115.00	100.00%
New	1.5" SP-12.5 Asphalt	7,000.00	SY	\$ 16.72	\$ 117,040.00	7000	\$ 117,040.00	0	\$ --	7000	\$ 117,040.00	100.00%
2450	Extended MOT	1.00	LS	\$ 10,500.00	\$ 10,500.00	1	\$ 10,500.00	0	\$ --	1	\$ 10,500.00	100.00%
TOTAL CHANGE ORDER #25					\$ 90,470.00	\$ 90,470.00	\$ --	\$ 90,470.00	\$ --	\$ 90,470.00		
CHANGE ORDER #26												
MISCELLANEOUS												
NEW	Adjusting or Replacing Valve Cans / Cable Connectors / Brass Taps	1.00	LS	\$ 8,882.65	\$ 8,882.65	0	\$ --	1	\$ 8,882.65	1	\$ 8,882.65	100.00%
TOTAL CHANGE ORDER #26					\$ 8,882.65	\$ --	\$ 8,882.65	\$ --	\$ 8,882.65	\$ 8,882.65		
TOTAL CHANGE ORDERS					\$ 122,223.17	\$ 113,340.52	\$ 8,882.65	\$ 122,223.17	\$ --	\$ 122,223.17		
STORED MATERIALS												
	Storm Structures (August)	1.00	LS	\$ 159,444.47	\$ 159,444.47	0	\$ --	0	\$ --	0	\$ --	0.00%
	Sanitary Structures (August)	1.00	LS	\$ 120,774.43	\$ 120,774.43	0	\$ --	0	\$ --	0	\$ --	0.00%
	Storm Structures (September)	1.00	LS	\$ 167,899.78	\$ 167,899.78	0	\$ --	0	\$ --	0	\$ --	0.00%
	Sanitary Structures (September)	1.00	LS	\$ 131,513.46	\$ 131,513.46	0	\$ --	0	\$ --	0	\$ --	0.00%
	Storm Structures (October)	1.00	LS	\$ 76,451.42	\$ 76,451.42	0	\$ --	0	\$ --	0	\$ --	0.00%
	Sanitary Structures (October)	1.00	LS	\$ 65,152.94	\$ 65,152.94	0	\$ --	0	\$ --	0	\$ --	0.00%
	Storm Structures (November)	1.00	LS	\$ 37,136.83	\$ 37,136.83	0	\$ --	0	\$ --	0	\$ --	0.00%
	Storm Structures (December)	1.00	LS	\$ 57,717.49	\$ 57,717.49	0	\$ --	0	\$ --	0	\$ --	0.00%
TOTAL STORED MATERIALS					\$ 816,090.82	\$ --	\$ --	\$ --	\$ --	\$ --		
GRAND TOTAL HAMMOCK OAKS MG 1A-1C w 1A INFRASTRUCTURE + CO'S						\$ 14,986,709.37	\$ 8,882.65	\$ 14,995,592.02	\$ --	\$ 14,995,592.02		

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 8,438.52,
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through September 30th, 2025,

to Hammock Oaks Community Development District,
on the job of Hammock Oaks MG 1A-1C w 1A Infrastructure,


to the following property:

Hammock Oaks Phase 1 (1A-1B-1C) A parcel of land situated in Sections 19 & 30, Township 18 South,
Range 24 East, Lake County, FL

This waiver and release does not cover any retention of labor, services, or materials furnished after the
date specified.

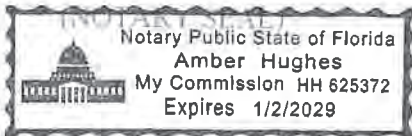
Dated on: September 25, 2025.

Lienor: Hughes Brothers Construction, Inc.
Address: 948 Walker Rd Wildwood, FL 34785

By: 
Name: Chad Hughes
Title: President

STATE OF Florida
COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 25 day of
September 25 2025 by Chad Hughes, president of
HBC, Inc., on behalf of the corporation. He (she) is personally known to me
or has produced _____ as identification.




Notary Public Signature
Amber Hughes
(Name typed, printed or stamped)
My Commission Expires: 1/2/2029

**HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
CUSTODIAL CONSTRUCTION ACCOUNT
SERIES 2023 PROJECT**

The undersigned, a Responsible Officer of Hammock Oaks Community Development District (the "District") hereby submits the following requisition for disbursement:

November 4, 2025

- (A) Requisition Number: **CUS 130**
- (B) Name of Payee: **Hughes Brothers Construction, Inc.**
948 Walker Road
Wildwood, FL 34785
- (C) Amount Payable: **\$444.13**
- (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: **Pay App #38 for Project #2023-019 – Hammock Oaks MG 1A-1C w 1A Infrastructure**
- (E) Fund or Account from which disbursement to be made: **Hammock Oaks BankUnited Custody 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 Custody Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

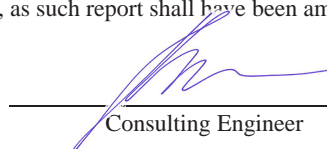
HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT



By: _____
Chairman or Vice-Chairman
Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

October 6, 2025

Stephanie R. Vaughn
Brookfield Kolter Land Partners, LLC
svaughn@brookfieldkolter.com

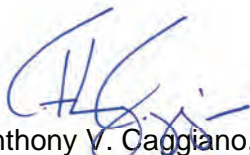
Re: Hammock Oaks – Phase 1A
Pay Request No. 38

Dear Ms. Vaughn:

We have reviewed pay request application No. 38; dated September 25, 2025; for the above referenced project. Based on visual observation and/or available testing data, NV5 certifies that this request for payment and any previous payment and progress of work specified herein made pursuant to this contract is approved in substantial compliance with all plans, and specification, within the dates shown above. We find no objection to the quantities listed in the invoice and would therefore recommend payment in the amount of **\$444.13 Release of Retainage.**

We hope that this letter meets with your request for review of pay application No. 38. Should you have any questions or need additional information, please feel free to call.

Sincerely,
NV5, Inc.



Anthony V. Caggiano, Jr., P.E.
Vice President Infrastructure Florida

N:\2022\22-0090\Departments\05_Construction\Pay Applications\Phase 1- 3 Infrastructure\1A\Pay App #38\Pay Request Review Letter.docx

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Hammock Oaks Community Development District 2300 Glades Road, Suite 410W Boca Raton, FL 33431	PROJECT: Hammock Oaks MG 1A-1C w 1A Infrastructure 2023-019 KOLTER PO #: 1982	APPLICATION NO.: 38 APPLICATION DATE: 9/25/2025 PAY PERIOD: 9/1/25 - 9/30/25 CONTRACT DATE: 5/17/2023	DISTRIBUTION TO: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ENGINEER <input type="checkbox"/> CONTRACTOR
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FROM CONTRACTOR: Hughes Brothers Construction, Inc. 948 Walker Rd Wildwood, Florida 34785 352-399-6829	VIA ENGINEER: CHW 11801 Research Drive Atachua, FL 32615 352-331-1976
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CONTRACTOR'S APPLICATION FOR PAYMENT

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

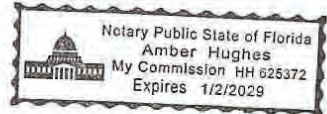
1. ORIGINAL CONTRACT SUM	.....	\$ 14,873,368.85
2. Net change by Change Orders (26 Total to Date)	.....	\$ 122,223.17
3. Contract Sum To Date (line 1+2)	.....	\$ 14,995,592.02
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)	.....	\$ 14,995,592.02
5. RETAINAGE:		
a. <u>5%</u> of completed work	.....	\$ 749,779.60
b. Retainage released to date	.....	\$ 749,779.60
c. Net retainage held to date	.....	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total )	.....	\$ 14,995,592.02
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application )	.....	\$ 14,995,147.89
8. CURRENT PAYMENT DUE	.....	\$ 444.13
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6 )	.....	\$ 0.00

RETAINAGE

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

CONTRACTOR: Hughes Brothers Construction, Inc.
By: [Signature] Date: 9/25/25
Project Manager

State of : FLORIDA
County of : SUMTER
Subscribed and sworn to before me
this 25 day of September 2025



Notary Public: Amber Hughes
My Commission expires: 1/2/2029

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified
AMOUNT CERTIFIED \$444.13 Date: October 6, 2025
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified.)
Engineer : [Signature] Date: October 6, 2025

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	\$ 2,103,816.30	\$ (1,990,475.78)
Total approved this month	\$ 8,882.65	\$ -
TOTALS	\$ 2,112,698.95	\$ (1,990,475.78)
NET CHANGES by Change Order	\$	122,223.17

