



Rizzetta & Company

Hammock Oaks Community Development District

**Board of Supervisors' Meeting
May 11, 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

May 1, 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, May 11, 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 April 13, 2026 Tab 1
 - B. Ratification of Operation & Maintenance Expenditures for March 2026 Tab 2
 - C. Ratification of Construction Requisitions Series 2023 Tab 3
- 4. BUSINESS ITEMS**
 - A. Presentation of Fiscal Year 2026/2027 Proposed Budget . Tab 4
 - i. Consideration of Resolution 2026-05; Approving Fiscal Year 2026/2027 Proposed Budget Tab 5
 - B. Consideration of Resolution 2026-06; Golf Cart Policy..... Tab 6
 - C. Ratification of Acquisition of Amenity Center Improvements..... 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
 - ii. Presentation of Registered Voter Count..... Tab 10
 - iii. Presentation of Website Compliance Report..... Tab 11
- 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, April 13, 2026, 1:00 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
Greg Beliveau 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 conf. call)
Matthew Mironchik LIS, Rizzetta & Company

Audience None

FIRST ORDER OF BUSINESS Call to Order

Mr. Hayes called the meeting to order at 1:00 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 March 09, 2026

On a Motion by Mr. Williams, seconded by Mr. Fife, with all in favor, the Board of Supervisors approved the March 09, 2026, Regular Board of Supervisors Meeting Minutes, as presented, for the Hammock Oaks Community Development District.

FOURTH ORDER OF BUSINESS Ratification of Operation &

47 Maintenance Expenditures for
48 February 2026
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50 Mr. Hayes reviewed the operation and maintenance expenditures with the Board
51 of Supervisors and asked if there were any questions. There were none.
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On a Motion by Mr. Williams, seconded by Mr. Fife, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for February 2026 (\$89,551.63) for the Hammock Oaks Community Development District.

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54 FIFTH ORDER OF BUSINESS Ratification of Construction
55 Requisitions Series 2023
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On a Motion by Mr. Beliveau, seconded by Mr. Williams, with all in favor, the Board of Supervisors, ratified Construction Requisitions Series 2023 Cus 127, Cus 128, Cus 129, and Cus 130, for the Hammock Oaks Community Development District.

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58 SIXTH ORDER OF BUSINESS Ratification of Construction Series
59 2025
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On a Motion by Mr. Williams, seconded by Mr. Beliveau, with all in favor, the Board of Supervisors ratified the Construction Requisition Series 2025 CR 5, for the Hammock Oaks Community Development District.

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62 SEVENTH ORDER OF BUSINESS Ratification the Acceptance of Amenity
63 Center Conveyance
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On a Motion by Mr. Williams, seconded by Mr. Fife, with all in favor, the Board of Supervisors ratified the Acceptance of Amenity Center Conveyance, for the Hammock Oaks Community Development District.

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66 EIGHTH ORDER OF BUSINESS Ratification of Acceptance of Phase 2C
67 Wall Improvements
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On a Motion by Mr. Williams, seconded by Mr. Fife, with all in favor, the Board of Supervisors ratified the Acceptance of Phase 2C Wall Improvements, for the Hammock Oaks Community Development District.

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76 NINTH ORDER OF BUSINESS Consideration of Resolution 2026-04;
77 Setting 2026 Landowner Election
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On a Motion by Mr. Beliveau, seconded by Mr. Williams, with all in favor, the Board of Supervisors adopted Resolution 2026-04; Setting 2026 Landowner Election on November 03, 2026, for the Hammock Oaks Community Development District.

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TENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

No report.

B. District Engineer

Not present.

C. Field Inspection Report

Mr. Mironchik presented his report to the Board of Supervisors and provided an update on dead and future plant material installation. Mr. Mironchik will work with United Land Services to compile a list of dead plant material from freeze damage and provide the proposal to the District Manager.

On a Motion by Mr. Williams, seconded by Mr. Beliveau, with all in favor, the Board of Supervisors approved replacing dead plant material with a not to exceed \$30,000.00 (any amount over would come back to the Boad of Supervisors for consideration), for the Hammock Oaks Community Development District.

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D. District Manager's Report

Mr. Hayes reminded the Board of Supervisors that the next regular and Fiscal Year 2026/2027 Budget meeting will be on May 11, 2026, at 1:00 p.m.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

There were no Supervisor Requests put forward.

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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 1:40 p.m., for the Hammock Oaks Community Development District.

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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 March 2026 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from March 1, 2026 through March 31, 2026. This does not include expenditures previously approved by the Board.

The total items being presented: **\$69,642.40**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Hammock Oaks Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2026 Through March 31, 2026

| <u>Vendor Name</u> | <u>Check #</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Invoice Amount</u> |
|--|----------------|-------------------------|--|-----------------------|
| Action Security, Inc. | 300108 | 31899 | Access Control 02/26 | \$ 2,905.00 |
| Doggy Duty, LLC | 300109 | INV82 | Dog Waste Station Supplies & Maintenance 01/26 | \$ 375.00 |
| Doggy Duty, LLC | 300115 | INV95 | Dog Waste Station Supplies & Maintenance 02/26 | \$ 400.00 |
| F Peter Williams | 300113 | PW030926-643 | Board of Supervisor Meeting 03/09/2026 | \$ 200.00 |
| F Peter Williams | 300113 | PW030926-643 Mileage | Mileage Reimbursement 03/26 | \$ 47.96 |
| FirstService Residential Florida, Inc. | 300110 | 11126108 | Management Services 02/26 | \$ 992.00 |
| FirstService Residential Florida, Inc. | 300110 | 11129627 | Management Services 03/26 | \$ 992.00 |
| Gregory A Beliveau | 300114 | GB030926-643 | Board of Supervisor Meeting 03/09/2026 | \$ 200.00 |
| Kutak Rock, LLP | 300106 | 3701889 | Legal Services 01/26 | \$ 1,965.00 |
| Kutak Rock, LLP | 300106 | 3701891 | Legal Services - Litigation 01/26 | \$ 3,727.50 |
| Kutak Rock, LLP | 300116 | 3717358 | Legal Services 02/26 | \$ 2,870.00 |
| Kutak Rock, LLP | 300116 | 3717360 | Legal Services - Litigation 02/26 | \$ 1,577.50 |
| Regions Bank Corporate Trust | 300111 | 129541 | Trustee Fees S2025 FY25/26 | \$ 3,750.00 |

Hammock Oaks Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2026 Through March 31, 2026

| <u>Vendor Name</u> | <u>Check #</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Invoice Amount</u> |
|---------------------------|----------------|-----------------------|--------------------------------|----------------------------|
| Resort Pool Services | 300117 | 30959 | Pool Maintenance 03/26 | \$ 2,400.00 |
| Rizzetta & Company, Inc. | 300107 | INV0000107502 | District Management Fees 03/26 | \$ 5,203.58 |
| Town of Lady Lake Utility | 20260305-1 | 21995525168-022526 | Water Services 01/26 ACH | \$ 97.19 |
| Town of Lady Lake Utility | 20260305-1 | 21995525304-022526 | Water Services 01/26 ACH | \$ 991.14 |
| Town of Lady Lake Utility | 20260305-1 | 21995525648-022526 | Water Services 01/26 ACH | \$ 410.15 |
| Town of Lady Lake Utility | 20260305-1 | 21995525786-022526 | Water Services 01/26 ACH | \$ 1,738.84 |
| Town of Lady Lake Utility | 20260305-1 | 21995525844-022526 | Water Services 01/26 ACH | \$ 3,429.10 |
| Town of Lady Lake Utility | 20260305-1 | 21995526026-022526 | Water Services 01/26 ACH | \$ 12,300.30 |
| Town of Lady Lake Utility | 20260305-1 | 21995526030-022526 | Water Services 01/26 ACH | \$ 192.61 |
| United Land Services | 300112 | 193299 | Landscape Maintenance 03/26 | \$ <u>22,877.53</u> |
| Report Total | | | | \$ <u>69,642.40</u> |

ACTION SECURITY, INC.
1505 Manor Rd
Englewood, FL 34223
sales@actionsecurityfl.com

Invoice



BILL TO

Hammock Oaks CDD
C/o Rizzetta & Company
3434 Colwell Avenue, Suite 200
Tampa FL 33614

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|------------|------------|----------------|----------|
| 31899 | 02/19/2026 | \$2,905.00 | 03/19/2026 | Due on receipt | |

SALES REP

Kelly

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|-------|----------|
| Key Fob AWID Key Tag/Fob FC: 15 SEQ: 23600-23999 | 300 | 9.45 | 2,835.00 |
| Shipping & Handling Ship To: FirstService Residential C.O. Dawn Vasant/Hammock Oaks 2300 Maitland Center Parkway , Suite 101 Maitland, FL 32751 | 1 | 70.00 | 70.00 |

FL Contractor ES12001404

BALANCE DUE

\$2,905.00

Thank you, we appreciate your business!



Reference: #INV82
Date: 2026-01-20

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 | 22 | \$275.00 |
| 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:

\$375.00

status: pending



Reference: #INV95
Date: 2026-02-17

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 | 24 | \$300.00 |
| 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:

\$400.00

status: pending

HAMMOCK OAKS CDD

Meeting Date: March 9, 2026

SUPERVISOR PAY REQUEST

| Name of Board Supervisor | Check if Paid |
|--------------------------|---------------|
| Bill Fife* | |
| Stephanie Vaughn * | |
| Greg Beliveau | ✓ |
| Owen Budorick * | |
| Pete Williams | ✓ |
| | |

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

| | |
|---------------------|------------|
| Meeting Start Time: | 1:02 pm |
| Meeting End Time: | 1:47 pm |
| Total Meeting Time: | 45 minutes |

Time Over 0 (3) Hours: 0

Total at \$400 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 \$400 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 Oaks CDD | | | |
|---|---------|---------|---------|
| Date | Mileage | Rate | Owed |
| 9-Mar-26 | 66.15 | \$0.725 | 47.96 |
| | | | |
| | | | |
| Totals | | | \$47.96 |

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



INVOICE

Invoice Number 11126108
Invoice Date 2/20/2026
Terms 15 ePay ACH BP
Service Period 2/20/2026
Customer 100-ORFY

Invoice Type MGFEE
Account # MGF-ORFY
Total Amount Due: \$992.00

Hammock Oaks Community Development District
C/o Rizzetta & Company
3434 Colwell Avenue
Suite 200
Tampa, FL 33614
LHayes@rizzetta.com; DKronick@rizzetta.com

| Description | Total |
|--|-----------------------|
| Maintenance Douglas Hill Drive and Trastevere Street Lady Lake, FL 32159 | \$992.00 |
| | Subtotal \$992.00 |
| | Tax \$0.00 |
| | Total \$992.00 |



INVOICE

Invoice Number 11129627
Invoice Date 3/1/2026
Terms 15 ePay ACH BP
Service Period 3/1/2026
Customer 100-ORFY

Invoice Type MGFE
Account # MGF-ORFY
Total Amount Due: \$992.00

Hammock Oaks Community Development District
C/o Rizzetta & Company
3434 Colwell Avenue
Suite 200
Tampa, FL 33614
LHayes@rizzetta.com; DKronick@rizzetta.com

| Description | Total |
|--|-----------------------|
| Maintenance Douglas Hill Drive and Trastevere Street Lady Lake, FL 32159 | \$992.00 |
| | Subtotal \$992.00 |
| | Tax \$0.00 |
| | Total \$992.00 |

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

February 19, 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. 3701889

33323-1

Re: General Counsel

For Professional Legal Services Rendered

| | | | | |
|----------|--------------|------|--------|--|
| 01/06/26 | J. Earlywine | 0.20 | 65.00 | Confer with Stephens regarding open items |
| 01/08/26 | A. Ligas | 0.20 | 55.00 | Prepare partial acquisition of improvements |
| 01/12/26 | A. Ligas | 0.10 | 27.50 | Prepare lighting design agreement; send same for signature |
| 01/13/26 | A. Ligas | 0.10 | 27.50 | Prepare proposal for lighting design analysis; send engineer same |
| 01/17/26 | J. Earlywine | 0.20 | 65.00 | Review status of interlocal; email regarding same |
| 01/19/26 | J. Earlywine | 1.40 | 455.00 | Email regarding amenity rules and Board meeting; revise rulemaking notices; email regarding same; review and revise field operations agreement; email regarding same |
| 01/23/26 | J. Earlywine | 1.10 | 357.50 | Prepare language for non-solicitation provision; emails regarding FirstService Agreement; review draft agenda and open items; email regarding same |

KUTAK ROCK LLP

Hammock Oaks CDD
February 19, 2026
Client Matter No. 33323-1
Invoice No. 3701889
Page 2

| | | | | |
|-----------------------------|--------------|------|--------|--|
| 01/23/26 | A. Ligas | 0.20 | 55.00 | Correspond with developer's counsel regarding reciprocal easement; correspond with district staff regarding agenda items |
| 01/25/26 | K. Ibarra | 0.20 | 45.00 | Review e-mail correspondence and status of outstanding agreements |
| 01/27/26 | J. Earlywine | 0.20 | 65.00 | Conference call regarding project status |
| 01/28/26 | J. Earlywine | 0.20 | 65.00 | Email regarding FirstService agreement |
| 01/28/26 | J. Earlywine | 0.50 | 162.50 | Review latest changes from FirstService regarding amenity manager agreement; email regarding same |
| 01/29/26 | J. Earlywine | 1.10 | 357.50 | Review and revise language for FirstService amenity manager agreement; email regarding same |
| 01/30/26 | J. Earlywine | 0.30 | 97.50 | Review revised amenity manager agreement; email regarding same |
| 01/31/26 | J. Earlywine | 0.20 | 65.00 | Email regarding amenity rules |
| TOTAL HOURS | | 6.20 | | |
| TOTAL FOR SERVICES RENDERED | | | | \$1,965.00 |
| TOTAL CURRENT AMOUNT DUE | | | | <u>\$1,965.00</u> |

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

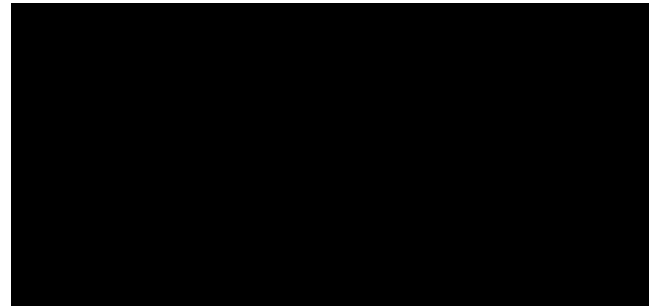
February 19, 2026

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. 3701891

33323-9

Re: RET Litigation Matter

For Professional Legal Services Rendered

| | | | | |
|----------|--------------|------|--------|--|
| 01/02/26 | J. Cox | 0.10 | 67.50 | Receive and review invoice from RET and handle same |
| 01/02/26 | J. Cox | 0.30 | 202.50 | Read and respond to email exchanges regarding proposed settlement and status of negotiations; review redline to proposed settlement and prepare comments for internal use regarding same |
| 01/05/26 | B. Davenport | 0.10 | 29.50 | Review draft settlement agreement and correspondence related thereto |
| 01/05/26 | J. Earlywine | 0.20 | 65.00 | Email regarding settlement conference call |
| 01/06/26 | J. Earlywine | 0.20 | 65.00 | Email regarding lighting proposals |
| 01/08/26 | J. Cox | 0.40 | 270.00 | Telephone conference with HVS and CDD representatives regarding details of new agreement and settlement |
| 01/08/26 | J. Earlywine | 0.40 | 130.00 | Conference call regarding RET litigation settlement; follow-up |

KUTAK ROCK LLP

Hammock Oaks CDD
February 19, 2026
Client Matter No. 33323-9
Invoice No. 3701891
Page 2

| | | | | |
|----------|--------------|------|--------|---|
| 01/10/26 | J. Earlywine | 0.20 | 65.00 | Email regarding lighting review proposal from MKA |
| 01/15/26 | J. Cox | 0.60 | 405.00 | Multiple email exchanges regarding proposed alternative lights and potential issues; telephone conference with engineer regarding same; telephone conference with counsel for Kolter |
| 01/16/26 | J. Cox | 0.30 | 202.50 | Multiple email exchanges regarding lighting and analysis of stability of same for Hurricane conditions |
| 01/16/26 | J. Earlywine | 0.20 | 65.00 | Email regarding MKA analysis of scope |
| 01/19/26 | J. Cox | 0.20 | 135.00 | Telephone conference with Clear World and engineers to assess viability of proposed light |
| 01/20/26 | J. Cox | 0.20 | 135.00 | Read and respond to multiple emails regarding engineering analysis of Clearworld lights |
| 01/21/26 | J. Earlywine | 0.30 | 97.50 | Conference call with engineer regarding lighting analysis; email regarding same |
| 01/23/26 | B. Davenport | 0.10 | 29.50 | Review and analysis of revised LSA and correspondence regarding same |
| 01/25/26 | J. Earlywine | 0.50 | 162.50 | Review and revise lighting agreement and settlement agreement; email regarding same |
| 01/26/26 | J. Cox | 0.50 | 337.50 | Review email exchanges regarding engineering analysis; review and revision to draft proposed settlement documents |
| 01/27/26 | J. Cox | 0.30 | 202.50 | Telephone conference regarding proposed terms of settlement and insurance for lighting |
| 01/27/26 | B. Davenport | 0.20 | 59.00 | Review and analysis revisions from Earlywine and Cox to settlement agreement and correspondence relative to HVS dispute; call into meeting regarding HVS dispute and lighting and settlement agreements |

KUTAK ROCK LLP

Hammock Oaks CDD
February 19, 2026
Client Matter No. 33323-9
Invoice No. 3701891
Page 3

| | | | | |
|-----------------------------|--------------|------|--------|--|
| 01/28/26 | J. Cox | 0.50 | 337.50 | Analysis of insurance costs in proposed settlement; review and provide comments to settlement documents including proposed lease agreement |
| 01/28/26 | J. Earlywine | 0.30 | 97.50 | Emails and call with Duke lighting representative regarding street light proposal |
| 01/29/26 | B. Davenport | 0.10 | 29.50 | Confer with Earlywine regarding lighting maintenance |
| 01/30/26 | J. Cox | 0.70 | 472.50 | Telephone conference with geotechnical engineer; extended telephone conference with HVS regarding terms of proposed settlement and terms of new lease agreement for replacement street lights; follow up call with counsel for HVS |
| 01/30/26 | J. Earlywine | 0.20 | 65.00 | Conference call with geotechnical engineer regarding installation methods |
| TOTAL HOURS | | 7.10 | | |
| TOTAL FOR SERVICES RENDERED | | | | \$3,727.50 |
| TOTAL CURRENT AMOUNT DUE | | | | <u>\$3,727.50</u> |

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

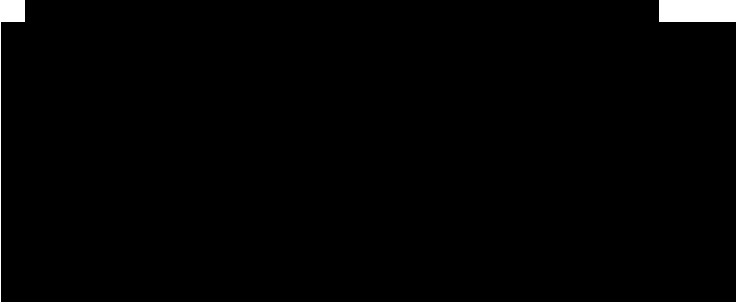
March 24, 2026

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. 3717358

33323-1

Re: General Counsel

For Professional Legal Services Rendered

| | | | | |
|----------|--------------|------|--------|--|
| 02/02/26 | J. Earlywine | 0.50 | 162.50 | Conference call regarding FirstService agreement; review and respond to proposed revision |
| 02/03/26 | J. Earlywine | 0.80 | 260.00 | Emails regarding street light proposal; review revised amenity management agreement; prepare signature version; email regarding same |
| 02/03/26 | A. Ligas | 0.20 | 55.00 | Prepare agreement for engineering services; conference with district staff regarding the same |
| 02/04/26 | A. Ligas | 0.20 | 55.00 | Prepare facilities management agreement; correspond with sender regarding the same |
| 02/05/26 | A. Ligas | 0.10 | 27.50 | Prepare facilities management agreement; send the same for signatures |
| 02/06/26 | K. Ibarra | 0.20 | 45.00 | Review recorded second amendment to reciprocal easement agreement |

KUTAK ROCK LLP

Hammock Oaks CDD

March 24, 2026

Client Matter No. 33323-1

Invoice No. 3717358

Page 2

| | | | | |
|----------|--------------|------|--------|--|
| 02/06/26 | A. Ligas | 0.10 | 27.50 | Research DSRF release conditions and status of the project |
| 02/06/26 | A. Ligas | 0.20 | 55.00 | Prepare facilities management agreement; correspond with contractor and district staff regarding the same |
| 02/09/26 | J. Earlywine | 1.20 | 390.00 | Prepare for and attend Board meeting; follow-up; revise amenity and parking rules; email regarding same |
| 02/10/26 | A. Ligas | 0.30 | 82.50 | Prepare facilities management agreement; correspond with district staff regarding the same |
| 02/11/26 | J. Earlywine | 0.20 | 65.00 | Email regarding street light maintenance request |
| 02/12/26 | J. Earlywine | 0.20 | 65.00 | Email regarding street light repair |
| 02/12/26 | A. Ligas | 0.20 | 55.00 | Research payment for acquisition of assessment area three improvements |
| 02/17/26 | A. Ligas | 2.00 | 550.00 | Prepare acquisition of assessment area three improvements; correspond with engineer and developer regarding the same; update district records for prior requisitions |
| 02/18/26 | A. Ligas | 0.80 | 220.00 | Prepare acquisition of assessment area three improvements; conference with developer regarding the same |
| 02/19/26 | J. Earlywine | 0.20 | 65.00 | Email regarding amenity acquisition |
| 02/23/26 | J. Earlywine | 0.20 | 65.00 | Email regarding agenda items; review open items |
| 02/23/26 | K. Ibarra | 0.10 | 22.50 | Research election history and upcoming election method |
| 02/23/26 | A. Ligas | 0.10 | 27.50 | Correspond with district staff regarding acquisition of improvements |
| 02/24/26 | A. Ligas | 0.30 | 82.50 | Review platy dedications and real estate ownership status; conference with Earlywine regarding the same |
| 02/25/26 | A. Ligas | 0.50 | 137.50 | Prepare acquisition of improvements; correspond with the developer and chair regarding the same |

KUTAK ROCK LLP

Hammock Oaks CDD
March 24, 2026
Client Matter No. 33323-1
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Page 3

| | | | | |
|----------|--------------|------|--------|--|
| 02/26/26 | J. Earlywine | 0.20 | 65.00 | Email regarding plats |
| 02/26/26 | A. Ligas | 0.10 | 27.50 | Correspond with district staff regarding requisitions |
| 02/27/26 | K. Ibarra | 0.80 | 180.00 | Attend conference call regarding acquisition of amenity center improvements; prepare resolution adopting amenity rules and rates and resolution adopting parking and towing policies |
| 02/27/26 | A. Ligas | 0.20 | 55.00 | Conference with chair regarding acquisition of amenity |
| 02/27/26 | A. Ligas | 0.10 | 27.50 | Correspond with district staff regarding acquisition of amenity |

TOTAL HOURS 10.00

TOTAL FOR SERVICES RENDERED \$2,870.00

TOTAL CURRENT AMOUNT DUE \$2,870.00

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

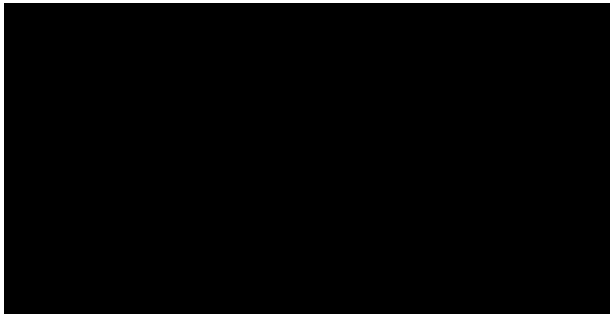
March 24, 2026

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. 3717360

33323-9

Re: RET Litigation Matter

For Professional Legal Services Rendered

| | | | | |
|----------|--------------|------|--------|---|
| 02/02/26 | J. Cox | 0.50 | 337.50 | Email exchanges regarding various issues; review geotechnical proposal |
| 02/02/26 | J. Earlywine | 0.30 | 97.50 | Email regarding geotechnical engineer proposal; email regarding lighting removal |
| 02/03/26 | J. Cox | 0.40 | 270.00 | Email exchanges regarding various proposals |
| 02/04/26 | J. Cox | 0.40 | 270.00 | Email exchanges regarding pole issues and placement of same |
| 02/04/26 | J. Earlywine | 0.20 | 65.00 | Conference call regarding engineering inspection work |
| 02/05/26 | J. Cox | 0.20 | 135.00 | Email exchanges regarding developments and potential for resolution |
| 02/05/26 | J. Earlywine | 0.20 | 65.00 | Review lighting design proposal; email regarding same |
| 02/06/26 | J. Cox | 0.30 | 202.50 | Read and respond to email exchanges regarding various issues and potential resolution |

KUTAK ROCK LLP

Hammock Oaks CDD

March 24, 2026

Client Matter No. 33323-9

Invoice No. 3717360

Page 2

| | | | | |
|----------|--------|------|--------|--|
| 02/20/26 | J. Cox | 0.20 | 135.00 | Review various emails regarding progress of negotiations |
|----------|--------|------|--------|--|

| | |
|-------------|------|
| TOTAL HOURS | 2.70 |
|-------------|------|

| | |
|-----------------------------|------------|
| TOTAL FOR SERVICES RENDERED | \$1,577.50 |
|-----------------------------|------------|

| | |
|--------------------------|-------------------|
| TOTAL CURRENT AMOUNT DUE | <u>\$1,577.50</u> |
|--------------------------|-------------------|



Invoice # 129541

BI # 15476

02/26/2026

ESR - 9.272

HAMMOCK OAKS CDD
C/O RIZZETTA & COMPANY
3434 COLWELL AVE #200
TAMPA FL 33614

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

Please remit the following for Trustee, Paying Agent, Registrar, Custodial or Escrow Agent Fee.

Due Date 04/01/2026

ANNUAL FEE

\$3,750.00

Total Due: \$3,750.00

Detach and remit with payment to the address below. If paying by wire, please remit to the following instructions.

Thank you for choosing Regions Bank

15476

Due Date 04/01/2026

Amount Due \$3,750.00

Please contact your administrator with any questions or concerns.

JANET RICARDO

904-565-7973

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.: 30959
Terms: Net 30
Invoice date: 03/01/2026
Due date: 03/31/2026

| # | 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 # |
|----------|---------------|
| 3/2/2026 | INV0000107502 |

Bill To:

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

| Services for the month of | Terms | Client Number |
|---------------------------|--------------|---------------|
| March | 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 |



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: | 2/25/26 |

| ACCOUNT BALANCE SUMMARY | |
|-------------------------|---------------------------------------|
| PREVIOUS BALANCE: | \$87.19 |
| PAYMENTS: | \$0.00 |
| ADJUSTMENTS: | \$10.00 |
| PAST DUE BALANCE: | \$97.19 DUE BY 03/02/26 |
| CURRENT CHARGES: | \$87.19 DUE BY 3/18/26 |
| TOTAL BALANCE DUE: | \$184.38 |

SERVICE DETAILS

SERVICE PERIOD: 1/08/26 to 2/05/26
SERVICE DAYS: 28 (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 |

(See reverse side of statement for payment options)

THIS IS YOUR FINAL NOTICE. THE PAST DUE BALANCE OF 97.19 IS SUBJECT TO DISCONNECTION ON 03/03/26

IF THE PAST DUE BALANCE IS NOT RECEIVED BY 6 PM IN THE UTILITIES OFFICE PRIOR TO DISCONNECT DAY, A RECONNECT FEE OF \$40 WILL BE ASSESSED (\$55 AFTER HOURS) EVEN IF SERVICE IS NOT INTERRUPTED.

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. March 2nd to avoid shut off on Tues. March 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.

Daylight savings time starts March 8th, therefore, irrigation timers need to be changed.

YOUR ACCOUNT IS PAST DUE

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: | \$97.19 DUE BY 03/02/26 |
| CURRENT CHARGES: | \$87.19 DUE BY 3/18/26 |
| TOTAL AMOUNT DUE: | \$184.38 |
| 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, ATTN: C HAYES
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: | 2/25/26 |

| ACCOUNT BALANCE SUMMARY | | |
|-------------------------|------------|------------------------|
| PREVIOUS BALANCE: | \$1,765.91 | |
| PAYMENTS: | \$0.00 | |
| ADJUSTMENTS: | \$10.00 | |
| PAST DUE BALANCE: | \$1,775.91 | DUE BY 03/02/26 |
| CURRENT CHARGES: | \$981.14 | DUE BY 3/18/26 |
| TOTAL BALANCE DUE: | \$2,757.05 | |

SERVICE DETAILS

SERVICE PERIOD: 1/08/26 to 2/05/26
SERVICE DAYS: 28 (USAGE HISTORY LISTED IN THE THOUSANDS)

| SERVICE | CURRENT READING | PREVIOUS READING | USAGE |
|---------|-----------------|------------------|-------|
| RW | 12846 | 12640 | 206 |

CURRENT CHARGES

| | | |
|------------------------------|-------|-----------------|
| RECLAIMED WATER | 206.0 | \$925.60 |
| COMMERCIAL WATER TAX | | \$55.54 |
| TOTAL CURRENT CHARGES | | \$981.14 |

Total Amount paid
\$991.14

(See reverse side of statement for payment options)
THIS IS YOUR FINAL NOTICE. THE PAST DUE BALANCE OF 1,775.91 IS SUBJECT TO DISCONNECTION ON 03/03/26

IF THE PAST DUE BALANCE IS NOT RECEIVED BY 6 PM IN THE UTILITIES OFFICE PRIOR TO DISCONNECT DAY, A RECONNECT FEE OF \$40 WILL BE ASSESSED (\$55 AFTER HOURS) EVEN IF SERVICE IS NOT INTERRUPTED.

TOWN NEWS AND NOTES

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Bank draft is also available.

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

Daylight savings time starts March 8th, therefore, irrigation timers need to be changed.

YOUR ACCOUNT IS PAST DUE

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

HAMMOCK OAKS COMMUNITY
DEVEL. DISTRICT, ATTN: C HAYES
PO BOX 34769
CHARLOTTE NC 28234

| PAYMENT COUPON | | |
|--------------------|--------------|------------------------|
| ACCOUNT NUMBER: | 219955-25304 | |
| PAST DUE BALANCE: | \$1,775.91 | DUE BY 03/02/26 |
| CURRENT CHARGES: | \$981.14 | DUE BY 3/18/26 |
| TOTAL AMOUNT DUE: | \$2,757.05 | |
| ENTER PAID AMOUNT: | | |

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409 FENNELL BOULEVARD
LADY LAKE, FLORIDA 32159-3158





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| | |
|------------------|------------------------|
| CUSTOMER NAME: | HAMMOCK OAKS COMMUNITY |
| ACCOUNT NUMBER: | 219955-25648 |
| SERVICE ADDRESS: | 344 HAMMOCK OAKS BLVD |
| CYCLE: | 01-29 |
| BILLING DATE: | 2/25/26 |

| ACCOUNT BALANCE SUMMARY | | |
|-------------------------|------------|------------------------|
| PREVIOUS BALANCE: | \$787.21 | |
| PAYMENTS: | \$0.00 | |
| ADJUSTMENTS: | \$10.00 | |
| PAST DUE BALANCE: | \$797.21 | DUE BY 03/02/26 |
| CURRENT CHARGES: | \$400.15 | DUE BY 3/18/26 |
| TOTAL BALANCE DUE: | \$1,197.36 | |

SERVICE DETAILS

SERVICE PERIOD: 1/08/26 to 2/05/26
SERVICE DAYS: 28 (USAGE HISTORY LISTED IN THE THOUSANDS)

| SERVICE | CURRENT READING | PREVIOUS READING | USAGE |
|---------|-----------------|------------------|-------|
| RW | 6979 | 6871 | 108 |

CURRENT CHARGES

| | | |
|------------------------------|-------|-----------------|
| RECLAIMED WATER | 108.0 | \$377.50 |
| COMMERCIAL WATER TAX | | \$22.65 |
| TOTAL CURRENT CHARGES | | \$400.15 |

Total amount paid
\$410.15

(See reverse side of statement for payment options)

THIS IS YOUR FINAL NOTICE. THE PAST DUE BALANCE OF 797.21 IS SUBJECT TO DISCONNECTION ON 03/03/26

IF THE PAST DUE BALANCE IS NOT RECEIVED BY 6 PM IN THE UTILITIES OFFICE PRIOR TO DISCONNECT DAY, A RECONNECT FEE OF \$40 WILL BE ASSESSED (\$55 AFTER HOURS) EVEN IF SERVICE IS NOT INTERRUPTED.

TOWN NEWS AND NOTES

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Bank draft is also available.

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YOUR ACCOUNT IS PAST DUE

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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: | \$797.21 | DUE BY 03/02/26 |
| CURRENT CHARGES: | \$400.15 | DUE BY 3/18/26 |
| TOTAL AMOUNT DUE: | \$1,197.36 | |
| 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, ATTN: C HAYES
PO BOX 34769
CHARLOTTE NC 28234





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| | |
|------------------|------------------------|
| CUSTOMER NAME: | HAMMOCK OAKS COMMUNITY |
| ACCOUNT NUMBER: | 219955-25786 |
| SERVICE ADDRESS: | 220 HAMMOCK OAKS BLVD |
| CYCLE: | 01-29 |
| BILLING DATE: | 2/25/26 |

| ACCOUNT BALANCE SUMMARY | | |
|-------------------------|-------------------|------------------------|
| PREVIOUS BALANCE: | \$1,174.11 | |
| PAYMENTS: | \$0.00 | |
| ADJUSTMENTS: | \$10.00 | |
| PAST DUE BALANCE: | \$1,184.11 | DUE BY 03/02/26 |
| CURRENT CHARGES: | \$554.73 | DUE BY 3/18/26 |
| TOTAL BALANCE DUE: | \$1,738.84 | |

SERVICE DETAILS

SERVICE PERIOD: 1/08/26 to 2/05/26
SERVICE DAYS: 28 (USAGE HISTORY LISTED IN THE THOUSANDS)

| SERVICE | CURRENT READING | PREVIOUS READING | USAGE |
|---------|-----------------|------------------|-------|
| WA | 818 | 716 | 102 |

CURRENT CHARGES

| | | |
|------------------------------|------|-----------------|
| BILLING CHARGE | | \$4.43 |
| FACILITIES CHARGE | | \$12.97 |
| VOLUME CHG 0-3000 | 3.0 | \$10.17 |
| VOLUME CHG 3001-7000 | 4.0 | \$16.96 |
| VOLUME CHG 7000&OVER | 95.0 | \$478.80 |
| COMMERCIAL WATER TAX | | \$31.40 |
| TOTAL CURRENT CHARGES | | \$554.73 |

(See reverse side of statement for payment options)

THIS IS YOUR FINAL NOTICE. THE PAST DUE BALANCE OF 1,184.11 IS SUBJECT TO DISCONNECTION ON 03/03/26

IF THE PAST DUE BALANCE IS NOT RECEIVED BY 6 PM IN THE UTILITIES OFFICE PRIOR TO DISCONNECT DAY, A RECONNECT FEE OF \$40 WILL BE ASSESSED (\$55 AFTER HOURS) EVEN IF SERVICE IS NOT INTERRUPTED.

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Bank draft is also available.

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YOUR ACCOUNT IS PAST DUE

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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: | 219955-25786 | |
| PAST DUE BALANCE: | \$1,184.11 | DUE BY 03/02/26 |
| CURRENT CHARGES: | \$554.73 | DUE BY 3/18/26 |
| TOTAL AMOUNT DUE: | \$1,738.84 | |
| ENTER PAID AMOUNT: | | |

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

HAMMOCK OAKS COMMUNITY
DEVEL. DISTRICT, ATTN: C HAYES
PO BOX 34769
CHARLOTTE NC 28234





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| | |
|------------------|------------------------|
| CUSTOMER NAME: | HAMMOCK OAKS COMMUNITY |
| ACCOUNT NUMBER: | 219955-25844 |
| SERVICE ADDRESS: | 840 SUNSHOWER DR |
| CYCLE: | 01-30 |
| BILLING DATE: | 2/25/26 |

| ACCOUNT BALANCE SUMMARY | | |
|-------------------------|-------------------|------------------------|
| PREVIOUS BALANCE: | \$2,295.40 | |
| PAYMENTS: | \$0.00 | |
| ADJUSTMENTS: | \$10.00 | |
| PAST DUE BALANCE: | \$2,305.40 | DUE BY 03/02/26 |
| CURRENT CHARGES: | \$1,123.70 | DUE BY 3/18/26 |
| TOTAL BALANCE DUE: | \$3,429.10 | |

SERVICE DETAILS

SERVICE PERIOD: 1/08/26 to 2/05/26
SERVICE DAYS: 28 (USAGE HISTORY LISTED IN THE THOUSANDS)

| SERVICE | CURRENT READING | PREVIOUS READING | USAGE |
|---------|-----------------|------------------|-------|
| RW | 397 | 301 | 96 |
| WA | 0 | 0 | 0 |
| WA | 1 | 1 | 0 |

CURRENT CHARGES

| | | |
|------------------------------|------|-------------------|
| BILLING CHARGE | | \$8.86 |
| FACILITIES CHARGE | | \$220.49 |
| BILLING CHARGE | | \$4.43 |
| FACILITIES CHARGE | | \$318.92 |
| RECLAIMED WATER | 96.0 | \$525.70 |
| COMMERCIAL WATER TAX | | \$45.30 |
| TOTAL CURRENT CHARGES | | \$1,123.70 |

(See reverse side of statement for payment options)
THIS IS YOUR FINAL NOTICE. THE PAST DUE BALANCE OF 2,305.40 IS SUBJECT TO DISCONNECTION ON 03/03/26

IF THE PAST DUE BALANCE IS NOT RECEIVED BY 6 PM IN THE UTILITIES OFFICE PRIOR TO DISCONNECT DAY, A RECONNECT FEE OF \$40 WILL BE ASSESSED (\$55 AFTER HOURS) EVEN IF SERVICE IS NOT INTERRUPTED.

TOWN NEWS AND NOTES

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Bank draft is also available.

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YOUR ACCOUNT IS PAST DUE

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: | 219955-25844 | |
| PAST DUE BALANCE: | \$2,305.40 | DUE BY 03/02/26 |
| CURRENT CHARGES: | \$1,123.70 | DUE BY 3/18/26 |
| TOTAL AMOUNT DUE: | \$3,429.10 | |
| 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, ATTN: C HAYES
PO BOX 34769
CHARLOTTE NC 28234





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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: | 219955-26026 |
| SERVICE ADDRESS: | 703 SUNSHOWER DR |
| CYCLE: | 01-30 |
| BILLING DATE: | 2/25/26 |

| ACCOUNT BALANCE SUMMARY | |
|-------------------------|-----------------------------------|
| PREVIOUS BALANCE: | \$0.00 |
| PAYMENTS: | \$0.00 |
| ADJUSTMENTS: | \$0.00 |
| PAST DUE BALANCE: | \$0.00 DUE BY 03/02/26 |
| CURRENT CHARGES: | \$12,300.30 DUE BY 3/18/26 |
| TOTAL BALANCE DUE: | \$12,300.30 |

(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: 1/14/26 to 2/05/26
SERVICE DAYS: 22 (USAGE HISTORY LISTED IN THE THOUSANDS)

| SERVICE | CURRENT READING | PREVIOUS READING | USAGE |
|---------|-----------------|------------------|-------|
| RW | 3268 | 0 | 3268 |

CURRENT CHARGES

| | | |
|------------------------------|---------|--------------------|
| RECLAIMED WATER | 3,268.0 | \$11,604.06 |
| COMMERCIAL WATER TAX | | \$696.24 |
| TOTAL CURRENT CHARGES | | \$12,300.30 |

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. March 2nd to avoid shut off on Tues. March 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.

Daylight savings time starts March 8th, therefore, irrigation timers need to be changed.

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: | 219955-26026 |
| PAST DUE BALANCE: | \$0.00 DUE BY 03/02/26 |
| CURRENT CHARGES: | \$12,300.30 DUE BY 3/18/26 |
| TOTAL AMOUNT DUE: | \$12,300.30 |
| 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, ATTN: C HAYES
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: | 219955-26030 |
| SERVICE ADDRESS: | 751 MUHLY WAY |
| CYCLE: | 01-30 |
| BILLING DATE: | 2/25/26 |

| ACCOUNT BALANCE SUMMARY | | |
|-------------------------|-----------------|------------------------|
| PREVIOUS BALANCE: | \$0.00 | |
| PAYMENTS: | \$0.00 | |
| ADJUSTMENTS: | \$0.00 | |
| PAST DUE BALANCE: | \$0.00 | DUE BY 03/02/26 |
| CURRENT CHARGES: | \$192.61 | DUE BY 3/18/26 |
| TOTAL BALANCE DUE: | \$192.61 | |

(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: 1/14/26 to 2/05/26
SERVICE DAYS: 22 (USAGE HISTORY LISTED IN THE THOUSANDS)

| SERVICE | CURRENT READING | PREVIOUS READING | USAGE |
|---------|-----------------|------------------|-------|
| RW | 13 | 0 | 13 |

CURRENT CHARGES

| | | |
|------------------------------|------|-----------------|
| RECLAIMED WATER | 13.0 | \$181.71 |
| COMMERCIAL WATER TAX | | \$10.90 |
| TOTAL CURRENT CHARGES | | \$192.61 |

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. March 2nd to avoid shut off on Tues. March 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.

Daylight savings time starts March 8th, therefore, irrigation timers need to be changed.

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: | 219955-26030 | |
| PAST DUE BALANCE: | \$0.00 | DUE BY 03/02/26 |
| CURRENT CHARGES: | \$192.61 | DUE BY 3/18/26 |
| TOTAL AMOUNT DUE: | \$192.61 | |
| 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, ATTN: C HAYES
PO BOX 34769
CHARLOTTE NC 28234





12276 San Jose Blvd.
Suite 747
Jacksonville, FL 32223

Invoice 193299

| Date | PO# |
|----------|--------|
| 03/02/26 | |
| Due Date | Terms |
| 4/1/26 | 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 March 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 MAY 11, 2026**

| REQUISITION NO. | PAYEE | AMOUNT |
|------------------------|------------------------------------|---------------|
| CR 31 | Hughes Brothers Construction, Inc. | \$5,299.88 |
| CR 32 | Hughes Brothers Construction, Inc. | \$278.94 |
| CR 33 | Hughes Brothers Construction, Inc. | \$4,967.36 |
| CR 34 | Hughes Brothers Construction, Inc. | \$261.44 |
| CR 35 | Hughes Brothers Construction, Inc. | \$7,495.08 |
| CR 36 | Hughes Brothers Construction, Inc. | \$394.48 |
| CR 37 | Hughes Brothers Construction, Inc. | \$12,870.84 |
| CR 38 | Hughes Brothers Construction, Inc. | \$677.41 |

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 16, 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 2023
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) AS FOLLOWS:
A. HUGHES BROTHERS CONSTRUCTION, INC. VIA UPS**

| REQUISITION NO. | PAYEE | AMOUNT |
|-----------------|-----------------------------------|-------------|
| CR 31 | Hughes Brothers Construction, Inc | \$5,299.86 |
| CR 32 | Hughes Brothers Construction, Inc | \$278.94 |
| CR 33 | Hughes Brothers Construction, Inc | \$4,967.36 |
| CR 34 | Hughes Brothers Construction, Inc | \$261.44 |
| CR 35 | Hughes Brothers Construction, Inc | \$7,495.08 |
| CR 36 | Hughes Brothers Construction, Inc | \$394.48 |
| CR 37 | Hughes Brothers Construction, Inc | \$12,870.84 |
| CR 38 | Hughes Brothers Construction, Inc | \$677.41 |

Total check: \$ \$32,245.41

If you have any questions regarding this request, please do not hesitate to call me at (813) 994-1001. Thank you for your prompt attention to this matter.

Sincerely,
Hammock Oaks Community
Development District

Lynn Hayes
District Manager

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

MEMORANDUM

TO: Robert Walpole, **CHW Professional Consultants**
William Fife, **Kolter Land Partners**

FROM: Roxana Quiroz/Venessa Smith
Hammock Oaks Community Development District

DATE: March 11, 2026

RE: Construction Requisition Approval #CR 31-34

Robert, enclosed is (are) construction requisition(s) for the above referenced district. Please review the requisition(s) and upon your approval, sign the designated area(s) and forward the requisition(s) to John Curtis.

William, upon your review and approval, sign the designated area(s) and forward the requisition(s) back to the District Office at the e-mail address below for final processing.

rquiroz@rizzetta.com

If you have any questions, please do not hesitate to call me at (813) 533-2950. Thank you.

| | |
|---|-------------------|
| Hughes Brothers Construction, Inc. | \$5,299.86 |
| Hughes Brothers Construction, Inc. | \$278.94 |
| Hughes Brothers Construction, Inc. | \$4,967.36 |
| Hughes Brothers Construction, Inc. | \$261.44 |

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

MEMORANDUM

TO: Robert Walpole, **CHW Professional Consultants**
William Fife, **Kolter Land Partners**

FROM: Roxana Quiroz/Venessa Smith
Hammock Oaks Community Development District

DATE: March 16, 2026

RE: Construction Requisition Approval #CR 35-38

Robert, enclosed is (are) construction requisition(s) for the above referenced district. Please review the requisition(s) and upon your approval, sign the designated area(s) and forward the requisition(s) to John Curtis.

William, upon your review and approval, sign the designated area(s) and forward the requisition(s) back to the District Office at the e-mail address below for final processing.

rquiroz@rizzetta.com

If you have any questions, please do not hesitate to call me at (813) 933-5571. Thank you.

| | |
|---|--------------------|
| Hughes Brothers Construction, Inc. | \$7,495.08 |
| Hughes Brothers Construction, Inc. | \$394.48 |
| Hughes Brothers Construction, Inc. | \$12,870.84 |
| Hughes Brothers Construction, Inc. | \$677.41 |

**HAMMOCK OAKS COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2023
(ASSESSMENT AREA ONE)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Deerbrook 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 First Supplemental Trust Indenture dated as of May 1, 2023 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

March 11, 2026

- (A) Requisition Number: **CR 31**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Hughes Brothers Construction, Inc.
4450 NE 83rd Road
Wildwood, FL 34785**
- (D) Amount Payable: **\$5,299.86**
- (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):
Pay App #24 for Project Hammock Oaks PH1B 2023-020
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2023 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 2023 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2023 Project; and
4. each disbursement represents a Cost of 2023 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

**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 2023 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2023 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 2023 Project 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 2023 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2023 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 2023 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.


Consulting Engineer

November 3, 2025

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

Re: Hammock Oaks – Phase 1B
Pay Request No. 24

Dear Ms. Vaughn:

We have reviewed pay request application No. 24; dated October 24, 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 **\$5,299.86** (**\$5,578.80 – 5% Retainage**).

We hope that this letter meets your request for review of pay application No 24. Should you have any questions or need additional information, please feel free to call.

Sincerely,
NV5



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

N:\2022\22-0090\Departments\05_Construction\Pay Applications\Phase 1- 3 Infrastructure\1B\Pay App #24\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
 Attn: John Curtis

PROJECT: Hammock Oaks PH1B
 2023-020
KOLTER PO #: 1982

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

DISTRIBUTION TO:
 OWNER
 ENGINEER
 CONTRACTOR

PAY PERIOD: 10/1/25 - 10/31/25
CONTRACT DATE: 7/10/2023

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.