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
GENERAL CONDITIONS												
1000	Mobilization	1.00	LS	\$ 17,250.00	\$ 17,250.00	1	\$ 17,250.00	0	\$ -	1	\$ 17,250.00	100.00%
1010	Survey & Layout	1.00	LS	\$ 158,960.00	\$ 158,960.00	1	\$ 158,960.00	0	\$ -	1.00	\$ 158,960.00	100.00%
1020	As-Builts	1.00	LS	\$ 48,475.00	\$ 48,475.00	1	\$ 48,475.00	0	\$ -	1	\$ 48,475.00	100.00%
1030	NPDES Monitoring & Maintenance	1.00	LS	\$ 11,500.00	\$ 11,500.00	1	\$ 11,500.00	0	\$ -	1	\$ 11,500.00	100.00%
1060	Inlet Protection	107.00	EA	\$ 95.00	\$ 10,165.00	107	\$ 10,165.00	0	\$ -	107	\$ 10,165.00	100.00%
1080	TOTAL GENERAL CONDITIONS				\$ 246,350.00		\$ 246,350.00		\$ -		\$ 246,350.00	
EARTHWORK												
1110	Site Excavation (Cut/Fill/Balance)	215,870.00	CY	\$ 3.30	\$ 712,371.00	215870	\$ 712,371.00	0	\$ -	215870	\$ 712,371.00	100.00%
1120	Fine Grade Lots	118,360.00	SY	\$ 0.65	\$ 76,934.00	118360	\$ 76,934.00	0	\$ -	118360	\$ 76,934.00	100.00%
1130	Fine Grade Disturbed Areas	134,685.00	SY	\$ 0.65	\$ 87,545.25	134685	\$ 87,545.25	0	\$ -	134685	\$ 87,545.25	100.00%
1140	Fine Grade ROW	40,700.00	SY	\$ 0.65	\$ 26,455.00	40700	\$ 26,455.00	0	\$ -	40700	\$ 26,455.00	100.00%
1150	Fine Grade DRA	20,240.00	SY	\$ 0.70	\$ 14,168.00	20240	\$ 14,168.00	0	\$ -	20240	\$ 14,168.00	100.00%
1160	Fine Grade Slopes/Swales	32,870.00	SY	\$ 0.70	\$ 23,009.00	32870	\$ 23,009.00	0	\$ -	32870	\$ 23,009.00	100.00%
1170	TOTAL EARTHWORK				\$ 940,482.25		\$ 940,482.25		\$ -		\$ 940,482.25	
GRASSING												
1180	Sod Entire ROW	40,700.00	SY	\$ 3.15	\$ 128,205.00	40700	\$ 128,205.00	0	\$ -	40700	\$ 128,205.00	100.00%
1190	Sod Slopes, Swales & DRA Sideslopes	53,110.00	SY	\$ 3.15	\$ 167,296.50	53110	\$ 167,296.50	0	\$ -	53110	\$ 167,296.50	100.00%
1200	Seed & Mulch Lots	118,360.00	SY	\$ 0.35	\$ 41,426.00	118360	\$ 41,426.00	0	\$ -	118360	\$ 41,426.00	100.00%
1210	Seed & Mulch Disturbed Areas	134,685.00	SY	\$ 0.35	\$ 47,139.75	134685	\$ 47,139.75	0	\$ -	134685	\$ 47,139.75	100.00%
1220	TOTAL GRASSING				\$ 384,067.25		\$ 384,067.25		\$ -		\$ 384,067.25	
ROADWAY												
1230	2" SP-12.5 Asphalt Type	38,190.00	SY	\$ 18.30	\$ 698,877.00	38190	\$ 698,877.00	0	\$ -	38190	\$ 698,877.00	100.00%
1240	8" Limerock Base Course	38,190.00	SY	\$ 19.65	\$ 750,433.50	38190	\$ 750,433.50	0	\$ -	38190	\$ 750,433.50	100.00%
1250	12" Stabilized Subgrade	49,650.00	SY	\$ 10.75	\$ 533,737.50	49650	\$ 533,737.50	0	\$ -	49650	\$ 533,737.50	100.00%
1260	Concrete Sidewalk (Common Areas Only)	73,560.00	SF	\$ 7.15	\$ 525,954.00	73560	\$ 525,954.00	0	\$ -	73560	\$ 525,954.00	100.00%
1270	8" Concrete Flatwork	2,330.00	SF	\$ 9.20	\$ 21,436.00	2330	\$ 21,436.00	0	\$ -	2330	\$ 21,436.00	100.00%
1280	8" Concrete Flatwork Pumped	26,265.00	SF	\$ 13.50	\$ 354,577.50	26265	\$ 354,577.50	0	\$ -	26265	\$ 354,577.50	100.00%
1290	8" Concrete Flatwork	10,680.00	SF	\$ 10.95	\$ 116,946.00	10680	\$ 116,946.00	0	\$ -	10680	\$ 116,946.00	100.00%
1300	ADA Handicap Ramp	62.00	EA	\$ 1,690.00	\$ 104,780.00	62	\$ 104,780.00	0	\$ -	62	\$ 104,780.00	100.00%
1310	Type Miami Curb	8,320.00	LF	\$ 20.60	\$ 171,392.00	8320	\$ 171,392.00	0	\$ -	8320	\$ 171,392.00	100.00%
1320	Type Drop Curb	515.00	LF	\$ 40.25	\$ 20,728.75	515	\$ 20,728.75	0	\$ -	515	\$ 20,728.75	100.00%
1330	Type D Curb	1,480.00	LF	\$ 20.70	\$ 30,636.00	1480	\$ 30,636.00	0	\$ -	1480	\$ 30,636.00	100.00%
1340	Type F Curb	16,745.00	LF	\$ 23.50	\$ 393,507.50	16745	\$ 393,507.50	0	\$ -	16745	\$ 393,507.50	100.00%
1350	Type F Curb Handwork	1,105.00	LF	\$ 44.25	\$ 48,476.25	1105	\$ 48,476.25	0	\$ -	1105	\$ 48,476.25	100.00%
1360	Type E Curb	810.00	LF	\$ 40.25	\$ 32,602.50	810	\$ 32,602.50	0	\$ -	810	\$ 32,602.50	100.00%
1370	Type RA Curb	1,205.00	LF	\$ 40.25	\$ 48,501.25	1205	\$ 48,501.25	0	\$ -	1205	\$ 48,501.25	100.00%
1380	Striping & Signage	1.00	LS	\$ 105,050.00	\$ 105,050.00	1	\$ 105,050.00	0	\$ -	1	\$ 105,050.00	100.00%
1390	TOTAL ROADWAY				\$ 3,953,635.75		\$ 3,953,635.75		\$ -		\$ 3,953,635.75	
STORM												
1400	15" HDPE	125.00	LF	\$ 47.45	\$ 5,931.25	125	\$ 5,931.25	0	\$ -	125	\$ 5,931.25	100.00%
1410	18" HDPE	5,830.00	LF	\$ 52.50	\$ 311,325.00	5830	\$ 311,325.00	0	\$ -	5830	\$ 311,325.00	100.00%
1420	24" HDPE	1,480.00	LF	\$ 76.35	\$ 112,998.00	1480	\$ 112,998.00	0	\$ -	1480	\$ 112,998.00	100.00%
1430	30" HDPE	470.00	LF	\$ 109.50	\$ 51,465.00	470	\$ 51,465.00	0	\$ -	470	\$ 51,465.00	100.00%
1440	36" HDPE	2,280.00	LF	\$ 124.25	\$ 284,532.50	2280	\$ 284,532.50	0	\$ -	2280	\$ 284,532.50	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1450	42" HDPE	300.00	LF	\$ 169.75	\$ 50,925.00	300	\$ 50,925.00	0	\$ -	300	\$ 50,925.00	100.00%
1460	19" x 30" ERCP	315.00	LF	\$ 138.15	\$ 43,517.25	315	\$ 43,517.25	0	\$ -	315	\$ 43,517.25	100.00%
1470	18" MES	8.00	EA	\$ 1,510.00	\$ 12,080.00	8	\$ 12,080.00	0	\$ -	8	\$ 12,080.00	100.00%
1480	24" MES	1.00	EA	\$ 1,890.00	\$ 1,890.00	1	\$ 1,890.00	0	\$ -	1	\$ 1,890.00	100.00%
1485	19" x 30" MES	1.00	EA	\$ 1,840.35	\$ 1,840.35	1	\$ 1,840.35	0	\$ -	1	\$ 1,840.35	100.00%
1490	36" MES	5.00	EA	\$ 4,720.00	\$ 23,600.00	5	\$ 23,600.00	0	\$ -	5	\$ 23,600.00	100.00%
1500	42" MES	1.00	EA	\$ 5,880.00	\$ 5,880.00	1	\$ 5,880.00	0	\$ -	1	\$ 5,880.00	100.00%
1510	Type P-3 Curb Inlet	46.00	EA	\$ 8,020.00	\$ 368,920.00	46	\$ 368,920.00	0	\$ -	46	\$ 368,920.00	100.00%
1520	Type P-4 Curb Inlet	7.00	EA	\$ 7,915.00	\$ 55,405.00	7	\$ 55,405.00	0	\$ -	7	\$ 55,405.00	100.00%
1530	Type J-3 Curb Inlet	14.00	EA	\$ 11,275.00	\$ 157,850.00	14	\$ 157,850.00	0	\$ -	14	\$ 157,850.00	100.00%
1540	Type J-4 Curb Inlet	11.00	EA	\$ 11,730.00	\$ 129,030.00	11	\$ 129,030.00	0	\$ -	11	\$ 129,030.00	100.00%
1550	Type C Inlet	9.00	EA	\$ 5,470.00	\$ 49,230.00	9	\$ 49,230.00	0	\$ -	9	\$ 49,230.00	100.00%
1560	Type F Inlet	2.00	EA	\$ 4,610.00	\$ 9,220.00	2	\$ 9,220.00	0	\$ -	2	\$ 9,220.00	100.00%
1570	Type P Manhole	12.00	EA	\$ 4,205.00	\$ 50,460.00	12	\$ 50,460.00	0	\$ -	12	\$ 50,460.00	100.00%
1580	Type J Manhole	6.00	EA	\$ 7,550.00	\$ 45,300.00	6	\$ 45,300.00	0	\$ -	6	\$ 45,300.00	100.00%
1590	Rip Rep	600.00	TN	\$ 132.25	\$ 79,350.00	600	\$ 79,350.00	0	\$ -	600	\$ 79,350.00	100.00%
1600	Testing	10,910.00	LF	\$ 4.95	\$ 54,004.50	10,910	\$ 54,004.50	0	\$ -	10,910	\$ 54,004.50	100.00%
1610	TOTAL STORM				\$ 1,904,753.85		\$ 1,904,753.85		\$ -		\$ 1,904,753.85	
	SEWER											
1620	8" Sanitary Sewer (0'-6")	75.00	LF	\$ 41.85	\$ 3,138.75	75	\$ 3,138.75	0	\$ -	75	\$ 3,138.75	100.00%
1630	8" Sanitary Sewer (6'-8")	1,155.00	LF	\$ 45.20	\$ 52,206.00	1,155	\$ 52,206.00	0	\$ -	1,155	\$ 52,206.00	100.00%
1640	8" Sanitary Sewer (8'-10")	2,530.00	LF	\$ 49.55	\$ 125,361.50	2,530	\$ 125,361.50	0	\$ -	2,530	\$ 125,361.50	100.00%
1650	8" Sanitary Sewer (10'-12")	2,470.00	LF	\$ 55.70	\$ 137,579.00	2,470	\$ 137,579.00	0	\$ -	2,470	\$ 137,579.00	100.00%
1660	8" Sanitary Sewer (12'-14")	1,490.00	LF	\$ 64.95	\$ 96,775.50	1,490	\$ 96,775.50	0	\$ -	1,490	\$ 96,775.50	100.00%
1670	8" Sanitary Sewer (14'-16")	1,320.00	LF	\$ 111.85	\$ 147,642.00	1,320	\$ 147,642.00	0	\$ -	1,320	\$ 147,642.00	100.00%
1680	8" Sanitary Sewer (16'-18")	440.00	LF	\$ 158.35	\$ 69,674.00	440	\$ 69,674.00	0	\$ -	440	\$ 69,674.00	100.00%
1690	8" Sanitary Sewer (18'-20")	235.00	LF	\$ 204.85	\$ 48,139.75	235	\$ 48,139.75	0	\$ -	235	\$ 48,139.75	100.00%
1700	8" Sanitary Sewer (20'-22")	85.00	LF	\$ 221.60	\$ 18,836.00	85	\$ 18,836.00	0	\$ -	85	\$ 18,836.00	100.00%
1710	8" Sanitary Sewer (22'-24")	90.00	LF	\$ 242.00	\$ 21,780.00	90	\$ 21,780.00	0	\$ -	90	\$ 21,780.00	100.00%
1720	8" Sanitary Sewer (24'-26")	225.00	LF	\$ 266.80	\$ 60,030.00	225	\$ 60,030.00	0	\$ -	225	\$ 60,030.00	100.00%
1730	Sanitary Manhole (0'-6")	1.00	EA	\$ 6,340.00	\$ 6,340.00	1	\$ 6,340.00	0	\$ -	1	\$ 6,340.00	100.00%
1740	Sanitary Manhole (6'-8")	9.00	EA	\$ 7,015.00	\$ 63,135.00	9	\$ 63,135.00	0	\$ -	9	\$ 63,135.00	100.00%
1750	Sanitary Manhole (8'-10")	15.00	EA	\$ 8,305.00	\$ 124,575.00	15	\$ 124,575.00	0	\$ -	15	\$ 124,575.00	100.00%
1760	Sanitary Manhole (10'-12")	13.00	EA	\$ 9,415.00	\$ 122,395.00	13	\$ 122,395.00	0	\$ -	13	\$ 122,395.00	100.00%
1770	Sanitary Manhole (12'-14")	11.00	EA	\$ 11,135.00	\$ 122,485.00	11	\$ 122,485.00	0	\$ -	11	\$ 122,485.00	100.00%
1780	Sanitary Manhole (14'-16")	11.00	EA	\$ 14,195.00	\$ 156,145.00	11	\$ 156,145.00	0	\$ -	11	\$ 156,145.00	100.00%
1790	Sanitary Manhole (16'-18")	3.00	EA	\$ 19,530.00	\$ 58,590.00	3	\$ 58,590.00	0	\$ -	3	\$ 58,590.00	100.00%
1800	Sanitary Manhole (18'-20")	1.00	EA	\$ 20,010.00	\$ 20,010.00	1	\$ 20,010.00	0	\$ -	1	\$ 20,010.00	100.00%
1810	Sanitary Manhole (20'-22")	1.00	EA	\$ 20,660.00	\$ 20,660.00	1	\$ 20,660.00	0	\$ -	1	\$ 20,660.00	100.00%
1820	Sanitary Manhole (22'-24")	1.00	EA	\$ 21,180.00	\$ 21,180.00	1	\$ 21,180.00	0	\$ -	1	\$ 21,180.00	100.00%
1830	Sanitary Manhole (26'-28")	1.00	EA	\$ 22,655.00	\$ 22,655.00	1	\$ 22,655.00	0	\$ -	1	\$ 22,655.00	100.00%
1840	Single Service	28.00	EA	\$ 1,570.00	\$ 43,960.00	28	\$ 43,960.00	0	\$ -	28	\$ 43,960.00	100.00%
1850	Double Service	65.00	EA	\$ 1,930.00	\$ 125,450.00	65	\$ 125,450.00	0	\$ -	65	\$ 125,450.00	100.00%
1860	Testing	10,115.00	LF	\$ 5.00	\$ 50,575.00	10,115	\$ 50,575.00	0	\$ -	10,115	\$ 50,575.00	100.00%
1870	TOTAL SEWER				\$ 1,739,317.50		\$ 1,739,317.50		\$ -		\$ 1,739,317.50	
	LIFT STATIONS											
1880	Lift Station #1	1.00	LS	\$ 909,495.00	\$ 909,495.00	1	\$ 909,495.00	0	\$ -	1	\$ 909,495.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1885	Lift Station #2	1	LS	\$ 695,955.00	\$ 695,955.00	1	\$ 695,955.00	0	\$ -	1	\$ 695,955.00	100.00%
1890	TOTAL LIFT STATIONS				\$ 1,605,450.00		\$ 1,605,450.00		\$ -		\$ 1,605,450.00	
	FORCEMAIN											
1900	Connect to Existing (TSV)	2.00	EA	\$ 12,160.00	\$ 24,320.00	2	\$ 24,320.00	0	\$ -	2	\$ 24,320.00	100.00%
1905	8" PVC Forcemain	100.00	LF	\$ 48.20	\$ 4,820.00	100	\$ 4,820.00	0	\$ -	100	\$ 4,820.00	100.00%
1910	8" PVC Forcemain	515.00	LF	\$ 50.90	\$ 26,213.50	515	\$ 26,213.50	0	\$ -	515	\$ 26,213.50	100.00%
1920	10" PVC Forcemain	2,220.00	LF	\$ 66.60	\$ 147,852.00	2,220	\$ 147,852.00	0	\$ -	2,220	\$ 147,852.00	100.00%
1930	6" Plug Valve	1.00	EA	\$ 2,017.00	\$ 2,017.00	1	\$ 2,017.00	0	\$ -	1	\$ 2,017.00	100.00%
1940	6" Plug Valve	3.00	EA	\$ 2,910.00	\$ 8,730.00	3	\$ 8,730.00	0	\$ -	3	\$ 8,730.00	100.00%
1945	10" Plug Valve	2.00	EA	\$ 4,675.00	\$ 9,350.00	2	\$ 9,350.00	0	\$ -	2	\$ 9,350.00	100.00%
1950	Blow-Off Assembly	1.00	EA	\$ 2,090.00	\$ 2,090.00	1	\$ 2,090.00	0	\$ -	1	\$ 2,090.00	100.00%
1960	Fittings	1.00	LS	\$ 30,720.00	\$ 30,720.00	1	\$ 30,720.00	0	\$ -	1	\$ 30,720.00	100.00%
1970	Testing	2,835.00	LF	\$ 2.15	\$ 6,095.25	2,835	\$ 6,095.25	0	\$ -	2,835	\$ 6,095.25	100.00%
1980	TOTAL FORCEMAIN				\$ 262,207.75		\$ 262,207.75		\$ -		\$ 262,207.75	
	WATERMAIN											
1990	Connect to Existing (TSV)	3.00	EA	\$ 11,055.00	\$ 33,165.00	3	\$ 33,165.00	0	\$ -	3	\$ 33,165.00	100.00%
2000	Temporary Jumper Connection	2.00	EA	\$ 2,710.00	\$ 5,420.00	2	\$ 5,420.00	0	\$ -	2	\$ 5,420.00	100.00%
2010	4" PVC Watermain	465.00	LF	\$ 25.60	\$ 11,904.00	465	\$ 11,904.00	0	\$ -	465	\$ 11,904.00	100.00%
2020	6" PVC Watermain	60.00	LF	\$ 40.80	\$ 2,448.00	60	\$ 2,448.00	0	\$ -	60	\$ 2,448.00	100.00%
2040	8" PVC Watermain	4,800.00	LF	\$ 52.90	\$ 253,920.00	4,800	\$ 253,920.00	0	\$ -	4,800	\$ 253,920.00	100.00%
2060	12" PVC Watermain	8,020.00	LF	\$ 85.85	\$ 688,517.00	8,020	\$ 688,517.00	0	\$ -	8,020	\$ 688,517.00	100.00%
2080	4" Gate Valve	2.00	EA	\$ 1,570.00	\$ 3,140.00	2	\$ 3,140.00	0	\$ -	2	\$ 3,140.00	100.00%
2090	6" Gate Valve	49.00	EA	\$ 2,540.00	\$ 124,460.00	49	\$ 124,460.00	0	\$ -	49	\$ 124,460.00	100.00%
2100	12" Gate Valve	46.00	EA	\$ 4,450.00	\$ 204,700.00	46	\$ 204,700.00	0	\$ -	46	\$ 204,700.00	100.00%
2110	Fittings	1.00	LS	\$ 139,450.00	\$ 139,450.00	1	\$ 139,450.00	0	\$ -	1	\$ 139,450.00	100.00%
2120	Single Service	17.00	EA	\$ 2,688.00	\$ 45,696.00	17	\$ 45,696.00	0	\$ -	17	\$ 45,696.00	100.00%
2130	Double Service	67.00	EA	\$ 3,616.00	\$ 242,272.00	67	\$ 242,272.00	0	\$ -	67	\$ 242,272.00	100.00%
2140	Lift Station Service	2.00	EA	\$ 4,370.00	\$ 8,740.00	2	\$ 8,740.00	0	\$ -	2	\$ 8,740.00	100.00%
2150	Fire Hydrant Assembly	26.00	EA	\$ 7,605.00	\$ 197,730.00	26	\$ 197,730.00	0	\$ -	26	\$ 197,730.00	100.00%
2160	Blow-Off Assembly	22.00	EA	\$ 2,215.00	\$ 48,730.00	22	\$ 48,730.00	0	\$ -	22	\$ 48,730.00	100.00%
2170	Testing	13,345.00	LF	\$ 4.45	\$ 59,385.25	13,345	\$ 59,385.25	0	\$ -	13,345	\$ 59,385.25	100.00%
2180	TOTAL WATERMAIN				\$ 2,069,677.25		\$ 2,069,677.25		\$ -		\$ 2,069,677.25	
	RECLAIM											
2190	Connect to Existing (TSV)	2.00	EA	\$ 6,895.00	\$ 13,790.00	2	\$ 13,790.00	0	\$ -	2	\$ 13,790.00	100.00%
2200	Temporary Jumper Connection	2.00	EA	\$ 2,710.00	\$ 5,420.00	2	\$ 5,420.00	0	\$ -	2	\$ 5,420.00	100.00%
2210	4" PVC Reclaim	390.00	LF	\$ 21.90	\$ 8,541.00	390	\$ 8,541.00	0	\$ -	390	\$ 8,541.00	100.00%
2220	6" PVC Reclaim	2,400.00	LF	\$ 36.80	\$ 88,320.00	2,400	\$ 88,320.00	0	\$ -	2,400	\$ 88,320.00	100.00%
2230	8" PVC Reclaim	7,830.00	LF	\$ 46.75	\$ 366,052.50	7,830	\$ 366,052.50	0	\$ -	7,830	\$ 366,052.50	100.00%
2240	4" Gate Valve	2.00	EA	\$ 1,570.00	\$ 3,140.00	2	\$ 3,140.00	0	\$ -	2	\$ 3,140.00	100.00%
2250	6" Gate Valve	28.00	EA	\$ 1,840.00	\$ 51,520.00	28	\$ 51,520.00	0	\$ -	28	\$ 51,520.00	100.00%
2260	8" Gate Valve	30.00	EA	\$ 2,540.00	\$ 76,200.00	30	\$ 76,200.00	0	\$ -	30	\$ 76,200.00	100.00%
2270	Fittings	1.00	LS	\$ 48,380.00	\$ 48,380.00	1	\$ 48,380.00	0	\$ -	1	\$ 48,380.00	100.00%
2280	Single Service	12.00	EA	\$ 2,842.00	\$ 34,104.00	12	\$ 34,104.00	0	\$ -	12	\$ 34,104.00	100.00%
2290	Double Service	21.00	EA	\$ 3,770.00	\$ 79,170.00	21	\$ 79,170.00	0	\$ -	21	\$ 79,170.00	100.00%
2300	Blow-Off Assembly	10.00	EA	\$ 2,095.00	\$ 20,950.00	10	\$ 20,950.00	0	\$ -	10	\$ 20,950.00	100.00%
2310	Testing	10,620.00	LF	\$ 2.15	\$ 22,833.00	10,620	\$ 22,833.00	0	\$ -	10,620	\$ 22,833.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2320	TOTAL RECLAIM				\$ 818,420.50		\$ 818,420.50		\$ -		\$ 818,420.50	
	OFFSITE ROADWAY											
2330	Full Depth Limerock Base	3,025.00	SY	\$ 36.85	\$ 111,471.25	3025	\$ 111,471.25	0	\$ -	3025	\$ 111,471.25	100.00%
2340	2" SP-12.5 Asphalt	2,305.00	SY	\$ 23.15	\$ 53,360.75	2305	\$ 53,360.75	0	\$ -	2305	\$ 53,360.75	100.00%
2345	1.5" FC-9.5 Asphalt	720.00	SY	\$ 34.50	\$ 24,840.00	720	\$ 24,840.00	0	\$ -	720	\$ 24,840.00	100.00%
2350	1.5" SP-9.5 Asphalt Trail	455.00	SY	\$ 34.55	\$ 15,720.25	455	\$ 15,720.25	0	\$ -	455	\$ 15,720.25	100.00%
2360	1" Mill & Resurface	4,930.00	SY	\$ 16.50	\$ 81,345.00	4930	\$ 81,345.00	0	\$ -	4930	\$ 81,345.00	100.00%
2370	Type Drop Curb	40.00	LF	\$ 40.25	\$ 1,610.00	40	\$ 1,610.00	0	\$ -	40	\$ 1,610.00	100.00%
2375	Type D Curb	800.00	LF	\$ 20.70	\$ 16,560.00	800	\$ 16,560.00	0	\$ -	800	\$ 16,560.00	100.00%
2380	Type E Curb	290.00	LF	\$ 40.25	\$ 11,672.50	290	\$ 11,672.50	0	\$ -	290	\$ 11,672.50	100.00%
2390	Type F Curb	500.00	LF	\$ 23.50	\$ 11,750.00	500	\$ 11,750.00	0	\$ -	500	\$ 11,750.00	100.00%
2400	Valley Gutter	415.00	LF	\$ 34.50	\$ 14,317.50	415	\$ 14,317.50	0	\$ -	415	\$ 14,317.50	100.00%
2410	ADA Handicap Ramp	4.00	EA	\$ 1,360.00	\$ 5,420.00	4	\$ 5,420.00	0	\$ -	4	\$ 5,420.00	100.00%
2420	6" Concrete Flatwork	2,180.00	SF	\$ 9.20	\$ 20,056.00	2180	\$ 20,056.00	0	\$ -	2180	\$ 20,056.00	100.00%
2425	Concrete Traffic Separator	555.00	SF	\$ 28.75	\$ 15,956.25	555	\$ 15,956.25	0	\$ -	555	\$ 15,956.25	100.00%
2430	Offsite Sidewalk	7,265.00	SF	\$ 7.15	\$ 51,944.75	7265	\$ 51,944.75	0	\$ -	7265	\$ 51,944.75	100.00%
2440	ROW Restoration	5,930.00	SY	\$ 4.45	\$ 26,388.50	5930	\$ 26,388.50	0	\$ -	5930	\$ 26,388.50	100.00%
2450	Maintenance of Traffic	1.00	LS	\$ 70,000.00	\$ 70,000.00	1	\$ 70,000.00	0	\$ -	1	\$ 70,000.00	100.00%
2460	Stripping & Signage	1.00	LS	\$ 31,580.00	\$ 31,580.00	1	\$ 31,580.00	0	\$ -	1	\$ 31,580.00	100.00%
2470	TOTAL OFFSITE ROADWAY				\$ 564,092.75		\$ 564,092.75		\$ -		\$ 564,092.75	
	OFFSITE WATERMAIN											
2480	Open Cut and Repair Roadway	1.00	LS	\$ 16,300.00	\$ 16,300.00	1	\$ 16,300.00	0	\$ -	1	\$ 16,300.00	100.00%
2490	Connect to Existing (TSV)	2.00	EA	\$ 10,725.00	\$ 21,450.00	2	\$ 21,450.00	0	\$ -	2	\$ 21,450.00	100.00%
2500	Temporary Jumper Connection	2.00	EA	\$ 2,585.00	\$ 5,170.00	2	\$ 5,170.00	0	\$ -	2	\$ 5,170.00	100.00%
2510	8" PVC Offsite Watermain	60.00	LF	\$ 62.45	\$ 3,747.00	60	\$ 3,747.00	0	\$ -	60	\$ 3,747.00	100.00%
2520	12" PVC Offsite Watermain	2,600.00	LF	\$ 90.75	\$ 235,950.00	2600	\$ 235,950.00	0	\$ -	2600	\$ 235,950.00	100.00%
2530	8" Gate Valve	2.00	EA	\$ 2,540.00	\$ 5,080.00	2	\$ 5,080.00	0	\$ -	2	\$ 5,080.00	100.00%
2540	12" Gate Valve	6.00	EA	\$ 4,450.00	\$ 26,700.00	6	\$ 26,700.00	0	\$ -	6	\$ 26,700.00	100.00%
2550	Fittings	1.00	LS	\$ 19,765.00	\$ 19,765.00	1	\$ 19,765.00	0	\$ -	1	\$ 19,765.00	100.00%
2555	Fire Hydrant Assy.	3.00	EA	\$ 7,605.00	\$ 22,815.00	3	\$ 22,815.00	0	\$ -	3	\$ 22,815.00	100.00%
2560	Blow-Off Assembly	2.00	EA	\$ 2,215.00	\$ 4,430.00	2	\$ 4,430.00	0	\$ -	2	\$ 4,430.00	100.00%
2570	Testing	2,660.00	LF	\$ 4.45	\$ 11,837.00	2660	\$ 11,837.00	0	\$ -	2660	\$ 11,837.00	100.00%
2582	TOTAL OFFSITE WATERMAIN				\$ 373,244.00		\$ 373,244.00		\$ -		\$ 373,244.00	
	OFFSITE STORM											
2590	Type S Inlet Top	2.00	EA	\$ 5,835.00	\$ 11,670.00	2	\$ 11,670.00	0	\$ -	2	\$ 11,670.00	100.00%
2600	TOTAL OFFSITE STORM				\$ 11,670.00		\$ 11,670.00		\$ -		\$ 11,670.00	
	TOTAL HAMMOCK OAKS MG 1A-1C w 1A INFRASTRUCTURE				\$ 14,873,368.85		\$ 14,873,368.85		\$ -		\$ 14,873,368.85	
	CHANGE ORDERS											
	CHANGE ORDER #1											
	GENERAL CONDITIONS											
New	Payment & Performance Bond	1.00	LS	\$ 92,167.04	\$ 92,167.04	1	\$ 92,167.04	0	\$ -	1	\$ 92,167.04	100.00%
	TOTAL CHANGE ORDER #1				\$ 92,167.04		\$ 92,167.04		\$ -		\$ 92,167.04	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
CHANGE ORDER #2												
EARTHWORK												
New	Blk Fence	1,000.00	LF	\$ 2.00	\$ 2,000.00	1000	\$ 2,000.00	0	\$ -	1000	\$ 2,000.00	100.00%
New	Additional Chiseling	3.25	AC	\$ 650.00	\$ 2,112.50	3.25	\$ 2,112.50	0	\$ -	3.25	\$ 2,112.50	100.00%
1110	Site Excavation (Cut/Fill/Balance)	17,350.00	CY	\$ 3.30	\$ 57,255.00	17350	\$ 57,255.00	0	\$ -	17350	\$ 57,255.00	100.00%
1130	Fine Grade Disturbed Areas	15,671.00	SY	\$ 0.85	\$ 10,186.15	15671	\$ 10,186.15	0	\$ -	15671	\$ 10,186.15	100.00%
1210	Seed & Mulch Disturbed Areas	15,671.00	SY	\$ 0.35	\$ 5,484.85	15671	\$ 5,484.85	0	\$ -	15671	\$ 5,484.85	100.00%