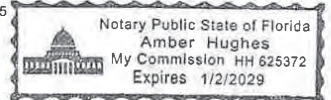
| | | |
|---|-------|------------------------|
| 1. ORIGINAL CONTRACT SUM | ..... | \$ 3,101,804.50 |
| 2. Net change by Change Orders (12 Total to Date) | ..... | \$ (705,829.75) |
| 3. Contract Sum To Date (Line 1+2) | ..... | \$ 2,395,974.75 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets) | ..... | \$ 2,395,974.75 |
| 5. RETAINAGE: | | |
| a. <u>5%</u> of completed work | ..... | \$ 119,798.74 |
| b. Retainage released to date | ..... | \$ 119,519.80 |
| c. Net retainage held to date | ..... | \$ 278.94 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | ..... | \$ 2,395,695.81 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) | ..... | \$ 2,390,395.95 |
| 8. CURRENT PAYMENT DUE | ..... | \$ 5,299.86 |
| 9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6) | ..... | \$ 278.94 |

| CHANGE ORDER SUMMARY | ADDITION | DEDUCTIONS |
|--|----------------------|--------------------------|
| Total changes approved in previous months by owner | \$ 335,624.93 | \$ (1,047,033.48) |
| Total approved this month | \$ 5,578.80 | |
| TOTALS | \$ 341,203.73 | \$ (1,047,033.48) |
| NET CHANGES by Change Order | \$ | (705,829.75) |

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 5,299.86 Date: November 3, 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: November 3, 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 | |
| HAMMOCK OAKS 1B INFRASTRUCTURE | | | | | | | | | | | | |
| GENERAL CONDITIONS | | | | | | | | | | | | |
| 1000 | Mobilization | 1.00 | LS | \$ 13,225.00 | \$ 13,225.00 | 1 | \$ 13,225.00 | 0 | \$ - | 1 | \$ 13,225.00 | 100.00% |
| 1010 | Survey & Layout | 1.00 | LS | \$ 38,525.00 | \$ 38,525.00 | 1 | \$ 38,525.00 | 0 | \$ - | 1 | \$ 38,525.00 | 100.00% |
| 1020 | As-Builts | 1.00 | LS | \$ 12,365.00 | \$ 12,365.00 | 1 | \$ 12,365.00 | 0 | \$ - | 1 | \$ 12,365.00 | 100.00% |
| 1030 | NPDES Monitoring | 1.00 | LS | \$ 8,050.00 | \$ 8,050.00 | 1 | \$ 8,050.00 | 0 | \$ - | 1 | \$ 8,050.00 | 100.00% |
| 1040 | Inlet Protection | 23.00 | EA | \$ 95.00 | \$ 2,185.00 | 23 | \$ 2,185.00 | 0 | \$ - | 23 | \$ 2,185.00 | 100.00% |
| 1050 | Construction Entrance | 1.00 | LS | \$ 4,715.00 | \$ 4,715.00 | 1 | \$ 4,715.00 | 0 | \$ - | 1 | \$ 4,715.00 | 100.00% |
| 1080 | TOTAL GENERAL CONDITIONS | | | | \$ 79,065.00 | | \$ 79,065.00 | | \$ - | | \$ 79,065.00 | |
| EARTHWORK | | | | | | | | | | | | |
| 1070 | Fine Grade Lots | 26,995.00 | SY | \$ 0.65 | \$ 17,546.75 | 26995 | \$ 17,546.75 | 0 | \$ - | 26995 | \$ 17,546.75 | 100.00% |
| 1080 | Fine Grade Disturbed Areas | 23,040.00 | SY | \$ 0.65 | \$ 14,976.00 | 23040 | \$ 14,976.00 | 0 | \$ - | 23040 | \$ 14,976.00 | 100.00% |
| 1090 | Fine Grade ROW | 6,080.00 | SY | \$ 0.65 | \$ 3,952.00 | 6080 | \$ 3,952.00 | 0 | \$ - | 6080 | \$ 3,952.00 | 100.00% |
| 1100 | TOTAL EARTHWORK | | | | \$ 36,474.75 | | \$ 36,474.75 | | \$ - | | \$ 36,474.75 | |
| GRASSING | | | | | | | | | | | | |
| 1110 | Sod Entire ROW | 6,080.00 | SY | \$ 3.15 | \$ 19,152.00 | 6080 | \$ 19,152.00 | 0 | \$ - | 6080 | \$ 19,152.00 | 100.00% |
| 1120 | Seed & Mulch Lots | 26,995.00 | SY | \$ 0.35 | \$ 9,448.25 | 26995 | \$ 9,448.25 | 0 | \$ - | 26995 | \$ 9,448.25 | 100.00% |
| 1130 | Seed & Mulch Disturbed areas | 23,040.00 | SY | \$ 0.35 | \$ 8,064.00 | 23040 | \$ 8,064.00 | 0 | \$ - | 23040 | \$ 8,064.00 | 100.00% |
| 1140 | TOTAL GRASSING | | | | \$ 36,664.25 | | \$ 36,664.25 | | \$ - | | \$ 36,664.25 | |
| ROADWAY | | | | | | | | | | | | |
| 1150 | 2" SP-12.5 Asphalt Type | 6,250.00 | SY | \$ 20.35 | \$ 127,187.50 | 6250 | \$ 127,187.50 | 0 | \$ - | 6250 | \$ 127,187.50 | 100.00% |
| 1160 | 8" Limerock Base Course | 6,250.00 | SY | \$ 20.20 | \$ 126,250.00 | 6250 | \$ 126,250.00 | 0 | \$ - | 6250 | \$ 126,250.00 | 100.00% |
| 1170 | 12" Stabilized Subgrade | 8,125.00 | SY | \$ 10.75 | \$ 87,343.75 | 8125 | \$ 87,343.75 | 0 | \$ - | 8125 | \$ 87,343.75 | 100.00% |
| 1180 | Concrete Sidewalk (Common Areas Only) | 13,785.00 | SF | \$ 7.15 | \$ 98,562.75 | 13785 | \$ 98,562.75 | 0 | \$ - | 13785 | \$ 98,562.75 | 100.00% |
| 1190 | ADA Handicap Ramp | 12.00 | EA | \$ 1,380.00 | \$ 16,560.00 | 12 | \$ 16,560.00 | 0 | \$ - | 12 | \$ 16,560.00 | 100.00% |
| 1200 | Type Miami Curb | 2,710.00 | LF | \$ 20.60 | \$ 55,826.00 | 2710 | \$ 55,826.00 | 0 | \$ - | 2710 | \$ 55,826.00 | 100.00% |
| 1210 | Type Drop Curb | 135.00 | LF | \$ 40.25 | \$ 5,433.75 | 135 | \$ 5,433.75 | 0 | \$ - | 135 | \$ 5,433.75 | 100.00% |
| 1220 | Type F Curb | 2,255.00 | LF | \$ 23.50 | \$ 52,992.50 | 2255 | \$ 52,992.50 | 0 | \$ - | 2255 | \$ 52,992.50 | 100.00% |
| 1230 | Type F Curb Handwork | 240.00 | LF | \$ 40.25 | \$ 9,660.00 | 240 | \$ 9,660.00 | 0 | \$ - | 240 | \$ 9,660.00 | 100.00% |
| 1250 | Striping & Signage | 1.00 | LS | \$ 14,100.00 | \$ 14,100.00 | 1 | \$ 14,100.00 | 0 | \$ - | 1 | \$ 14,100.00 | 100.00% |
| 1260 | TOTAL ROADWAY | | | | \$ 593,916.25 | | \$ 593,916.25 | | \$ - | | \$ 593,916.25 | |
| STORM | | | | | | | | | | | | |
| 1270 | 16" HDPE | 570.00 | LF | \$ 47.45 | \$ 27,046.50 | 570 | \$ 27,046.50 | 0 | \$ - | 570 | \$ 27,046.50 | 100.00% |
| 1280 | 18" HDPE | 1,090.00 | LF | \$ 52.50 | \$ 57,225.00 | 1090 | \$ 57,225.00 | 0 | \$ - | 1090 | \$ 57,225.00 | 100.00% |
| 1290 | 24" HDPE | 750.00 | LF | \$ 76.35 | \$ 57,262.50 | 750 | \$ 57,262.50 | 0 | \$ - | 750 | \$ 57,262.50 | 100.00% |
| 1300 | 30" HDPE | 80.00 | LF | \$ 109.50 | \$ 8,760.00 | 80 | \$ 8,760.00 | 0 | \$ - | 80 | \$ 8,760.00 | 100.00% |
| 1310 | 36" HDPE | 80.00 | LF | \$ 124.25 | \$ 9,940.00 | 80 | \$ 9,940.00 | 0 | \$ - | 80 | \$ 9,940.00 | 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 | |
| 1320 | 24" MES | 1.00 | EA | \$ 1,890.00 | \$ 1,890.00 | 1 | \$ 1,890.00 | 0 | \$ - | 1 | \$ 1,890.00 | 100.00% |
| 1330 | 30" MES | 1.00 | EA | \$ 3,855.00 | \$ 3,855.00 | 1 | \$ 3,855.00 | 0 | \$ - | 1 | \$ 3,855.00 | 100.00% |
| 1340 | 36" MES | 1.00 | EA | \$ 4,720.00 | \$ 4,720.00 | 1 | \$ 4,720.00 | 0 | \$ - | 1 | \$ 4,720.00 | 100.00% |
| 1350 | Type P-3 Curb Inlet | 7.00 | EA | \$ 8,090.00 | \$ 56,630.00 | 7 | \$ 56,630.00 | 0 | \$ - | 7 | \$ 56,630.00 | 100.00% |
| 1360 | Type P-4 Curb Inlet | 8.00 | EA | \$ 7,915.00 | \$ 63,320.00 | 8 | \$ 63,320.00 | 0 | \$ - | 8 | \$ 63,320.00 | 100.00% |
| 1370 | Type J-4 Curb Inlet | 2.00 | EA | \$ 11,730.00 | \$ 23,460.00 | 2 | \$ 23,460.00 | 0 | \$ - | 2 | \$ 23,460.00 | 100.00% |
| 1380 | Type P Manhole | 6.00 | EA | \$ 4,280.00 | \$ 25,680.00 | 6 | \$ 25,680.00 | 0 | \$ - | 6 | \$ 25,680.00 | 100.00% |
| 1385 | Type V Inlet | 3.00 | EA | \$ 6,845.00 | \$ 20,535.00 | 3 | \$ 20,535.00 | 0 | \$ - | 3 | \$ 20,535.00 | 100.00% |
| 1386 | Rip Rap | 200.00 | TN | \$ 132.25 | \$ 26,450.00 | 200 | \$ 26,450.00 | 0 | \$ - | 200 | \$ 26,450.00 | 100.00% |
| 1390 | Testing | 2,570.00 | LF | \$ 4.95 | \$ 12,721.50 | 2570 | \$ 12,721.50 | 0 | \$ - | 2570 | \$ 12,721.50 | 100.00% |
| 1400 | TOTAL STORM | | | | \$ 399,495.50 | | \$ 399,495.50 | | \$ - | | \$ 399,495.50 | |
| | SEWER | | | | | | | | | | | |
| 1420 | 8" Sanitary (12'-14') | 85.00 | LF | \$ 64.95 | \$ 5,520.75 | 85 | \$ 5,520.75 | 0 | \$ - | 85 | \$ 5,520.75 | 100.00% |
| 1430 | 8" Sanitary (14'-16') | 1,230.00 | LF | \$ 111.85 | \$ 137,575.50 | 1230 | \$ 137,575.50 | 0 | \$ - | 1230 | \$ 137,575.50 | 100.00% |
| 1440 | 8" Sanitary (16'-18') | 1,130.00 | LF | \$ 158.35 | \$ 178,935.50 | 1130 | \$ 178,935.50 | 0 | \$ - | 1130 | \$ 178,935.50 | 100.00% |
| 1450 | 8" Sanitary (18'-20') | 320.00 | LF | \$ 204.85 | \$ 65,552.00 | 320 | \$ 65,552.00 | 0 | \$ - | 320 | \$ 65,552.00 | 100.00% |
| 1455 | Sanitary Manhole (0'-6') | 1.00 | EA | \$ 6,360.00 | \$ 6,360.00 | 1 | \$ 6,360.00 | 0 | \$ - | 1 | \$ 6,360.00 | 100.00% |
| 1460 | Sanitary Manhole (12'-14') | 1.00 | EA | \$ 11,130.00 | \$ 11,130.00 | 1 | \$ 11,130.00 | 0 | \$ - | 1 | \$ 11,130.00 | 100.00% |
| 1470 | Sanitary Manhole (14'-16') | 7.00 | EA | \$ 14,195.00 | \$ 99,365.00 | 7 | \$ 99,365.00 | 0 | \$ - | 7 | \$ 99,365.00 | 100.00% |
| 1480 | Sanitary Manhole (16'-18') | 6.00 | EA | \$ 19,530.00 | \$ 117,180.00 | 6 | \$ 117,180.00 | 0 | \$ - | 6 | \$ 117,180.00 | 100.00% |
| 1490 | Sanitary Manhole (18'-20') | 4.00 | EA | \$ 20,010.00 | \$ 80,040.00 | 4 | \$ 80,040.00 | 0 | \$ - | 4 | \$ 80,040.00 | 100.00% |
| 1500 | Single Service | 26.00 | EA | \$ 1,570.00 | \$ 40,820.00 | 26 | \$ 40,820.00 | 0 | \$ - | 26 | \$ 40,820.00 | 100.00% |
| 1510 | Double Service | 44.00 | EA | \$ 1,928.00 | \$ 84,832.00 | 44 | \$ 84,832.00 | 0 | \$ - | 44 | \$ 84,832.00 | 100.00% |
| 1520 | Testing | 2,765.00 | LF | \$ 5.00 | \$ 13,825.00 | 2765 | \$ 13,825.00 | 0 | \$ - | 2765 | \$ 13,825.00 | 100.00% |
| 1530 | TOTAL SEWER | | | | \$ 841,135.75 | | \$ 841,135.75 | | \$ - | | \$ 841,135.75 | |
| | WATERMAIN | | | | | | | | | | | |
| 1540 | Connect To Existing | 2.00 | EA | \$ 1,170.00 | \$ 2,340.00 | 2 | \$ 2,340.00 | 0 | \$ - | 2 | \$ 2,340.00 | 100.00% |
| 1550 | Temporary Jumper Connection | 2.00 | EA | \$ 2,710.00 | \$ 5,420.00 | 2 | \$ 5,420.00 | 0 | \$ - | 2 | \$ 5,420.00 | 100.00% |
| 1560 | 4" PVC Watermain | 160.00 | LF | \$ 25.60 | \$ 4,096.00 | 160 | \$ 4,096.00 | 0 | \$ - | 160 | \$ 4,096.00 | 100.00% |
| 1570 | 8" PVC Watermain | 2,660.00 | LF | \$ 52.90 | \$ 140,714.00 | 2660 | \$ 140,714.00 | 0 | \$ - | 2660 | \$ 140,714.00 | 100.00% |
| 1580 | 4" Gate Valve | 3.00 | EA | \$ 1,570.00 | \$ 4,710.00 | 3 | \$ 4,710.00 | 0 | \$ - | 3 | \$ 4,710.00 | 100.00% |
| 1590 | 8" Gate Valve | 19.00 | EA | \$ 2,540.00 | \$ 48,260.00 | 19 | \$ 48,260.00 | 0 | \$ - | 19 | \$ 48,260.00 | 100.00% |
| 1600 | Fittings | 1.00 | LS | \$ 17,340.00 | \$ 17,340.00 | 1 | \$ 17,340.00 | 0 | \$ - | 1 | \$ 17,340.00 | 100.00% |
| 1610 | Single Service | 20.00 | EA | \$ 2,688.00 | \$ 53,760.00 | 20 | \$ 53,760.00 | 0 | \$ - | 20 | \$ 53,760.00 | 100.00% |
| 1620 | Double Service | 47.00 | EA | \$ 3,616.00 | \$ 169,952.00 | 47 | \$ 169,952.00 | 0 | \$ - | 47 | \$ 169,952.00 | 100.00% |
| 1630 | Fire Hydrant Assembly | 7.00 | EA | \$ 7,605.00 | \$ 53,235.00 | 7 | \$ 53,235.00 | 0 | \$ - | 7 | \$ 53,235.00 | 100.00% |
| 1640 | Blow-Off Assembly | 5.00 | EA | \$ 2,215.00 | \$ 11,075.00 | 5 | \$ 11,075.00 | 0 | \$ - | 5 | \$ 11,075.00 | 100.00% |
| 1650 | Testing | 2,820.00 | LF | \$ 4.45 | \$ 12,549.00 | 2820 | \$ 12,549.00 | 0 | \$ - | 2820 | \$ 12,549.00 | 100.00% |
| 1660 | TOTAL WATERMAIN | | | | \$ 523,451.00 | | \$ 523,451.00 | | \$ - | | \$ 523,451.00 | |

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 | |
| RECLAIM | | | | | | | | | | | | |
| 1670 | Connect To Existing | 2.00 | EA | \$ 925.00 | \$ 1,850.00 | 2 | \$ 1,850.00 | 0 | \$ - | 2 | \$ 1,850.00 | 100.00% |
| 1680 | 4" PVC Reclaim | 200.00 | LF | \$ 25.60 | \$ 5,120.00 | 200 | \$ 5,120.00 | 0 | \$ - | 200 | \$ 5,120.00 | 100.00% |
| 1690 | 6" PVC Reclaim | 2,600.00 | LF | \$ 36.60 | \$ 95,680.00 | 2600 | \$ 95,680.00 | 0 | \$ - | 2600 | \$ 95,680.00 | 100.00% |
| 1700 | 4" Gate Valve | 2.00 | EA | \$ 1,570.00 | \$ 3,140.00 | 2 | \$ 3,140.00 | 0 | \$ - | 2 | \$ 3,140.00 | 100.00% |
| 1710 | 6" Gate Valve | 16.00 | EA | \$ 1,840.00 | \$ 29,440.00 | 16 | \$ 29,440.00 | 0 | \$ - | 16 | \$ 29,440.00 | 100.00% |
| 1720 | Fittings | 1.00 | LS | \$ 22,335.00 | \$ 22,335.00 | 1 | \$ 22,335.00 | 0 | \$ - | 1 | \$ 22,335.00 | 100.00% |
| 1730 | Single Service | 1.00 | EA | \$ 2,842.00 | \$ 2,842.00 | 1 | \$ 2,842.00 | 0 | \$ - | 1 | \$ 2,842.00 | 100.00% |
| 1740 | Double Service | 110.00 | EA | \$ 3,770.00 | \$ 414,700.00 | 110 | \$ 414,700.00 | 0 | \$ - | 110 | \$ 414,700.00 | 100.00% |
| 1750 | Blow-Off assembly | 5.00 | EA | \$ 2,095.00 | \$ 10,475.00 | 5 | \$ 10,475.00 | 0 | \$ - | 5 | \$ 10,475.00 | 100.00% |
| 1760 | Testing | 2,800.00 | LF | \$ 2.15 | \$ 6,020.00 | 2800 | \$ 6,020.00 | 0 | \$ - | 2800 | \$ 6,020.00 | 100.00% |
| 1770 | TOTAL RECLAIM | | | | \$ 591,602.00 | | \$ 591,602.00 | | \$ - | | \$ 591,602.00 | |
| | TOTAL HAMMOCK OAKS 1B INFRASTRUCTURE | | | | \$ 3,101,804.50 | | \$ 3,101,804.50 | | \$ - | | \$ 3,101,804.50 | |
| CHANGE ORDERS | | | | | | | | | | | | |
| CHANGE ORDER #1 | | | | | | | | | | | | |
| New | Payment & Performance Bond | 1.00 | LS | \$ 25,772.32 | \$ 25,772.32 | 1 | \$ 25,772.32 | 0 | \$ - | 1 | \$ 25,772.32 | 100.00% |
| | TOTAL CHANGE ORDER #1 | | | | \$ 25,772.32 | | \$ 25,772.32 | | \$ - | | \$ 25,772.32 | |
| CHANGE ORDER #2 | | | | | | | | | | | | |
| New | Retaining Walls | 751.00 | LF | \$ 181.31 | \$ 136,163.81 | 751 | \$ 136,163.81 | 0 | \$ - | 751 | \$ 136,163.81 | 100.00% |
| New | Retaining Walls (Industrial Handrail) | 751.00 | LF | \$ 100.53 | \$ 75,498.03 | 751 | \$ 75,498.03 | 0 | \$ - | 751 | \$ 75,498.03 | 100.00% |
| New | Ferguson Waterworks Direct Purchase Deduction | 1.00 | LS | \$ (630,392.06) | \$ (630,392.06) | 1 | \$ (630,392.06) | 0.00 | \$ - | 1.00 | \$ (630,392.06) | 100.00% |
| New | Allied Precast Direct Purchase Deduction | 1.00 | LS | \$ (189,136.66) | \$ (189,136.66) | 1 | \$ (189,136.66) | 0.00 | \$ - | 1.00 | \$ (189,136.66) | 100.00% |
| | TOTAL CHANGE ORDER #2 | | | | \$ (607,866.88) | | \$ (607,866.88) | | \$ - | | \$ (607,866.88) | |
| CHANGE ORDER #3 | | | | | | | | | | | | |
| SANITARY | | | | | | | | | | | | |
| New | Sanitary Structures Joint Wrap | 6.00 | EA | \$ 1,040.00 | \$ 6,240.00 | 6 | \$ 6,240.00 | 0 | \$ - | 6 | \$ 6,240.00 | 100.00% |
| | TOTAL CHANGE ORDER #3 | | | | \$ 6,240.00 | | \$ 6,240.00 | | \$ - | | \$ 6,240.00 | |
| CHANGE ORDER #4 | | | | | | | | | | | | |
| CONDUIT CROSSINGS | | | | | | | | | | | | |
| New | Survey Layout | 1.00 | LS | \$ 1,500.00 | \$ 1,500.00 | 1 | \$ 1,500.00 | 0 | \$ - | 1 | \$ 1,500.00 | 100.00% |
| New | 2" SECO Crossing - Labor/Equip | 1,610.00 | LF | \$ 13.05 | \$ 21,010.50 | 1610 | \$ 21,010.50 | 0 | \$ - | 1610 | \$ 21,010.50 | 100.00% |
| New | 2" IRRIGATION Crossing - Labor/Equip/Material | 320.00 | LF | \$ 15.40 | \$ 4,928.00 | 320 | \$ 4,928.00 | 0 | \$ - | 320 | \$ 4,928.00 | 100.00% |
| | TOTAL CHANGE ORDER #4 | | | | \$ 27,438.50 | | \$ 27,438.50 | | \$ - | | \$ 27,438.50 | |
| CHANGE ORDER #5 | | | | | | | | | | | | |

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 | |
| 1730 | Single Service | -1.00 | EA | \$ 2,842.00 | \$ (2,842.00) | -1 | \$ (2,842.00) | 0 | \$ - | -1 | \$ (2,842.00) | 100.00% |
| 1740 | Double Service | -110.00 | EA | \$ 3,770.00 | \$ (414,700.00) | -110 | \$ (414,700.00) | 0 | \$ - | -110 | \$ (414,700.00) | 100.00% |
| New | (3) Proposed Services | 3.00 | EA | \$ 3,770.00 | \$ 11,310.00 | 3 | \$ 11,310.00 | 0 | \$ - | 3 | \$ 11,310.00 | 100.00% |
| | TOTAL CHANGE ORDER #5 | | | | \$ (406,232.00) | | \$ (406,232.00) | | \$ - | | \$ (406,232.00) | |
| | CHANGE ORDER #6 | | | | | | | | | | | |
| New | Survey Layout | 1.00 | LS | \$ 2,500.00 | \$ 2,500.00 | 1 | \$ 2,500.00 | 0 | \$ - | 1 | \$ 2,500.00 | 100.00% |
| New | Revised Townhomes Lot Grading (Lots 149, 152, 153, 157, 159-169) | 37.00 | HR | \$ 2,011.60 | \$ 74,429.20 | 37 | \$ 74,429.20 | 0 | \$ - | 37 | \$ 74,429.20 | 100.00% |
| 1070 | Fine Grade Lots | 12,037.00 | SY | \$ 0.65 | \$ 7,824.05 | 12037 | \$ 7,824.05 | 0 | \$ - | 12037 | \$ 7,824.05 | 100.00% |
| | TOTAL CHANGE ORDER #6 | | | | \$ 84,753.25 | | \$ 84,753.25 | | \$ - | | \$ 84,753.25 | |
| | CHANGE ORDER #7 | | | | | | | | | | | |
| | WATERMAIN | | | | | | | | | | | |
| 1610 | Single Service Meter Deduct | -20.00 | EA | \$ 288.90 | \$ (5,778.00) | -20 | \$ (5,778.00) | 0 | \$ - | -20 | \$ (5,778.00) | 100.00% |
| 1620 | Double Service Meter Deduct | -47.00 | EA | \$ 577.90 | \$ (27,156.60) | -47 | \$ (27,156.60) | 0 | \$ - | -47 | \$ (27,156.60) | 100.00% |
| | TOTAL CHANGE ORDER #7 | | | | \$ (32,934.60) | | \$ (32,934.60) | | \$ - | | \$ (32,934.60) | |
| | CHANGE ORDER #8 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | Ferguson Waterworks Direct Purchase True Up | 1.00 | LS | \$ 147,015.11 | \$ 147,015.11 | 1 | \$ 147,015.11 | 0 | \$ - | 1 | \$ 147,015.11 | 100.00% |
| | TOTAL CHANGE ORDER #8 | | | | \$ 147,015.11 | | \$ 147,015.11 | | \$ - | | \$ 147,015.11 | |
| | CHANGE ORDER #9 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | 2" Temp Reuse Meter | 3.00 | EA | \$ 2,015.15 | \$ 6,045.45 | 3 | \$ 6,045.45 | 0 | \$ - | 3 | \$ 6,045.45 | 100.00% |
| | TOTAL CHANGE ORDER #9 | | | | \$ 6,045.45 | | \$ 6,045.45 | | \$ - | | \$ 6,045.45 | |
| | CHANGE ORDER #10 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | Sewer Laterals Ryan Homes | 4.00 | EA | \$ 1,584.10 | \$ 6,336.40 | 4 | \$ 6,336.40 | 0 | \$ - | 4 | \$ 6,336.40 | 100.00% |
| | TOTAL CHANGE ORDER #10 | | | | \$ 6,336.40 | | \$ 6,336.40 | | \$ - | | \$ 6,336.40 | |
| | CHANGE ORDER #11 | | | | | | | | | | | |
| | SEWER | | | | | | | | | | | |
| New | Sewer Laterals Ryan Homes | 49.00 | EA | \$ 1,584.10 | \$ 77,620.90 | 49 | \$ 77,620.90 | 0 | \$ - | 49 | \$ 77,620.90 | 100.00% |
| | SUBTOTAL SEWER | | | | \$ 77,620.90 | | \$ 77,620.90 | | \$ - | | \$ 77,620.90 | |
| | ROADWAY | | | | | | | | | | | |
| 1150 | 2" SP-12.5 Asphalt | -2,206.00 | SY | \$ 20.35 | \$ (44,892.10) | -2206 | \$ (44,892.10) | 0 | \$ - | -2206 | \$ (44,892.10) | 100.00% |
| 1250 | Signage & Striping | -1.00 | LS | \$ 704.90 | \$ (704.90) | -1 | \$ (704.90) | 0 | \$ - | -1 | \$ (704.90) | 100.00% |
| | SUBTOTAL ROADWAY | | | | \$ (45,597.00) | | \$ (45,597.00) | | \$ - | | \$ (45,597.00) | |

Project: Hammock Oaks PH1B Infrastructure
 Date: 10/24/25

SCHEDULE OF VALUES

PAY REQUEST # 24

| ITEM # | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT | Last Period | | This Period | | Complete to Date | | Total % Complete |
|--------|---|------|------|-------------|-----------------|-------------|-----------------|-------------|-------------|------------------|-----------------|------------------|
| | | | | | | Qty | Amount | Qty | Amount | Qty | Amount | |
| | TOTAL CHANGE ORDER #11 | | | | \$ 32,023.90 | | \$ 32,023.90 | | \$ - | | \$ 32,023.90 | |
| | CHANGE ORDER #12 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | Adjusting or Replacing Valve Cans / Cable Connectors / Brass Tags | 1.00 | LS | \$ 5,578.80 | \$ 5,578.80 | 0 | \$ - | 1 | \$ 5,578.80 | 1 | \$ 5,578.80 | 100.00% |
| | TOTAL CHANGE ORDER #12 | | | | \$ 5,578.80 | | \$ - | | \$ 5,578.80 | | \$ 5,578.80 | |
| | TOTAL CHANGE ORDERS | | | | \$ (705,829.75) | | \$ (711,408.55) | | \$ 5,578.80 | | \$ (705,829.75) | |
| | GRAND TOTAL HAMMOCK OAKS 1B INFRASTRUCTURE | | | | \$ 2,395,974.75 | | \$ 2,390,395.95 | | \$ 5,578.80 | | \$ 2,395,974.75 | |

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

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 5,299.86,
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through October 31st, 2025,
to Hammock Oaks Community Development District,
on the job of Hammock Oaks PH 1B,

to the following property:


Hammock Oaks Phase 1B Infrastructure Bid #2023-020 A parcel located in Sections 19 & 30, Township
18 South, Range 24 East, 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

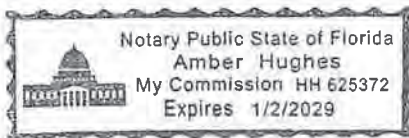
STATE OF Florida

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



**HAMMOCK OAKS COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2023
(ASSESSMENT AREA ONE)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Deerbrook 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 First Supplemental Trust Indenture dated as of May 1, 2023 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

March 11, 2026

- (A) Requisition Number: **CR 32**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Hughes Brothers Construction, Inc.
4450 NE 83rd Road
Wildwood, FL 34785**
- (D) Amount Payable: **\$278.94**
- (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):
Pay App #25 for Project Hammock Oaks PH1B 2023-020
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2023 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 2023 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2023 Project; and
4. each disbursement represents a Cost of 2023 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

**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 2023 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2023 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 2023 Project 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 2023 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2023 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 2023 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.


Consulting Engineer

November 3, 2025

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

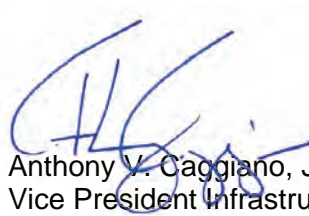
Re: Hammock Oaks – Phase 1B
Pay Request No. 25

Dear Ms. Vaughn:

We have reviewed pay request application No. 25; dated October 24, 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 **\$278.94 (Release Retainage)**.

We hope that this letter meets your request for review of pay application No. 25. Should you have any questions or need additional information, please feel free to call.

Sincerely,
NV5



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

N:\2022\22-0090\Departments\05_Construction\Pay Applications\Phase 1- 3 Infrastructure\1B\Pay App #25\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 Attn: John Curtis | PROJECT: Hammock Oaks PH1B 2023-020 KOLTER PO #: 1982 | APPLICATION NO.: 25 APPLICATION DATE: 10/24/2025 PAY PERIOD: 10/1/25 - 10/31/25 CONTRACT DATE: 7/10/2023 | DISTRIBUTION TO: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ENGINEER <input type="checkbox"/> CONTRACTOR |
|--|---|---|---|

| | |
|---|--|
| 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 |
|---|--|

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 | ..... | \$ 3,101,804.50 |
| 2. Net change by Change Orders (12 Total to Date) | ..... | \$ (705,829.75) |
| 3. Contract Sum To Date (Line 1+2) | ..... | \$ 2,395,974.75 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets) | ..... | \$ 2,395,974.75 |
| 5. RETAINAGE: | | |
| a. 5% of completed work | ..... | \$ 119,798.74 |
| b. Retainage released to date | ..... | \$ 119,798.74 |
| c. Net retainage held to date | ..... | \$ (0.00) |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | ..... | \$ 2,395,974.75 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) | ..... | \$ 2,395,695.81 |
| 8. CURRENT PAYMENT DUE | ..... | \$ 278.94 |
| 9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6) | ..... | \$ (0.00) |

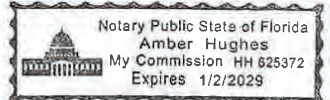
| CHANGE ORDER SUMMARY | ADDITION | DEDUCTIONS |
|--|---------------|-------------------|
| Total changes approved in previous months by owner | \$ 335,624.93 | \$ (1,047,033.48) |
| Total approved this month | \$ 5,578.80 | |
| TOTALS | \$ 341,203.73 | \$ (1,047,033.48) |
| NET CHANGES by Change Order | \$ | \$ (705,829.75) |

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 278.94 Date: November 3, 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: November 3, 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 | |
| HAMMOCK OAKS 1B INFRASTRUCTURE | | | | | | | | | | | | |
| GENERAL CONDITIONS | | | | | | | | | | | | |
| 1000 | Mobilization | 1.00 | LS | \$ 13,225.00 | \$ 13,225.00 | 1 | \$ 13,225.00 | 0 | \$ - | 1 | \$ 13,225.00 | 100.00% |
| 1010 | Survey & Layout | 1.00 | LS | \$ 38,525.00 | \$ 38,525.00 | 1 | \$ 38,525.00 | 0 | \$ - | 1 | \$ 38,525.00 | 100.00% |
| 1020 | As-Builts | 1.00 | LS | \$ 12,365.00 | \$ 12,365.00 | 1 | \$ 12,365.00 | 0 | \$ - | 1 | \$ 12,365.00 | 100.00% |
| 1030 | NPDES Monitoring | 1.00 | LS | \$ 8,050.00 | \$ 8,050.00 | 1 | \$ 8,050.00 | 0 | \$ - | 1 | \$ 8,050.00 | 100.00% |
| 1040 | Inlet Protection | 23.00 | EA | \$ 95.00 | \$ 2,185.00 | 23 | \$ 2,185.00 | 0 | \$ - | 23 | \$ 2,185.00 | 100.00% |
| 1050 | Construction Entrance | 1.00 | LS | \$ 4,715.00 | \$ 4,715.00 | 1 | \$ 4,715.00 | 0 | \$ - | 1 | \$ 4,715.00 | 100.00% |
| 1060 | TOTAL GENERAL CONDITIONS | | | | \$ 79,065.00 | | \$ 79,065.00 | | \$ - | | \$ 79,065.00 | |
| EARTHWORK | | | | | | | | | | | | |
| 1070 | Fine Grade Lots | 26,995.00 | SY | \$ 0.65 | \$ 17,546.75 | 26995 | \$ 17,546.75 | 0 | \$ - | 26995 | \$ 17,546.75 | 100.00% |
| 1080 | Fine Grade Disturbed Areas | 23,040.00 | SY | \$ 0.65 | \$ 14,976.00 | 23040 | \$ 14,976.00 | 0 | \$ - | 23040 | \$ 14,976.00 | 100.00% |
| 1090 | Fine Grade ROW | 6,080.00 | SY | \$ 0.65 | \$ 3,952.00 | 6080 | \$ 3,952.00 | 0 | \$ - | 6080 | \$ 3,952.00 | 100.00% |
| 1100 | TOTAL EARTHWORK | | | | \$ 36,474.75 | | \$ 36,474.75 | | \$ - | | \$ 36,474.75 | |
| GRASSING | | | | | | | | | | | | |
| 1110 | Sod Entire ROW | 6,080.00 | SY | \$ 3.15 | \$ 19,152.00 | 6080 | \$ 19,152.00 | 0 | \$ - | 6080 | \$ 19,152.00 | 100.00% |
| 1120 | Seed & Mulch Lots | 26,995.00 | SY | \$ 0.35 | \$ 9,448.25 | 26995 | \$ 9,448.25 | 0 | \$ - | 26995 | \$ 9,448.25 | 100.00% |
| 1130 | Seed & Mulch Disturbed areas | 23,040.00 | SY | \$ 0.35 | \$ 8,064.00 | 23040 | \$ 8,064.00 | 0 | \$ - | 23040 | \$ 8,064.00 | 100.00% |
| 1140 | TOTAL GRASSING | | | | \$ 36,664.25 | | \$ 36,664.25 | | \$ - | | \$ 36,664.25 | |
| ROADWAY | | | | | | | | | | | | |
| 1150 | 2" SP-12.5 Asphalt Type | 6,250.00 | SY | \$ 20.35 | \$ 127,187.50 | 6250 | \$ 127,187.50 | 0 | \$ - | 6250 | \$ 127,187.50 | 100.00% |
| 1160 | 8" Limerock Base Course | 6,250.00 | SY | \$ 20.20 | \$ 126,250.00 | 6250 | \$ 126,250.00 | 0 | \$ - | 6250 | \$ 126,250.00 | 100.00% |
| 1170 | 12" Stabilized Subgrade | 8,125.00 | SY | \$ 10.75 | \$ 87,343.75 | 8125 | \$ 87,343.75 | 0 | \$ - | 8125 | \$ 87,343.75 | 100.00% |
| 1180 | Concrete Sidewalk (Common Areas Only) | 13,785.00 | SF | \$ 7.15 | \$ 98,562.75 | 13785 | \$ 98,562.75 | 0 | \$ - | 13785 | \$ 98,562.75 | 100.00% |
| 1190 | ADA Handicap Ramp | 12.00 | EA | \$ 1,380.00 | \$ 16,560.00 | 12 | \$ 16,560.00 | 0 | \$ - | 12 | \$ 16,560.00 | 100.00% |
| 1200 | Type Miami Curb | 2,710.00 | LF | \$ 20.60 | \$ 55,826.00 | 2710 | \$ 55,826.00 | 0 | \$ - | 2710 | \$ 55,826.00 | 100.00% |
| 1210 | Type Drop Curb | 135.00 | LF | \$ 40.25 | \$ 5,433.75 | 135 | \$ 5,433.75 | 0 | \$ - | 135 | \$ 5,433.75 | 100.00% |
| 1220 | Type F Curb | 2,255.00 | LF | \$ 23.50 | \$ 52,992.50 | 2255 | \$ 52,992.50 | 0 | \$ - | 2255 | \$ 52,992.50 | 100.00% |
| 1230 | Type F Curb Handwork | 240.00 | LF | \$ 40.25 | \$ 9,660.00 | 240 | \$ 9,660.00 | 0 | \$ - | 240 | \$ 9,660.00 | 100.00% |
| 1250 | Striping & Signage | 1.00 | LS | \$ 14,100.00 | \$ 14,100.00 | 1 | \$ 14,100.00 | 0 | \$ - | 1 | \$ 14,100.00 | 100.00% |
| 1260 | TOTAL ROADWAY | | | | \$ 593,916.25 | | \$ 593,916.25 | | \$ - | | \$ 593,916.25 | |
| STORM | | | | | | | | | | | | |
| 1270 | 15" HDPE | 570.00 | LF | \$ 47.45 | \$ 27,046.50 | 570 | \$ 27,046.50 | 0 | \$ - | 570 | \$ 27,046.50 | 100.00% |
| 1280 | 18" HDPE | 1,090.00 | LF | \$ 52.50 | \$ 57,225.00 | 1090 | \$ 57,225.00 | 0 | \$ - | 1090 | \$ 57,225.00 | 100.00% |
| 1290 | 24" HDPE | 750.00 | LF | \$ 76.35 | \$ 57,262.50 | 750 | \$ 57,262.50 | 0 | \$ - | 750 | \$ 57,262.50 | 100.00% |
| 1300 | 30" HDPE | 80.00 | LF | \$ 109.50 | \$ 8,760.00 | 80 | \$ 8,760.00 | 0 | \$ - | 80 | \$ 8,760.00 | 100.00% |
| 1310 | 36" HDPE | 80.00 | LF | \$ 124.25 | \$ 9,940.00 | 80 | \$ 9,940.00 | 0 | \$ - | 80 | \$ 9,940.00 | 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 | |
| 1320 | 24" MES | 1.00 | EA | \$ 1,890.00 | \$ 1,890.00 | 1 | \$ 1,890.00 | 0 | \$ - | 1 | \$ 1,890.00 | 100.00% |
| 1330 | 30" MES | 1.00 | EA | \$ 3,855.00 | \$ 3,855.00 | 1 | \$ 3,855.00 | 0 | \$ - | 1 | \$ 3,855.00 | 100.00% |
| 1340 | 36" MES | 1.00 | EA | \$ 4,720.00 | \$ 4,720.00 | 1 | \$ 4,720.00 | 0 | \$ - | 1 | \$ 4,720.00 | 100.00% |
| 1350 | Type P-3 Curb Inlet | 7.00 | EA | \$ 8,090.00 | \$ 56,630.00 | 7 | \$ 56,630.00 | 0 | \$ - | 7 | \$ 56,630.00 | 100.00% |
| 1360 | Type P-4 Curb Inlet | 8.00 | EA | \$ 7,915.00 | \$ 63,320.00 | 8 | \$ 63,320.00 | 0 | \$ - | 8 | \$ 63,320.00 | 100.00% |
| 1370 | Type J-4 Curb Inlet | 2.00 | EA | \$ 11,730.00 | \$ 23,460.00 | 2 | \$ 23,460.00 | 0 | \$ - | 2 | \$ 23,460.00 | 100.00% |
| 1380 | Type P Manhole | 6.00 | EA | \$ 4,280.00 | \$ 25,680.00 | 6 | \$ 25,680.00 | 0 | \$ - | 6 | \$ 25,680.00 | 100.00% |
| 1385 | Type V Inlet | 3.00 | EA | \$ 6,845.00 | \$ 20,535.00 | 3 | \$ 20,535.00 | 0 | \$ - | 3 | \$ 20,535.00 | 100.00% |
| 1386 | Rip Rap | 200.00 | TN | \$ 132.25 | \$ 26,450.00 | 200 | \$ 26,450.00 | 0 | \$ - | 200 | \$ 26,450.00 | 100.00% |
| 1390 | Testing | 2,570.00 | LF | \$ 4.95 | \$ 12,721.50 | 2570 | \$ 12,721.50 | 0 | \$ - | 2570 | \$ 12,721.50 | 100.00% |
| 1400 | TOTAL STORM | | | | \$ 399,495.50 | | \$ 399,495.50 | | \$ - | | \$ 399,495.50 | |
| | SEWER | | | | | | | | | | | |
| 1420 | 8" Sanitary (12'-14') | 85.00 | LF | \$ 64.95 | \$ 5,520.75 | 85 | \$ 5,520.75 | 0 | \$ - | 85 | \$ 5,520.75 | 100.00% |
| 1430 | 8" Sanitary (14'-16') | 1,230.00 | LF | \$ 111.85 | \$ 137,575.50 | 1230 | \$ 137,575.50 | 0 | \$ - | 1230 | \$ 137,575.50 | 100.00% |
| 1440 | 8" Sanitary (16'-18') | 1,130.00 | LF | \$ 158.35 | \$ 178,935.50 | 1130 | \$ 178,935.50 | 0 | \$ - | 1130 | \$ 178,935.50 | 100.00% |
| 1450 | 8" Sanitary (18'-20') | 320.00 | LF | \$ 204.85 | \$ 65,552.00 | 320 | \$ 65,552.00 | 0 | \$ - | 320 | \$ 65,552.00 | 100.00% |
| 1455 | Sanitary Manhole (0'-6') | 1.00 | EA | \$ 6,360.00 | \$ 6,360.00 | 1 | \$ 6,360.00 | 0 | \$ - | 1 | \$ 6,360.00 | 100.00% |
| 1460 | Sanitary Manhole (12'-14') | 1.00 | EA | \$ 11,130.00 | \$ 11,130.00 | 1 | \$ 11,130.00 | 0 | \$ - | 1 | \$ 11,130.00 | 100.00% |
| 1470 | Sanitary Manhole (14'-16') | 7.00 | EA | \$ 14,195.00 | \$ 99,365.00 | 7 | \$ 99,365.00 | 0 | \$ - | 7 | \$ 99,365.00 | 100.00% |
| 1480 | Sanitary Manhole (16'-18') | 6.00 | EA | \$ 19,530.00 | \$ 117,180.00 | 6 | \$ 117,180.00 | 0 | \$ - | 6 | \$ 117,180.00 | 100.00% |
| 1490 | Sanitary Manhole (18'-20') | 4.00 | EA | \$ 20,010.00 | \$ 80,040.00 | 4 | \$ 80,040.00 | 0 | \$ - | 4 | \$ 80,040.00 | 100.00% |
| 1500 | Single Service | 26.00 | EA | \$ 1,570.00 | \$ 40,820.00 | 26 | \$ 40,820.00 | 0 | \$ - | 26 | \$ 40,820.00 | 100.00% |
| 1510 | Double Service | 44.00 | EA | \$ 1,928.00 | \$ 84,832.00 | 44 | \$ 84,832.00 | 0 | \$ - | 44 | \$ 84,832.00 | 100.00% |
| 1520 | Testing | 2,765.00 | LF | \$ 5.00 | \$ 13,825.00 | 2765 | \$ 13,825.00 | 0 | \$ - | 2765 | \$ 13,825.00 | 100.00% |
| 1530 | TOTAL SEWER | | | | \$ 841,135.75 | | \$ 841,135.75 | | \$ - | | \$ 841,135.75 | |
| | WATERMAIN | | | | | | | | | | | |
| 1540 | Connect To Existing | 2.00 | EA | \$ 1,170.00 | \$ 2,340.00 | 2 | \$ 2,340.00 | 0 | \$ - | 2 | \$ 2,340.00 | 100.00% |
| 1550 | Temporary Jumper Connection | 2.00 | EA | \$ 2,710.00 | \$ 5,420.00 | 2 | \$ 5,420.00 | 0 | \$ - | 2 | \$ 5,420.00 | 100.00% |
| 1580 | 4" PVC Watermain | 160.00 | LF | \$ 25.60 | \$ 4,096.00 | 160 | \$ 4,096.00 | 0 | \$ - | 160 | \$ 4,096.00 | 100.00% |
| 1570 | 8" PVC Watermain | 2,660.00 | LF | \$ 52.90 | \$ 140,714.00 | 2660 | \$ 140,714.00 | 0 | \$ - | 2660 | \$ 140,714.00 | 100.00% |
| 1580 | 4" Gate Valve | 3.00 | EA | \$ 1,570.00 | \$ 4,710.00 | 3 | \$ 4,710.00 | 0 | \$ - | 3 | \$ 4,710.00 | 100.00% |
| 1590 | 8" Gate Valve | 19.00 | EA | \$ 2,540.00 | \$ 48,260.00 | 19 | \$ 48,260.00 | 0 | \$ - | 19 | \$ 48,260.00 | 100.00% |
| 1600 | Fittings | 1.00 | LS | \$ 17,340.00 | \$ 17,340.00 | 1 | \$ 17,340.00 | 0 | \$ - | 1 | \$ 17,340.00 | 100.00% |
| 1610 | Single Service | 20.00 | EA | \$ 2,688.00 | \$ 53,760.00 | 20 | \$ 53,760.00 | 0 | \$ - | 20 | \$ 53,760.00 | 100.00% |
| 1620 | Double Service | 47.00 | EA | \$ 3,616.00 | \$ 169,952.00 | 47 | \$ 169,952.00 | 0 | \$ - | 47 | \$ 169,952.00 | 100.00% |
| 1630 | Fire Hydrant Assembly | 7.00 | EA | \$ 7,605.00 | \$ 53,235.00 | 7 | \$ 53,235.00 | 0 | \$ - | 7 | \$ 53,235.00 | 100.00% |
| 1640 | Blow-Off Assembly | 5.00 | EA | \$ 2,215.00 | \$ 11,075.00 | 5 | \$ 11,075.00 | 0 | \$ - | 5 | \$ 11,075.00 | 100.00% |
| 1650 | Testing | 2,820.00 | LF | \$ 4.45 | \$ 12,549.00 | 2820 | \$ 12,549.00 | 0 | \$ - | 2820 | \$ 12,549.00 | 100.00% |
| 1660 | TOTAL WATERMAIN | | | | \$ 523,451.00 | | \$ 523,451.00 | | \$ - | | \$ 523,451.00 | |

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 | |
| RECLAIM | | | | | | | | | | | | |
| 1670 | Connect To Existing | 2.00 | EA | \$ 925.00 | \$ 1,850.00 | 2 | \$ 1,850.00 | 0 | \$ - | 2 | \$ 1,850.00 | 100.00% |
| 1680 | 4" PVC Reclaim | 200.00 | LF | \$ 25.60 | \$ 5,120.00 | 200 | \$ 5,120.00 | 0 | \$ - | 200 | \$ 5,120.00 | 100.00% |
| 1690 | 6" PVC Reclaim | 2,600.00 | LF | \$ 36.80 | \$ 95,680.00 | 2600 | \$ 95,680.00 | 0 | \$ - | 2600 | \$ 95,680.00 | 100.00% |
| 1700 | 4" Gate Valve | 2.00 | EA | \$ 1,570.00 | \$ 3,140.00 | 2 | \$ 3,140.00 | 0 | \$ - | 2 | \$ 3,140.00 | 100.00% |
| 1710 | 6" Gate Valve | 16.00 | EA | \$ 1,840.00 | \$ 29,440.00 | 16 | \$ 29,440.00 | 0 | \$ - | 16 | \$ 29,440.00 | 100.00% |
| 1720 | Fittings | 1.00 | LS | \$ 22,335.00 | \$ 22,335.00 | 1 | \$ 22,335.00 | 0 | \$ - | 1 | \$ 22,335.00 | 100.00% |
| 1730 | Single Service | 1.00 | EA | \$ 2,842.00 | \$ 2,842.00 | 1 | \$ 2,842.00 | 0 | \$ - | 1 | \$ 2,842.00 | 100.00% |
| 1740 | Double Service | 110.00 | EA | \$ 3,770.00 | \$ 414,700.00 | 110 | \$ 414,700.00 | 0 | \$ - | 110 | \$ 414,700.00 | 100.00% |
| 1750 | Blow-Off assembly | 5.00 | EA | \$ 2,095.00 | \$ 10,475.00 | 5 | \$ 10,475.00 | 0 | \$ - | 5 | \$ 10,475.00 | 100.00% |
| 1760 | Testing | 2,800.00 | LF | \$ 2.15 | \$ 6,020.00 | 2800 | \$ 6,020.00 | 0 | \$ - | 2800 | \$ 6,020.00 | 100.00% |
| 1770 | TOTAL RECLAIM | | | | \$ 591,602.00 | | \$ 591,602.00 | | \$ - | | \$ 591,602.00 | |
| | TOTAL HAMMOCK OAKS 1B INFRASTRUCTURE | | | | \$ 3,101,804.50 | | \$ 3,101,804.50 | | \$ - | | \$ 3,101,804.50 | |
| CHANGE ORDERS | | | | | | | | | | | | |
| CHANGE ORDER #1 | | | | | | | | | | | | |
| New | Payment & Performance Bond | 1.00 | LS | \$ 25,772.32 | \$ 25,772.32 | 1 | \$ 25,772.32 | 0 | \$ - | 1 | \$ 25,772.32 | 100.00% |
| | TOTAL CHANGE ORDER #1 | | | | \$ 25,772.32 | | \$ 25,772.32 | | \$ - | | \$ 25,772.32 | |
| CHANGE ORDER #2 | | | | | | | | | | | | |
| New | Retaining Walls | 751.00 | LF | \$ 181.31 | \$ 136,163.81 | 751 | \$ 136,163.81 | 0 | \$ - | 751 | \$ 136,163.81 | 100.00% |
| New | Retaining Walls (Industrial Handrail) | 751.00 | LF | \$ 100.53 | \$ 75,498.03 | 751 | \$ 75,498.03 | 0 | \$ - | 751 | \$ 75,498.03 | 100.00% |
| New | Ferguson Waterworks Direct Purchase Deduction | 1.00 | LS | \$ (630,392.06) | \$ (630,392.06) | 1 | \$ (630,392.06) | 0.00 | \$ - | 1.00 | \$ (630,392.06) | 100.00% |
| New | Allied Precast Direct Purchase Deduction | 1.00 | LS | \$ (189,136.66) | \$ (189,136.66) | 1 | \$ (189,136.66) | 0.00 | \$ - | 1.00 | \$ (189,136.66) | 100.00% |
| | TOTAL CHANGE ORDER #2 | | | | \$ (607,866.88) | | \$ (607,866.88) | | \$ - | | \$ (607,866.88) | |
| CHANGE ORDER #3 | | | | | | | | | | | | |
| SANITARY | | | | | | | | | | | | |
| New | Sanitary Structures Joint Wrap | 6.00 | EA | \$ 1,040.00 | \$ 6,240.00 | 6 | \$ 6,240.00 | 0 | \$ - | 6 | \$ 6,240.00 | 100.00% |
| | TOTAL CHANGE ORDER #3 | | | | \$ 6,240.00 | | \$ 6,240.00 | | \$ - | | \$ 6,240.00 | |
| CHANGE ORDER #4 | | | | | | | | | | | | |
| CONDUIT CROSSINGS | | | | | | | | | | | | |
| New | Survey Layout | 1.00 | LS | \$ 1,500.00 | \$ 1,500.00 | 1 | \$ 1,500.00 | 0 | \$ - | 1 | \$ 1,500.00 | 100.00% |
| New | 2" SECO Crossing - Labor/Equip | 1,610.00 | LF | \$ 13.05 | \$ 21,010.50 | 1610 | \$ 21,010.50 | 0 | \$ - | 1610 | \$ 21,010.50 | 100.00% |
| New | 2" IRRIGATION Crossing - Labor/Equip/Material | 320.00 | LF | \$ 15.40 | \$ 4,928.00 | 320 | \$ 4,928.00 | 0 | \$ - | 320 | \$ 4,928.00 | 100.00% |
| | TOTAL CHANGE ORDER #4 | | | | \$ 27,438.50 | | \$ 27,438.50 | | \$ - | | \$ 27,438.50 | |
| CHANGE ORDER #5 | | | | | | | | | | | | |