1270	6" Heavy Duty Conc. Access Driveways	1,080.00	SF	\$ 13.50	\$ 14,580.00	1080	\$ 14,580.00	0	\$ -	1080	\$ 14,580.00	100.00%
TOTAL CHANGE ORDER #2					\$ 91,618.50		\$ 91,618.50		\$ -		\$ 91,618.50	
CHANGE ORDER #3												
EARTHWORK												
New	Retaining Walls	2,697.00	LF	\$ 174.05	\$ 469,412.85	2697	\$ 469,412.85	0	\$ -	2697	\$ 469,412.85	100.00%
New	Retaining Walls (Industrial Handrail)	2,697.00	LF	\$ 100.61	\$ 271,345.17	2697	\$ 271,345.17	0	\$ -	2697	\$ 271,345.17	100.00%
STORM												
New	Core Existing	1.00	LS	\$ 1,800.00	\$ 1,800.00	1	\$ 1,800.00	0	\$ -	1	\$ 1,800.00	100.00%
1400	15" HDPE	160.00	LF	\$ 47.45	\$ 7,592.00	160	\$ 7,592.00	0	\$ -	160	\$ 7,592.00	100.00%
1550	Type C Inlet (710A & 710B)	2.00	EA	\$ 5,470.00	\$ 10,940.00	2	\$ 10,940.00	0	\$ -	2	\$ 10,940.00	100.00%
MISCELLANEOUS												
New	Ferguson Waterworks Direct Purchase Deduction	1.00	LS	\$ (2,613,463.50)	\$ (2,613,463.50)	1	\$ (2,613,463.50)	0	\$ -	1	\$ (2,613,463.50)	100.00%
TOTAL CHANGE ORDER #3					\$ (1,852,373.48)		\$ (1,852,373.48)		\$ -		\$ (1,852,373.48)	
CHANGE ORDER #4												
LIFT STATIONS												
1880	Lift Station #1 - Electrical Revisions	1.00	LS	\$ 25,875.00	\$ 25,875.00	1	\$ 25,875.00	0	\$ -	1	\$ 25,875.00	100.00%
TOTAL CHANGE ORDER #4					\$ 25,875.00		\$ 25,875.00		\$ -		\$ 25,875.00	
CHANGE ORDER #5												
SANITARY												
New	Sanitary Structures Joint Wrap	17.00	EA	\$ 1,040.00	\$ 17,680.00	17	\$ 17,680.00	0	\$ -	17	\$ 17,680.00	100.00%
TOTAL CHANGE ORDER #5					\$ 17,680.00		\$ 17,680.00		\$ -		\$ 17,680.00	
CHANGE ORDER #6												
MISCELLANEOUS												
Well #1	4" Well Abandonment	1.00	EA	\$ 2,576.00	\$ 2,576.00	1	\$ 2,576.00	0	\$ -	1	\$ 2,576.00	100.00%
TOTAL CHANGE ORDER #6					\$ 2,576.00		\$ 2,576.00		\$ -		\$ 2,576.00	
CHANGE ORDER #7												
New	Survey Layout	1.00	LS	\$ 5,500.00	\$ 5,500.00	1	\$ 5,500.00	0	\$ -	1	\$ 5,500.00	100.00%
New	2" SECO Crossing - Labor/Equip	4,200.00	LF	\$ 13.05	\$ 54,810.00	4200	\$ 54,810.00	0	\$ -	4200	\$ 54,810.00	100.00%
New	4" SECO Crossing - Labor/Equip	4,110.00	LF	\$ 14.17	\$ 58,238.70	4110	\$ 58,238.70	0	\$ -	4110	\$ 58,238.70	100.00%
New	6" FIBER Crossing - Labor/Equip/Material	420.00	LF	\$ 29.46	\$ 12,373.20	420	\$ 12,373.20	0	\$ -	420	\$ 12,373.20	100.00%
New	2" IRRIGATION Crossing - Labor/Equip/Material	440.00	LF	\$ 15.40	\$ 6,776.00	440	\$ 6,776.00	0	\$ -	440	\$ 6,776.00	100.00%
New	4" IRRIGATION Crossing - Labor/Equip/Materials	720.00	LF	\$ 19.10	\$ 13,752.00	720	\$ 13,752.00	0	\$ -	720	\$ 13,752.00	100.00%
TOTAL CHANGE ORDER #7					\$ 151,449.90		\$ 151,449.90		\$ -		\$ 151,449.90	
CHANGE ORDER #8												
STORM												
New	12" HDPE	740.00	LF	\$ 41.25	\$ 30,525.00	740	\$ 30,525.00	0	\$ -	740	\$ 30,525.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1400	15" HDPE	160.00	LF	\$ 47.47	\$ 7,595.20	160	\$ 7,595.20	0	\$ --	160	\$ 7,595.20	100.00%
New	12" MES	1.00	EA	\$ 1,200.00	\$ 1,200.00	1	\$ 1,200.00	0	\$ --	1	\$ 1,200.00	100.00%
1550	Type C Inlet	1.00	EA	\$ 5,470.00	\$ 5,470.00	1	\$ 5,470.00	0	\$ --	1	\$ 5,470.00	100.00%
New	Area Drains	5.00	EA	\$ 2,430.00	\$ 12,150.00	5	\$ 12,150.00	0	\$ --	5	\$ 12,150.00	100.00%
WATERMAIN												
2110	Fittings	1.00	LS	\$ 1,810.00	\$ 1,810.00	1	\$ 1,810.00	0	\$ --	1	\$ 1,810.00	100.00%
OFFSITE ROADWAY												
2330	Full Depth Limerock Base	24.00	SY	\$ 36.85	\$ 884.40	24	\$ 884.40	0	\$ --	24	\$ 884.40	100.00%
2340	2" SP-12.5 Asphalt	24.00	SY	\$ 23.15	\$ 555.60	24	\$ 555.60	0	\$ --	24	\$ 555.60	100.00%
2345	1.5" FC-9.5 Asphalt	24.00	SY	\$ 34.50	\$ 828.00	24	\$ 828.00	0	\$ --	24	\$ 828.00	100.00%
TOTAL CHANGE ORDER #8					\$ 61,018.20	\$ 61,018.20	\$ --	\$ 61,018.20				
CHANGE ORDER #9												
FIBER INSTALLATION												
New	Survey Layout	1.00	LS	\$ 11,500.00	\$ 11,500.00	1	\$ 11,500.00	0	\$ --	1	\$ 11,500.00	100.00%
New	2" S40 Grey Conduit Pipe	18,780.00	LF	\$ 11.27	\$ 211,650.60	18780	\$ 211,650.60	0	\$ --	18780	\$ 211,650.60	100.00%
New	24"x36" Pull Box	25.00	EA	\$ 3,163.50	\$ 79,087.50	25	\$ 79,087.50	0	\$ --	25	\$ 79,087.50	100.00%
TOTAL CHANGE ORDER #9					\$ 302,238.10	\$ 302,238.10	\$ --	\$ 302,238.10				
CHANGE ORDER #10												
ROADWAY												
New	1.5" FC-9.5 Asphalt	3,460.00	SY	\$ 22.00	\$ 76,120.00	3460	\$ 76,120.00	0	\$ --	3460	\$ 76,120.00	100.00%
1280	8" Stamped Red Concrete	4,885.00	SF	\$ 17.25	\$ 84,266.25	4885	\$ 84,266.25	0	\$ --	4885	\$ 84,266.25	100.00%
TOTAL CHANGE ORDER #10					\$ 160,386.25	\$ 160,386.25	\$ --	\$ 160,386.25				
CHANGE ORDER #11												
CONDUIT CROSSINGS												
New	Survey Layout	1.00	LS	\$ 1,200.00	\$ 1,200.00	1	\$ 1,200.00	0	\$ --	1	\$ 1,200.00	100.00%
New	2" Grey Conduit - Low Voltage Crossing	120.00	LF	\$ 16.17	\$ 2,180.40	120	\$ 2,180.40	0	\$ --	120	\$ 2,180.40	100.00%
New	2" Irrigation Crossing	120.00	LF	\$ 16.74	\$ 2,008.80	120	\$ 2,008.80	0	\$ --	120	\$ 2,008.80	100.00%
New	4" Irrigation Crossing	240.00	LF	\$ 19.65	\$ 4,764.00	240	\$ 4,764.00	0	\$ --	240	\$ 4,764.00	100.00%
New	8" Irrigation Crossing	120.00	LF	\$ 33.55	\$ 4,026.00	120	\$ 4,026.00	0	\$ --	120	\$ 4,026.00	100.00%
RECLAIM												
New	3" Irrigation Tap	3.00	EA	\$ 9,830.45	\$ 29,491.35	3	\$ 29,491.35	0	\$ --	3	\$ 29,491.35	100.00%
New	4" Irrigation Tap	4.00	EA	\$ 9,898.50	\$ 39,594.00	4	\$ 39,594.00	0	\$ --	4	\$ 39,594.00	100.00%
TOTAL CHANGE ORDER #11					\$ 83,264.55	\$ 83,264.55	\$ --	\$ 83,264.55				
CHANGE ORDER #12												
GENERAL CONDITIONS												
1010	Survey & Layout	1.00	LS	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00	0	\$ --	1	\$ 2,500.00	100.00%
EARTHWORK												
1110	Revised Pond Bottom Excavation (SMF 3-4-5-6)	34,156.00	CY	\$ 3.30	\$ 112,714.80	34156	\$ 112,714.80	0	\$ --	34156	\$ 112,714.80	100.00%
1110	Undercut Unsuitable Material SMF-6A	2,058.00	CY	\$ 3.30	\$ 6,791.40	2058	\$ 6,791.40	0	\$ --	2058	\$ 6,791.40	100.00%
1110	Sand Cap SMF-6A	2,470.00	CY	\$ 3.30	\$ 8,151.00	2470	\$ 8,151.00	0	\$ --	2470	\$ 8,151.00	100.00%
1110	Undercut Unsuitable Material Pads	4,572.00	CY	\$ 3.30	\$ 15,087.60	4572	\$ 15,087.60	0	\$ --	4572	\$ 15,087.60	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1110	Sand Cap Pads	5,490.00	CY	\$ 3.30	\$ 18,117.00	5490	\$ 18,117.00	0	\$ -	5490	\$ 18,117.00	100.00%
1120	Fine Grade Lots	11,836.00	SY	\$ 0.65	\$ 7,693.40	11836	\$ 7,693.40	0	\$ -	11836	\$ 7,693.40	100.00%
1150	Fine Grade DRA	6,072.00	SY	\$ 0.70	\$ 4,250.40	6072	\$ 4,250.40	0	\$ -	6072	\$ 4,250.40	100.00%
1160	Fine Grade Slopes & Swales	3,945.00	SY	\$ 0.70	\$ 2,761.50	3945	\$ 2,761.50	0	\$ -	3945	\$ 2,761.50	100.00%
	GRASSING											
1190	Sod Slopes, Swales & DRA Sideslopes	10,016.00	SY	\$ 3.15	\$ 31,550.40	10016	\$ 31,550.40	0	\$ -	10016	\$ 31,550.40	100.00%
	STORM											
1410	15" HDPE	373.00	LF	\$ 47.45	\$ 17,698.85	373	\$ 17,698.85	0	\$ -	373	\$ 17,698.85	100.00%
NEW	Storm Structure Modifications (SD-710 & SD-712A & SD-617)	1.00	LS	\$ 4,500.00	\$ 4,500.00	1	\$ 4,500.00	0	\$ -	1	\$ 4,500.00	100.00%
	SEWER											
NEW	Sewer Structure Modifications (1A-21 & 1A-22)	1.00	LS	\$ 4,670.00	\$ 4,670.00	1	\$ 4,670.00	0	\$ -	1	\$ 4,670.00	100.00%
	RETAINING WALLS											
NEW	Retaining Wall #2	-219.00	LF	\$ 174.05	\$ (38,116.95)	-219	\$ (38,116.95)	0	\$ -	-219	\$ (38,116.95)	100.00%
NEW	Retaining Wall (Industrial Handrail) #2	-219.00	LF	\$ 100.81	\$ (22,033.59)	-219	\$ (22,033.59)	0	\$ -	-219	\$ (22,033.59)	100.00%
NEW	Retaining Wall Big Block Wall #5	302.00	LF	\$ 578.13	\$ 173,991.26	302	\$ 173,991.26	0	\$ -	302	\$ 173,991.26	100.00%
NEW	Retaining Wall Big Block Wall #5 Handrail	302.00	LF	\$ 95.98	\$ 28,985.96	302	\$ 28,985.96	0	\$ -	302	\$ 28,985.96	100.00%
NEW	Remove & Replace Existing 12" Drainage Sys	1.00	LS	\$ 30,240.00	\$ 30,240.00	1	\$ 30,240.00	0	\$ -	1	\$ 30,240.00	100.00%
	TOTAL CHANGE ORDER #12				\$ 409,553.03		\$ 409,553.03		\$ -		\$ 409,553.03	
	CHANGE ORDER #13											
1010	Survey Layout	1.00	LS	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00	0	\$ -	1	\$ 2,500.00	100.00%
New	Revised Cresswind Lot Grading (Lots 115-136)	35.00	HR	\$ 2,011.60	\$ 70,406.00	35	\$ 70,406.00	0	\$ -	35	\$ 70,406.00	100.00%
1120	Fine Grade Lots	13,900.00	SY	\$ 0.65	\$ 9,035.00	13900	\$ 9,035.00	0	\$ -	13900	\$ 9,035.00	100.00%
1200	Seed & Mulch Lots	13,900.00	SY	\$ 0.35	\$ 4,865.00	13900	\$ 4,865.00	0	\$ -	13900	\$ 4,865.00	100.00%
New	Century Link Fiber Line Reimbursement	1.00	LS	\$ (8,624.39)	\$ (8,624.39)	1	\$ (8,624.39)	0	\$ -	1	\$ (8,624.39)	100.00%
New	Cresswind/Douglas Washout (RipRap & Asphalt Humps)	1.00	LS	\$ 2,561.15	\$ 2,561.15	1	\$ 2,561.15	0	\$ -	1	\$ 2,561.15	100.00%
New	Install Irrigation Meter Rolling Acres RAB	1.00	LS	\$ 1,665.00	\$ 1,665.00	1	\$ 1,665.00	0	\$ -	1	\$ 1,665.00	100.00%
	TOTAL CHANGE ORDER #13				\$ 82,407.76		\$ 82,407.76		\$ -		\$ 82,407.76	
	CHANGE ORDER #14											
	ROADWAY											
New	1 1/2" FC-9 S Asphalt	1,632.00	SY	\$ 22.00	\$ 35,904.00	1632	\$ 35,904.00	0	\$ -	1632	\$ 35,904.00	100.00%
New	Overbuild Asphalt Existing Connections	183.50	TONS	\$ 138.00	\$ 25,323.00	183.5	\$ 25,323.00	0	\$ -	183.5	\$ 25,323.00	100.00%
2450	Maintenance of Traffic - Additional/Extended (7 VMS Boards)	1.00	LS	\$ 55,210.40	\$ 55,210.40	1	\$ 55,210.40	0	\$ -	1	\$ 55,210.40	100.00%
2460	Signage & Striping Changes Lake Co RAB	1.00	LS	\$ 17,986.00	\$ 17,986.00	1	\$ 17,986.00	0	\$ -	1	\$ 17,986.00	100.00%
	SUBTOTAL ROADWAY				\$ 134,423.40		\$ 134,423.40		\$ -		\$ 134,423.40	
	WATERMAIN											
2120	Single Service Meter Deduct	-17.00	EA	\$ 288.90	\$ (4,911.30)	-17	\$ (4,911.30)	0	\$ -	-17	\$ (4,911.30)	100.00%
2130	Double Service Meter Deduct	-67.00	EA	\$ 577.80	\$ (38,712.60)	-67	\$ (38,712.60)	0	\$ -	-67	\$ (38,712.60)	100.00%
	SUBTOTAL WATERMAIN				\$ (43,623.90)		\$ (43,623.90)		\$ -		\$ (43,623.90)	
	RECLAIM											
2280	Single Service Meter Deduct	-12.00	EA	\$ 288.90	\$ (3,466.80)	-12	\$ (3,466.80)	0	\$ -	-12	\$ (3,466.80)	100.00%
2290	Double Service Meter Deduct	-21.00	EA	\$ 577.80	\$ (12,133.80)	-21	\$ (12,133.80)	0	\$ -	-21	\$ (12,133.80)	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	SUBTOTAL RECLAIM				\$ (15,600.60)		\$ (15,600.60)		\$ -		\$ (15,600.60)	
	MISCELLANEOUS											
New	CR 466 Power Easement Clearing	1.00	LS	\$ 5,083.45	\$ 5,083.45	1	\$ 5,083.45	0	\$ -	1	\$ 5,083.45	100.00%
	SUBTOTAL MISCELLANEOUS				\$ 5,083.45		\$ 5,083.45		\$ -		\$ 5,083.45	
	TOTAL CHANGE ORDER #14				\$ 80,282.35		\$ 80,282.35		\$ -		\$ 80,282.35	
	CHANGE ORDER #15											
	LS1 TRANSFORMER RELOCATION FO #23											
New	LS1 Transformer Relocation	1.00	LS	\$ 7,377.17	\$ 7,377.17	1	\$ 7,377.17	0	\$ -	1	\$ 7,377.17	100.00%
	TOTAL CHANGE ORDER #15				\$ 7,377.17		\$ 7,377.17		\$ -		\$ 7,377.17	
	CHANGE ORDER #16											
	MISCELLANEOUS											
New	CR 466 Fence Demo (Power Installation)	1.00	LS	\$ 8,415.20	\$ 8,415.20	1	\$ 8,415.20	0	\$ -	1	\$ 8,415.20	100.00%
New	Cresswind/Douglas Washout Repairs	1.00	LS	\$ 11,471.30	\$ 11,471.30	1	\$ 11,471.30	0	\$ -	1	\$ 11,471.30	100.00%
New	Irrigation Bores	5.00	EA	\$ 3,360.00	\$ 16,800.00	5	\$ 16,800.00	0	\$ -	5	\$ 16,800.00	100.00%
New	TOLL Irrigation Meter #70189536 JUNE Reading (301 Gal)	1.00	LS	\$ 1,710.17	\$ 1,710.17	1	\$ 1,710.17	0	\$ -	1	\$ 1,710.17	100.00%
	TOTAL CHANGE ORDER #16				\$ 38,396.67		\$ 38,396.67		\$ -		\$ 38,396.67	
	CHANGE ORDER #17											
	DAMAGED WATERMAIN & SERVICES											
New	Service Crew w/ Mini Excavator	10.00	HR	\$ 417.62	\$ 4,176.20	10	\$ 4,176.20	0	\$ -	10	\$ 4,176.20	100.00%
New	Pipe Crew Labor	6.00	HR	\$ 315.40	\$ 1,892.40	6	\$ 1,892.40	0	\$ -	6	\$ 1,892.40	100.00%
New	Misc Material	1.00	LS	\$ 4,425.00	\$ 4,425.00	1	\$ 4,425.00	0	\$ -	1	\$ 4,425.00	100.00%
	SUBTOTAL DAMAGED WATERMAIN & SERVICES				\$ 10,493.60		\$ 10,493.60		\$ -		\$ 10,493.60	
	STREET SWEEPING											
New	Operator w/ 4 Wheel Broom	40.00	HR	144.45	\$ 5,778.00	40	\$ 5,778.00	0	\$ -	40	\$ 5,778.00	100.00%
	SUBTOTAL STREET SWEEPING				\$ 5,778.00		\$ 5,778.00		\$ -		\$ 5,778.00	
	TOTAL CHANGE ORDER #17				\$ 16,271.60		\$ 16,271.60		\$ -		\$ 16,271.60	
	CHANGE ORDER #18											
	MISCELLANEOUS											
New	Ferguson Waterworks Direct Purchase True Up	1.00	LS	\$ 88,426.13	\$ 88,426.13	1	\$ 88,426.13	0	\$ -	1	\$ 88,426.13	100.00%
	TOTAL CHANGE ORDER #18				\$ 88,426.13		\$ 88,426.13		\$ -		\$ 88,426.13	
	CHANGE ORDER #19											
	EARTHWORK											
New	Revised Lot Grading NVR Lots 13-28	1.00	LS	\$ 36,235.80	\$ 36,235.80	1	\$ 36,235.80	0	\$ -	1	\$ 36,235.80	100.00%
New	Regrade Cul De Sac Berm	1.00	LS	\$ 4,240.65	\$ 4,240.65	1	\$ 4,240.65	0	\$ -	1	\$ 4,240.65	100.00%
1120	Fine Grade Lots	14,835.00	SY	\$ 0.70	\$ 10,244.50	14635	\$ 10,244.50	0	\$ -	14635	\$ 10,244.50	100.00%
	SUBTOTAL EARTHWORK				\$ 50,720.95		\$ 50,720.95		\$ -		\$ 50,720.95	
	GRASSING											
1180	Sod Cul De Sac Berm & Misc Areas	2,986.00	SY	\$ 3.15	\$ 9,405.90	2986	\$ 9,405.90	0	\$ -	2986	\$ 9,405.90	100.00%
1200	Sand & Mulch Lots	14,835.00	SY	\$ 0.35	\$ 5,122.25	14635	\$ 5,122.25	0	\$ -	14635	\$ 5,122.25	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	SUBTOTAL GRASSING				\$ 14,528.15		\$ 14,528.15		\$ -		\$ 14,528.15	
	RECLAIM											
New	2" Reclaim Service LS1 (TSV)	1.00	EA	\$ 6,895.00	\$ 6,895.00	1	\$ 6,895.00	0	\$ -	1	\$ 6,895.00	100.00%
New	Damaged Reclaim Services	2.00	EA	\$ 3,887.35	\$ 7,774.70	2	\$ 7,774.70	0	\$ -	2	\$ 7,774.70	100.00%
	SUBTOTAL RECLAIM				\$ 14,669.70		\$ 14,669.70		\$ -		\$ 14,669.70	
	TOTAL CHANGE ORDER #19				\$ 79,918.80		\$ 79,918.80		\$ -		\$ 79,918.80	
	CHANGE ORDER #20											
	GENERAL CONDITIONS											
New	Survey Layout & As-Builts	1.00	LS	\$ 7,500.00	\$ 7,500.00	1	\$ 7,500.00	0	\$ -	1	\$ 7,500.00	100.00%
	SUBTOTAL GENERAL CONDITIONS				\$ 7,500.00		\$ 7,500.00		\$ -		\$ 7,500.00	
	EARTHWORK											
New	Revised Lot Grading Crosswind Lots	1.00	LS	\$ 67,657.25	\$ 67,657.25	1	\$ 67,657.25	0	\$ -	1	\$ 67,657.25	100.00%
1120	Fine Grade Lots	47,502.00	SY	\$ 0.70	\$ 33,251.40	47502	\$ 33,251.40	0	\$ -	47502	\$ 33,251.40	100.00%
	SUBTOTAL EARTHWORK				\$ 100,908.65		\$ 100,908.65		\$ -		\$ 100,908.65	
	GRASSING											
1200	Seed & Mulch Lots	47,502.00	SY	\$ 0.35	\$ 16,625.70	47502	\$ 16,625.70	0	\$ -	47502	\$ 16,625.70	100.00%
	SUBTOTAL GRASSING				\$ 16,625.70		\$ 16,625.70		\$ -		\$ 16,625.70	
	TOTAL CHANGE ORDER #20				\$ 125,034.35		\$ 125,034.35		\$ -		\$ 125,034.35	
	CHANGE ORDER #21											
	OFFSITE ROADWAY											
New	Mobilization	1.00	LS	\$ 4,600.00	\$ 4,600.00	1	\$ 4,600.00	0	\$ -	1	\$ 4,600.00	100.00%
New	Full Depth Limerock Base - Refinish & RePrime	3,025.00	SY	\$ 6.15	\$ 18,603.75	3025	\$ 18,603.75	0	\$ -	3025	\$ 18,603.75	100.00%
1120	Extended MOT	1.00	LS	\$ 34,324.05	\$ 34,324.05	1	\$ 34,324.05	0	\$ -	1	\$ 34,324.05	100.00%
	TOTAL CHANGE ORDER #21				\$ 57,527.80		\$ 57,527.80		\$ -		\$ 57,527.80	
	CHANGE ORDER #22											
	SEWER											
New	Sewer Laterals Ryan Homes	7.00	EA	\$ 1,584.10	\$ 11,088.70	7	\$ 11,088.70	0	\$ -	7	\$ 11,088.70	100.00%
	SUBTOTAL SEWER				\$ 11,088.70		\$ 11,088.70		\$ -		\$ 11,088.70	
	MISCELLANEOUS											
New	R/R Sidewalk Rolling Acres RAB Signage	1.00	LS	\$ 3,435.00	\$ 3,435.00	1	\$ 3,435.00	0	\$ -	1	\$ 3,435.00	100.00%
New	Street Cleaning	1.00	LS	\$ 4,338.60	\$ 4,338.60	1	\$ 4,338.60	0	\$ -	1	\$ 4,338.60	100.00%
New	Damaged Water Service Lot 3	1.00	LS	\$ 2,686.15	\$ 2,686.15	1	\$ 2,686.15	0	\$ -	1	\$ 2,686.15	100.00%
	SUBTOTAL MISCELLANEOUS				\$ 10,459.75		\$ 10,459.75		\$ -		\$ 10,459.75	
	TOTAL CHANGE ORDER #22				\$ 21,548.45		\$ 21,548.45		\$ -		\$ 21,548.45	
	CHANGE ORDER #23											
	SEWER											
New	Sewer Laterals Ryan Homes	12.00	EA	\$ 1,584.10	\$ 19,009.20	12	\$ 19,009.20	0	\$ -	12	\$ 19,009.20	100.00%
	SUBTOTAL SEWER				\$ 19,009.20		\$ 19,009.20		\$ -		\$ 19,009.20	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
ROADWAY												
1230	2" SP-12.5 Asphalt	-6,821.00	SY	\$ 18.30	\$ (124,824.30)	-6,821	\$ (124,824.30)	0	\$ -	-6,821	\$ (124,824.30)	100.00%
1380	Signage & Striping	-1.00	LS	\$ 19,329.20	\$ (19,329.20)	-1	\$ (19,329.20)	0	\$ -	-1	\$ (19,329.20)	100.00%
New	1.5" FC-9.5 Asphalt	-589.00	SY	\$ 22.00	\$ (12,958.00)	-589	\$ (12,958.00)	0	\$ -	-589	\$ (12,958.00)	100.00%
SUBTOTAL ROADWAY					\$ (157,111.50)	\$ (157,111.50)	\$ -	\$ (157,111.50)				
TOTAL CHANGE ORDER #23					\$ (138,102.30)	\$ (138,102.30)	\$ -	\$ (138,102.30)				
CHANGE ORDER #24												
MISCELLANEOUS												
New	Extended MOT	1.00	LS	\$ 18,328.65	\$ 18,328.65	1	\$ 18,328.65	0	\$ -	1	\$ 18,328.65	100.00%
TOTAL CHANGE ORDER #24					\$ 18,328.65	\$ 18,328.65	\$ -	\$ 18,328.65				
CHANGE ORDER #25												
OFFSITE ROADWAY												
2360	1" Mill & Resurface SP-9.5 Asphalt	-3,890.00	SY	\$ 16.50	\$ (64,185.00)	-3,890	\$ (64,185.00)	0	\$ -	-3,890	\$ (64,185.00)	100.00%
New	1.5" Milling	4,930.00	SY	\$ 5.50	\$ 27,115.00	4,930	\$ 27,115.00	0	\$ -	4,930	\$ 27,115.00	100.00%
New	1.5" SP-12.5 Asphalt	7,000.00	SY	\$ 16.72	\$ 117,040.00	7,000	\$ 117,040.00	0	\$ -	7,000	\$ 117,040.00	100.00%
2450	Extended MOT	1.00	LS	\$ 10,500.00	\$ 10,500.00	1	\$ 10,500.00	0	\$ -	1	\$ 10,500.00	100.00%
TOTAL CHANGE ORDER #25					\$ 90,470.00	\$ 90,470.00	\$ -	\$ 90,470.00				
CHANGE ORDER #26												
MISCELLANEOUS												
NEW	Adjusting or Replacing Valve Cans / Cable Connectors / Brass Tags	1.00	LS	\$ 8,882.65	\$ 8,882.65	1	\$ 8,882.65	0	\$ -	1	\$ 8,882.65	100.00%
TOTAL CHANGE ORDER #26					\$ 8,882.65	\$ 8,882.65	\$ -	\$ 8,882.65				
TOTAL CHANGE ORDERS					\$ 122,223.17	\$ 122,223.17	\$ -	\$ 122,223.17				
STORED MATERIALS												
	Storm Structures (August)	1.00	LS	\$ 159,444.47	\$ 159,444.47	0	\$ -	0	\$ -	0	\$ -	0.00%
	Sanitary Structures (August)	1.00	LS	\$ 120,774.43	\$ 120,774.43	0	\$ -	0	\$ -	0	\$ -	0.00%
	Storm Structures (September)	1.00	LS	\$ 167,899.78	\$ 167,899.78	0	\$ -	0	\$ -	0	\$ -	0.00%
	Sanitary Structures (September)	1.00	LS	\$ 131,513.46	\$ 131,513.46	0	\$ -	0	\$ -	0	\$ -	0.00%
	Storm Structures (October)	1.00	LS	\$ 76,451.42	\$ 76,451.42	0	\$ -	0	\$ -	0	\$ -	0.00%
	Sanitary Structures (October)	1.00	LS	\$ 65,152.94	\$ 65,152.94	0	\$ -	0	\$ -	0	\$ -	0.00%
	Storm Structures (November)	1.00	LS	\$ 37,136.83	\$ 37,136.83	0	\$ -	0	\$ -	0	\$ -	0.00%
	Storm Structures (December)	1.00	LS	\$ 57,717.49	\$ 57,717.49	0	\$ -	0	\$ -	0	\$ -	0.00%
TOTAL STORED MATERIALS					\$ 816,090.82	\$ -	\$ -	\$ -				
GRAND TOTAL HAMMOCK OAKS MG 1A-1C w 1A INFRASTRUCTURE + CO'S							\$ 14,995,592.02	\$ -	\$ 14,995,592.02			