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 | |
| 1730 | Single Service | -1.00 | EA | \$ 2,842.00 | \$ (2,842.00) | -1 | \$ (2,842.00) | 0 | \$ - | -1 | \$ (2,842.00) | 100.00% |
| 1740 | Double Service | -110.00 | EA | \$ 3,770.00 | \$ (414,700.00) | -110 | \$ (414,700.00) | 0 | \$ - | -110 | \$ (414,700.00) | 100.00% |
| New | (3) Proposed Services | 3.00 | EA | \$ 3,770.00 | \$ 11,310.00 | 3 | \$ 11,310.00 | 0 | \$ - | 3 | \$ 11,310.00 | 100.00% |
| | TOTAL CHANGE ORDER #5 | | | | \$ (406,232.00) | | \$ (406,232.00) | | \$ - | | \$ (406,232.00) | |
| | CHANGE ORDER #6 | | | | | | | | | | | |
| New | Survey Layout | 1.00 | LS | \$ 2,500.00 | \$ 2,500.00 | 1 | \$ 2,500.00 | 0 | \$ - | 1 | \$ 2,500.00 | 100.00% |
| New | Revised Townhomes Lot Grading (Lots 149, 152, 153, 157, 159-169) | 37.00 | HR | \$ 2,011.60 | \$ 74,429.20 | 37 | \$ 74,429.20 | 0 | \$ - | 37 | \$ 74,429.20 | 100.00% |
| 1070 | Fine Grade Lots | 12,037.00 | SY | \$ 0.65 | \$ 7,824.05 | 12037 | \$ 7,824.05 | 0 | \$ - | 12037 | \$ 7,824.05 | 100.00% |
| | TOTAL CHANGE ORDER #6 | | | | \$ 84,753.25 | | \$ 84,753.25 | | \$ - | | \$ 84,753.25 | |
| | CHANGE ORDER #7 | | | | | | | | | | | |
| | WATERMAIN | | | | | | | | | | | |
| 1610 | Single Service Meter Deduct | -20.00 | EA | \$ 288.90 | \$ (5,778.00) | -20 | \$ (5,778.00) | 0 | \$ - | -20 | \$ (5,778.00) | 100.00% |
| 1620 | Double Service Meter Deduct | -47.00 | EA | \$ 577.80 | \$ (27,156.60) | -47 | \$ (27,156.60) | 0 | \$ - | -47 | \$ (27,156.60) | 100.00% |
| | TOTAL CHANGE ORDER #7 | | | | \$ (32,934.60) | | \$ (32,934.60) | | \$ - | | \$ (32,934.60) | |
| | CHANGE ORDER #8 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | Ferguson Waterworks Direct Purchase True Up | 1.00 | LS | \$ 147,015.11 | \$ 147,015.11 | 1 | \$ 147,015.11 | 0 | \$ - | 1 | \$ 147,015.11 | 100.00% |
| | TOTAL CHANGE ORDER #8 | | | | \$ 147,015.11 | | \$ 147,015.11 | | \$ - | | \$ 147,015.11 | |
| | CHANGE ORDER #9 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | 2" Temp Reuse Meter | 3.00 | EA | \$ 2,015.15 | \$ 6,045.45 | 3 | \$ 6,045.45 | 0 | \$ - | 3 | \$ 6,045.45 | 100.00% |
| | TOTAL CHANGE ORDER #9 | | | | \$ 6,045.45 | | \$ 6,045.45 | | \$ - | | \$ 6,045.45 | |
| | CHANGE ORDER #10 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | Sewer Laterals Ryan Homes | 4.00 | EA | \$ 1,584.10 | \$ 6,336.40 | 4 | \$ 6,336.40 | 0 | \$ - | 4 | \$ 6,336.40 | 100.00% |
| | TOTAL CHANGE ORDER #10 | | | | \$ 6,336.40 | | \$ 6,336.40 | | \$ - | | \$ 6,336.40 | |
| | CHANGE ORDER #11 | | | | | | | | | | | |
| | SEWER | | | | | | | | | | | |
| New | Sewer Laterals Ryan Homes | 49.00 | EA | \$ 1,584.10 | \$ 77,620.90 | 49 | \$ 77,620.90 | 0 | \$ - | 49 | \$ 77,620.90 | 100.00% |
| | SUBTOTAL SEWER | | | | \$ 77,620.90 | | \$ 77,620.90 | | \$ - | | \$ 77,620.90 | |
| | ROADWAY | | | | | | | | | | | |
| 1150 | 2" SP-12.5 Asphalt | -2,206.00 | SY | \$ 20.35 | \$ (44,892.10) | -2206 | \$ (44,892.10) | 0 | \$ - | -2206 | \$ (44,892.10) | 100.00% |
| 1250 | Signage & Striping | -1.00 | LS | \$ 704.90 | \$ (704.90) | -1 | \$ (704.90) | 0 | \$ - | -1 | \$ (704.90) | 100.00% |
| | SUBTOTAL ROADWAY | | | | \$ (45,597.00) | | \$ (45,597.00) | | \$ - | | \$ (45,597.00) | |

Project: Hammock Oaks PH1B Infrastructure
 Date: 10/24/25

SCHEDULE OF VALUES

PAY REQUEST # 25

| ITEM # | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT | Last Period | | This Period | | Complete to Date | | Total % Complete |
|--------|---|------|------|-------------|-----------------|-------------|-----------------|-------------|--------|------------------|-----------------|------------------|
| | | | | | | Qty | Amount | Qty | Amount | Qty | Amount | |
| | TOTAL CHANGE ORDER #11 | | | | \$ 32,023.90 | | \$ 32,023.90 | | \$ - | | \$ 32,023.90 | |
| | CHANGE ORDER #12 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | Adjusting or Replacing Valve Cans / Cable Connectors / Brass Tags | 1.00 | LS | \$ 5,578.80 | \$ 5,578.80 | 1 | \$ 5,578.80 | 0 | \$ - | 1 | \$ 5,578.80 | 100.00% |
| | TOTAL CHANGE ORDER #12 | | | | \$ 5,578.80 | | \$ 5,578.80 | | \$ - | | \$ 5,578.80 | |
| | TOTAL CHANGE ORDERS | | | | \$ (705,829.75) | | \$ (705,829.75) | | \$ - | | \$ (705,829.75) | |
| | GRAND TOTAL HAMMOCK OAKS 1B INFRASTRUCTURE | | | | \$ 2,395,974.75 | | \$ 2,395,974.75 | | \$ - | | \$ 2,395,974.75 | |

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

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 278.94 (retainage),
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through October 31st, 2025,

to Hammock Oaks Community Development District,

on the job of Hammock Oaks PH 1B,


to the following property:

Hammock Oaks Phase 1B Infrastructure Bid #2023-020 A parcel located in Sections 19 & 30, Township
18 South, Range 24 East, 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, 20 25

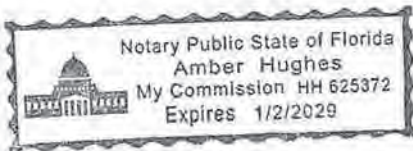
Lienor: Hughes Brothers Construction, Inc.
Address: 4450 NE 83rd Rd Wildwood, FL 34785

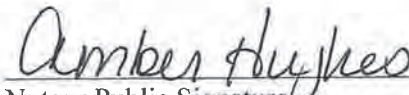
By: 
Name: Chad Hughes
Title: President

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

**HAMMOCK OAKS COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2023
(ASSESSMENT AREA ONE)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Deerbrook 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 First Supplemental Trust Indenture dated as of May 1, 2023 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

March 11, 2026

- (A) Requisition Number: **CR 33**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Hughes Brothers Construction, Inc.
4450 NE 83rd Road
Wildwood, FL 34785**
- (D) Amount Payable: **\$4,967.36**
- (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):
Pay App #19-20 for Project Hammock Oaks PH1B 2023-021
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2023 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 2023 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2023 Project; and
4. each disbursement represents a Cost of 2023 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

**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 2023 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2023 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 2023 Project 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 2023 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2023 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 2023 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.

 _____
Consulting Engineer

May 5, 2025

Stephanie Vaughn
Brookfield Kolter Land Partners, LLC

Re: Hammock Oaks – Phase 1C
Pay Request No. 19

Dear Ms. Vaughn:

We have reviewed pay request application No.19; dated April 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 **\$0.00**.

We hope that this letter meets your request for review of pay application No. 19. Should you have any questions or need additional information, please feel free to call.

Sincerely,
NV5



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

N:\2022\22-0090\Departments\05_Construction\Pay Applications\Infrastructure\1C\Pay App #19\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 Attn: John Curtis | PROJECT: Hammock Oaks PH1C 2023-021 KOLTER PO #: 1982 | APPLICATION NO.: 19 APPLICATION DATE: 4/25/2025 PAY PERIOD: 4/1/25 - 4/30/25 CONTRACT DATE: 7/10/2023 | DISTRIBUTION TO: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ENGINEER <input type="checkbox"/> 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

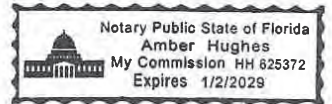
| | | |
|--|-----------------|--|
| 1. ORIGINAL CONTRACT SUM | \$ 1,145,425.48 | |
| 2. Net change by Change Orders (10 Total to Date) | \$ (156,149.07) | |
| 3. Contract Sum To Date (line 1+2) | \$ 989,276.41 | |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets) | \$ 989,276.41 | |
| 5. RETAINAGE: | | |
| a. 5% of completed work | \$ 49,463.82 | |
| b. Retainage released to date | \$ 49,463.82 | |
| c. Net retainage held to date | \$ 0.00 | |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ 989,276.41 | |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) | \$ 989,276.41 | |
| 8. CURRENT PAYMENT DUE | \$ (0.00) | |
| 9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6) | \$ 0.00 | |

| CHANGE ORDER SUMMARY | ADDITION | DEDUCTIONS |
|--|------------|--------------|
| Total changes approved in previous months by owner | 244,075.40 | (323,293.47) |
| Total approved this month | | (76,931.00) |
| TOTALS | 244,075.40 | (400,224.47) |
| NET CHANGES by Change Order | | (156,149.07) |

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: 4/25/25
 Project Manager

State of : FLORIDA
 County of : SUMTER
 Subscribed and sworn to before me
 this 26 day of April, 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: May 06, 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: May 06, 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 | |
| HAMMOCK OAKS 1C INFRASTRUCTURE | | | | | | | | | | | | |
| GENERAL CONDITIONS | | | | | | | | | | | | |
| 1000 | Mobilization | 1.00 | LS | \$ 12,650.00 | \$ 12,650.00 | 1 | \$ 12,650.00 | 0 | \$ - | 1 | \$ 12,650.00 | 100.00% |
| 1010 | Survey & Layout | 1.00 | LS | \$ 21,850.00 | \$ 21,850.00 | 1 | \$ 21,850.00 | 0 | \$ - | 1 | \$ 21,850.00 | 100.00% |
| 1020 | As-Builts | 1.00 | LS | \$ 7,195.00 | \$ 7,195.00 | 1 | \$ 7,195.00 | 0 | \$ - | 1 | \$ 7,195.00 | 100.00% |
| 1030 | NPDES Monitoring & Maintenance | 1.00 | LS | \$ 5,750.00 | \$ 5,750.00 | 1 | \$ 5,750.00 | 0 | \$ - | 1 | \$ 5,750.00 | 100.00% |
| 1040 | Inlet Protection | 9.00 | EA | \$ 95.00 | \$ 855.00 | 9 | \$ 855.00 | 0 | \$ - | 9 | \$ 855.00 | 100.00% |
| 1050 | Construction Entrance | 1.00 | LS | \$ 4,715.00 | \$ 4,715.00 | 1 | \$ 4,715.00 | 0 | \$ - | 1 | \$ 4,715.00 | 100.00% |
| 1060 | TOTAL GENERAL CONDITIONS | | | | \$ 53,015.00 | | \$ 53,015.00 | | \$ - | | \$ 53,015.00 | |
| EARTHWORK | | | | | | | | | | | | |
| 1070 | Fine Grade Lots | 24,935.00 | SY | \$ 0.65 | \$ 16,207.75 | 24935 | \$ 16,207.75 | 0 | \$ - | 24935 | \$ 16,207.75 | 100.00% |
| 1080 | Fine Grade Disturbed Areas | 5,355.00 | SY | \$ 0.65 | \$ 3,480.75 | 5355 | \$ 3,480.75 | 0 | \$ - | 5355 | \$ 3,480.75 | 100.00% |
| 1090 | Fine Grade ROW | 3,010.00 | SY | \$ 0.65 | \$ 1,956.50 | 3010 | \$ 1,956.50 | 0 | \$ - | 3010 | \$ 1,956.50 | 100.00% |
| 1100 | TOTAL EARTHWORK | | | | \$ 21,645.00 | | \$ 21,645.00 | | \$ - | | \$ 21,645.00 | |
| GRASSING | | | | | | | | | | | | |
| 1110 | Sod Entire Back Of Curb | 3,010.00 | SY | \$ 3.15 | \$ 9,481.50 | 3010 | \$ 9,481.50 | 0 | \$ - | 3010 | \$ 9,481.50 | 100.00% |
| 1120 | Seed & Mulch Lots | 24,935.00 | SY | \$ 0.35 | \$ 8,727.25 | 24935 | \$ 8,727.25 | 0 | \$ - | 24935 | \$ 8,727.25 | 100.00% |
| 1130 | Seed & Mulch Disturbed areas | 5,355.00 | SY | \$ 0.35 | \$ 1,874.25 | 5355 | \$ 1,874.25 | 0 | \$ - | 5355 | \$ 1,874.25 | 100.00% |
| 1140 | TOTAL GRASSING | | | | \$ 20,083.00 | | \$ 20,083.00 | | \$ - | | \$ 20,083.00 | |
| ROADWAY | | | | | | | | | | | | |
| 1150 | 2" SP-12.5 Asphalt Type | 2,515.00 | SY | \$ 21.50 | \$ 54,072.50 | 1327 | \$ 28,530.50 | 1188 | \$ 25,542.00 | 2515 | \$ 54,072.50 | 100.00% |
| 1160 | 8" Limerock Base Course | 2,515.00 | SY | \$ 20.20 | \$ 50,803.00 | 2515 | \$ 50,803.00 | 0 | \$ - | 2515 | \$ 50,803.00 | 100.00% |
| 1170 | 12" Stabilized Subgrade | 3,270.00 | SY | \$ 10.75 | \$ 35,152.50 | 3270 | \$ 35,152.50 | 0 | \$ - | 3270 | \$ 35,152.50 | 100.00% |
| 1180 | Concrete Sidewalk (Common Areas Only) | 2,345.00 | SF | \$ 7.15 | \$ 16,766.75 | 2345 | \$ 16,766.75 | 0 | \$ - | 2345 | \$ 16,766.75 | 100.00% |
| 1190 | Type F Curb Handwork | 100.00 | EA | \$ 40.25 | \$ 4,025.00 | 100 | \$ 4,025.00 | 0 | \$ - | 100 | \$ 4,025.00 | 100.00% |
| 1200 | Type Miami Curb | 2,185.00 | LF | \$ 20.60 | \$ 45,011.00 | 2185 | \$ 45,011.00 | 0 | \$ - | 2185 | \$ 45,011.00 | 100.00% |
| 1210 | Striping & Signage | 1.00 | LS | \$ 2,875.00 | \$ 2,875.00 | 0.6501 | \$ 1,868.90 | 0.35 | \$ 1,006.10 | 1 | \$ 2,875.00 | 100.00% |
| 1220 | TOTAL ROADWAY | | | | \$ 208,705.75 | | \$ 182,157.65 | | \$ 26,548.10 | | \$ 208,705.75 | |
| STORM | | | | | | | | | | | | |
| 1225 | Connect to Existing | 1.00 | EA | \$ 2,215.00 | \$ 2,215.00 | 1 | \$ 2,215.00 | 0 | \$ - | 1 | \$ 2,215.00 | 100.00% |
| 1230 | 15" HDPE | 360.00 | LF | \$ 47.45 | \$ 17,082.00 | 360 | \$ 17,082.00 | 0 | \$ - | 360 | \$ 17,082.00 | 100.00% |
| 1240 | 18" HDPE | 720.00 | LF | \$ 52.50 | \$ 37,800.00 | 720 | \$ 37,800.00 | 0 | \$ - | 720 | \$ 37,800.00 | 100.00% |
| 1250 | 24" HDPE | 190.00 | LF | \$ 76.35 | \$ 14,506.50 | 190 | \$ 14,506.50 | 0 | \$ - | 190 | \$ 14,506.50 | 100.00% |
| 1260 | 24" MES | 1.00 | EA | \$ 1,890.00 | \$ 1,890.00 | 1 | \$ 1,890.00 | 0 | \$ - | 1 | \$ 1,890.00 | 100.00% |
| 1270 | Type P-3 Curb Inlet | 6.00 | EA | \$ 8,655.00 | \$ 51,930.00 | 6 | \$ 51,930.00 | 0 | \$ - | 6 | \$ 51,930.00 | 100.00% |
| 1280 | Type P-4 Curb Inlet | 2.00 | EA | \$ 8,510.00 | \$ 17,020.00 | 2 | \$ 17,020.00 | 0 | \$ - | 2 | \$ 17,020.00 | 100.00% |
| 1290 | Type P Manhole | 3.00 | EA | \$ 5,380.00 | \$ 16,140.00 | 3 | \$ 16,140.00 | 0 | \$ - | 3 | \$ 16,140.00 | 100.00% |
| 1295 | Rip Rap | 60.00 | TN | \$ 132.25 | \$ 7,935.00 | 60 | \$ 7,935.00 | 0 | \$ - | 60 | \$ 7,935.00 | 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 | |
| 1300 | Testing | 1,270.00 | LF | \$ 4.95 | \$ 6,286.50 | 1270 | \$ 6,286.50 | 0 | \$ - | 1270 | \$ 6,286.50 | 100.00% |
| 1310 | TOTAL STORM | | | | \$ 172,805.00 | | \$ 172,805.00 | | \$ - | | \$ 172,805.00 | |
| | SEWER | | | | | | | | | | | |
| 1320 | 8" Sanitary Sewer (8'-10') | 40.00 | LF | \$ 49.55 | \$ 1,982.00 | 40 | \$ 1,982.00 | 0 | \$ - | 40 | \$ 1,982.00 | 100.00% |
| 1330 | 8" Sanitary (10'-12') | 100.00 | LF | \$ 55.70 | \$ 5,570.00 | 100 | \$ 5,570.00 | 0 | \$ - | 100 | \$ 5,570.00 | 100.00% |
| 1340 | 8" Sanitary (12'-14') | 120.00 | LF | \$ 64.95 | \$ 7,794.00 | 120 | \$ 7,794.00 | 0 | \$ - | 120 | \$ 7,794.00 | 100.00% |
| 1350 | 8" Sanitary (14'-16') | 100.00 | LF | \$ 111.85 | \$ 11,185.00 | 100 | \$ 11,185.00 | 0 | \$ - | 100 | \$ 11,185.00 | 100.00% |
| 1360 | 8" Sanitary (16'-18') | 400.00 | LF | \$ 158.35 | \$ 63,340.00 | 400 | \$ 63,340.00 | 0 | \$ - | 400 | \$ 63,340.00 | 100.00% |
| 1370 | 8" Sanitary Sewer (18'-20') | 360.00 | LF | \$ 204.65 | \$ 73,746.00 | 360 | \$ 73,746.00 | 0 | \$ - | 360 | \$ 73,746.00 | 100.00% |
| 1380 | Sanitary Manhole (8'-10') | 1.00 | EA | \$ 8,905.00 | \$ 8,905.00 | 1 | \$ 8,905.00 | 0 | \$ - | 1 | \$ 8,905.00 | 100.00% |
| 1385 | Sanitary Manhole (12'-14') | 1.00 | EA | \$ 10,744.73 | \$ 10,744.73 | 1 | \$ 10,744.73 | 0 | \$ - | 1 | \$ 10,744.73 | 100.00% |
| 1390 | Sanitary Manhole (16'-18') | 3.00 | EA | \$ 20,195.00 | \$ 60,585.00 | 3 | \$ 60,585.00 | 0 | \$ - | 3 | \$ 60,585.00 | 100.00% |
| 1400 | Sanitary Manhole (18'-20') | 1.00 | EA | \$ 20,775.00 | \$ 20,775.00 | 1 | \$ 20,775.00 | 0 | \$ - | 1 | \$ 20,775.00 | 100.00% |
| 1410 | Single Service | 16.00 | EA | \$ 1,570.00 | \$ 25,120.00 | 16 | \$ 25,120.00 | 0 | \$ - | 16 | \$ 25,120.00 | 100.00% |
| 1420 | Double Service | 18.00 | EA | \$ 1,928.00 | \$ 34,704.00 | 18 | \$ 34,704.00 | 0 | \$ - | 18 | \$ 34,704.00 | 100.00% |
| 1430 | Testing | 1,120.00 | LF | \$ 5.00 | \$ 5,600.00 | 1120 | \$ 5,600.00 | 0 | \$ - | 1120 | \$ 5,600.00 | 100.00% |
| 1440 | TOTAL SEWER | | | | \$ 330,050.73 | | \$ 330,050.73 | | \$ - | | \$ 330,050.73 | |
| | WATERMAIN | | | | | | | | | | | |
| 1450 | Connect To Existing | 1.00 | EA | \$ 1,170.00 | \$ 1,170.00 | 1 | \$ 1,170.00 | 0 | \$ - | 1 | \$ 1,170.00 | 100.00% |
| 1460 | Temporary Jumper Connection | 1.00 | EA | \$ 2,710.00 | \$ 2,710.00 | 1 | \$ 2,710.00 | 0 | \$ - | 1 | \$ 2,710.00 | 100.00% |
| 1470 | 8" PVC Watermain | 1,120.00 | LF | \$ 52.90 | \$ 59,248.00 | 1120 | \$ 59,248.00 | 0 | \$ - | 1120 | \$ 59,248.00 | 100.00% |
| 1480 | 8" Gate Valve | 1.00 | EA | \$ 2,540.00 | \$ 2,540.00 | 1 | \$ 2,540.00 | 0 | \$ - | 1 | \$ 2,540.00 | 100.00% |
| 1490 | Fittings | 1.00 | LS | \$ 2,205.00 | \$ 2,205.00 | 1 | \$ 2,205.00 | 0 | \$ - | 1 | \$ 2,205.00 | 100.00% |
| 1500 | Double Service | 25.00 | EA | \$ 3,616.00 | \$ 90,400.00 | 25 | \$ 90,400.00 | 0 | \$ - | 25 | \$ 90,400.00 | 100.00% |
| 1510 | Fire Hydrant Assembly | 2.00 | EA | \$ 7,605.00 | \$ 15,210.00 | 2 | \$ 15,210.00 | 0 | \$ - | 2 | \$ 15,210.00 | 100.00% |
| 1520 | Blow-Off Assembly | 1.00 | EA | \$ 2,215.00 | \$ 2,215.00 | 1 | \$ 2,215.00 | 0 | \$ - | 1 | \$ 2,215.00 | 100.00% |
| 1530 | Testing | 1,120.00 | LF | \$ 4.45 | \$ 4,984.00 | 1120 | \$ 4,984.00 | 0 | \$ - | 1120 | \$ 4,984.00 | 100.00% |
| 1540 | TOTAL WATERMAIN | | | | \$ 180,682.00 | | \$ 180,682.00 | | \$ - | | \$ 180,682.00 | |
| | RECLAIM | | | | | | | | | | | |
| 1670 | Connect To Existing | 1.00 | EA | \$ 925.00 | \$ 925.00 | 1 | \$ 925.00 | 0 | \$ - | 1 | \$ 925.00 | 100.00% |
| 1690 | 6" PVC Reclaim | 1,160.00 | LF | \$ 36.80 | \$ 42,688.00 | 1160 | \$ 42,688.00 | 0 | \$ - | 1160 | \$ 42,688.00 | 100.00% |
| 1710 | 6" Gate Valve | 1.00 | EA | \$ 1,840.00 | \$ 1,840.00 | 1 | \$ 1,840.00 | 0 | \$ - | 1 | \$ 1,840.00 | 100.00% |
| 1720 | Fittings | 1.00 | LS | \$ 1,735.00 | \$ 1,735.00 | 1 | \$ 1,735.00 | 0 | \$ - | 1 | \$ 1,735.00 | 100.00% |
| 1730 | Single Service | 11.00 | EA | \$ 2,842.00 | \$ 31,262.00 | 11 | \$ 31,262.00 | 0 | \$ - | 11 | \$ 31,262.00 | 100.00% |
| 1740 | Double Service | 20.00 | EA | \$ 3,770.00 | \$ 75,400.00 | 20 | \$ 75,400.00 | 0 | \$ - | 20 | \$ 75,400.00 | 100.00% |
| 1750 | Blow-Off assembly | 1.00 | EA | \$ 2,095.00 | \$ 2,095.00 | 1 | \$ 2,095.00 | 0 | \$ - | 1 | \$ 2,095.00 | 100.00% |
| 1760 | Testing | 1,160.00 | LF | \$ 2.15 | \$ 2,494.00 | 1160 | \$ 2,494.00 | 0 | \$ - | 1160 | \$ 2,494.00 | 100.00% |
| 1770 | TOTAL RECLAIM | | | | \$ 158,439.00 | | \$ 158,439.00 | | \$ - | | \$ 158,439.00 | |

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 | |
| | TOTAL HAMMOCK OAKS 1C INFRASTRUCTURE | | | | \$ 1,145,425.48 | | \$ 1,118,877.38 | | \$ 26,548.10 | | \$ 1,145,425.48 | |
| | CHANGE ORDERS | | | | | | | | | | | |
| | CHANGE ORDER #1 | | | | | | | | | | | |
| New | Payment & Performance Bond | 1.00 | LS | \$ 11,108.16 | \$ 11,108.16 | 1 | \$ 11,108.16 | 0 | \$ - | 1 | \$ 11,108.16 | 100.00% |
| | TOTAL CHANGE ORDER #1 | | | | \$ 11,108.16 | | \$ 11,108.16 | | \$ - | | \$ 11,108.16 | |
| | CHANGE ORDER #2 | | | | | | | | | | | |
| New | Ferguson Waterworks - Direct Purchase Deduction | 1.00 | LS | \$ (225,456.21) | \$ (225,456.21) | 1 | \$ (225,456.21) | 0.00 | \$ - | 1.00 | \$ (225,456.21) | 100.00% |
| New | Allied Precast - Direct Purchase Deduction | 1.00 | LS | \$ (68,658.36) | \$ (68,658.36) | 1 | \$ (68,658.36) | 0.00 | \$ - | 1.00 | \$ (68,658.36) | 100.00% |
| | TOTAL CHANGE ORDER #2 | | | | \$ (294,114.57) | | \$ (294,114.57) | | \$ - | | \$ (294,114.57) | |
| | CHANGE ORDER #3 | | | | | | | | | | | |
| | SANITARY | | | | | | | | | | | |
| New | Sanitary Structures Joint Wrap | 2.00 | EA | \$ 1,040.00 | \$ 2,080.00 | 2 | \$ 2,080.00 | 0 | \$ - | 2 | \$ 2,080.00 | 100.00% |
| | TOTAL CHANGE ORDER #3 | | | | \$ 2,080.00 | | \$ 2,080.00 | | \$ - | | \$ 2,080.00 | |
| | CHANGE ORDER #4 | | | | | | | | | | | |
| New | Survey Layout | 1.00 | LS | \$ 1,100.00 | \$ 1,100.00 | 1 | \$ 1,100.00 | 0 | \$ - | 1 | \$ 1,100.00 | 100.00% |
| New | 2" SECO Crossing - Labor/Equip | 980.00 | LF | \$ 13.05 | \$ 12,789.00 | 980 | \$ 12,789.00 | 0 | \$ - | 980 | \$ 12,789.00 | 100.00% |
| New | 2" IRRIGATION Crossing - Labor/Equip/Material | 60.00 | LF | \$ 15.40 | \$ 924.00 | 60 | \$ 924.00 | 0 | \$ - | 60 | \$ 924.00 | 100.00% |
| | TOTAL CHANGE ORDER #4 | | | | \$ 14,813.00 | | \$ 14,813.00 | | \$ - | | \$ 14,813.00 | |
| | CHANGE ORDER #5 | | | | | | | | | | | |
| | RETAINING WALLS | | | | | | | | | | | |
| New | Survey Layout | 1.00 | LS | \$ 3,000.00 | \$ 3,000.00 | 1 | \$ 3,000.00 | 0 | \$ - | 1 | \$ 3,000.00 | 100.00% |
| New | Retaining Walls Keystone Grey | 510.00 | LF | \$ 241.84 | \$ 123,338.40 | 510 | \$ 123,338.40 | 0 | \$ - | 510 | \$ 123,338.40 | 100.00% |
| New | Retaining Walls Hand Rail | 510.00 | LF | \$ 98.79 | \$ 50,382.90 | 0 | \$ - | 510 | \$ 50,382.90 | 510 | \$ 50,382.90 | 100.00% |
| | TOTAL CHANGE ORDER #5 | | | | \$ 176,721.30 | | \$ 126,338.40 | | \$ 50,382.90 | | \$ 176,721.30 | |
| | CHANGE ORDER #6 | | | | | | | | | | | |
| | WATERMAIN | | | | | | | | | | | |
| 1500 | Double Service Meter Deduct | -25.00 | EA | \$ 577.80 | \$ (14,445.00) | -25 | \$ (14,445.00) | 0 | \$ - | -25 | \$ (14,445.00) | 100.00% |
| | RECLAIM | | | | | | | | | | | |
| 1730 | Single Service Meter Deduct | -11.00 | EA | \$ 288.90 | \$ (3,177.90) | -11 | \$ (3,177.90) | 0 | \$ - | -11 | \$ (3,177.90) | 100.00% |
| 1740 | Double Service Meter Deduct | -20.00 | EA | \$ 577.80 | \$ (11,556.00) | -20 | \$ (11,556.00) | 0 | \$ - | -20 | \$ (11,556.00) | 100.00% |
| | TOTAL CHANGE ORDER #6 | | | | \$ (29,178.90) | | \$ (29,178.90) | | \$ - | | \$ (29,178.90) | |
| | CHANGE ORDER #7 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | Ferguson Waterworks Direct Purchase True Up | 1.00 | LS | \$ 28,906.17 | \$ 28,906.17 | 1 | \$ 28,906.17 | 0 | \$ - | 1 | \$ 28,906.17 | 100.00% |
| New | Allied Precast Direct Purchase True Up | 1.00 | LS | \$ 3,250.25 | \$ 3,250.25 | 1 | \$ 3,250.25 | 0 | \$ - | 1 | \$ 3,250.25 | 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 | |
| | TOTAL CHANGE ORDER #7 | | | | \$ 32,156.42 | | \$ 32,156.42 | | \$ - | | \$ 32,156.42 | |
| | CHANGE ORDER #8 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | Damaged Reclaim Service | 1.00 | EA | \$ 4,028.32 | \$ 4,028.32 | 1 | \$ 4,028.32 | 0 | \$ - | 1 | \$ 4,028.32 | 100.00% |
| | TOTAL CHANGE ORDER #8 | | | | \$ 4,028.32 | | \$ 4,028.32 | | \$ - | | \$ 4,028.32 | |
| | CHANGE ORDER #9 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | Sewer Laterals Ryan Homes | 2.00 | EA | \$ 1,584.10 | \$ 3,168.20 | 2 | \$ 3,168.20 | 0 | \$ - | 2 | \$ 3,168.20 | 100.00% |
| | TOTAL CHANGE ORDER #9 | | | | \$ 3,168.20 | | \$ 3,168.20 | | \$ - | | \$ 3,168.20 | |
| | CHANGE ORDER #10 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| 1150 | 2" SP-12.5 Asphalt | -1188.00 | SY | \$ 21.50 | \$ (25,542.00) | 0 | \$ - | -1188 | \$ (25,542.00) | -1188 | \$ (25,542.00) | 100.00% |
| 1210 | Signage & Striping | -1.00 | LS | \$ 1,006.10 | \$ (1,006.10) | 0 | \$ - | -1 | \$ (1,006.10) | -1 | \$ (1,006.10) | 100.00% |
| New | Retaining Walls Hand Rail | -510.00 | LF | \$ 98.79 | \$ (50,382.90) | 0 | \$ - | -510 | \$ (50,382.90) | -510 | \$ (50,382.90) | 100.00% |
| | TOTAL CHANGE ORDER #10 | | | | \$ (76,931.00) | | \$ - | | \$ (76,931.00) | | \$ (76,931.00) | |
| | TOTAL CHANGE ORDERS | | | | \$ (156,149.07) | | \$ (129,600.97) | | \$ (26,548.10) | | \$ (156,149.07) | |
| | GRAND TOTAL HAMMOCK OAKS 1C INFRASTRUCTURE | | | | \$ 989,276.41 | | \$ 989,276.41 | | \$ 0.00 | | \$ 989,276.41 | |

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 0,
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through April 30th, 2025,
to Hammock Oaks Community Development District,
on the job of Hammock Oaks PH 1C,

to the following property:

Hammock Oaks Phase 1C Infrastructure Bid #2023-021 A parcel located in Sections 19 & 30, Township 18 South, Range 24 East, 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: April 25, 2025.

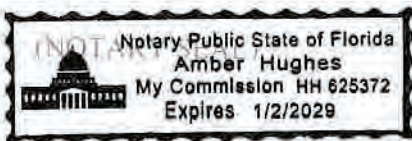
Lienor: Hughes Brothers Construction, Inc.
Address: 948 Walker Rd Wildwood, FL 34785

By: 
Name: Chad Hughes
Title: President

STATE OF Florida

COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 25 day of April, 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

November 3, 2025

Stephanie Vaughn
Brookfield Kolter Land Partners, LLC

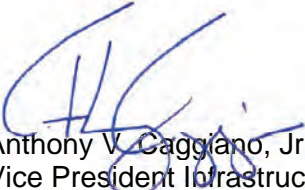
Re: Hammock Oaks – Phase 1C
Pay Request No. 20

Dear Ms. Vaughn:

We have reviewed pay request application No. 20; dated October 24, 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 **\$4,967.36** **(\$5,228.80 – 5% Retainage).**

We hope that this letter meets your request for review of pay application No. 20. Should you have any questions or need additional information, please feel free to call.

Sincerely,
NV5



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

N:\2022\22-0090\Departments\05_Construction\Pay Applications\Phase 1- 3 Infrastructure\1C\Pay App #20\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 Attn: John Curtis | PROJECT: Hammock Oaks PH1C 2023-021 KOLTER PO #: 1982 | APPLICATION NO.: 20 APPLICATION DATE: 10/24/2025 PAY PERIOD: 10/1/25 - 10/31/25 CONTRACT DATE: 7/10/2023 | DISTRIBUTION TO: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ENGINEER <input type="checkbox"/> CONTRACTOR |
|--|---|---|---|

| | |
|---|--|
| 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

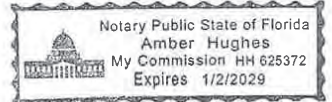
| | | |
|---|-------|------------------------|
| 1. ORIGINAL CONTRACT SUM | ..... | \$ 1,145,425.48 |
| 2. Net change by Change Orders (11 Total to Date) | ..... | \$ (150,920.27) |
| 3. Contract Sum To Date (line 1+2) | ..... | \$ 994,505.21 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets) | ..... | \$ 994,505.21 |
| 5. RETAINAGE: | | |
| a. 5% of completed work | ..... | \$ 49,725.26 |
| b. Retainage released to date | ..... | \$ 49,463.82 |
| c. Net retainage held to date | ..... | \$ 261.44 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total ) | ..... | \$ 994,243.77 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application ) | ..... | \$ 989,276.41 |
| 8. CURRENT PAYMENT DUE | ..... | \$ 4,967.36 |
| 9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6 ) | ..... | \$ 261.44 |

| CHANGE ORDER SUMMARY | ADDITION | DEDUCTIONS |
|--|-------------------|---------------------|
| Total changes approved in previous months by owner | 244,075.40 | (400,224.47) |
| Total approved this month | 5,228.80 | |
| TOTALS | 249,304.20 | (400,224.47) |
| NET CHANGES by Change Order | | (150,920.27) |

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 4,967.36 Date: **November 3, 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: **November 3, 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 | |
| HAMMOCK OAKS 1C INFRASTRUCTURE | | | | | | | | | | | | |
| GENERAL CONDITIONS | | | | | | | | | | | | |
| 1000 | Mobilization | 1.00 | LS | \$ 12,650.00 | \$ 12,650.00 | 1 | \$ 12,650.00 | 0 | \$ - | 1 | \$ 12,650.00 | 100.00% |
| 1010 | Survey & Layout | 1.00 | LS | \$ 21,850.00 | \$ 21,850.00 | 1 | \$ 21,850.00 | 0 | \$ - | 1 | \$ 21,850.00 | 100.00% |
| 1020 | As-Builts | 1.00 | LS | \$ 7,195.00 | \$ 7,195.00 | 1 | \$ 7,195.00 | 0 | \$ - | 1 | \$ 7,195.00 | 100.00% |
| 1030 | NPDES Monitoring & Maintenance | 1.00 | LS | \$ 5,750.00 | \$ 5,750.00 | 1 | \$ 5,750.00 | 0 | \$ - | 1 | \$ 5,750.00 | 100.00% |
| 1040 | Inlet Protection | 9.00 | EA | \$ 95.00 | \$ 855.00 | 9 | \$ 855.00 | 0 | \$ - | 9 | \$ 855.00 | 100.00% |
| 1050 | Construction Entrance | 1.00 | LS | \$ 4,715.00 | \$ 4,715.00 | 1 | \$ 4,715.00 | 0 | \$ - | 1 | \$ 4,715.00 | 100.00% |
| 1060 | TOTAL GENERAL CONDITIONS | | | | \$ 53,015.00 | | \$ 53,015.00 | | \$ - | | \$ 53,015.00 | |
| EARTHWORK | | | | | | | | | | | | |
| 1070 | Fine Grade Lots | 24,935.00 | SY | \$ 0.65 | \$ 16,207.75 | 24935 | \$ 16,207.75 | 0 | \$ - | 24935 | \$ 16,207.75 | 100.00% |
| 1080 | Fine Grade Disturbed Areas | 5,355.00 | SY | \$ 0.65 | \$ 3,480.75 | 5355 | \$ 3,480.75 | 0 | \$ - | 5355 | \$ 3,480.75 | 100.00% |
| 1090 | Fine Grade ROW | 3,010.00 | SY | \$ 0.65 | \$ 1,956.50 | 3010 | \$ 1,956.50 | 0 | \$ - | 3010 | \$ 1,956.50 | 100.00% |
| 1100 | TOTAL EARTHWORK | | | | \$ 21,645.00 | | \$ 21,645.00 | | \$ - | | \$ 21,645.00 | |
| GRASSING | | | | | | | | | | | | |
| 1110 | Sod Entire Back Of Curb | 3,010.00 | SY | \$ 3.15 | \$ 9,481.50 | 3010 | \$ 9,481.50 | 0 | \$ - | 3010 | \$ 9,481.50 | 100.00% |
| 1120 | Seed & Mulch Lots | 24,935.00 | SY | \$ 0.35 | \$ 8,727.25 | 24935 | \$ 8,727.25 | 0 | \$ - | 24935 | \$ 8,727.25 | 100.00% |
| 1130 | Seed & Mulch Disturbed areas | 5,355.00 | SY | \$ 0.35 | \$ 1,874.25 | 5355 | \$ 1,874.25 | 0 | \$ - | 5355 | \$ 1,874.25 | 100.00% |
| 1140 | TOTAL GRASSING | | | | \$ 20,083.00 | | \$ 20,083.00 | | \$ - | | \$ 20,083.00 | |
| ROADWAY | | | | | | | | | | | | |
| 1150 | 2" SP-12.5 Asphalt Type | 2,515.00 | SY | \$ 21.50 | \$ 54,072.50 | 2515 | \$ 54,072.50 | 0 | \$ - | 2515 | \$ 54,072.50 | 100.00% |
| 1160 | 8" Limerock Base Course | 2,515.00 | SY | \$ 20.20 | \$ 50,803.00 | 2515 | \$ 50,803.00 | 0 | \$ - | 2515 | \$ 50,803.00 | 100.00% |
| 1170 | 12" Stabilized Subgrade | 3,270.00 | SY | \$ 10.75 | \$ 35,152.50 | 3270 | \$ 35,152.50 | 0 | \$ - | 3270 | \$ 35,152.50 | 100.00% |
| 1180 | Concrete Sidewalk (Common Areas Only) | 2,345.00 | SF | \$ 7.15 | \$ 16,766.75 | 2345 | \$ 16,766.75 | 0 | \$ - | 2345 | \$ 16,766.75 | 100.00% |
| 1190 | Type F Curb Handwork | 100.00 | EA | \$ 40.25 | \$ 4,025.00 | 100 | \$ 4,025.00 | 0 | \$ - | 100 | \$ 4,025.00 | 100.00% |
| 1200 | Type Miami Curb | 2,185.00 | LF | \$ 20.60 | \$ 45,011.00 | 2185 | \$ 45,011.00 | 0 | \$ - | 2185 | \$ 45,011.00 | 100.00% |
| 1210 | Striping & Signage | 1.00 | LS | \$ 2,875.00 | \$ 2,875.00 | 1 | \$ 2,875.00 | 0.00 | \$ - | 1 | \$ 2,875.00 | 100.00% |
| 1220 | TOTAL ROADWAY | | | | \$ 208,705.75 | | \$ 208,705.75 | | \$ - | | \$ 208,705.75 | |
| STORM | | | | | | | | | | | | |
| 1225 | Connect to Existing | 1.00 | EA | \$ 2,215.00 | \$ 2,215.00 | 1 | \$ 2,215.00 | 0 | \$ - | 1 | \$ 2,215.00 | 100.00% |
| 1230 | 15" HDPE | 360.00 | LF | \$ 47.45 | \$ 17,082.00 | 360 | \$ 17,082.00 | 0 | \$ - | 360 | \$ 17,082.00 | 100.00% |
| 1240 | 18" HDPE | 720.00 | LF | \$ 52.50 | \$ 37,800.00 | 720 | \$ 37,800.00 | 0 | \$ - | 720 | \$ 37,800.00 | 100.00% |
| 1250 | 24" HDPE | 190.00 | LF | \$ 76.35 | \$ 14,506.50 | 190 | \$ 14,506.50 | 0 | \$ - | 190 | \$ 14,506.50 | 100.00% |
| 1260 | 24" MES | 1.00 | EA | \$ 1,890.00 | \$ 1,890.00 | 1 | \$ 1,890.00 | 0 | \$ - | 1 | \$ 1,890.00 | 100.00% |
| 1270 | Type P-3 Curb Inlet | 6.00 | EA | \$ 8,655.00 | \$ 51,930.00 | 6 | \$ 51,930.00 | 0 | \$ - | 6 | \$ 51,930.00 | 100.00% |
| 1280 | Type P-4 Curb Inlet | 2.00 | EA | \$ 8,510.00 | \$ 17,020.00 | 2 | \$ 17,020.00 | 0 | \$ - | 2 | \$ 17,020.00 | 100.00% |
| 1290 | Type P Manhole | 3.00 | EA | \$ 5,380.00 | \$ 16,140.00 | 3 | \$ 16,140.00 | 0 | \$ - | 3 | \$ 16,140.00 | 100.00% |
| 1295 | Rip Rap | 60.00 | TN | \$ 132.25 | \$ 7,935.00 | 60 | \$ 7,935.00 | 0 | \$ - | 60 | \$ 7,935.00 | 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 | |
| 1300 | Testing | 1,270.00 | LF | \$ 4.95 | \$ 6,286.50 | 1270 | \$ 6,286.50 | 0 | \$ - | 1270 | \$ 6,286.50 | 100.00% |
| 1310 | TOTAL STORM | | | | \$ 172,805.00 | | \$ 172,805.00 | | \$ - | | \$ 172,805.00 | |
| | SEWER | | | | | | | | | | | |
| 1320 | 8" Sanitary Sewer (8'-10') | 40.00 | LF | \$ 49.55 | \$ 1,982.00 | 40 | \$ 1,982.00 | 0 | \$ - | 40 | \$ 1,982.00 | 100.00% |
| 1330 | 8" Sanitary (10'-12') | 100.00 | LF | \$ 55.70 | \$ 5,570.00 | 100 | \$ 5,570.00 | 0 | \$ - | 100 | \$ 5,570.00 | 100.00% |
| 1340 | 8" Sanitary (12'-14') | 120.00 | LF | \$ 64.95 | \$ 7,794.00 | 120 | \$ 7,794.00 | 0 | \$ - | 120 | \$ 7,794.00 | 100.00% |
| 1350 | 8" Sanitary (14'-16') | 100.00 | LF | \$ 111.85 | \$ 11,185.00 | 100 | \$ 11,185.00 | 0 | \$ - | 100 | \$ 11,185.00 | 100.00% |
| 1360 | 8" Sanitary (16'-18') | 400.00 | LF | \$ 158.35 | \$ 63,340.00 | 400 | \$ 63,340.00 | 0 | \$ - | 400 | \$ 63,340.00 | 100.00% |
| 1370 | 8" Sanitary Sewer (18'-20') | 360.00 | LF | \$ 204.85 | \$ 73,746.00 | 360 | \$ 73,746.00 | 0 | \$ - | 360 | \$ 73,746.00 | 100.00% |
| 1380 | Sanitary Manhole (8'-10') | 1.00 | EA | \$ 8,905.00 | \$ 8,905.00 | 1 | \$ 8,905.00 | 0 | \$ - | 1 | \$ 8,905.00 | 100.00% |
| 1385 | Sanitary Manhole (12'-14') | 1.00 | EA | \$ 10,744.73 | \$ 10,744.73 | 1 | \$ 10,744.73 | 0 | \$ - | 1 | \$ 10,744.73 | 100.00% |
| 1390 | Sanitary Manhole (16'-18') | 3.00 | EA | \$ 20,195.00 | \$ 60,585.00 | 3 | \$ 60,585.00 | 0 | \$ - | 3 | \$ 60,585.00 | 100.00% |
| 1400 | Sanitary Manhole (18'-20') | 1.00 | EA | \$ 20,775.00 | \$ 20,775.00 | 1 | \$ 20,775.00 | 0 | \$ - | 1 | \$ 20,775.00 | 100.00% |
| 1410 | Single Service | 16.00 | EA | \$ 1,570.00 | \$ 25,120.00 | 16 | \$ 25,120.00 | 0 | \$ - | 16 | \$ 25,120.00 | 100.00% |
| 1420 | Double Service | 18.00 | EA | \$ 1,928.00 | \$ 34,704.00 | 18 | \$ 34,704.00 | 0 | \$ - | 18 | \$ 34,704.00 | 100.00% |
| 1430 | Testing | 1,120.00 | LF | \$ 5.00 | \$ 5,600.00 | 1120 | \$ 5,600.00 | 0 | \$ - | 1120 | \$ 5,600.00 | 100.00% |
| 1440 | TOTAL SEWER | | | | \$ 330,050.73 | | \$ 330,050.73 | | \$ - | | \$ 330,050.73 | |
| | WATERMAIN | | | | | | | | | | | |
| 1450 | Connect To Existing | 1.00 | EA | \$ 1,170.00 | \$ 1,170.00 | 1 | \$ 1,170.00 | 0 | \$ - | 1 | \$ 1,170.00 | 100.00% |
| 1460 | Temporary Jumper Connection | 1.00 | EA | \$ 2,710.00 | \$ 2,710.00 | 1 | \$ 2,710.00 | 0 | \$ - | 1 | \$ 2,710.00 | 100.00% |
| 1470 | 8" PVC Watermain | 1,120.00 | LF | \$ 52.90 | \$ 59,248.00 | 1120 | \$ 59,248.00 | 0 | \$ - | 1120 | \$ 59,248.00 | 100.00% |
| 1480 | 8" Gate Valve | 1.00 | EA | \$ 2,540.00 | \$ 2,540.00 | 1 | \$ 2,540.00 | 0 | \$ - | 1 | \$ 2,540.00 | 100.00% |
| 1490 | Fittings | 1.00 | LS | \$ 2,205.00 | \$ 2,205.00 | 1 | \$ 2,205.00 | 0 | \$ - | 1 | \$ 2,205.00 | 100.00% |
| 1500 | Double Service | 25.00 | EA | \$ 3,616.00 | \$ 90,400.00 | 25 | \$ 90,400.00 | 0 | \$ - | 25 | \$ 90,400.00 | 100.00% |
| 1510 | Fire Hydrant Assembly | 2.00 | EA | \$ 7,605.00 | \$ 15,210.00 | 2 | \$ 15,210.00 | 0 | \$ - | 2 | \$ 15,210.00 | 100.00% |
| 1520 | Blow-Off Assembly | 1.00 | EA | \$ 2,215.00 | \$ 2,215.00 | 1 | \$ 2,215.00 | 0 | \$ - | 1 | \$ 2,215.00 | 100.00% |
| 1530 | Testing | 1,120.00 | LF | \$ 4.45 | \$ 4,984.00 | 1120 | \$ 4,984.00 | 0 | \$ - | 1120 | \$ 4,984.00 | 100.00% |
| 1540 | TOTAL WATERMAIN | | | | \$ 180,682.00 | | \$ 180,682.00 | | \$ - | | \$ 180,682.00 | |
| | RECLAIM | | | | | | | | | | | |
| 1670 | Connect To Existing | 1.00 | EA | \$ 925.00 | \$ 925.00 | 1 | \$ 925.00 | 0 | \$ - | 1 | \$ 925.00 | 100.00% |
| 1690 | 6" PVC Reclaim | 1,160.00 | LF | \$ 36.80 | \$ 42,688.00 | 1160 | \$ 42,688.00 | 0 | \$ - | 1160 | \$ 42,688.00 | 100.00% |
| 1710 | 6" Gate Valve | 1.00 | EA | \$ 1,840.00 | \$ 1,840.00 | 1 | \$ 1,840.00 | 0 | \$ - | 1 | \$ 1,840.00 | 100.00% |
| 1720 | Fittings | 1.00 | LS | \$ 1,735.00 | \$ 1,735.00 | 1 | \$ 1,735.00 | 0 | \$ - | 1 | \$ 1,735.00 | 100.00% |
| 1730 | Single Service | 11.00 | EA | \$ 2,842.00 | \$ 31,262.00 | 11 | \$ 31,262.00 | 0 | \$ - | 11 | \$ 31,262.00 | 100.00% |
| 1740 | Double Service | 20.00 | EA | \$ 3,770.00 | \$ 75,400.00 | 20 | \$ 75,400.00 | 0 | \$ - | 20 | \$ 75,400.00 | 100.00% |
| 1750 | Blow-Off assembly | 1.00 | EA | \$ 2,095.00 | \$ 2,095.00 | 1 | \$ 2,095.00 | 0 | \$ - | 1 | \$ 2,095.00 | 100.00% |
| 1760 | Testing | 1,160.00 | LF | \$ 2.15 | \$ 2,494.00 | 1160 | \$ 2,494.00 | 0 | \$ - | 1160 | \$ 2,494.00 | 100.00% |
| 1770 | TOTAL RECLAIM | | | | \$ 158,439.00 | | \$ 158,439.00 | | \$ - | | \$ 158,439.00 | |