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 444.13 (retainage),
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through September 30th, 2025,

to Hammock Oaks Community Development District,
on the job of Hammock Oaks MG 1A-1C w 1A Infrastructure,


to the following property:

Hammock Oaks Phase 1 (1A-1B-1C) A parcel of land situated in Sections 19 & 30, Township 18 South,
Range 24 East, Lake County, FL

This waiver and release does not cover any retention of labor, services, or materials furnished after the
date specified.

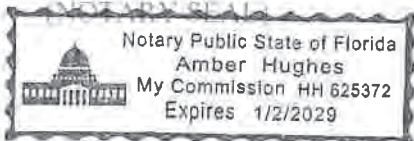
Dated on: September 25, 2025.

Lienor: Hughes Brothers Construction, Inc.
Address: 948 Walker Rd Wildwood, FL 34785

By: 
Name: Chad Hughes
Title: President

STATE OF Florida
COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 25 day of
September, 2025 by Chad Hughes, president of
HBC, Inc., on behalf of the corporation. He (she) is personally known to me
or has produced _____ as identification.



Amber Hughes
Notary Public Signature

Amber Hughes
(Name typed, printed or stamped)
My Commission Expires: 1/2/2029

Tab 4

**HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
CONSTRUCTION REQUISITION SERIES 2025
FOR BOARD APPROVAL ON APRIL 13, 2026**

REQUISITION NO.	PAYEE	AMOUNT
CR 5	SK Hammock Oaks, LLC	\$626,375.48

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 533-2950
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.hammockoakscdd.org

March 4, 2026

RIZZETTA & COMPANY, INC.
Hammock Oaks CDD, Construction Account
Corporate Trust Services
Attn: Janet Ricardo
10245 Centurion Parkway, Suite 201
Jacksonville, FL 32256

RE: Construction Account, Series 2025, AA3
Requisitions for Payment

Dear Janet:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's Construction Account.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) VIA WIRE

REQUISITION NO.	PAYEE	AMOUNT
CR 5	SK Hammock Oaks, LLC	\$626,375.48

If you have any questions regarding this request, please do not hesitate to call me at (813) 514-0400. Thank you for your prompt attention to this matter.

Sincerely,
Hammock Oaks Community
Development District

Lynn Hayes
District Manager

**HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2025
(ASSESSMENT AREA THREE)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Hammock Oaks 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 Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2023, as supplemented by that certain Third Supplemental Trust Indenture dated as of March 1, 2025 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: CR 5
- (B) Identify Acquisition Agreement, if applicable; *Acquisition Agreement, dated June 20, 2023*
- (C) Name of Payee: **SK Hammock Oaks, LLC**
- (D) Amount Payable: **\$626,375.48**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Acquisition of partial progress for the following improvements:**

Acquisition of partial progress for Phase 3 Mass Grading (Pay App #6 and 8)	\$593,391.33
Acquisition of partial progress for Highlands Phase 1 & 2 (Pay App #6 and 8A)	\$32,984.15
Total:	\$626,375.48

- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2025 Acquisition and Construction Account of the Acquisition and Construction Fund

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 Series 2025 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2025 Project; and
4. each disbursement represents a Cost of 2025 Project which has not previously been paid.

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.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

HAMMOCK OAKS COMMUNITY
DEVELOPMENT DISTRICT

By: 
Responsible Officer

Date: 2/25/28

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2025 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2025 Project with respect to which such disbursement is being made; and, further certifies that (B) the purchase price to be paid by the District for the 2025 Project work product and/or improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the 2025 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; and (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2025 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2025 Project for which disbursement is made hereby, if acquisition is being made pursuant to the Acquisition Agreement.


Consulting Engineer

KOLTER

105 NE 1st Street
Delray Beach, FL 33444

T (561) 682-9500
KOLTER.com

**CIBC BANK USA
70 W. MADISON
CHICAGO, IL 60602
(312)564-2000**

ABA #071006486

**FOR CREDIT TO:
SK HAMMOCK OAKS LLC**

ACCOUNT #2550008

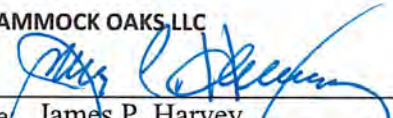
SWIFT CODE: PVTBUS44

ACQUISITION CERTIFICATE FOR PARTIAL PROGRESS PAYMENT
[HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") – PH 3 MASS GRADING PROJECT]

Payment Applications #6 and 8 ("Pay Application")	Total Pay Application Amount: \$593,391.33	CDD Eligible Amount: \$593,391.33
Developer: SK Hammock Oaks LLC ("Developer")	Contractor: Hughes Brothers Construction Inc. ("Contractor")	
Site CDD Work Contract: <i>Contractor Agreement</i> , dated April 21, 2025 ("Contract")	Engineer's Report: <i>Engineer's Report</i> , dated April 19, 2022, as supplemented from time to time (together, "Engineer's Report")	

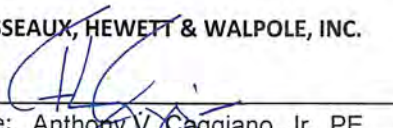
DEVELOPER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the Developer and for the purpose of the District acquiring the "CDD Work" described in the Pay Application attached as **Exhibit A**, and in the CDD Eligible Amount set forth above. By executing this certificate, the Developer certifies that: (1) the Developer is the developer of certain lands within District; (2) the Contract includes various improvements, including but not limited to the CDD Work that is part of the "Project" as defined in the Engineer's Report ("CDD Improvements"); (3) any private improvements (if any) under the Contract have been excluded from the CDD Eligible Amount; (4) the Developer agrees to cause all CDD Improvements under the Contract to be completed in a manner consistent with the Contract (regardless of whether the District has sufficient money to reimburse the full cost of the CDD Improvements) and to ensure that no liens are placed on the CDD Improvements; (5) upon completion of all CDD Improvements, the Developer shall transfer by final bill of sale to the District all such CDD Improvements, and shall transfer to the District any permits or similar approvals, as well as any related work product, necessary for the operation of the Project, and shall provide all maintenance bonds or other forms of security in connection with the turnover of any portions of the CDD Improvements to a local general purpose unit of government; (6) the Developer has paid all amounts due under the Pay Application and desires for the District to acquire the CDD Work, as further evidenced by the contractor partial release attached hereto as **Exhibit B**; (7) no money is currently owed to any contractors or subcontractors for any CDD Work performed under the Contract; and (8) no party is in default under the Contract. The Developer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work identified in **Exhibit A**, and funding such CDD Work subject to the terms of that certain *Acquisition Agreement*, between the District and the Developer and dated _____.

SK HAMMOCK OAKS, LLC


 Name: James P. Harvey
 Title: Authorized Signatory
 Date: February 26, 2026

DISTRICT ENGINEER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the District Engineer and for the benefit of the District as of the date set forth below. By executing this certificate, the District Engineer certifies that: (1) the CDD Work – and specifically the CDD Eligible Amount set forth above – is within the scope of the Engineer's Report and specifically benefits the applicable property within the District; (2) the CDD Work was conducted in accordance with the Contract and design specifications, and the District Engineer is not aware of any defects in the CDD Work; (3) the cost of the CDD Work in the amount of the CDD Eligible Amount is equal to or less than what was actually paid by the Developer for the CDD Work or the reasonable fair market value of the CDD Work; (4) all known plans, permits and specifications necessary for the operation and maintenance of the CDD Work, upon completion, have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities; and (5) it is appropriate at this time for the District to acquire the CDD Work. The District Engineer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work.

CAUSSEAU, HEWETT & WALPOLE, INC.


 Name: Anthony V. Caggiano, Jr., PE
 Title: Senior Vice President
 Date: February 25, 2026

- Exhibit A:** Payment Application, with District Items Identified
Exhibit B: Contractor Partial Release for Payment Application

BILL OF SALE FOR PARTIAL PROGRESS PAYMENT
[HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT – PH 3 MASS GRADING PROJECT]

Payment Applications #6 and 8
("Pay Application")

Total Pay Application Amount:
\$593,391.33

CDD Eligible Amount:
\$593,391.33

Contractor: Hughes Brothers Construction Inc.
("Contractor")

Site Work Contract: *Contractor Agreement*,
dated April 21, 2025 ("Contract")

THIS BILL OF SALE is made to be effective as of the 26 day of February, 2026, by and between **SK Hammock Oaks LLC**, a Delaware limited liability company ("**Grantor**"), whose address is c/o: 105 NE 1st Street, Delray Beach, FL 33444 and **Hammock Oaks Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**" or "**Grantee**") whose address is c/o: 3434 Colwell Ave, Suite 200, Tampa, FL 33614.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, in and to the work (together, "**Property**") as described in **Exhibit A** to have and to hold for Grantee's own use and benefit forever. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons claiming by, through or under the Grantor. Without waiving any of the rights against third parties granted herein, the Property is being conveyed to the District in its as-is condition, without representation or warranty of any kind from Grantor. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

WHEREFORE, the foregoing Bill of Sale is hereby executed and delivered on the date below.

Signed, sealed and delivered by:

SK HAMMOCK OAKS LLC

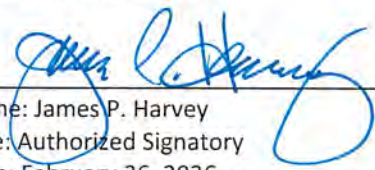

Name: James P. Harvey
Title: Authorized Signatory
Date: February 26, 2026

Exhibit A: Pay Application, with District Items Identified

KOLTER

Check Request

SK Hammock Oaks

Vendor Name **Hughes Brothers Construction, Inc.**
Vendor Code **HUBRCO**
Invoice # **3811/APP6**
Invoice Date **10/31/2025**
APPLY TO PO # **3811**
Special Handling Instructions:

Additional Information

Division	PO #	Job Cost Code	Amount This Period	Retainage	Amount Due
4285			\$ 169,291.42	\$ 8,464.57	\$ 160,826.85
Total This Draw			\$ 169,291.42	\$ 8,464.57	\$ 160,826.85

↑
PAY THIS
AMOUNT

Prepared by: Gabriella Chappa

Date: 11/26/25

Approved by: Stephanie Vaughn

Paid				
	Payment Amount	LandDev Retention	Total Retention	Total Payment
App #1	526,564.15	26,328.21	26,328.21	500,235.94
App #2	784,353.06	39,217.65	39,217.65	745,135.41
App #3	965,817.99	48,290.90	48,290.90	917,527.09
App #4	622,659.95	31,133.00	31,133.00	591,526.95
App #5	44,792.00	2,239.60	2,239.60	42,552.40
App #6	169,291.42	8,464.57	8,464.57	160,826.85
	3,113,478.57	155,673.93	155,673.93	2,957,804.64

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 SK Hammock Oaks LLC
 14025 Riveredge Drive, Suite 175
 Tampa, FL 33637
 Attn: Stephanie Vaughn

PROJECT:
 HAMMOCK OAKS PH3 MASS GRADE
 2025-100

APPLICATION NO.: 6
APPLICATION DATE: 10/24/2025

DISTRIBUTION TO:
 OWNER
 ENGINEER
 CONTRACTOR

PAY PERIOD: 10/1/25 - 10/31/25
CONTRACT DATE: 4/21/2025

FROM CONTRACTOR:
 Hughes Brothers Construction, Inc.
 4450 NE 83rd Road
 Wildwood, Florida 34785
 352-399-6829

VIA ENGINEER:
 CHW
 11801 Research Drive
 Alachua, FL 32615
 352-331-1976

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 4,034,895.50
2. Net change by Change Orders (1 Total to Date) \$ (19,304.25)
3. Contract Sum To Date (line 1+2) \$ 4,015,591.25
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets) \$ 3,113,478.57
5. RETAINAGE:
 - a. 5% of completed work \$ 155,673.93
 - b. Retainage released to date \$ -
 - c. Net retainage held to date \$ 155,673.93
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 2,957,804.64
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 2,796,977.79
8. CURRENT PAYMENT DUE \$ 160,826.85

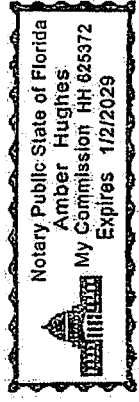
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6) \$ 1,057,786.61

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	\$ -	\$ -
Total approved this month	\$ -	\$ (19,304.25)
TOTALS	\$ -	\$ (19,304.25)
NET CHANGES by Change Order	\$ -	\$ (19,304.25)

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

CONTRACTOR: Hughes Brothers Construction, Inc.
 By: *[Signature]* Date: 10/24/25
 Project Manager

State of: FLORIDA
 County of: SUMTER
 Subscribed and sworn to before me this 24 day of October 2025



Notary Public: Amber Hughes
 My Commission expires: 1/2/2029

ENGINEER'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.
AMOUNT CERTIFIED _____ Date: _____
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)
 Engineer: _____ Date: _____