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 | |
| | TOTAL HAMMOCK OAKS 1C INFRASTRUCTURE | | | | \$ 1,145,425.48 | | \$ 1,145,425.48 | | \$ - | | \$ 1,145,425.48 | |
| | CHANGE ORDERS | | | | | | | | | | | |
| | CHANGE ORDER #1 | | | | | | | | | | | |
| New | Payment & Performance Bond | 1.00 | LS | \$ 11,108.16 | \$ 11,108.16 | 1 | \$ 11,108.16 | 0 | \$ - | 1 | \$ 11,108.16 | 100.00% |
| | TOTAL CHANGE ORDER #1 | | | | \$ 11,108.16 | | \$ 11,108.16 | | \$ - | | \$ 11,108.16 | |
| | CHANGE ORDER #2 | | | | | | | | | | | |
| New | Ferguson Waterworks - Direct Purchase Deduction | 1.00 | LS | \$ (225,456.21) | \$ (225,456.21) | 1 | \$ (225,456.21) | 0.00 | \$ - | 1.00 | \$ (225,456.21) | 100.00% |
| New | Allied Precast - Direct Purchase Deduction | 1.00 | LS | \$ (68,658.36) | \$ (68,658.36) | 1 | \$ (68,658.36) | 0.00 | \$ - | 1.00 | \$ (68,658.36) | 100.00% |
| | TOTAL CHANGE ORDER #2 | | | | \$ (294,114.57) | | \$ (294,114.57) | | \$ - | | \$ (294,114.57) | |
| | CHANGE ORDER #3 | | | | | | | | | | | |
| | SANITARY | | | | | | | | | | | |
| New | Sanitary Structures Joint Wrap | 2.00 | EA | \$ 1,040.00 | \$ 2,080.00 | 2 | \$ 2,080.00 | 0 | \$ - | 2 | \$ 2,080.00 | 100.00% |
| | TOTAL CHANGE ORDER #3 | | | | \$ 2,080.00 | | \$ 2,080.00 | | \$ - | | \$ 2,080.00 | |
| | CHANGE ORDER #4 | | | | | | | | | | | |
| New | Survey Layout | 1.00 | LS | \$ 1,100.00 | \$ 1,100.00 | 1 | \$ 1,100.00 | 0 | \$ - | 1 | \$ 1,100.00 | 100.00% |
| New | 2" SECO Crossing - Labor/Equip | 980.00 | LF | \$ 13.05 | \$ 12,789.00 | 980 | \$ 12,789.00 | 0 | \$ - | 980 | \$ 12,789.00 | 100.00% |
| New | 2" IRRIGATION Crossing - Labor/Equip/Material | 60.00 | LF | \$ 15.40 | \$ 924.00 | 60 | \$ 924.00 | 0 | \$ - | 60 | \$ 924.00 | 100.00% |
| | TOTAL CHANGE ORDER #4 | | | | \$ 14,813.00 | | \$ 14,813.00 | | \$ - | | \$ 14,813.00 | |
| | CHANGE ORDER #5 | | | | | | | | | | | |
| | RETAINING WALLS | | | | | | | | | | | |
| New | Survey Layout | 1.00 | LS | \$ 3,000.00 | \$ 3,000.00 | 1 | \$ 3,000.00 | 0 | \$ - | 1 | \$ 3,000.00 | 100.00% |
| New | Retaining Walls Keystone Grey | 510.00 | LF | \$ 241.84 | \$ 123,338.40 | 510 | \$ 123,338.40 | 0 | \$ - | 510 | \$ 123,338.40 | 100.00% |
| New | Retaining Walls Hand Rail | 510.00 | LF | \$ 98.79 | \$ 50,382.90 | 510 | \$ 50,382.90 | 0 | \$ - | 510 | \$ 50,382.90 | 100.00% |
| | TOTAL CHANGE ORDER #5 | | | | \$ 176,721.30 | | \$ 176,721.30 | | \$ - | | \$ 176,721.30 | |
| | CHANGE ORDER #6 | | | | | | | | | | | |
| | WATERMAIN | | | | | | | | | | | |
| 1500 | Double Service Meter Deduct | -25.00 | EA | \$ 577.80 | \$ (14,445.00) | -25 | \$ (14,445.00) | 0 | \$ - | -25 | \$ (14,445.00) | 100.00% |
| | RECLAIM | | | | | | | | | | | |
| 1730 | Single Service Meter Deduct | -11.00 | EA | \$ 288.90 | \$ (3,177.90) | -11 | \$ (3,177.90) | 0 | \$ - | -11 | \$ (3,177.90) | 100.00% |
| 1740 | Double Service Meter Deduct | -20.00 | EA | \$ 577.80 | \$ (11,556.00) | -20 | \$ (11,556.00) | 0 | \$ - | -20 | \$ (11,556.00) | 100.00% |
| | TOTAL CHANGE ORDER #6 | | | | \$ (29,178.90) | | \$ (29,178.90) | | \$ - | | \$ (29,178.90) | |
| | CHANGE ORDER #7 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | Ferguson Waterworks Direct Purchase True Up | 1.00 | LS | \$ 28,906.17 | \$ 28,906.17 | 1 | \$ 28,906.17 | 0 | \$ - | 1 | \$ 28,906.17 | 100.00% |
| New | Allied Precast Direct Purchase True Up | 1.00 | LS | \$ 3,250.25 | \$ 3,250.25 | 1 | \$ 3,250.25 | 0 | \$ - | 1 | \$ 3,250.25 | 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 | |
| | TOTAL CHANGE ORDER #7 | | | | \$ 32,156.42 | | \$ 32,156.42 | | \$ - | | \$ 32,156.42 | |
| | CHANGE ORDER #8 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | Damaged Reclaim Service | 1.00 | EA | \$ 4,028.32 | \$ 4,028.32 | 1 | \$ 4,028.32 | 0 | \$ - | 1 | \$ 4,028.32 | 100.00% |
| | TOTAL CHANGE ORDER #8 | | | | \$ 4,028.32 | | \$ 4,028.32 | | \$ - | | \$ 4,028.32 | |
| | CHANGE ORDER #9 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | Sewer Laterals Ryan Homes | 2.00 | EA | \$ 1,584.10 | \$ 3,168.20 | 2 | \$ 3,168.20 | 0 | \$ - | 2 | \$ 3,168.20 | 100.00% |
| | TOTAL CHANGE ORDER #9 | | | | \$ 3,168.20 | | \$ 3,168.20 | | \$ - | | \$ 3,168.20 | |
| | CHANGE ORDER #10 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| 1150 | 2" SP-12.5 Asphalt | -1188.00 | SY | \$ 21.50 | \$ (25,542.00) | -1188 | \$ (25,542.00) | 0 | \$ - | -1188 | \$ (25,542.00) | 100.00% |
| 1210 | Signage & Striping | -1.00 | LS | \$ 1,006.10 | \$ (1,006.10) | -1 | \$ (1,006.10) | 0 | \$ - | -1 | \$ (1,006.10) | 100.00% |
| New | Retaining Walls Hand Rail | -510.00 | LF | \$ 98.79 | \$ (50,382.90) | -510 | \$ (50,382.90) | 0 | \$ - | -510 | \$ (50,382.90) | 100.00% |
| | TOTAL CHANGE ORDER #10 | | | | \$ (76,931.00) | | \$ (76,931.00) | | \$ - | | \$ (76,931.00) | |
| | CHANGE ORDER #11 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | Adjusting or Replacing Valve Cans / Cable Connectors / Brass Tags | 1.00 | LS | \$ 5,228.80 | \$ 5,228.80 | 0 | \$ - | 1 | \$ 5,228.80 | 1 | \$ 5,228.80 | 100.00% |
| | TOTAL CHANGE ORDER #11 | | | | \$ 5,228.80 | | \$ - | | \$ 5,228.80 | | \$ 5,228.80 | |
| | TOTAL CHANGE ORDERS | | | | \$ (150,920.27) | | \$ (156,149.07) | | \$ 5,228.80 | | \$ (150,920.27) | |
| | GRAND TOTAL HAMMOCK OAKS 1C INFRASTRUCTURE | | | | \$ 994,505.21 | | \$ 989,276.41 | | \$ 5,228.80 | | \$ 994,505.21 | |

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 4,967.36,
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through October 31st, 2025,
to Hammock Oaks Community Development District,
on the job of Hammock Oaks PH 1C,


to the following property:

Hammock Oaks Phase 1C Infrastructure Bid #2023-021 A parcel located in Sections 19 & 30, Township
18 South, Range 24 East, Lady Lake (Lake Co) FL

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

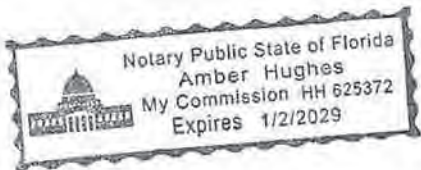
Dated on: October 24, 2025.

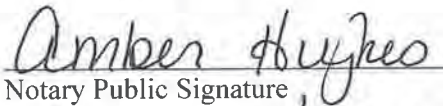
Lienor: Hughes Brothers Construction, Inc.
Address: 4450 NE 83rd Rd Wildwood, FL 34785

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

**HAMMOCK OAKS COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2023
(ASSESSMENT AREA ONE)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Deerbrook 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 First Supplemental Trust Indenture dated as of May 1, 2023 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

March 11, 2026

- (A) Requisition Number: **CR 34**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Hughes Brothers Construction, Inc.
4450 NE 83rd Road
Wildwood, FL 34785**
- (D) Amount Payable: **\$261.44**
- (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):
Pay App #21 for Project Hammock Oaks PH1B 2023-021
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2023 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 2023 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2023 Project; and
4. each disbursement represents a Cost of 2023 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

**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 2023 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2023 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 2023 Project 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 2023 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2023 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 2023 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.


Consulting Engineer

November 3, 2025

Stephanie Vaughn
Brookfield Kolter Land Partners, LLC

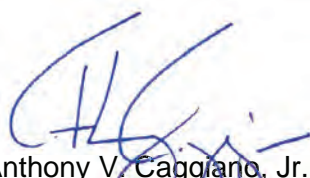
Re: Hammock Oaks – Phase 1C
Pay Request No. 21

Dear Ms. Vaughn:

We have reviewed pay request application No. 21; dated October 24, 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 **\$261.44 (Release of Retainage)**.

We hope that this letter meets your request for review of pay application No. 21. Should you have any questions or need additional information, please feel free to call.

Sincerely,
NV5



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

N:\2022\22-0090\Departments\05_Construction\Pay Applications\Phase 1- 3 Infrastructure\1C\Pay App #21\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
 Attn: John Curtis

PROJECT:
 Hammock Oaks PH1C
 2023-021
KOLTER PO #: 1982

APPLICATION NO.: 21
APPLICATION DATE: 10/24/2025
PAY PERIOD: 10/1/25 - 10/31/25
CONTRACT DATE: 7/10/2023

DISTRIBUTION TO:
 OWNER
 ENGINEER
 CONTRACTOR

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

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 | ..... | \$ 1,145,425.48 |
| 2. Net change by Change Orders (11 Total to Date) | ..... | \$ (150,920.27) |
| 3. Contract Sum To Date (Line 1+2) | ..... | \$ 994,505.21 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets) | ..... | \$ 994,505.21 |
| 5. RETAINAGE: | | |
| a. <u>5%</u> of completed work | ..... | \$ 49,725.26 |
| b. Retainage released to date | ..... | \$ 49,725.26 |
| c. Net retainage held to date | ..... | \$ 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total ) | ..... | \$ 994,505.21 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application ) | ..... | \$ 994,243.77 |
| 8. CURRENT PAYMENT DUE | ..... | \$ 261.44 |
| 9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6 ) | ..... | \$ 0.00 |

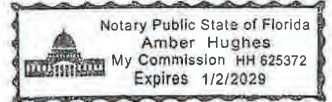
| CHANGE ORDER SUMMARY | ADDITION | DEDUCTIONS |
|--|-------------------|---------------------|
| Total changes approved in previous months by owner | 244,075.40 | (400,224.47) |
| Total approved this month | 5,228.80 | |
| TOTALS | 249,304.20 | (400,224.47) |
| NET CHANGES by Change Order | | (150,920.27) |

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 261.44 Date: November 3, 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: November 3, 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 | |
| HAMMOCK OAKS 1C INFRASTRUCTURE | | | | | | | | | | | | |
| GENERAL CONDITIONS | | | | | | | | | | | | |
| 1000 | Mobilization | 1.00 | LS | \$ 12,650.00 | \$ 12,650.00 | 1 | \$ 12,650.00 | 0 | \$ - | 1 | \$ 12,650.00 | 100.00% |
| 1010 | Survey & Layout | 1.00 | LS | \$ 21,850.00 | \$ 21,850.00 | 1 | \$ 21,850.00 | 0 | \$ - | 1 | \$ 21,850.00 | 100.00% |
| 1020 | As-Builts | 1.00 | LS | \$ 7,195.00 | \$ 7,195.00 | 1 | \$ 7,195.00 | 0 | \$ - | 1 | \$ 7,195.00 | 100.00% |
| 1030 | NPDES Monitoring & Maintenance | 1.00 | LS | \$ 5,750.00 | \$ 5,750.00 | 1 | \$ 5,750.00 | 0 | \$ - | 1 | \$ 5,750.00 | 100.00% |
| 1040 | Inlet Protection | 9.00 | EA | \$ 95.00 | \$ 855.00 | 9 | \$ 855.00 | 0 | \$ - | 9 | \$ 855.00 | 100.00% |
| 1050 | Construction Entrance | 1.00 | LS | \$ 4,715.00 | \$ 4,715.00 | 1 | \$ 4,715.00 | 0 | \$ - | 1 | \$ 4,715.00 | 100.00% |
| 1060 | TOTAL GENERAL CONDITIONS | | | | \$ 53,015.00 | | \$ 53,015.00 | | \$ - | | \$ 53,015.00 | |
| EARTHWORK | | | | | | | | | | | | |
| 1070 | Fine Grade Lots | 24,935.00 | SY | \$ 0.65 | \$ 16,207.75 | 24935 | \$ 16,207.75 | 0 | \$ - | 24935 | \$ 16,207.75 | 100.00% |
| 1080 | Fine Grade Disturbed Areas | 5,355.00 | SY | \$ 0.65 | \$ 3,480.75 | 5355 | \$ 3,480.75 | 0 | \$ - | 5355 | \$ 3,480.75 | 100.00% |
| 1090 | Fine Grade ROW | 3,010.00 | SY | \$ 0.65 | \$ 1,956.50 | 3010 | \$ 1,956.50 | 0 | \$ - | 3010 | \$ 1,956.50 | 100.00% |
| 1100 | TOTAL EARTHWORK | | | | \$ 21,645.00 | | \$ 21,645.00 | | \$ - | | \$ 21,645.00 | |
| GRASSING | | | | | | | | | | | | |
| 1110 | Sod Entire Back Of Curb | 3,010.00 | SY | \$ 3.15 | \$ 9,481.50 | 3010 | \$ 9,481.50 | 0 | \$ - | 3010 | \$ 9,481.50 | 100.00% |
| 1120 | Seed & Mulch Lots | 24,935.00 | SY | \$ 0.35 | \$ 8,727.25 | 24935 | \$ 8,727.25 | 0 | \$ - | 24935 | \$ 8,727.25 | 100.00% |
| 1130 | Seed & Mulch Disturbed areas | 5,355.00 | SY | \$ 0.35 | \$ 1,874.25 | 5355 | \$ 1,874.25 | 0 | \$ - | 5355 | \$ 1,874.25 | 100.00% |
| 1140 | TOTAL GRASSING | | | | \$ 20,083.00 | | \$ 20,083.00 | | \$ - | | \$ 20,083.00 | |
| ROADWAY | | | | | | | | | | | | |
| 1150 | 2" SP-12.5 Asphalt Type | 2,515.00 | SY | \$ 21.50 | \$ 54,072.50 | 2515 | \$ 54,072.50 | 0 | \$ - | 2515 | \$ 54,072.50 | 100.00% |
| 1160 | 8" Limerock Base Course | 2,515.00 | SY | \$ 20.20 | \$ 50,803.00 | 2515 | \$ 50,803.00 | 0 | \$ - | 2515 | \$ 50,803.00 | 100.00% |
| 1170 | 12" Stabilized Subgrade | 3,270.00 | SY | \$ 10.75 | \$ 35,152.50 | 3270 | \$ 35,152.50 | 0 | \$ - | 3270 | \$ 35,152.50 | 100.00% |
| 1180 | Concrete Sidewalk (Common Areas Only) | 2,345.00 | SF | \$ 7.15 | \$ 16,766.75 | 2345 | \$ 16,766.75 | 0 | \$ - | 2345 | \$ 16,766.75 | 100.00% |
| 1190 | Type F Curb Handwork | 100.00 | EA | \$ 40.25 | \$ 4,025.00 | 100 | \$ 4,025.00 | 0 | \$ - | 100 | \$ 4,025.00 | 100.00% |
| 1200 | Type Miami Curb | 2,185.00 | LF | \$ 20.60 | \$ 45,011.00 | 2185 | \$ 45,011.00 | 0 | \$ - | 2185 | \$ 45,011.00 | 100.00% |
| 1210 | Striping & Signage | 1.00 | LS | \$ 2,875.00 | \$ 2,875.00 | 1 | \$ 2,875.00 | 0.00 | \$ - | 1 | \$ 2,875.00 | 100.00% |
| 1220 | TOTAL ROADWAY | | | | \$ 208,705.75 | | \$ 208,705.75 | | \$ - | | \$ 208,705.75 | |
| STORM | | | | | | | | | | | | |
| 1225 | Connect to Existing | 1.00 | EA | \$ 2,215.00 | \$ 2,215.00 | 1 | \$ 2,215.00 | 0 | \$ - | 1 | \$ 2,215.00 | 100.00% |
| 1230 | 15" HDPE | 360.00 | LF | \$ 47.45 | \$ 17,082.00 | 360 | \$ 17,082.00 | 0 | \$ - | 360 | \$ 17,082.00 | 100.00% |
| 1240 | 18" HDPE | 720.00 | LF | \$ 52.50 | \$ 37,800.00 | 720 | \$ 37,800.00 | 0 | \$ - | 720 | \$ 37,800.00 | 100.00% |
| 1250 | 24" HDPE | 190.00 | LF | \$ 76.35 | \$ 14,506.50 | 190 | \$ 14,506.50 | 0 | \$ - | 190 | \$ 14,506.50 | 100.00% |
| 1260 | 24" MES | 1.00 | EA | \$ 1,890.00 | \$ 1,890.00 | 1 | \$ 1,890.00 | 0 | \$ - | 1 | \$ 1,890.00 | 100.00% |
| 1270 | Type P-3 Curb Inlet | 6.00 | EA | \$ 8,655.00 | \$ 51,930.00 | 6 | \$ 51,930.00 | 0 | \$ - | 6 | \$ 51,930.00 | 100.00% |
| 1280 | Type P-4 Curb Inlet | 2.00 | EA | \$ 8,510.00 | \$ 17,020.00 | 2 | \$ 17,020.00 | 0 | \$ - | 2 | \$ 17,020.00 | 100.00% |
| 1290 | Type P Manhole | 3.00 | EA | \$ 5,380.00 | \$ 16,140.00 | 3 | \$ 16,140.00 | 0 | \$ - | 3 | \$ 16,140.00 | 100.00% |
| 1295 | Rip Rap | 60.00 | TN | \$ 132.25 | \$ 7,935.00 | 60 | \$ 7,935.00 | 0 | \$ - | 60 | \$ 7,935.00 | 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 | |
| 1300 | Testing | 1,270.00 | LF | \$ 4.95 | \$ 6,286.50 | 1270 | \$ 6,286.50 | 0 | \$ - | 1270 | \$ 6,286.50 | 100.00% |
| 1310 | TOTAL STORM | | | | \$ 172,805.00 | | \$ 172,805.00 | | \$ - | | \$ 172,805.00 | |
| | SEWER | | | | | | | | | | | |
| 1320 | 8" Sanitary Sewer (8'-10') | 40.00 | LF | \$ 49.55 | \$ 1,982.00 | 40 | \$ 1,982.00 | 0 | \$ - | 40 | \$ 1,982.00 | 100.00% |
| 1330 | 8" Sanitary (10'-12') | 100.00 | LF | \$ 55.70 | \$ 5,570.00 | 100 | \$ 5,570.00 | 0 | \$ - | 100 | \$ 5,570.00 | 100.00% |
| 1340 | 8" Sanitary (12'-14') | 120.00 | LF | \$ 64.95 | \$ 7,794.00 | 120 | \$ 7,794.00 | 0 | \$ - | 120 | \$ 7,794.00 | 100.00% |
| 1350 | 8" Sanitary (14'-16') | 100.00 | LF | \$ 111.85 | \$ 11,185.00 | 100 | \$ 11,185.00 | 0 | \$ - | 100 | \$ 11,185.00 | 100.00% |
| 1360 | 8" Sanitary (16'-18') | 400.00 | LF | \$ 158.35 | \$ 63,340.00 | 400 | \$ 63,340.00 | 0 | \$ - | 400 | \$ 63,340.00 | 100.00% |
| 1370 | 8" Sanitary Sewer (18'-20') | 360.00 | LF | \$ 204.85 | \$ 73,746.00 | 360 | \$ 73,746.00 | 0 | \$ - | 360 | \$ 73,746.00 | 100.00% |
| 1380 | Sanitary Manhole (8'-10') | 1.00 | EA | \$ 8,905.00 | \$ 8,905.00 | 1 | \$ 8,905.00 | 0 | \$ - | 1 | \$ 8,905.00 | 100.00% |
| 1385 | Sanitary Manhole (12'-14') | 1.00 | EA | \$ 10,744.73 | \$ 10,744.73 | 1 | \$ 10,744.73 | 0 | \$ - | 1 | \$ 10,744.73 | 100.00% |
| 1390 | Sanitary Manhole (16'-18') | 3.00 | EA | \$ 20,195.00 | \$ 60,585.00 | 3 | \$ 60,585.00 | 0 | \$ - | 3 | \$ 60,585.00 | 100.00% |
| 1400 | Sanitary Manhole (18'-20') | 1.00 | EA | \$ 20,775.00 | \$ 20,775.00 | 1 | \$ 20,775.00 | 0 | \$ - | 1 | \$ 20,775.00 | 100.00% |
| 1410 | Single Service | 16.00 | EA | \$ 1,570.00 | \$ 25,120.00 | 16 | \$ 25,120.00 | 0 | \$ - | 16 | \$ 25,120.00 | 100.00% |
| 1420 | Double Service | 18.00 | EA | \$ 1,928.00 | \$ 34,704.00 | 18 | \$ 34,704.00 | 0 | \$ - | 18 | \$ 34,704.00 | 100.00% |
| 1430 | Testing | 1,120.00 | LF | \$ 5.00 | \$ 5,600.00 | 1120 | \$ 5,600.00 | 0 | \$ - | 1120 | \$ 5,600.00 | 100.00% |
| 1440 | TOTAL SEWER | | | | \$ 330,050.73 | | \$ 330,050.73 | | \$ - | | \$ 330,050.73 | |
| | WATERMAIN | | | | | | | | | | | |
| 1450 | Connect To Existing | 1.00 | EA | \$ 1,170.00 | \$ 1,170.00 | 1 | \$ 1,170.00 | 0 | \$ - | 1 | \$ 1,170.00 | 100.00% |
| 1460 | Temporary Jumper Connection | 1.00 | EA | \$ 2,710.00 | \$ 2,710.00 | 1 | \$ 2,710.00 | 0 | \$ - | 1 | \$ 2,710.00 | 100.00% |
| 1470 | 8" PVC Watermain | 1,120.00 | LF | \$ 52.90 | \$ 59,248.00 | 1120 | \$ 59,248.00 | 0 | \$ - | 1120 | \$ 59,248.00 | 100.00% |
| 1480 | 8" Gate Valve | 1.00 | EA | \$ 2,540.00 | \$ 2,540.00 | 1 | \$ 2,540.00 | 0 | \$ - | 1 | \$ 2,540.00 | 100.00% |
| 1490 | Fittings | 1.00 | LS | \$ 2,205.00 | \$ 2,205.00 | 1 | \$ 2,205.00 | 0 | \$ - | 1 | \$ 2,205.00 | 100.00% |
| 1500 | Double Service | 25.00 | EA | \$ 3,616.00 | \$ 90,400.00 | 25 | \$ 90,400.00 | 0 | \$ - | 25 | \$ 90,400.00 | 100.00% |
| 1510 | Fire Hydrant Assembly | 2.00 | EA | \$ 7,605.00 | \$ 15,210.00 | 2 | \$ 15,210.00 | 0 | \$ - | 2 | \$ 15,210.00 | 100.00% |
| 1520 | Blow-Off Assembly | 1.00 | EA | \$ 2,215.00 | \$ 2,215.00 | 1 | \$ 2,215.00 | 0 | \$ - | 1 | \$ 2,215.00 | 100.00% |
| 1530 | Testing | 1,120.00 | LF | \$ 4.45 | \$ 4,984.00 | 1120 | \$ 4,984.00 | 0 | \$ - | 1120 | \$ 4,984.00 | 100.00% |
| 1540 | TOTAL WATERMAIN | | | | \$ 180,682.00 | | \$ 180,682.00 | | \$ - | | \$ 180,682.00 | |
| | RECLAIM | | | | | | | | | | | |
| 1670 | Connect To Existing | 1.00 | EA | \$ 925.00 | \$ 925.00 | 1 | \$ 925.00 | 0 | \$ - | 1 | \$ 925.00 | 100.00% |
| 1690 | 6" PVC Reclaim | 1,160.00 | LF | \$ 36.80 | \$ 42,688.00 | 1160 | \$ 42,688.00 | 0 | \$ - | 1160 | \$ 42,688.00 | 100.00% |
| 1710 | 6" Gate Valve | 1.00 | EA | \$ 1,840.00 | \$ 1,840.00 | 1 | \$ 1,840.00 | 0 | \$ - | 1 | \$ 1,840.00 | 100.00% |
| 1720 | Fittings | 1.00 | LS | \$ 1,735.00 | \$ 1,735.00 | 1 | \$ 1,735.00 | 0 | \$ - | 1 | \$ 1,735.00 | 100.00% |
| 1730 | Single Service | 11.00 | EA | \$ 2,842.00 | \$ 31,262.00 | 11 | \$ 31,262.00 | 0 | \$ - | 11 | \$ 31,262.00 | 100.00% |
| 1740 | Double Service | 20.00 | EA | \$ 3,770.00 | \$ 75,400.00 | 20 | \$ 75,400.00 | 0 | \$ - | 20 | \$ 75,400.00 | 100.00% |
| 1750 | Blow-Off assembly | 1.00 | EA | \$ 2,095.00 | \$ 2,095.00 | 1 | \$ 2,095.00 | 0 | \$ - | 1 | \$ 2,095.00 | 100.00% |
| 1760 | Testing | 1,160.00 | LF | \$ 2.15 | \$ 2,494.00 | 1160 | \$ 2,494.00 | 0 | \$ - | 1160 | \$ 2,494.00 | 100.00% |
| 1770 | TOTAL RECLAIM | | | | \$ 158,439.00 | | \$ 158,439.00 | | \$ - | | \$ 158,439.00 | |