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
GENERAL CONDITIONS												
1000	Mobilization	1.00	LS	\$ 9,500.00	\$ 9,500.00	0.9	\$ 8,550.00	0.0	\$ -	0.9	\$ 8,550.00	90.00%
1010	Survey & Layout	1.00	LS	\$ 42,000.00	\$ 42,000.00	1	\$ 42,000.00	0.00	\$ -	1.00	\$ 42,000.00	100.00%
1020	As-Builts	1.00	LS	\$ 14,500.00	\$ 14,500.00	0.3	\$ 4,350.00	0.5	\$ 6,670.00	0.76	\$ 11,020.00	76.00%
1030	NPDES Monitoring & Maintenance	1.00	LS	\$ 9,500.00	\$ 9,500.00	0.6	\$ 5,700.00	0.10	\$ 950.00	0.7	\$ 6,650.00	70.00%
1040	TOTAL GENERAL CONDITIONS				\$ 75,500.00		\$ 60,600.00		\$ 7,620.00		\$ 68,220.00	
EARTHWORK												
1050	Site Excavation (Cut/Fill/Balance)	269,675.00	CY	\$ 3.55	\$ 957,346.25	269,675	\$ 957,346.25	0	\$ -	269,675	\$ 957,346.25	100.00%
1060	Sand Strip Clay Areas	149,810.00	CY	\$ 3.55	\$ 531,825.50	149,810	\$ 531,825.50	0	\$ -	149,810	\$ 531,825.50	100.00%
1070	Additional Clay Excavation	57,665.00	CY	\$ 3.55	\$ 204,875.25	57,665	\$ 204,875.25	0	\$ -	57,665	\$ 204,875.25	100.00%
1080	Sand Cap Clay Areas	145,045.00	CY	\$ 3.55	\$ 514,909.75	145,045	\$ 514,909.75	0	\$ -	145,045	\$ 514,909.75	100.00%
1090	Import Place & Compact Fill from Reserve PH_3	8,470.00	CY	\$ 6.80	\$ 57,596.00	8,470	\$ 57,596.00	0	\$ -	8,470	\$ 57,596.00	100.00%
1100	Fine Grade Disturbed Areas	411,870.00	SY	\$ 0.50	\$ 205,935.00	205,935	\$ 102,967.50	0	\$ -	205,935	\$ 102,967.50	50.00%
1110	Fine Grade DRA	21,930.00	SY	\$ 0.70	\$ 15,351.00	10,965	\$ 7,675.50	0	\$ -	10,965	\$ 7,675.50	50.00%
1120	Fine Grade Slopes/Swales	34,460.00	SY	\$ 0.70	\$ 24,122.00	17,230	\$ 12,061.00	0	\$ -	17,230	\$ 12,061.00	50.00%
1130	TOTAL EARTHWORK				\$ 2,511,760.75		\$ 2,389,056.75		\$ -		\$ 2,389,056.75	
GRASSING												
1140	Sod Slopes, Swales & DRA Sideslopes	62,745.00	SY	\$ 3.90	\$ 244,705.50	9520	\$ 37,518.00	25731	\$ 100,350.90	35351	\$ 137,868.90	56.34%
1150	Seed & Mulch Disturbed Areas	411,870.00	SY	\$ 0.40	\$ 164,748.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1160	Seed & Mulch Pond Bottoms	39,365.00	SY	\$ 0.40	\$ 15,746.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1170	TOTAL GRASSING				\$ 425,199.50		\$ 37,518.00		\$ 100,350.90		\$ 137,868.90	
RETAINING WALLS												
1180	Retaining Wall	7,245.00	SF	\$ 32.05	\$ 232,202.25	7245	\$ 232,202.25	0	\$ -	7245	\$ 232,202.25	100.00%
1190	Aluminum Handrail 42"	1,360.00	LF	\$ 86.75	\$ 117,980.00	1360	\$ 117,980.00	0	\$ -	1360	\$ 117,980.00	100.00%
1200	TOTAL RETAINING WALLS				\$ 350,182.25		\$ 350,182.25		\$ -		\$ 350,182.25	
STORM												
1210	24" HP	1,200.00	LF	\$ 79.85	\$ 95,820.00	920	\$ 73,462.00	0	\$ -	920	\$ 73,462.00	76.67%
1220	30" HP	180.00	LF	\$ 114.15	\$ 20,547.00	180	\$ 20,547.00	0	\$ -	180	\$ 20,547.00	100.00%
1230	36" HP	300.00	LF	\$ 129.10	\$ 38,730.00	300	\$ 38,730.00	0	\$ -	300	\$ 38,730.00	100.00%
1240	42" HP	240.00	LF	\$ 177.65	\$ 42,636.00	0	\$ -	240	\$ 42,636.00	240	\$ 42,636.00	100.00%
1250	24" MES	9.00	EA	\$ 2,425.00	\$ 21,825.00	0	\$ -	6	\$ 14,550.00	6	\$ 14,550.00	66.67%
1260	30" MES	1.00	EA	\$ 4,335.00	\$ 4,335.00	0	\$ -	1	\$ 4,335.00	1	\$ 4,335.00	100.00%
1270	36" MES	3.00	EA	\$ 5,315.00	\$ 15,945.00	0	\$ -	3	\$ 15,945.00	3	\$ 15,945.00	100.00%
1280	42" MES	1.00	EA	\$ 6,455.00	\$ 6,455.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1290	Type P3 Curb Inlet	1.00	EA	\$ 8,510.00	\$ 8,510.00	0.83	\$ 7,063.30	0	\$ -	0.83	\$ 7,063.30	83.00%
1300	Type P4 Curb Inlet	1.00	EA	\$ 8,510.00	\$ 8,510.00	0.83	\$ 7,063.30	0	\$ -	0.83	\$ 7,063.30	83.00%
1310	Type J4 Curb Inlet	1.00	EA	\$ 12,495.00	\$ 12,495.00	0	\$ -	0.89	\$ 11,120.55	0.89	\$ 11,120.55	89.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1320	Type C Inlet	2.00	EA	\$ 5,955.00	\$ 11,910.00	2	\$ 11,910.00	0	\$ -	2	\$ 11,910.00	100.00%
1330	Type P Manhole	6.00	EA	\$ 4,510.00	\$ 27,060.00	4.5	\$ 20,295.00	0	\$ -	4.5	\$ 20,295.00	75.00%
1340	Type J Manhole	5.00	EA	\$ 7,655.00	\$ 38,275.00	4.5	\$ 34,447.50	0	\$ -	4.5	\$ 34,447.50	90.00%
1350	24" Double Headwall	2.00	EA	\$ 4,575.00	\$ 9,150.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1360	Rip Rap	2,190.00	SY	\$ 135.00	\$ 295,650.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1370	Testing	1,920.00	LF	\$ 7.50	\$ 14,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1380	TOTAL STORM				\$ 672,263.00		\$ 213,516.10		\$ 88,596.55		\$ 302,104.65	
	TOTAL HAMMOCK OAKS PHASE 3 MASS GRADE				\$ 4,034,895.50		\$ 3,050,975.10		\$ 198,557.45		\$ 3,247,432.55	
	CHANGE ORDERS											
	CHANGE ORDER #1											
	EARTHWORK											
1090	Import Place & Compact Fill from Reserve PH3	16,475.00	CY	\$ 6.80	\$ 112,030.00	16,475	\$ 112,030.00	0	\$ -	16,475	\$ 112,030.00	100.00%
	TOTAL EARTHWORK				\$ 112,030.00		\$ 112,030.00		\$ -		\$ 112,030.00	
	RETAINING WALL											
1180	Retaining Wall	-7,245.00	SF	\$ 32.05	\$ (232,202.25)	-7,245	\$ (232,202.25)	0	\$ -	-7,245	\$ (232,202.25)	100.00%
1190	Retaining Wall	6,210.00	SF	\$ 29.60	\$ 183,816.00	2,725	\$ 80,860.00	0	\$ -	2,725	\$ 80,860.00	43.86%
1190	Aluminum Handrail 42"	-1,360.00	LF	\$ 86.75	\$ (117,980.00)	-1,360	\$ (117,980.00)	0	\$ -	-1,360	\$ (117,980.00)	100.00%
1190	Aluminum Handrail 42"	580.00	LF	\$ 60.40	\$ 35,032.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	TOTAL RETAINING WALL				\$ (131,334.25)		\$ (269,522.25)		\$ -		\$ (269,522.25)	
	TOTAL CHANGE ORDER #1				\$ (19,304.25)		\$ (157,492.25)		\$ -		\$ (157,492.25)	
	TOTAL CHANGE ORDERS				\$ (19,304.25)		\$ (157,492.25)		\$ -		\$ (157,492.25)	
	STORED MATERIALS											
	Storm Structures (May)	1.00	LS	\$ 34,510.00	\$ 34,510.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	Storm Structures (June)	1.00	LS	\$ 20,299.38	\$ 20,299.38	0	\$ -	0	\$ -	0	\$ -	0.00%
	Storm Pipe (June)	1.00	LS	\$ 68,923.08	\$ 68,923.08	0	\$ -	0	\$ -	0	\$ -	0.00%
	Storm Structures (July)	1.00	LS	\$ 14,523.15	\$ 14,523.15	1	\$ 14,523.15	-1	\$ (14,523.15)	0	\$ -	0.00%
	Storm Pipe (July)	1.00	LS	\$ 36,281.15	\$ 36,281.15	1	\$ 36,281.15	-1	\$ (36,281.15)	0	\$ -	0.00%
	Storm Structures (October)	1.00	LS	\$ 11,078.90	\$ 11,078.90	0	\$ -	1	\$ 11,078.90	1	\$ 11,078.90	100.00%
	Storm Pipe (October)	1.00	LS	\$ 12,459.37	\$ 12,459.37	0	\$ -	1	\$ 12,459.37	1	\$ 12,459.37	100.00%
	TOTAL STORED MATERIALS				\$ 198,015.03		\$ 50,804.30		\$ (27,266.03)		\$ 23,538.27	
	GRAND TOTAL HAMMOCK OAKS PHASE 3 MASS GRADE				\$ 4,015,591.25		\$ 2,944,187.15		\$ 169,291.42		\$ 3,113,478.57	

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 160,826.85,
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through October 31st, 2025,

to SK Hammock Oaks LLC.,

on the job of Hammock Oaks PH 3 Mass Grade.

to the following property:

Hammock Oaks Phase 3 Mass Grade A Parcel of Land Located in Sections 19 & 30 Twp 18S Rg 24E
(See Attached Legal) Lady Lake (Lake Co) Florida

This waiver and release does not cover any retention of labor, services, or materials furnished after the
date specified.

Dated on: October 24, 2025.

Lienor: Hughes Brothers Construction, Inc.

Address: 4450 NE 83rd Rd Wildwood, FL 34785

By: 

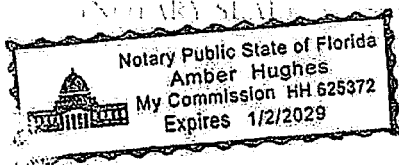
Name: Chad Hughes

Title: _____

STATE OF Florida

COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 24 day of
October 2025 by Chad Hughes, president of
HBC, Inc, on behalf of the corporation. He (she) is personally known to me
or has produced _____ as identification.




Notary Public Signature

Amber Hughes
(Name typed, printed or stamped)

My Commission Expires: 1/2/2029

PARTIAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 10.00,
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through September 30th, 2025,

to Hughes Brothers Construction Inc.,

on the job of Hammock Oaks PH 3 Mass Grade,

to the following property:

Hammock Oaks Phase 3 Mass Grade A parcel of Land Located in Sections 19 & 30 Twp 18S Rg 24E
(See Attached Legal) Lady Lake (Lake Co) FL.

This waiver and release do not cover any retention of labor, services, or materials furnished after the date
specified.

Dated on: Oct. 28, 2025

Lienor: Buffalo Underground, LLC.

Address: 4001 Avalon Rd Winter Garden FL 34787

By: [Signature]
Name: Aaron Lyman
Title: owner

STATE OF Florida

COUNTY OF Orange

The foregoing instrument was acknowledged before me this 28 day of
October 2025 by Aaron Lyman, owner of
Buffalo Underground, on behalf of the corporation. He (she) is personally known to me
or has produced _____ as identification.

(NOTARY SEAL)



[Signature]
Notary Public Signature

Stephanie Feill
(Name typed, printed or stamped)
My Commission Expires: March 5 2029

PARTIAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$10.00

hereby waives and releases its lien and right to claim for labor, services, or materials

furnished through 2025-09-30

to Hughes Brothers Construction Inc.

on the job of Hammock Oaks Phase 3 Mass Grade,

to the following property:

Hammock Oaks Phase 3 Mass Grade A parcel of Land Located in Sections 19 & 30 Twp 18S Rg 24E
(See Attached Legal) Lady Lake (Lake Co) FL.

This waiver and release does not cover any retention of labor, services, or materials furnished after the date specified.

Dated on: Oct 29, 2025.

Lienor: Ferguson Waterworks

Address: P.O. Box 100286 Atlanta, GA 30384

By: Connie Benton

Name: Connie Benton

Title: Credit Services Specialist

STATE OF Florida

COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____ 20____ by _____, _____ of _____, on behalf of the corporation. He (she) is personally known to me or has produced _____ as identification.

Sign. auth. incl. no notary necessary

(NOTARY SEAL)

Notary Public Signature

(Name typed, printed or stamped)

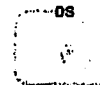
My Commission Expires: _____

SECRETARIAL CERTIFICATE OF AUTHORIZATION

The undersigned Assistant Secretary of **Ferguson Enterprises, LLC**, duly organized and existing under the laws of Virginia (the "Company"), hereby designates and certifies that the following employee of the Company, is authorized, on behalf of the Company to take the action(s) designated herein and to execute any and all documents necessary to further such actions:

Individual Name: Connie Benton

Title: Credit Services Specialist



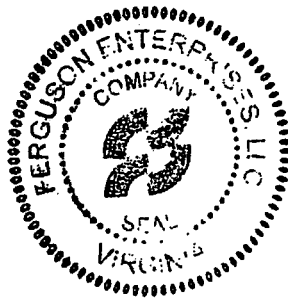
Authorized Action(s):

1. To execute and file on behalf of the Company the following: A.) Any affidavit, lien application, lien, lien waiver, payment application and release of lien necessary to preserve, protect, perfect, or remove any encumbrances in or on real or personal property. B.) Any affidavit, form or other document requested by an issuing bank in connection any check fraud investigation.

Individual's Signature: Connie Benton

This certificate of authorization shall be effective from the date hereof until **September 18, 2026** unless withdrawn sooner in writing. The provisions of this Certificate are in conformity with a Resolution adopted by the Board of Directors of the Company effective July 31, 2024.

In witness whereof, I have hereunto subscribed my name and affixed the seal of the Company, effective **September 19, 2025**.



(Company Seal)

Ferguson Enterprises, LLC

Wesley E. Rice
Wesley E. Rice
Assistant Secretary

Commonwealth of Virginia
City of Newport News

Sworn to subscribe and acknowledged before me on September 19, 2025, by Wesley E. Rice, personally known to me, in his capacity as Assistant Secretary of Ferguson Enterprises, LLC, a Virginia LLC, on behalf of such Company.



(Notary Seal)

Casey R. Mehlhoff
Notary - Casey Mehlhoff
My commission expires: July 31, 2026

PARTIAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 10.00,
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through September 30th, 2025,

to Hughes Brothers Construction Inc.,
on the job of Hammock Oaks PH3 Mass Grade.

to the following property:

Hammock Oaks Phase 3 Mass Grade A parcel of Land Located in Sections 19 & 30 Twp 18S Rg 24E
(See Attached Legal) Lady Lake (Lake Co) FL.

This waiver and release does not cover any retention of labor, services, or materials furnished after the
date specified.

Dated on: November 3rd, 2025.

Lienor: Gradeworks LLC

Address: 851 NW 24th Ct Suite 102 Ocala. FL 34475

By: *Benjamin Counts*
Name: Benjamin Counts
Title: V.P.

STATE OF Florida
COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 3rd day of
November 2025 by Benjamin Counts, VP of
Gradeworks LLC, on behalf of the corporation. He (she) is personally known to me
or has produced _____ as identification.

NOTARY SEAL



Lacey Martin
Comm.: HH 565846
Expires: Jun. 26, 2028
Notary Public - State of Florida

Lacey Martin
Notary Public Signature

Lacey Martin
(Name typed, printed or stamped)
My Commission Expires: 6/26/28

PARTIAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 10.00,
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through September 30th, 2025,
to Hughes Brothers Construction Inc.
on the job of Hammock Oaks Phase 3 Mass Grade.

to the following property:

Hammock Oaks Phase 3 Mass Grade A parcel of Land Located in Sections 19 & 30 Twp 18S Rg 24E
(See Attached Legal) Lady Lake (Lake Co) FL.

This waiver and release does not cover any retention of labor, services, or materials furnished after the
date specified.

Dated on: October 28, 20 25

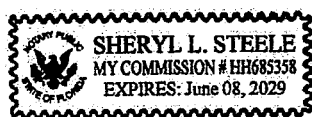
Lienor: Del Zotto Products of Florida Inc
Address: 4575 W Hwy 40 Ocala, FL 34482

By: [Signature]
Name: Nicholas J. Lockhart
Title: Agent

STATE OF Florida
COUNTY OF Marion

The foregoing instrument was acknowledged before me this 28th day of October, 2025 by Nicholas J. Lockhart Agent of Del Zotto Products of Florida Inc behalf of the corporation. (He (she) is personally known to me as identification.) or has produced _____

(NOTARY SEAL)



[Signature]
Notary Public Signature

(Name typed, printed or stamped)
My Commission Expires: _____

PARTIAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 10.00,
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through September 30th, 2025,

to Hughes Brothers Construction Inc.,
on the job of Hammock Oaks PH 3 Mass Grade,

to the following property:

Hammock Oaks Phase 3 Mass Grade A parcel of Land Located in Sections 19 & 30 Twp 18S Rg 24E
(See Attached Legal) Lady Lake (Lake Co) FL.

This waiver and release do not cover any retention of labor, services, or materials furnished after the date
specified.

Dated on: October 30, 20 25.

Lienor: WBE Environmental, Inc.

Address: P.O. Box 740215 Orange City, FL 32774

By: *Claudio Pastore*

Name: Claudio Pastore

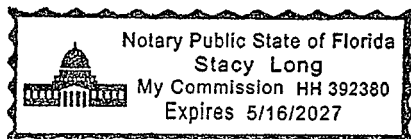
Title: Southeast Regional Manager

STATE OF Florida

COUNTY OF Volusia

The foregoing instrument was acknowledged before me this 30th day of
October 2025 by Claudio Pastore, Southeast Regional Manager of
WBE Environmental, Inc, on behalf of the corporation. He (she) is personally known to me
or has produced _____ as identification.

(NOTARY SEAL)



Stacy Long
Notary Public Signature

Stacy Long
(Name typed, printed or stamped)
My Commission Expires: May 16, 2027

KOLTER

Check Request

SK Hammock Oaks

Vendor Name **Hughes Brothers Construction, Inc.**
Vendor Code **HUBRCO**
Invoice # **3811/APP8**
Invoice Date **11/30/2025**
APPLY TO PO # **3811**
Special Handling Instructions:

Additional Information

Division	PO #	Job Cost Code	Amount This Period	Retainage	Amount Due
4285			\$ 455,331.03	\$ 22,766.55	\$ 432,564.48
Total This Draw			<u>\$ 455,331.03</u>	<u>\$ 22,766.55</u>	<u>\$ 432,564.48</u>

↑
PAY THIS AMOUNT

Prepared by: Gabriella Chappa

Date: 01/21/26

Approved by: Stephanie Vaughn

Paid				
	Payment Amount	LandDev Retention	Total Retention	Total Payment
App #1	526,564.15	26,328.21	26,328.21	500,235.94
App #2	784,353.06	39,217.65	39,217.65	745,135.41
App #3	965,817.99	48,290.90	48,290.90	917,527.09
App #4	622,659.95	31,133.00	31,133.00	591,526.95
App #5	44,792.00	2,239.60	2,239.60	42,552.40
App #6	169,291.42	8,464.57	8,464.57	160,826.85
App #7	-	(77,836.96)	(77,836.96)	77,836.96
App #8	455,331.03	22,766.55	22,766.55	432,564.48
	3,568,809.60	100,603.52	100,603.52	3,468,206.08

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 432,564.48,
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through November 30th, 2025,
to SK Hammock Oaks LLC.,
on the job of Hammock Oaks PH 3 Mass Grade,

to the following property:

Hammock Oaks Phase 3 Mass Grade A Parcel of Land Located in Sections 19 & 30 Twp 18S Rg 24E
(See Attached Legal) Lady Lake (Lake Co) Florida

This waiver and release does not cover any retention of labor, services, or materials furnished after the
date specified.

Dated on: November 24, 2025.

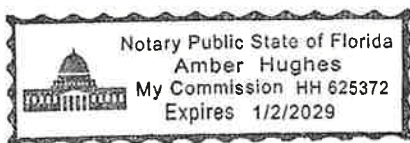
Lienor: Hughes Brothers Construction, Inc.
Address: 4450 NE 83rd Rd Wildwood, FL 34785

By: [Signature]
Name: Chad Hughes
Title: president

STATE OF Florida
COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 24 day of
November 2025 by Chad Hughes, president of
HBC, Inc, on behalf of the corporation. He (she) is personally known to me
or has produced _____ as identification.

NOTARY SEAL



[Signature]
Notary Public Signature

Amber Hughes
(Name typed, printed or stamped)
My Commission Expires: 1/2/2029

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: SK Hammock Oaks LLC
 14025 Riveredge Drive, Suite 175
 Tampa, FL 33637
 Attn: Stephanie Vaughn

PROJECT: HAMMOCK OAKS PH3 MASS GRADE
 2025-100

APPLICATION NO.: 8
 APPLICATION DATE: 11/24/2025

DISTRIBUTION TO:
 OWNER
 ENGINEER
 CONTRACTOR

PAY PERIOD: 11/1/25 - 11/30/25

CONTRACT DATE: 4/21/2025

FROM CONTRACTOR: Hughes Brothers Construction, Inc.
 4450 NE 83rd Road
 Wildwood, Florida 34785
 352-399-6829

VIA ENGINEER: CHW
 11801 Research Drive
 Alachua, FL 32615
 352-331-1976

CONTRACTOR'S APPLICATION FOR PAYMENT

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

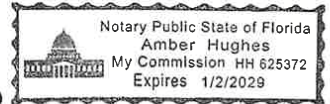
1. ORIGINAL CONTRACT SUM	.....	\$ 4,034,895.50
2. Net change by Change Orders (1 Total to Date)	.....	\$ (19,304.25)
3. Contract Sum To Date (Line 1+2)	.....	\$ 4,015,591.25
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)	.....	\$ 3,568,809.60
5. RETAINAGE:		
a. 5% of completed work	.....	\$ 178,440.48
b. Retainage released to date	.....	\$ 77,836.96
c. Net retainage held to date	.....	\$ 100,603.52
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	.....	\$ 3,468,206.08
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	.....	\$ 3,035,641.60
8. CURRENT PAYMENT DUE	.....	\$ 432,564.48
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	.....	\$ 547,385.17

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	\$ -	\$ (19,304.25)
Total approved this month	\$ -	\$ -
TOTALS	\$ -	\$ (19,304.25)
NET CHANGES by Change Order	\$ -	\$ (19,304.25)

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

CONTRACTOR: Hughes Brothers Construction, Inc.
 By: [Signature] Date: 11/24/25
 Project Manager

State of : FLORIDA
 County of : SUMTER
 Subscribed and sworn to before me
 this 24 day of November 2025



Notary Public: [Signature]
 My Commission expires: 1/2/2029

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____ Date: _____
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified.)

Engineer : _____
 By: _____ Date: _____

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
GENERAL CONDITIONS												
1000	Mobilization	1.00	LS	\$ 9,500.00	\$ 9,500.00	0.9	\$ 8,550.00	0.0	\$ -	0.9	\$ 8,550.00	90.00%
1010	Survey & Layout	1.00	LS	\$ 42,000.00	\$ 42,000.00	1	\$ 42,000.00	0.00	\$ -	1.00	\$ 42,000.00	100.00%
1020	As-Builts	1.00	LS	\$ 14,500.00	\$ 14,500.00	0.76	\$ 11,020.00	0.0	\$ -	0.76	\$ 11,020.00	76.00%
1030	NPDES Monitoring & Maintenance	1.00	LS	\$ 9,500.00	\$ 9,500.00	0.7	\$ 6,650.00	0.10	\$ 950.00	0.8	\$ 7,600.00	80.00%
1040	TOTAL GENERAL CONDITIONS				\$ 75,500.00		\$ 68,220.00		\$ 950.00		\$ 69,170.00	
EARTHWORK												
1050	Site Excavation (Cut/Fill/Balance)	269,675.00	CY	\$ 3.55	\$ 957,346.25	269675	\$ 957,346.25	0	\$ -	269675	\$ 957,346.25	100.00%
1060	Sand Strip Clay Areas	149,810.00	CY	\$ 3.55	\$ 531,825.50	149810	\$ 531,825.50	0	\$ -	149810	\$ 531,825.50	100.00%
1070	Additional Clay Excavation	57,655.00	CY	\$ 3.55	\$ 204,675.25	57655	\$ 204,675.25	0	\$ -	57655	\$ 204,675.25	100.00%
1080	Sand Cap Clay Areas	145,045.00	CY	\$ 3.55	\$ 514,909.75	145045	\$ 514,909.75	0	\$ -	145045	\$ 514,909.75	100.00%
1090	Import Place & Compact Fill from Reserve PH. 3	8,470.00	CY	\$ 6.80	\$ 57,596.00	8470	\$ 57,596.00	0	\$ -	8470	\$ 57,596.00	100.00%
1100	Fine Grade Disturbed Areas	411,870.00	SY	\$ 0.50	\$ 205,935.00	205935	\$ 102,967.50	205935	\$ 102,967.50	411870	\$ 205,935.00	100.00%
1110	Fine Grade DRA	21,930.00	SY	\$ 0.70	\$ 15,351.00	10965	\$ 7,675.50	10965	\$ 7,675.50	21930	\$ 15,351.00	100.00%
1120	Fine Grade Slopes/Swales	34,460.00	SY	\$ 0.70	\$ 24,122.00	17230	\$ 12,061.00	17230	\$ 12,061.00	34460	\$ 24,122.00	100.00%
1130	TOTAL EARTHWORK				\$ 2,511,760.75		\$ 2,389,056.75		\$ 122,704.00		\$ 2,511,760.75	
GRASSING												
1140	Sod Slopes, Swales & DRA Sideslopes	62,745.00	SY	\$ 3.90	\$ 244,705.50	35351	\$ 137,868.90	8214	\$ 32,034.60	43565	\$ 169,903.50	69.43%
1150	Seed & Mulch Disturbed Areas	411,870.00	SY	\$ 0.40	\$ 164,748.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1160	Seed & Mulch Pond Bottoms	39,365.00	SY	\$ 0.40	\$ 15,746.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1170	TOTAL GRASSING				\$ 425,199.50		\$ 137,868.90		\$ 32,034.60		\$ 169,903.50	
RETAINING WALLS												
1180	Retaining Wall	7,245.00	SF	\$ 32.05	\$ 232,202.25	7245	\$ 232,202.25	0	\$ -	7245	\$ 232,202.25	100.00%
1190	Aluminum Handrail 42"	1,360.00	LF	\$ 86.75	\$ 117,980.00	1360	\$ 117,980.00	0	\$ -	1360	\$ 117,980.00	100.00%
1200	TOTAL RETAINING WALLS				\$ 350,182.25		\$ 350,182.25		\$ -		\$ 350,182.25	
STORM												
1210	24" HP	1,200.00	LF	\$ 79.85	\$ 95,820.00	920	\$ 73,462.00	122	\$ 9,741.70	1042	\$ 83,203.70	86.83%
1220	30" HP	180.00	LF	\$ 114.15	\$ 20,547.00	180	\$ 20,547.00	0	\$ -	180	\$ 20,547.00	100.00%
1230	36" HP	300.00	LF	\$ 129.10	\$ 38,730.00	300	\$ 38,730.00	0	\$ -	300	\$ 38,730.00	100.00%
1240	42" HP	240.00	LF	\$ 177.65	\$ 42,636.00	240	\$ 42,636.00	0	\$ -	240	\$ 42,636.00	100.00%
1250	24" MES	9.00	EA	\$ 2,425.00	\$ 21,825.00	6	\$ 14,550.00	3	\$ 7,275.00	9	\$ 21,825.00	100.00%
1260	30" MES	1.00	EA	\$ 4,335.00	\$ 4,335.00	1	\$ 4,335.00	0	\$ -	1	\$ 4,335.00	100.00%
1270	36" MES	3.00	EA	\$ 5,315.00	\$ 15,945.00	3	\$ 15,945.00	0	\$ -	3	\$ 15,945.00	100.00%
1280	42" MES	1.00	EA	\$ 6,455.00	\$ 6,455.00	0	\$ -	1	\$ 6,455.00	1	\$ 6,455.00	100.00%
1290	Type P3 Curb Inlet	1.00	EA	\$ 8,510.00	\$ 8,510.00	0.83	\$ 7,063.30	0	\$ -	0.83	\$ 7,063.30	83.00%
1300	Type P4 Curb Inlet	1.00	EA	\$ 8,510.00	\$ 8,510.00	0.83	\$ 7,063.30	0	\$ -	0.83	\$ 7,063.30	83.00%
1310	Type J4 Curb Inlet	1.00	EA	\$ 12,495.00	\$ 12,495.00	0.89	\$ 11,120.55	0	\$ -	0.89	\$ 11,120.55	89.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1320	Type C Inlet	2.00	EA	\$ 5,955.00	\$ 11,910.00	2	\$ 11,910.00	0	\$ -	2	\$ 11,910.00	100.00%
1330	Type P Manhole	6.00	EA	\$ 4,510.00	\$ 27,060.00	4.5	\$ 20,295.00	0.9	\$ 4,059.00	5.4	\$ 24,354.00	90.00%
1340	Type J Manhole	5.00	EA	\$ 7,655.00	\$ 38,275.00	4.5	\$ 34,447.50	0	\$ -	4.5	\$ 34,447.50	90.00%
1350	24" Double Headwall	2.00	EA	\$ 4,575.00	\$ 9,150.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1360	Rip Rap	2,190.00	SY	\$ 135.00	\$ 295,650.00	0	\$ -	2190	\$ 295,650.00	2190	\$ 295,650.00	100.00%
1370	Testing	1,920.00	LF	\$ 7.50	\$ 14,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1380	TOTAL STORM				\$ 672,253.00		\$ 302,104.65		\$ 323,180.70		\$ 625,285.35	
	TOTAL HAMMOCK OAKS PHASE 3 MASS GRADE				\$ 4,034,895.50		\$ 3,247,432.55		\$ 478,869.30		\$ 3,726,301.85	
	CHANGE ORDERS											
	CHANGE ORDER #1											
	EARTHWORK											
1090	Import Place & Compact Fill from Reserve PH3	16,475.00	CY	\$ 6.80	\$ 112,030.00	16475	\$ 112,030.00	0	\$ -	16475	\$ 112,030.00	100.00%
	TOTAL EARTHWORK				\$ 112,030.00		\$ 112,030.00		\$ -		\$ 112,030.00	
	RETAINING WALL											
1180	Retaining Wall	-7,245.00	SF	\$ 32.05	\$ (232,202.25)	-7245	\$ (232,202.25)	0	\$ -	-7245	\$ (232,202.25)	100.00%
1180	Retaining Wall	6,210.00	SF	\$ 29.60	\$ 183,816.00	2725	\$ 80,660.00	0	\$ -	2725	\$ 80,660.00	43.88%
1190	Aluminum Handrail 42"	-1,360.00	LF	\$ 86.75	\$ (117,980.00)	-1360	\$ (117,980.00)	0	\$ -	-1360	\$ (117,980.00)	100.00%
1190	Aluminum Handrail 42"	580.00	LF	\$ 60.40	\$ 35,032.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	TOTAL RETAINING WALL				\$ (131,334.25)		\$ (269,522.25)		\$ -		\$ (269,522.25)	
	TOTAL CHANGE ORDER #1				\$ (19,304.25)		\$ (157,492.25)		\$ -		\$ (157,492.25)	
	TOTAL CHANGE ORDERS				\$ (19,304.25)		\$ (157,492.25)		\$ -		\$ (157,492.25)	
	STORED MATERIALS											
	Storm Structures (May)	1.00	LS	\$ 34,510.00	\$ 34,510.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	Storm Structures (June)	1.00	LS	\$ 20,239.38	\$ 20,239.38	0	\$ -	0	\$ -	0	\$ -	0.00%
	Storm Pipe (June)	1.00	LS	\$ 68,923.08	\$ 68,923.08	0	\$ -	0	\$ -	0	\$ -	0.00%
	Storm Structures (July)	1.00	LS	\$ 14,523.15	\$ 14,523.15	0	\$ -	0	\$ -	0	\$ -	0.00%
	Storm Pipe (July)	1.00	LS	\$ 36,281.15	\$ 36,281.15	0	\$ -	0	\$ -	0	\$ -	0.00%
	Storm Structures (October)	1.00	LS	\$ 11,078.90	\$ 11,078.90	1	\$ 11,078.90	-1	\$ (11,078.90)	0	\$ -	0.00%
	Storm Pipe (October)	1.00	LS	\$ 12,459.37	\$ 12,459.37	1	\$ 12,459.37	-1	\$ (12,459.37)	0	\$ -	0.00%
	Storm Pipe (November)	1.00	LS	\$ 11,078.90	\$ 11,078.90	0	\$ -	1	\$ 11,078.90	1	\$ 11,078.90	100.00%
	TOTAL STORED MATERIALS				\$ 209,093.93		\$ 23,538.27		\$ (23,538.27)		\$ -	
	GRAND TOTAL HAMMOCK OAKS PHASE 3 MASS GRADE				\$ 4,015,591.25		\$ 3,113,478.57		\$ 455,331.03		\$ 3,568,809.60	

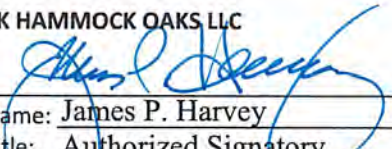
ACQUISITION CERTIFICATE FOR PARTIAL PROGRESS PAYMENT

[HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") – HIGHLANDS CLEARING PH. 1 & 2 PROJECT]

Payment Applications #6 and 8A ("Pay Application")	Total Pay Application Amount: \$32,984.15	CDD Eligible Amount: \$32,984.15
Developer: SK Hammock Oaks LLC ("Developer")	Contractor: Hughes Brothers Construction Inc. ("Contractor")	
Site CDD Work Contract: <i>Contractor Agreement</i> , dated January 13, 2025 ("Contract")	Engineer's Report: <i>Engineer's Report</i> , dated April 19, 2022, as supplemented from time to time (together, "Engineer's Report")	

DEVELOPER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the Developer and for the purpose of the District acquiring the "CDD Work" described in the Pay Application attached as **Exhibit A**, and in the CDD Eligible Amount set forth above. By executing this certificate, the Developer certifies that: (1) the Developer is the developer of certain lands within District; (2) the Contract includes various improvements, including but not limited to the CDD Work that is part of the "Project" as defined in the Engineer's Report ("CDD Improvements"); (3) any private improvements (if any) under the Contract have been excluded from the CDD Eligible Amount; (4) the Developer agrees to cause all CDD Improvements under the Contract to be completed in a manner consistent with the Contract (regardless of whether the District has sufficient money to reimburse the full cost of the CDD Improvements) and to ensure that no liens are placed on the CDD Improvements; (5) upon completion of all CDD Improvements, the Developer shall transfer by final bill of sale to the District all such CDD Improvements, and shall transfer to the District any permits or similar approvals, as well as any related work product, necessary for the operation of the Project, and shall provide all maintenance bonds or other forms of security in connection with the turnover of any portions of the CDD Improvements to a local general purpose unit of government; (6) the Developer has paid all amounts due under the Pay Application and desires for the District to acquire the CDD Work, as further evidenced by the contractor partial release attached hereto as **Exhibit B**; (7) no money is currently owed to any contractors or subcontractors for any CDD Work performed under the Contract; and (8) no party is in default under the Contract. The Developer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work identified in **Exhibit A**, and funding such CDD Work subject to the terms of that certain *Acquisition Agreement*, between the District and the Developer and dated June 20, 2023.

SK HAMMOCK OAKS LLC


Name: James P. Harvey
Title: Authorized Signatory
Date: February 26, 2026

DISTRICT ENGINEER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the District Engineer and for the benefit of the District as of the date set forth below. By executing this certificate, the District Engineer certifies that: (1) the CDD Work – and specifically the CDD Eligible Amount set forth above – is within the scope of the Engineer's Report and specifically benefits the applicable property within the District; (2) the CDD Work was conducted in accordance with the Contract and design specifications, and the District Engineer is not aware of any defects in the CDD Work; (3) the cost of the CDD Work in the amount of the CDD Eligible Amount is equal to or less than what was actually paid by the Developer for the CDD Work or the reasonable fair market value of the CDD Work; (4) all known plans, permits and specifications necessary for the operation and maintenance of the CDD Work, upon completion, have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities; and (5) it is appropriate at this time for the District to acquire the CDD Work. The District Engineer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work.

CAUSSEAU, HEWETT & WALPOLE, INC.

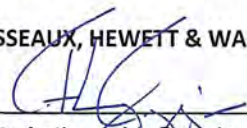

Name: Anthony V. Caggiano, Jr., PE
Title: Senior Vice President
Date: February 25, 2026

Exhibit A: Payment Application, with District Items Identified
Exhibit B: Contractor Partial Release for Payment Application

BILL OF SALE FOR PARTIAL PROGRESS PAYMENT

[HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT – HIGHLANDS CLEARING PH. 1 & 2 PROJECT]

Payment Applications #6 and 8A ("Pay Application")	Total Pay Application Amount: \$32,984.15	CDD Eligible Amount: \$32,984.15
---	--	-------------------------------------

Contractor: Hughes Brothers Construction Inc. ("Contractor")	Site Work Contract: <i>Contractor Agreement</i> , dated January 13, 2025 ("Contract")
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THIS BILL OF SALE is made to be effective as of the 26 day of February, 2026, by and between **SK Hammock Oaks LLC**, a Delaware limited liability company ("**Grantor**"), whose address is c/o: 105 NE 1st Street, Delray Beach, FL 33444 and **Hammock Oaks Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**" or "**Grantee**") whose address is c/o: 3434 Colwell Ave, Suite 200, Tampa, FL 33614.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, in and to the work (together, "**Property**") as described in **Exhibit A** to have and to hold for Grantee's own use and benefit forever. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons claiming by, through or under the Grantor. Without waiving any of the rights against third parties granted herein, the Property is being conveyed to the District in its as-is condition, without representation or warranty of any kind from Grantor. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

WHEREFORE, the foregoing Bill of Sale is hereby executed and delivered on the date below.

Signed, sealed and delivered by:

SK HAMMOCK OAKS LLC

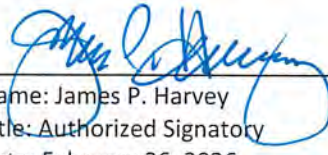

Name: James P. Harvey
Title: Authorized Signatory
Date: February 26, 2026

Exhibit A: Pay Application, with District Items Identified

KOLTER

Check Request

SK Hammock Oaks

Vendor Name **Hughes Brothers Construction, Inc.**
Vendor Code **HUBRCO**
Invoice # **3537/APP6-RET**
Invoice Date **7/31/2025**
APPLY TO PO # **3537**
Special Handling Instructions
Additional Information

Division	PO #	Job Cost Code	Amount This Period	Retainage	Amount Due
4285	Retention Release - 50%		\$ -	\$ (25,802.15)	\$ 25,802.15
Total This Draw			\$ -	\$ (25,802.15)	\$ 25,802.15

Prepared by: Gabriella Chappa

Date: 08/22/25

PAY THIS AMOUNT

Approved by: Stephanie Vaughn

Paid				
	Payment Amount	LandDev Retention	Total Retention	Total Payment
App #1	67,876.50	3,393.83	3,393.83	64,482.68
App #2	65,251.20	3,262.56	3,262.56	61,988.64
App #3	598,909.30	29,945.47	29,945.47	568,963.84
App #4	190,397.30	9,519.87	9,519.87	180,877.44
App #5	109,652.20	5,482.61	5,482.61	104,169.59
App #6	-	(25,802.15)	(25,802.15)	25,802.15
	1,032,086.50	25,802.18	25,802.18	1,006,284.33

August 4, 2025

Stephanie Vaughn
Brookfield Kolter Land Partners, LLC
13252 SW 6th Avenue
Newberry, FL 32669

Re: The Highlands – Phase 1 and 2 Clearing
Pay Request No. 6

Dear Ms. Vaughn:

We have reviewed pay request application No. 6; dated July 25, 2025; for the above referenced project. Based on visual observation and/or available testing data, NV5 certifies that this request for payment and any previous payment and progress of work specified herein made pursuant to this contract is approved in substantial compliance with all plans, and specification, within the dates shown above. We find no objection to the quantities listed in the invoice and would therefore recommend payment in the amount of **\$25,802.15**
Release of Retainage.

We hope that this letter meets your request for review of pay application No 6. Should you have any questions or need additional information, please feel free to call.

Sincerely,
NV5, Inc.



Anthony V. Caggiano, Jr., P.E.
Vice President, Infrastructure Florida

N:\2023\23-0267\Departments\05_Construction\Pay Applications\Clearing\Pay App #6\Pay Request Review Letter.docx

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: SK Hammock Oaks LLC 14025 Riveredge Drive, Suite 175 Tampa, FL 33637 Attn: Stephanie Vaughn	PROJECT: Highlands @ Hammock Phase 1 & 2 Clearing 2024-276-1 PO #3537	APPLICATION NO.: 6 APPLICATION DATE: 7/25/2025 PAY PERIOD: 7/1/25 - 7/31/25 CONTRACT DATE: 1/13/2025	DISTRIBUTION TO: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ENGINEER <input type="checkbox"/> CONTRACTOR
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FROM CONTRACTOR: Hughes Brothers Construction, Inc 948 Walker Rd Wildwood, Florida 34785 352-399-6829	VIA ENGINEER: NV5 11801 Research Drive Alachua, FL 32615 352-331-1976
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RETAINAGE

CONTRACTOR'S APPLICATION FOR PAYMENT

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

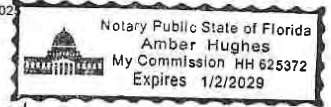
1. ORIGINAL CONTRACT SUM		\$ 1,003,736.50
2. Net change by Change Orders (2 Total to Date)		\$ 92,250.00
3. Contract Sum To Date (line 1+2)		\$ 1,095,986.50
4. TOTAL COMPLETED AND STORED TO DATE		\$ 1,032,086.50
<small>(Column G on individual sheets)</small>		
5. RETAINAGE:		
a. 5% of completed work		\$ 51,604.33
b. Retainage released to date		\$ 25,802.16
c. Net retainage held to date		\$ 25,802.17
6. TOTAL EARNED LESS RETAINAGE		\$ 1,006,284.34
<small>(Line 4 less Line 5 Total)</small>		
7. LESS PREVIOUS PAYMENTS		\$ 980,482.18
<small>(Line 6 from prior Application)</small>		
8. CURRENT PAYMENT DUE		\$ 25,802.15
9. BALANCE TO FINISH, INCL. RETAINAGE		
<small>(Line 3 less Line 6)</small>	\$	89,702.17

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	\$ 92,250.00	\$ -
Total approved this month	\$ -	\$ -
TOTALS	\$ 92,250.00	\$ -
NET CHANGES by Change Order	\$	92,250.00

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

CONTRACTOR: Hughes Brothers Construction, Inc.
 By: [Signature] Date: 7/25/25
Project Manager

State of : FLORIDA
 County of : SUMTER
 Subscribed and sworn to before me this 25 day of July, 2025



Notary Public: Amber Hughes
 My Commission expires: 1/2/2029

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$25,802.15 Date: 7/28/2025
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified)
 Engineer: [Signature] Date: 07/28/2025
 By: [Signature]

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
GENERAL CONDITIONS												
1000	Mobilization	1.00	LS	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00	0.0	\$ -	1	\$ 5,000.00	100.00%
1010	Survey & Layout	1.00	LS	\$ 18,000.00	\$ 18,000.00	1	\$ 18,000.00	0.0	\$ -	1	\$ 18,000.00	100.00%
1040	Silt Fence	14,330.00	LF	\$ 2.05	\$ 29,376.50	14330	\$ 29,376.50	0.0	\$ -	14330	\$ 29,376.50	100.00%
1050	Construction Entrance	1.00	LS	\$ 4,985.00	\$ 4,985.00	1	\$ 4,985.00	0.0	\$ -	1	\$ 4,985.00	100.00%
1060	Tree Protection	1.00	LS	\$ 38,500.00	\$ 38,500.00	1	\$ 38,500.00	0.0	\$ -	1	\$ 38,500.00	100.00%
1070	TOTAL GENERAL CONDITIONS				\$ 95,861.50		\$ 95,861.50		\$ -		\$ 95,861.50	
EARTHWORK												
1080	Clearing & Grubbing	92.00	AC	\$ 6,660.00	\$ 612,720.00	92	\$ 612,720.00	0	\$ -	92	\$ 612,720.00	100.00%
1090	Demolition	1.00	LS	\$ 251,640.00	\$ 251,640.00	1	\$ 251,640.00	0	\$ -	1	\$ 251,640.00	100.00%
1095	Grid Dig Site	1.00	LS	\$ 43,515.00	\$ 43,515.00	1	\$ 43,515.00	0	\$ -	1	\$ 43,515.00	100.00%
1160	TOTAL EARTHWORK				\$ 907,875.00		\$ 907,875.00		\$ -		\$ 907,875.00	
TOTAL HIGHLANDS PHASE 1 & 2 CLEARING					\$ 1,003,736.50		\$ 1,003,736.50		\$ -		\$ 1,003,736.50	
CHANGE ORDERS												
CHANGE ORDER #1												
GENERAL CONDITIONS												
New	Asbestos Inspection & Abatement	1.00	LS	\$ 25,470.00	\$ 25,470.00	1	\$ 25,470.00	0	\$ -	1	\$ 25,470.00	100.00%
TOTAL CHANGE ORDER #1					\$ 25,470.00		\$ 25,470.00		\$ -		\$ 25,470.00	
CHANGE ORDER #2												
GENERAL CONDITIONS												
New	10" Well #1 Abandonment	1.00	LS	\$ 23,400.00	\$ 23,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
New	12" Well #2 Abandonment	1.00	LS	\$ 32,940.00	\$ 32,940.00	0	\$ -	0	\$ -	0	\$ -	0.00%
New	4" Well #3 Abandonment	1.00	LS	\$ 2,520.00	\$ 2,520.00	0	\$ -	0	\$ -	0	\$ -	0.00%
New	4" Well #4 Abandonment	1.00	LS	\$ 2,520.00	\$ 2,520.00	0	\$ -	0	\$ -	0	\$ -	0.00%
New	4" Well #5 Abandonment	1.00	LS	\$ 2,520.00	\$ 2,520.00	0	\$ -	0	\$ -	0	\$ -	0.00%
New	Building #1 Septic Tank Abandonment	1.00	LS	\$ 720.00	\$ 720.00	1	\$ 720.00	0	\$ -	1	\$ 720.00	100.00%
New	Building #2 Septic Tank Abandonment	1.00	LS	\$ 720.00	\$ 720.00	1	\$ 720.00	0	\$ -	1	\$ 720.00	100.00%
New	Building #6 Septic Tank Abandonment	1.00	LS	\$ 720.00	\$ 720.00	1	\$ 720.00	0	\$ -	1	\$ 720.00	100.00%
New	Building #7 Septic Tank Abandonment	1.00	LS	\$ 720.00	\$ 720.00	1	\$ 720.00	0	\$ -	1	\$ 720.00	100.00%
TOTAL CHANGE ORDER #2					\$ 66,780.00		\$ 2,880.00		\$ -		\$ 2,880.00	
TOTAL CHANGE ORDERS					\$ 92,250.00		\$ 28,360.00		\$ -		\$ 28,360.00	
GRAND TOTAL HIGHLANDS PHASE 1 & 2 CLEARING					\$ 1,095,986.50		\$ 1,032,086.50		\$ -		\$ 1,032,086.50	

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Wildwood, FL 34785

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 25,802.15 (retainage),
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through July 31st, 2025,

to SK Hammock Oaks LLC,

on the job of Highlands @ Hammock Phase 1 & 2 Clearing.

to the following property:

Highlands @ Hammock Oaks Phase 1 & 2 Clearing A Parcel of Land Situated in Section 29 Twp 18S Rg
24E (See Attached Legal) Lady Lake (Lake Co) FL

This waiver and release does not cover any retention of labor, services, or materials furnished after the
date specified.

Dated on: July 25, 2025

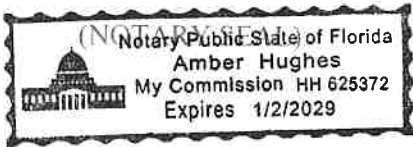
Lienor: Hughes Brothers Construction, Inc.
Address: 948 Walker Rd Wildwood, FL 34785

By: [Signature]
Name: Chad Hughes
Title: President

STATE OF Florida

COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 25 day of
July, 2025 by Chad Hughes, President of
HBC, Inc, on behalf of the corporation. He (she) is personally known to me
or has produced _____ as identification.



Amber Hughes
Notary Public Signature

Amber Hughes
(Name typed, printed or stamped)
My Commission Expires: 1/2/2029

KOLTER

Check Request

SK Hammock Oaks

Vendor Name **Hughes Brothers Construction, Inc.**
Vendor Code **HUBRCO**
Invoice # **3537/APP8A**
Invoice Date **10/31/2025**
APPLY TO PO # **3537**
Special Handling Instructions: *****APP7 was accidently entered as APP8*****

Additional Information

Division	PO #	Job Cost Code	Amount This Period	Retainage	Amount Due
4285			\$ 7,560.00	\$ 378.00	\$ 7,182.00
Total This Draw			<u>\$ 7,560.00</u>	<u>\$ 378.00</u>	<u>\$ 7,182.00</u>

Prepared by: Gabriella Chappa

Date: 01/21/26

PAY THIS AMOUNT

Approved by: Stephanie Vaughn

Paid				
	Payment Amount	LandDev Retention	Total Retention	Total Payment
App #1	67,876.50	3,393.83	3,393.83	64,482.68
App #2	65,251.20	3,262.56	3,262.56	61,988.64
App #3	598,909.30	29,945.47	29,945.47	568,963.84
App #4	190,397.30	9,519.87	9,519.87	180,877.44
App #5	109,652.20	5,482.61	5,482.61	104,169.59
App #6	-	(25,802.15)	(25,802.15)	25,802.15
App #7	6,549.48	327.48	327.48	6,222.00
App #8	7,560.00	378.00	378.00	7,182.00
	1,046,195.98	26,507.66	26,507.66	1,019,688.32

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 7,182.00,
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through October 31st, 2025,

to SK Hammock Oaks LLC,

on the job of Highlands @ Hammock Phase 1 & 2 Clearing,

to the following property:

Highlands @ Hammock Oaks Phase 1 & 2 Clearing A Parcel of Land Situated in Section 29 Twp 18S Rg
24E (See Attached Legal) Lady Lake (Lake Co) FL

This waiver and release does not cover any retention of labor, services, or materials furnished after the
date specified.

Dated on: October 24, 2025.

Lienor: Hughes Brothers Construction, Inc.

Address: 4450 NE 83rd Rd Wildwood, FL 34785

By: 

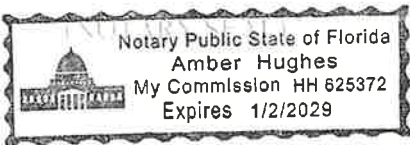
Name: Chad Hughes

Title: President

STATE OF Florida

COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 24 day of
October 2025 by Chad Hughes, president of
HBC, Inc, on behalf of the corporation. He (she) is personally known to me
or has produced _____ as identification.




Notary Public Signature

Amber Hughes
(Name typed, printed or stamped)

My Commission Expires: 1/2/2029

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
SK Hammock Oaks LLC
14025 Riveredge Drive, Suite 175
Tampa, FL 33637
Attn: Stephanie Vaughn

PROJECT:
Highlands @ Hammock Phase 1 & 2 Clearing
2024-276-1
PO #3537

APPLICATION NO.: 8
APPLICATION DATE: 10/24/2025
PAY PERIOD: 10/1/25 - 10/31/25
CONTRACT DATE: 1/13/2025

DISTRIBUTION TO:
 OWNER
 ENGINEER
 CONTRACTOR

FROM CONTRACTOR:
Hughes Brothers Construction, Inc.
4450 NE 83rd Road
Wildwood, Florida 34785
352-399-6829

VIA ENGINEER:
NV5
11801 Research Drive
Alachua, FL 32615
352-331-1976

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	.....	\$ 1,003,736.50
2. Net change by Change Orders (2 Total to Date)	.....	\$ 92,250.00
3. Contract Sum To Date (line 1+2)	.....	\$ 1,095,986.50
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)	.....	\$ 1,046,195.98
5. RETAINAGE:		
a. 5% of completed work	.....	\$ 52,309.80
b. Retainage released to date	.....	\$ 25,802.16
c. Net retainage held to date	.....	\$ 26,507.64
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total )	.....	\$ 1,019,688.34
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application )	.....	\$ 1,012,506.34
8. CURRENT PAYMENT DUE	.....	\$ 7,182.00
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6 )	.....	\$ 76,298.16

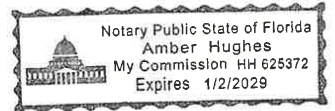
CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	\$ 92,250.00	\$ -
Total approved this month	\$ -	\$ -
TOTALS	\$ 92,250.00	\$ -
NET CHANGES by Change Order	\$ 92,250.00	\$ 92,250.00

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

CONTRACTOR: Hughes Brothers Construction, Inc.

By: [Signature] Date: 10/24/25
Project Manager

State of : FLORIDA
County of : SUMTER
Subscribed and sworn to before me
this 24 day of October, 2025



Notary Public : Amber Hughes
My Commission expires : 1/2/2029

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____ Date: _____
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified.)

Engineer : _____ Date: _____
By: _____ Date: _____

Project: Highlands Phase 1 2 Clearing
 Date: 10/24/25

SCHEDULE OF VALUES

PAY REQUEST #8

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
GENERAL CONDITIONS												
1000	Mobilization	1.00	LS	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00	0	\$ -	1	\$ 5,000.00	100.00%
1010	Survey & Layout	1.00	LS	\$ 18,000.00	\$ 18,000.00	1	\$ 18,000.00	0	\$ -	1	\$ 18,000.00	100.00%
1040	Silt Fence	14,330.00	LF	\$ 2.05	\$ 29,376.50	14330	\$ 29,376.50	0	\$ -	14330	\$ 29,376.50	100.00%
1050	Construction Entrance	1.00	LS	\$ 4,985.00	\$ 4,985.00	1	\$ 4,985.00	0	\$ -	1	\$ 4,985.00	100.00%
1060	Tree Protection	1.00	LS	\$ 38,500.00	\$ 38,500.00	1	\$ 38,500.00	0	\$ -	1	\$ 38,500.00	100.00%
1070	TOTAL GENERAL CONDITIONS				\$ 95,861.50		\$ 95,861.50		\$ -		\$ 95,861.50	
EARTHWORK												
1080	Clearing & Grubbing	92.00	AC	\$ 6,660.00	\$ 612,720.00	92	\$ 612,720.00	0	\$ -	92	\$ 612,720.00	100.00%
1090	Demolition	1.00	LS	\$ 251,640.00	\$ 251,640.00	1	\$ 251,640.00	0	\$ -	1	\$ 251,640.00	100.00%
1095	Grid Dig Site	1.00	LS	\$ 43,515.00	\$ 43,515.00	1	\$ 43,515.00	0	\$ -	1	\$ 43,515.00	100.00%
1160	TOTAL EARTHWORK				\$ 907,875.00		\$ 907,875.00		\$ -		\$ 907,875.00	
	TOTAL HIGHLANDS PHASE 1 & 2 CLEARING				\$ 1,003,736.50		\$ 1,003,736.50		\$ -		\$ 1,003,736.50	
CHANGE ORDERS												
CHANGE ORDER #1												
GENERAL CONDITIONS												
New	Asbestos Inspection & Abatement	1.00	LS	\$ 25,470.00	\$ 25,470.00	1	\$ 25,470.00	0	\$ -	1	\$ 25,470.00	100.00%
	TOTAL CHANGE ORDER #1				\$ 25,470.00		\$ 25,470.00		\$ -		\$ 25,470.00	
CHANGE ORDER #2												
GENERAL CONDITIONS												
New	10" Well #1 Abandonment	1.00	LS	\$ 23,400.00	\$ 23,400.00	0.08	\$ 1,872.00	0	\$ -	0.08	\$ 1,872.00	8.00%
New	12" Well #2 Abandonment	1.00	LS	\$ 32,940.00	\$ 32,940.00	0.142	\$ 4,677.48	0	\$ -	0.14	\$ 4,677.48	14.20%
New	4" Well #3 Abandonment	1.00	LS	\$ 2,520.00	\$ 2,520.00	0	\$ -	1	\$ 2,520.00	1	\$ 2,520.00	100.00%
New	4" Well #4 Abandonment	1.00	LS	\$ 2,520.00	\$ 2,520.00	0	\$ -	1	\$ 2,520.00	1	\$ 2,520.00	100.00%
New	4" Well #5 Abandonment	1.00	LS	\$ 2,520.00	\$ 2,520.00	0	\$ -	1	\$ 2,520.00	1	\$ 2,520.00	100.00%
New	Building #1 Septic Tank Abandonment	1.00	LS	\$ 720.00	\$ 720.00	1	\$ 720.00	0	\$ -	1	\$ 720.00	100.00%
New	Building #2 Septic Tank Abandonment	1.00	LS	\$ 720.00	\$ 720.00	1	\$ 720.00	0	\$ -	1	\$ 720.00	100.00%
New	Building #6 Septic Tank Abandonment	1.00	LS	\$ 720.00	\$ 720.00	1	\$ 720.00	0	\$ -	1	\$ 720.00	100.00%
New	Building #7 Septic Tank Abandonment	1.00	LS	\$ 720.00	\$ 720.00	1	\$ 720.00	0	\$ -	1	\$ 720.00	100.00%
	TOTAL CHANGE ORDER #2				\$ 66,780.00		\$ 9,429.48		\$ 7,560.00		\$ 16,989.48	
	TOTAL CHANGE ORDERS				\$ 92,250.00		\$ 34,899.48		\$ 7,560.00		\$ 42,459.48	
	GRAND TOTAL HIGHLANDS PHASE 1 & 2 CLEARING				\$ 1,095,986.50		\$ 1,038,635.98		\$ 7,560.00		\$ 1,046,195.98	

HUGHES BROTHERS CONSTRUCTION, INC.
 4450 NE 83rd Road
 Wildwood, FL 34785

Tab 5

This instrument was prepared by:

(This space reserved for Clerk)

Jere Earlywine, Esq.
Kutak Rock, LLP
107 West College Avenue
Tallahassee, Florida 32301

SPECIAL WARRANTY DEED
[AMENITY CENTER]

THIS SPECIAL WARRANTY DEED is made as of the 4th day of March, 2026, and **SK Hammock Oaks LLC**, a Delaware limited liability company, with an address of 105 NE 1st Street, Delray Beach, Florida 33444, and **Hammock Oaks Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**" or "**Grantee**") whose address is c/o Rizzetta & Company, Inc., 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.

(Wherever used herein, the terms "Grantor(s)" and "Grantee" include all of the parties to this instrument, the heirs, legal representatives and assigns of individuals, and the successors and assigns of trustees, partnerships, limited liability companies, governmental entities, and corporations.)

WITNESSETH

THAT GRANTOR(S), for good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, do hereby remise, release unto the Grantee forever, all the right, title, interest, claim and demand which the Grantor(s) have in and to the following described lot, piece or parcel of land, and more particularly below ("**Property**"):

TRACT A, HAMMOCK OAKS PHASE 1A, RECORDED IN PLAT BOOK 83, PAGES 1 – 8, OF THE OFFICIAL RECORDS OF LAKE COUNTY, FLORIDA.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD the same in fee simple forever, subject to taxes for the year hereof and subsequent years, as applicable, and all easements, restrictions, reservations, conditions, covenants, limitations and agreements of record. This reference to such matters of record shall not operate to re-impose the same.

RESERVATION OF EASEMENT

Developer hereby reserves unto itself and its successors and assigns, and Grantee by acceptance hereby gives and grants unto Developer and its successors and assigns, non-exclusive easements for ingress and egress over, upon and across the Property conveyed hereby, together with the rights to install, maintain, repair, plant, mow, cultivate, irrigate, improve and care for all landscaping, hardscaping, irrigation, lighting, conservation and related improvements, which shall be conveyed upon completion by

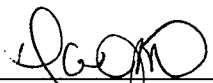
separate instrument, and the right to maintain, repair and replace and improve any improvements now or hereafter located on the Property; provided, however, that Developer's reservation of rights hereunder shall not be deemed to impose any obligations on Developer to maintain, repair or replace any part of the Property or improvements located thereon.

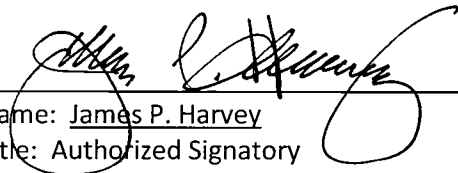
NOTE: Nothing herein shall be construed to waive Grantor's consideration in the improvements located on the Property, or any rights that the Grantor may have under any acquisition agreement(s) between the Grantor and Grantee and for payment by the Grantee for such improvements. Instead, Grantor reserves all such rights, and payment for any improvements shall be governed by separate conveyance documents between the parties and evidenced by a final bill of sale.

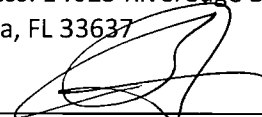
IN WITNESS WHEREOF, the Developer has caused these presents to be executed on the day and year first above written.

WITNESS

SK HAMMOCK OAKS LLC

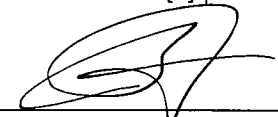

Name: Darlene J. Miklos
Address: 14025 Riveredge Dr. #175
Tampa, FL 33637

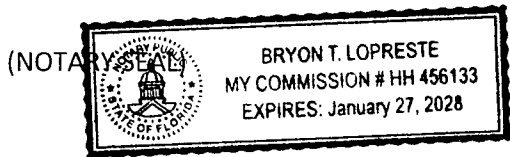

Name: James P. Harvey
Title: Authorized Signatory


Name: Bryon T. LoPreste
Address: 14025 Riveredge Dr. #175
Tampa, FL 33637

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 2nd day of March, 2026, by James P. Harvey, as Authorized Signatory of SK Hammock Oaks LLC, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.


NOTARY PUBLIC, STATE OF FLORIDA



Name: Bryon T. LoPreste
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

Note to Examiner: This instrument evidences a conveyance of an interest in unencumbered real estate as a gift and is exempt from Florida documentary stamp tax pursuant to Rule 12B-4.014(2)(a), Florida Administrative Code.

Tab 6

BILL OF SALE AND LIMITED ASSIGNMENT
[PHASE 2C WALL IMPROVEMENTS]

THIS BILL OF SALE AND LIMITED ASSIGNMENT is made to be effective as of the 23 day of March, 2026, by and between **SK Hammock Oaks LLC**, a Delaware limited liability company, with an address of 105 NE 1st Street, Delray Beach, Florida 33444 ("**Grantor**"), and **Hammock Oaks Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**" or "**Grantee**") whose address is c/o Rizzetta & Company, Inc., 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor and Grantee, intending to be legally bound, do hereby agree as follows:

1. Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, if any, in and to the following property (together, "**Property**") as described below to have and to hold for Grantee's own use and benefit forever:

- a) All of the improvements and work product identified in **Exhibit A**; and
- b) All of the right, title, interest, and benefit of Grantor, if any, in, to and under any and all contracts, guaranties, affidavits, warranties, bonds, claims, lien waivers, and other forms of indemnification, given heretofore and with respect to the construction, installation, or composition of the improvements described in **Exhibit A**.

2. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons claiming by, through or under the Grantor.

3. Without waiving any of the rights against third parties granted herein, the Property is being conveyed to the District in its as-is condition, without representation or warranty of any kind from Grantor. The District agrees that Grantor shall not be responsible or liable to the District for any defect, errors, or omissions in or relating to the development and/or entitlement of, or construction of improvements on or related to, the Property, latent or otherwise, or on account of any other conditions affecting the Property, as the District is purchasing the Property, "**AS IS, WHERE IS**", AND "**WITH ALL FAULTS**". The District, on its own behalf and on behalf of anyone claiming by, through or under the District and on behalf of its successors and assigns, to the maximum extent permitted by applicable law, irrevocably and unconditionally waives, releases, discharges and forever acquits the Grantor from any and all claims, loss, costs, expense or judgments of any nature whatsoever known or unknown, suspected or unsuspected, fixed or contingent, which the District may now or hereafter have,

own, hold or claim to have, own or hold, or at any time heretofore may have had, owned, held or claimed to have, own or hold, against Grantor, its affiliates, successors and assigns, relating to this letter agreement, the transaction contemplated hereby, and/or the Property, including, without limitation, the physical condition of the Property, the environmental condition of the Property, the entitlements for the Property, any hazardous materials that may be on or within the Property and any other conditions existing, circumstances or events occurring on, in, about or near the Property whether occurring before, after or at the time of transfer of the Property. Grantor shall not be liable for any damages whatsoever, including but not limited to special, direct, indirect, consequential, or other damages resulting or arising from or relating to the ownership, use, condition, location, development, maintenance, repair, or operation of the Property.

4. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification.

5. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

[CONTINUED ON FOLLOWING PAGE]

WHEREFORE, the foregoing Bill of Sale and Limited Assignment is hereby executed and delivered on the date first set forth above.

Signed, sealed and delivered by:

WITNESSES

SK HAMMOCK OAKS LLC

By: [Signature]
Name: Darlene J. Miklos

[Signature]
Name: James P. Harvey
Title: Authorized Signatory

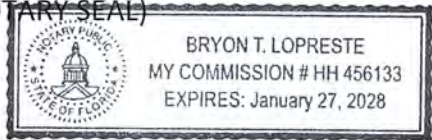
By: [Signature]
Name: Bryon T. LoPreste

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 23rd day of March, 2026, by James P. Harvey, as Authorized Signatory of SK Hammock Oaks LLC, and with authority to execute the foregoing on behalf of the entity identified above, and who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

[Signature]
NOTARY PUBLIC, STATE OF FLORIDA

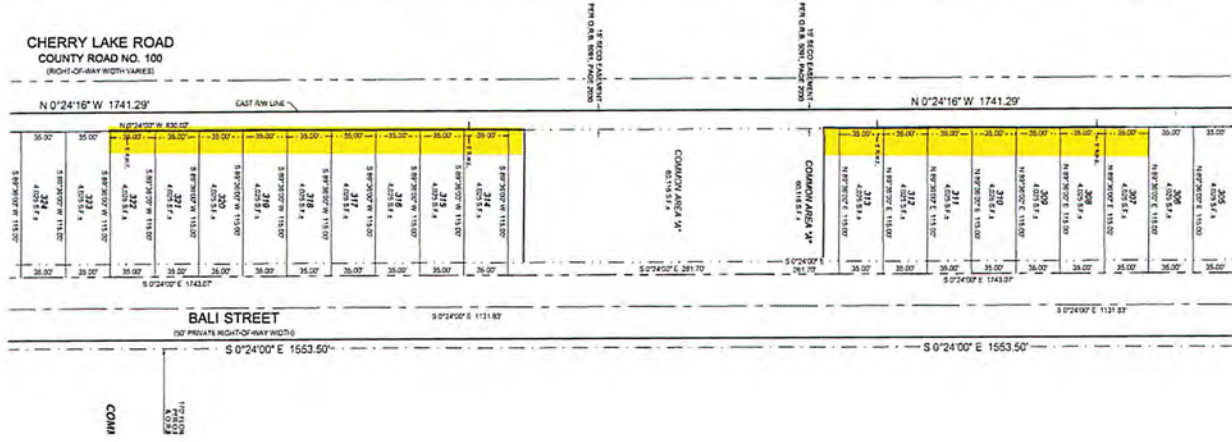
(NOTARY SEAL)



Name: Bryon T. LoPreste
(Name of Notary Public, Printed,
Stamped or Typed as Commissioned)

EXHIBIT A

Those certain wall improvements located on Lots 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, and 322, of the *proposed* plat known as Hammock Oaks Phase 2C, to be recorded in the Official Records of Lake County, Florida, and further identified below:



Tab 7

RESOLUTION 2026-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING AND ELECTION; PROVIDING FOR PUBLICATION; ESTABLISHING FORMS FOR THE LANDOWNER ELECTION; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, Hammock Oaks Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the Town of Lady Lake, Florida; and

WHEREAS, pursuant to Section 190.006(1), *Florida Statutes*, the District's Board of Supervisors ("**Board**") "shall exercise the powers granted to the district pursuant to [Chapter 190, *Florida Statutes*]," and the Board shall consist of five members; and

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing Board Supervisors for the District on a date in November established by the Board, which shall be noticed pursuant to Section 190.006(2), *Florida Statutes*.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT:

1. **EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.** The Board is currently made up of the following individuals:

<u>Seat Number</u>	<u>Supervisor</u>	<u>Term Expiration Date</u>
1	William Fife	2026
2	Stephanie Vaughn	2026
3	Owen Budorick	2028
4	Pete Williams	2028
5	Greg Beliveau	2026

This year, Seat 1, currently held by William Fife, Seat 2, currently held by Stephanie Vaughn, and Seat 4, currently held by Pete Williams, are subject to election by landowners in November 2026. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

2. **LANDOWNER'S ELECTION.** In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District shall be held on the ____ day of November, 2026, at _____ a/p.m., and located at _____.

3. **PUBLICATION.** The District's Secretary is hereby directed to publish notice of the landowners' meeting and election in accordance with the requirements of Section 190.006(2), *Florida Statutes*.

4. **FORMS.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election have been announced by the Board at its _____, 2026 meeting. A

sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the District's Local Records Office, located at _____, or at the office of the District Manager, Rizzetta & Company, Inc., located at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614, Ph: (813) 933-5571.

5. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

6. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2026.

**HAMMOCK OAKS COMMUNITY DEVELOPMENT
DISTRICT**

ATTEST:

CHAIRMAN / VICE CHAIRMAN

SECRETARY / ASST. SECRETARY

EXHIBIT A

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Hammock Oaks Community Development District ("**District**") the location of which is generally described as comprising a parcel or parcels of land containing approximately 767.805 acres, located east of Cherry Lake Road, north of Lake Ella Road, south of Highway 466 and west of Rolling Acres Road, in the Town of Lady Lake, Lake County, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) people to the District's Board of Supervisors ("**Board**", and individually, "**Supervisor**"). Immediately following the landowners' meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: _____
TIME: _____
PLACE: _____

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, Rizzetta & Company, Inc., located at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614, Ph: (813) 933-5571 ("**District Manager's Office**"). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager's Office. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager's Office, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

District Manager
Run Date(s): _____ & _____

PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF
HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
FOR THE ELECTION OF SUPERVISORS**

DATE OF LANDOWNERS' MEETING: **Tuesday, November ____, 2026**

TIME: _____ .M.

LOCATION:

Pursuant to Chapter 190, *Florida Statutes*, and after a Community Development District ("**District**") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("**Board**") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), *Florida Statutes*.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

LANDOWNER PROXY

**HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
LAKE COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER __, 2026**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ (“Proxy Holder”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Hammock Oaks Community Development District to be held at _____, on November __, 2026, at ____ a/p.m., and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners’ meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners’ meeting prior to the Proxy Holder’s exercising the voting rights conferred herein.

Printed Name of Legal Owner

Signature of Legal Owner

Date

<u>Parcel Description</u>	<u>Acreage</u>	<u>Authorized Votes</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes: _____

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes* (2025), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

OFFICIAL BALLOT
HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
LAKE COUNTY, FLORIDA
LANDOWNERS' MEETING - NOVEMBER __, 2026

For Election (3 Supervisors): The two (2) candidates receiving the highest number of votes will each receive a four (4) year term, and the one (1) candidate receiving the next highest number of votes will receive a two (2) year term, with the term of office for the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Hammock Oaks Community Development District and described as follows:

<u>Description</u>	<u>Acreage</u>
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

Attach Proxy.

I, _____, as Landowner, or as the proxy holder of _____ (Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
1		
2		
5		

Date: _____

Signed: _____

Printed Name: _____

Tab 8

Hammock Oaks

COMMUNITY ASSET MANAGEMENT REPORT



March 23, 2026

Rizzetta & Company

Matthew Mironchik – Community Asset Manager



Rizzetta & Company
Professionals in Community Management

Hammock Oaks Blvd. Entrance

General Updates, Recent & Upcoming Maintenance Events

- Plant material is starting to bounce back from frosts.
- Getting ahead of bed weeds this time of year will help keep from being behind next growing season.

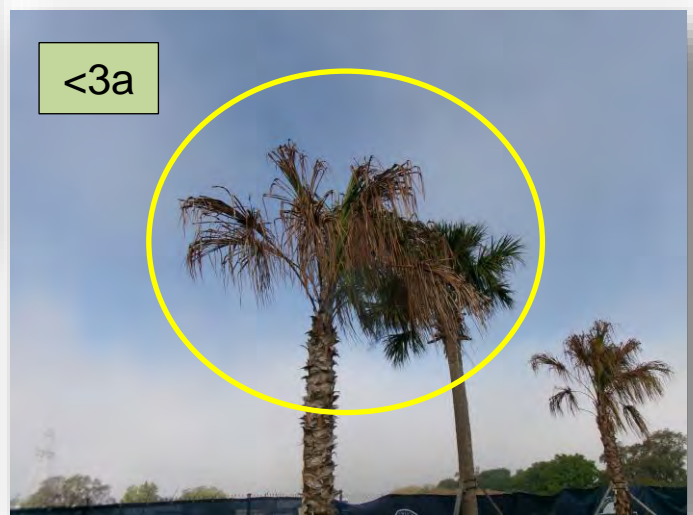
The following are action items for United Land Services (ULS) to complete. **Red items** indicates deficient from previous report. **Bold Red items** indicates deficient for more than a month. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation. **Bold Black Underlined** are for Board information or decisions.

1. **Monument Sign Bed at 466 and Hammock Oaks Blvd is still torn up from builders installing fence. This needs to be addressed in the Spring.**

2. Plant material effected by the frost has been trimmed back, now is the best time to remove bed weeds to prevent falling behind during the growing season.(pic.2a,2b>)



3. We are continuing to monitor the progress of the Ribbon Palms behind the Monument sign on Hammock Oaks Blvd. They are now mostly brown.(pic.3a>,3b>>)
4. Areas between the silt fence and sidewalk on CDD maintained property near the construction area should be line trimmed.(pic.4a>>,4b>>)



Hammock Oaks Blvd.

<<3b



5. Roundabout bed on Hammock Oaks Blvd needs to be detailed. The Blue Daze is starting to come back, but there are lots of bed weeds that need to be hand pulled before they get out of control.(pic.5)

5



<<4a



6. On Copacabana Rd., just after the roundabout, there is an irrigation bubbler pipe that has been cut and is being propped up by a stick that needs to be repaired.(pic.6)

6



<<4b



7. Ornamental beds around Amenity Center on Hammock Oaks Blvd. should be weeded. Crew members should be instructed to pull weeds when they notice them along sidewalks.(pic.7a>>,7b>>)



Amenity Center



8. Lillies and Ferns that were affected by the frost are coming back, however now they should be detailed and the brown combed or pruned out.(pic.8a>,8b>)

9. To the West side of the pool area fence there is a stand of three Bottlebrush trees. I fear the center tree did not make it and should be replaced.(pic.9>)

10. Heading East on Copacabana, just before the roundabout, one of the Oak trees that had recently been replaced looks weak. I will continue to monitor the tree.(pic10>>)



Copacabana Rd./Tahiti Rd./Hammock Oaks Blvd.

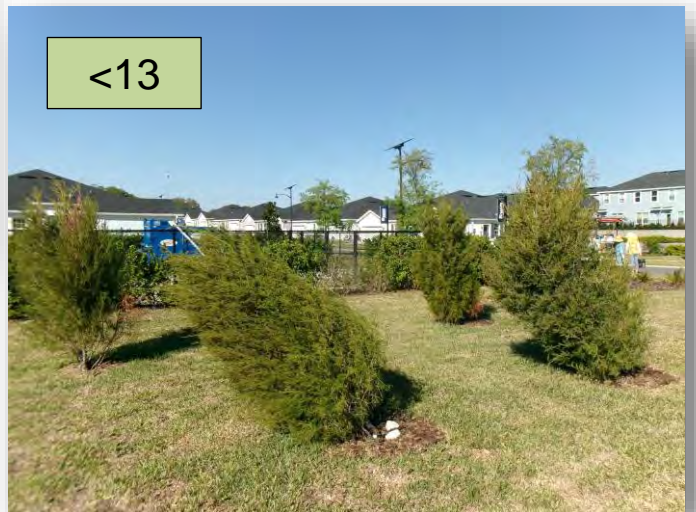


11. Crews should be instructed to remove all sucker growth on tree in CDD maintained areas.

12. Retention wall bed on Tahiti needs serious attention before the season starts. Last season the area was taken over by weeds. The weeds are starting to come back and need to be removed and ornamental grasses that we cut down during the removal of weeds need to be replaced.(pic.12a



13. Cedars near the Pump Station, at the corner of Turtle Island Rd and Hammock Oaks Blvd., are still in need of being straightened. They have been planted too deep and need to be raised during the time of straightening.(pic.13>)



Hammock Oaks Blvd.

14. 'Crape Myrtle Bed' at the corner of Port Blue Way and Hammock Oaks Blvd needs to be weeded.(pic.14)



15. Several of the Walter's Viburnum along the fence line on Hammock Oaks Blvd. Southbound have died and should be replaced.(pic.15)



16. In that same area, there is a Podocarpus missing from the hedge. It appears to be removed at one point but never replaced.(pic.16>)

17. Detail crews should be instructed to trim all brown out of Podocarpus hedge on Hammock Oaks Blvd Southbound.(pic.17a>,17b>)



Hammock Oaks Blvd..

18. Root balls of the Cypresses near the retention pond on Hammock Oaks Blvd need to be jetted in and burlap from surface should either be removed or covered.(pic.18a,18b,18c)



19. The retention wall behind the residences on Hammock Oaks Blvd, across from Turtle Island Rd. should be sprayed for weeds and line trimmed after the weeds die back.(pic.19a,19b)



20. Irrigation valve box near sidewalk at the South side of the roundabout at Cresswind Dr. and Rolling Acres was still leaking. Account Manager was notified.(pic.20a>>,20b>>)

21. Roundabout Island bed at Cresswind Dr. and Rolling Acres is starting to look better since the Philodendron have been cleaned up, but the bed has to be weeded now.(pic.21>>)



Rolling Acres Rd. @ Club Cresswind Dr./Sunshower Lane



22. Jasmine bed at the East side of the roundabout on Rolling Acres at Cresswind Dr. should be replaced.(pic.22)



23. Ixoras at the base of the Reserve Monument sign should be removed and replaced.(pic.23)



24. Annual beds at the entrance of Sunshower Lane should be cleaned, command soil added and planted.(pic.24a>>,24b>>)

Sunshower Lane



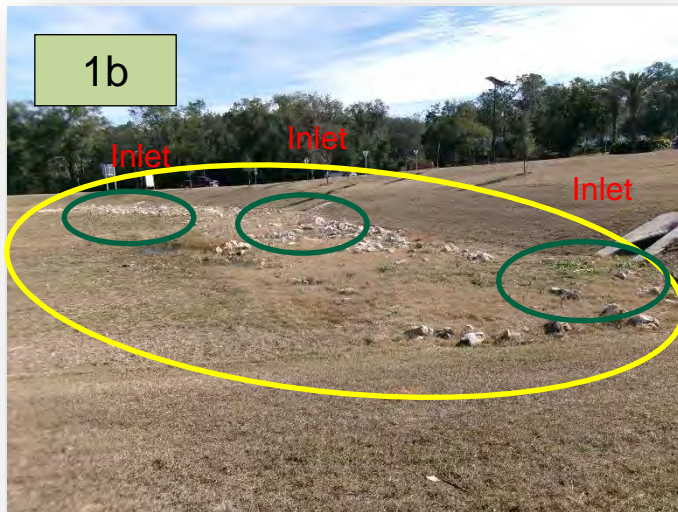
Proposals

1. United Landscape to provide proposal for moving boulders along bank of retention pond, near Rolling Acres Rd. and Club Cresswind Dr, and placing them around the inlets of the pond only for better maintenance of this area.(Item #24 from January report)

Hammock Oaks/Tahiti Retention Pond



Rolling Acres/Club Cresswind Retention Pond



Tab 9



UPCOMING DATES TO REMEMBER

- **Next Regular & FY 26/27 Proposed Budget Meeting:** May 11, 2026 @ 1:00 PM
- **Landowner Election:** This 4th Year Landowner Election for Seats 1,2,5 could be held at the regular 11/9/26 meeting but the Grace Groves CDD 2nd Year Landowner Election for Seats 3,4,5 must be held on the 1st Tuesday of 11/3/26. Do you want to move the Hammock Oaks CDD Landowner Election to 11/3/26?

District
Manager's
Report

April 13

2026

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<u>FINANCIAL SUMMARY</u>	<u>2/28/2026</u>
General Fund Cash & Investment Balance:	\$75,143
Reserve Fund Cash & Investment Balance:	\$0
Debt Service Fund Investment Balance:	\$3,259,418
Total Cash and Investment Balances:	\$3,334,561
General Fund Expense Variance: \$158,392	Under Budget