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 | |
| | TOTAL HAMMOCK OAKS 1C INFRASTRUCTURE | | | | \$ 1,145,425.48 | | \$ 1,145,425.48 | | \$ - | | \$ 1,145,425.48 | |
| | CHANGE ORDERS | | | | | | | | | | | |
| | CHANGE ORDER #1 | | | | | | | | | | | |
| New | Payment & Performance Bond | 1.00 | LS | \$ 11,108.16 | \$ 11,108.16 | 1 | \$ 11,108.16 | 0 | \$ - | 1 | \$ 11,108.16 | 100.00% |
| | TOTAL CHANGE ORDER #1 | | | | \$ 11,108.16 | | \$ 11,108.16 | | \$ - | | \$ 11,108.16 | |
| | CHANGE ORDER #2 | | | | | | | | | | | |
| New | Ferguson Waterworks - Direct Purchase Deduction | 1.00 | LS | \$ (225,456.21) | \$ (225,456.21) | 1 | \$ (225,456.21) | 0.00 | \$ - | 1.00 | \$ (225,456.21) | 100.00% |
| New | Allied Precast - Direct Purchase Deduction | 1.00 | LS | \$ (68,658.36) | \$ (68,658.36) | 1 | \$ (68,658.36) | 0.00 | \$ - | 1.00 | \$ (68,658.36) | 100.00% |
| | TOTAL CHANGE ORDER #2 | | | | \$ (294,114.57) | | \$ (294,114.57) | | \$ - | | \$ (294,114.57) | |
| | CHANGE ORDER #3 | | | | | | | | | | | |
| | SANITARY | | | | | | | | | | | |
| New | Sanitary Structures Joint Wrap | 2.00 | EA | \$ 1,040.00 | \$ 2,080.00 | 2 | \$ 2,080.00 | 0 | \$ - | 2 | \$ 2,080.00 | 100.00% |
| | TOTAL CHANGE ORDER #3 | | | | \$ 2,080.00 | | \$ 2,080.00 | | \$ - | | \$ 2,080.00 | |
| | CHANGE ORDER #4 | | | | | | | | | | | |
| New | Survey Layout | 1.00 | LS | \$ 1,100.00 | \$ 1,100.00 | 1 | \$ 1,100.00 | 0 | \$ - | 1 | \$ 1,100.00 | 100.00% |
| New | 2" SECO Crossing - Labor/Equip | 980.00 | LF | \$ 13.05 | \$ 12,789.00 | 980 | \$ 12,789.00 | 0 | \$ - | 980 | \$ 12,789.00 | 100.00% |
| New | 2" IRRIGATION Crossing - Labor/Equip/Material | 60.00 | LF | \$ 15.40 | \$ 924.00 | 60 | \$ 924.00 | 0 | \$ - | 60 | \$ 924.00 | 100.00% |
| | TOTAL CHANGE ORDER #4 | | | | \$ 14,813.00 | | \$ 14,813.00 | | \$ - | | \$ 14,813.00 | |
| | CHANGE ORDER #5 | | | | | | | | | | | |
| | RETAINING WALLS | | | | | | | | | | | |
| New | Survey Layout | 1.00 | LS | \$ 3,000.00 | \$ 3,000.00 | 1 | \$ 3,000.00 | 0 | \$ - | 1 | \$ 3,000.00 | 100.00% |
| New | Retaining Walls Keystone Grey | 510.00 | LF | \$ 241.84 | \$ 123,338.40 | 510 | \$ 123,338.40 | 0 | \$ - | 510 | \$ 123,338.40 | 100.00% |
| New | Retaining Walls Hand Rail | 510.00 | LF | \$ 98.79 | \$ 50,382.90 | 510 | \$ 50,382.90 | 0 | \$ - | 510 | \$ 50,382.90 | 100.00% |
| | TOTAL CHANGE ORDER #5 | | | | \$ 176,721.30 | | \$ 176,721.30 | | \$ - | | \$ 176,721.30 | |
| | CHANGE ORDER #6 | | | | | | | | | | | |
| | WATERMAIN | | | | | | | | | | | |
| 1500 | Double Service Meter Deduct | -25.00 | EA | \$ 577.80 | \$ (14,445.00) | -25 | \$ (14,445.00) | 0 | \$ - | -25 | \$ (14,445.00) | 100.00% |
| | RECLAIM | | | | | | | | | | | |
| 1730 | Single Service Meter Deduct | -11.00 | EA | \$ 288.90 | \$ (3,177.90) | -11 | \$ (3,177.90) | 0 | \$ - | -11 | \$ (3,177.90) | 100.00% |
| 1740 | Double Service Meter Deduct | -20.00 | EA | \$ 577.80 | \$ (11,556.00) | -20 | \$ (11,556.00) | 0 | \$ - | -20 | \$ (11,556.00) | 100.00% |
| | TOTAL CHANGE ORDER #6 | | | | \$ (29,178.90) | | \$ (29,178.90) | | \$ - | | \$ (29,178.90) | |
| | CHANGE ORDER #7 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | Ferguson Waterworks Direct Purchase True Up | 1.00 | LS | \$ 28,906.17 | \$ 28,906.17 | 1 | \$ 28,906.17 | 0 | \$ - | 1 | \$ 28,906.17 | 100.00% |
| New | Allied Precast Direct Purchase True Up | 1.00 | LS | \$ 3,250.25 | \$ 3,250.25 | 1 | \$ 3,250.25 | 0 | \$ - | 1 | \$ 3,250.25 | 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 | |
| | TOTAL CHANGE ORDER #7 | | | | \$ 32,156.42 | | \$ 32,156.42 | | \$ - | | \$ 32,156.42 | |
| | CHANGE ORDER #8 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | Damaged Reclaim Service | 1.00 | EA | \$ 4,028.32 | \$ 4,028.32 | 1 | \$ 4,028.32 | 0 | \$ - | 1 | \$ 4,028.32 | 100.00% |
| | TOTAL CHANGE ORDER #8 | | | | \$ 4,028.32 | | \$ 4,028.32 | | \$ - | | \$ 4,028.32 | |
| | CHANGE ORDER #9 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | Sewer Laterals Ryan Homes | 2.00 | EA | \$ 1,584.10 | \$ 3,168.20 | 2 | \$ 3,168.20 | 0 | \$ - | 2 | \$ 3,168.20 | 100.00% |
| | TOTAL CHANGE ORDER #9 | | | | \$ 3,168.20 | | \$ 3,168.20 | | \$ - | | \$ 3,168.20 | |
| | CHANGE ORDER #10 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| 1150 | 2" SP-12.5 Asphalt | -1188.00 | SY | \$ 21.50 | \$ (25,542.00) | -1188 | \$ (25,542.00) | 0 | \$ - | -1188 | \$ (25,542.00) | 100.00% |
| 1210 | Signage & Striping | -1.00 | LS | \$ 1,006.10 | \$ (1,006.10) | -1 | \$ (1,006.10) | 0 | \$ - | -1 | \$ (1,006.10) | 100.00% |
| New | Retaining Walls Hand Rail | -510.00 | LF | \$ 98.79 | \$ (50,382.90) | -510 | \$ (50,382.90) | 0 | \$ - | -510 | \$ (50,382.90) | 100.00% |
| | TOTAL CHANGE ORDER #10 | | | | \$ (76,931.00) | | \$ (76,931.00) | | \$ - | | \$ (76,931.00) | |
| | CHANGE ORDER #11 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | Adjusting or Replacing Valve Cans / Cable Connectors / Brass Tags | 1.00 | LS | \$ 5,228.80 | \$ 5,228.80 | 1 | \$ 5,228.80 | 0 | \$ - | 1 | \$ 5,228.80 | 100.00% |
| | TOTAL CHANGE ORDER #11 | | | | \$ 5,228.80 | | \$ 5,228.80 | | \$ - | | \$ 5,228.80 | |
| | TOTAL CHANGE ORDERS | | | | \$ (150,920.27) | | \$ (150,920.27) | | \$ - | | \$ (150,920.27) | |
| | GRAND TOTAL HAMMOCK OAKS 1C INFRASTRUCTURE | | | | \$ 994,505.21 | | \$ 994,505.21 | | \$ - | | \$ 994,505.21 | |

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 261.44 (retainage),
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through October 31st, 2025,
to Hammock Oaks Community Development District,
on the job of Hammock Oaks PH 1C,


to the following property:

Hammock Oaks Phase 1C Infrastructure Bid #2023-021 A parcel located in Sections 19 & 30, Township
18 South, Range 24 East, Lady Lake (Lake Co) FL

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

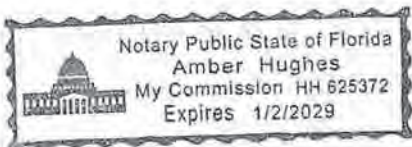
Dated on: October 24, 20 25.

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 20 25 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

**HAMMOCK OAKS COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2023
(ASSESSMENT AREA ONE)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Deerbrook 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 First Supplemental Trust Indenture dated as of May 1, 2023 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

March 12, 2026

- (A) Requisition Number: **CR 35**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Hughes Brothers Construction, Inc.
4450 NE 83rd Road
Wildwood, FL 34785**
- (D) Amount Payable: **\$7,495.08**
- (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):
Pay App #26 for Project Hammock Oaks PH1B 2023-020
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2023 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 2023 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2023 Project; and
4. each disbursement represents a Cost of 2023 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.

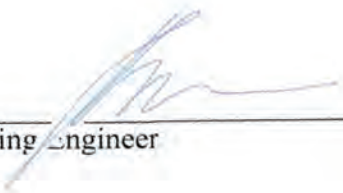
Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

**HAMMOCK OAKS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

**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 2023 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2023 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 2023 Project 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 2023 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2023 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 2023 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.


Consulting Engineer

December 2, 2025

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

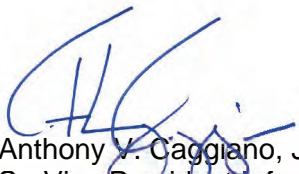
Re: Hammock Oaks – Phase 1B
Pay Request No. 26

Dear Ms. Vaughn:

We have reviewed pay request application No. 26; dated November 24, 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 **\$7,495.08** (**\$7,889.55 – 5% Retainage**).

We hope that this letter meets your request for review of pay application No. 26. Should you have any questions or need additional information, please feel free to call.

Sincerely,
NV5



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

N:\2022\22-0090\Departments\05_Construction\Pay Applications\Phase 1- 3 Infrastructure\1B\Pay App #26\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 Attn: John Curtis | PROJECT: Hammock Oaks PH1B 2023-020 KOLTER PO #: 1982 | APPLICATION NO.: 26 APPLICATION DATE: 11/24/2025 PAY PERIOD: 11/1/25 - 11/30/25 CONTRACT DATE: 7/10/2023 | DISTRIBUTION TO: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ENGINEER <input type="checkbox"/> CONTRACTOR |
|--|---|---|---|

| | |
|---|--|
| 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.

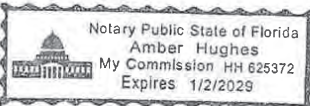
| | |
|---|------------------------|
| 1. ORIGINAL CONTRACT SUM | \$ 3,101,804.50 |
| 2. Net change by Change Orders (13 Total to Date) | \$ (697,940.20) |
| 3. Contract Sum To Date (Line 1+2) | \$ 2,403,864.30 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets) | \$ 2,403,864.30 |
| 5. RETAINAGE: | |
| a. 5% of completed work | \$ 120,193.22 |
| b. Retainage released to date | \$ 119,798.74 |
| c. Net retainage held to date | \$ 394.48 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ 2,403,469.83 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) | \$ 2,395,974.75 |
| 8. CURRENT PAYMENT DUE | \$ 7,495.08 |
| 9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6) | \$ 394.47 |

| CHANGE ORDER SUMMARY | ADDITION | DEDUCTIONS |
|--|----------------------|--------------------------|
| Total changes approved in previous months by owner | \$ 341,203.73 | \$ (1,047,033.48) |
| Total approved this month | \$ 7,889.55 | |
| TOTALS | \$ 349,093.28 | \$ (1,047,033.48) |
| NET CHANGES by Change Order | \$ | (697,940.20) |

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 : *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 7,495.08 Date: December 2, 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: December 2, 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 | |
| HAMMOCK OAKS 1B INFRASTRUCTURE | | | | | | | | | | | | |
| GENERAL CONDITIONS | | | | | | | | | | | | |
| 1000 | Mobilization | 1.00 | LS | \$ 13,225.00 | \$ 13,225.00 | 1 | \$ 13,225.00 | 0 | \$ - | 1 | \$ 13,225.00 | 100.00% |
| 1010 | Survey & Layout | 1.00 | LS | \$ 38,525.00 | \$ 38,525.00 | 1 | \$ 38,525.00 | 0 | \$ - | 1 | \$ 38,525.00 | 100.00% |
| 1020 | As-Builts | 1.00 | LS | \$ 12,365.00 | \$ 12,365.00 | 1 | \$ 12,365.00 | 0 | \$ - | 1 | \$ 12,365.00 | 100.00% |
| 1030 | NPDES Monitoring | 1.00 | LS | \$ 8,050.00 | \$ 8,050.00 | 1 | \$ 8,050.00 | 0 | \$ - | 1 | \$ 8,050.00 | 100.00% |
| 1040 | Inlet Protection | 23.00 | EA | \$ 95.00 | \$ 2,185.00 | 23 | \$ 2,185.00 | 0 | \$ - | 23 | \$ 2,185.00 | 100.00% |
| 1050 | Construction Entrance | 1.00 | LS | \$ 4,715.00 | \$ 4,715.00 | 1 | \$ 4,715.00 | 0 | \$ - | 1 | \$ 4,715.00 | 100.00% |
| 1060 | TOTAL GENERAL CONDITIONS | | | | \$ 79,065.00 | | \$ 79,065.00 | | \$ - | | \$ 79,065.00 | |
| EARTHWORK | | | | | | | | | | | | |
| 1070 | Fine Grade Lots | 26,995.00 | SY | \$ 0.65 | \$ 17,546.75 | 26995 | \$ 17,546.75 | 0 | \$ - | 26995 | \$ 17,546.75 | 100.00% |
| 1080 | Fine Grade Disturbed Areas | 23,040.00 | SY | \$ 0.65 | \$ 14,976.00 | 23040 | \$ 14,976.00 | 0 | \$ - | 23040 | \$ 14,976.00 | 100.00% |
| 1090 | Fine Grade ROW | 6,080.00 | SY | \$ 0.65 | \$ 3,952.00 | 6080 | \$ 3,952.00 | 0 | \$ - | 6080 | \$ 3,952.00 | 100.00% |
| 1100 | TOTAL EARTHWORK | | | | \$ 36,474.75 | | \$ 36,474.75 | | \$ - | | \$ 36,474.75 | |
| GRASSING | | | | | | | | | | | | |
| 1110 | Sod Entire ROW | 6,080.00 | SY | \$ 3.15 | \$ 19,152.00 | 6080 | \$ 19,152.00 | 0 | \$ - | 6080 | \$ 19,152.00 | 100.00% |
| 1120 | Seed & Mulch Lots | 26,995.00 | SY | \$ 0.35 | \$ 9,448.25 | 26995 | \$ 9,448.25 | 0 | \$ - | 26995 | \$ 9,448.25 | 100.00% |
| 1130 | Seed & Mulch Disturbed areas | 23,040.00 | SY | \$ 0.35 | \$ 8,064.00 | 23040 | \$ 8,064.00 | 0 | \$ - | 23040 | \$ 8,064.00 | 100.00% |
| 1140 | TOTAL GRASSING | | | | \$ 36,664.25 | | \$ 36,664.25 | | \$ - | | \$ 36,664.25 | |
| ROADWAY | | | | | | | | | | | | |
| 1150 | 2" SP-12.5 Asphalt Type | 6,250.00 | SY | \$ 20.35 | \$ 127,187.50 | 6250 | \$ 127,187.50 | 0 | \$ - | 6250 | \$ 127,187.50 | 100.00% |
| 1160 | 8" Limerock Base Course | 6,250.00 | SY | \$ 20.20 | \$ 126,250.00 | 6250 | \$ 126,250.00 | 0 | \$ - | 6250 | \$ 126,250.00 | 100.00% |
| 1170 | 12" Stabilized Subgrade | 8,125.00 | SY | \$ 10.75 | \$ 87,343.75 | 8125 | \$ 87,343.75 | 0 | \$ - | 8125 | \$ 87,343.75 | 100.00% |
| 1180 | Concrete Sidewalk (Common Areas Only) | 13,785.00 | SF | \$ 7.15 | \$ 98,562.75 | 13785 | \$ 98,562.75 | 0 | \$ - | 13785 | \$ 98,562.75 | 100.00% |
| 1190 | ADA Handicap Ramp | 12.00 | EA | \$ 1,380.00 | \$ 16,560.00 | 12 | \$ 16,560.00 | 0 | \$ - | 12 | \$ 16,560.00 | 100.00% |
| 1200 | Type Miami Curb | 2,710.00 | LF | \$ 20.60 | \$ 55,826.00 | 2710 | \$ 55,826.00 | 0 | \$ - | 2710 | \$ 55,826.00 | 100.00% |
| 1210 | Type Drop Curb | 135.00 | LF | \$ 40.25 | \$ 5,433.75 | 135 | \$ 5,433.75 | 0 | \$ - | 135 | \$ 5,433.75 | 100.00% |
| 1220 | Type F Curb | 2,255.00 | LF | \$ 23.50 | \$ 52,992.50 | 2255 | \$ 52,992.50 | 0 | \$ - | 2255 | \$ 52,992.50 | 100.00% |
| 1230 | Type F Curb Handwork | 240.00 | LF | \$ 40.25 | \$ 9,660.00 | 240 | \$ 9,660.00 | 0 | \$ - | 240 | \$ 9,660.00 | 100.00% |
| 1250 | Striping & Signage | 1.00 | LS | \$ 14,100.00 | \$ 14,100.00 | 1 | \$ 14,100.00 | 0 | \$ - | 1 | \$ 14,100.00 | 100.00% |
| 1260 | TOTAL ROADWAY | | | | \$ 593,916.25 | | \$ 593,916.25 | | \$ - | | \$ 593,916.25 | |
| STORM | | | | | | | | | | | | |
| 1270 | 15" HDPE | 570.00 | LF | \$ 47.45 | \$ 27,046.50 | 570 | \$ 27,046.50 | 0 | \$ - | 570 | \$ 27,046.50 | 100.00% |
| 1280 | 18" HDPE | 1,090.00 | LF | \$ 52.50 | \$ 57,225.00 | 1090 | \$ 57,225.00 | 0 | \$ - | 1090 | \$ 57,225.00 | 100.00% |
| 1290 | 24" HDPE | 750.00 | LF | \$ 76.35 | \$ 57,262.50 | 750 | \$ 57,262.50 | 0 | \$ - | 750 | \$ 57,262.50 | 100.00% |
| 1300 | 30" HDPE | 80.00 | LF | \$ 109.50 | \$ 8,760.00 | 80 | \$ 8,760.00 | 0 | \$ - | 80 | \$ 8,760.00 | 100.00% |
| 1310 | 36" HDPE | 80.00 | LF | \$ 124.25 | \$ 9,940.00 | 80 | \$ 9,940.00 | 0 | \$ - | 80 | \$ 9,940.00 | 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 | |
| 1320 | 24" MES | 1.00 | EA | \$ 1,890.00 | \$ 1,890.00 | 1 | \$ 1,890.00 | 0 | \$ - | 1 | \$ 1,890.00 | 100.00% |
| 1330 | 30" MES | 1.00 | EA | \$ 3,855.00 | \$ 3,855.00 | 1 | \$ 3,855.00 | 0 | \$ - | 1 | \$ 3,855.00 | 100.00% |
| 1340 | 36" MES | 1.00 | EA | \$ 4,720.00 | \$ 4,720.00 | 1 | \$ 4,720.00 | 0 | \$ - | 1 | \$ 4,720.00 | 100.00% |
| 1350 | Type P-3 Curb Inlet | 7.00 | EA | \$ 8,090.00 | \$ 56,630.00 | 7 | \$ 56,630.00 | 0 | \$ - | 7 | \$ 56,630.00 | 100.00% |
| 1360 | Type P-4 Curb Inlet | 8.00 | EA | \$ 7,915.00 | \$ 63,320.00 | 8 | \$ 63,320.00 | 0 | \$ - | 8 | \$ 63,320.00 | 100.00% |
| 1370 | Type J-4 Curb Inlet | 2.00 | EA | \$ 11,730.00 | \$ 23,460.00 | 2 | \$ 23,460.00 | 0 | \$ - | 2 | \$ 23,460.00 | 100.00% |
| 1380 | Type P Manhole | 6.00 | EA | \$ 4,280.00 | \$ 25,680.00 | 6 | \$ 25,680.00 | 0 | \$ - | 6 | \$ 25,680.00 | 100.00% |
| 1385 | Type V Inlet | 3.00 | EA | \$ 6,845.00 | \$ 20,535.00 | 3 | \$ 20,535.00 | 0 | \$ - | 3 | \$ 20,535.00 | 100.00% |
| 1386 | Rip Rap | 200.00 | TN | \$ 132.25 | \$ 26,450.00 | 200 | \$ 26,450.00 | 0 | \$ - | 200 | \$ 26,450.00 | 100.00% |
| 1390 | Testing | 2,570.00 | LF | \$ 4.95 | \$ 12,721.50 | 2570 | \$ 12,721.50 | 0 | \$ - | 2570 | \$ 12,721.50 | 100.00% |
| 1400 | TOTAL STORM | | | | \$ 399,495.50 | | \$ 399,495.50 | | \$ - | | \$ 399,495.50 | |
| | SEWER | | | | | | | | | | | |
| 1420 | 8" Sanitary (12'-14') | 85.00 | LF | \$ 64.95 | \$ 5,520.75 | 85 | \$ 5,520.75 | 0 | \$ - | 85 | \$ 5,520.75 | 100.00% |
| 1430 | 8" Sanitary (14'-16') | 1,230.00 | LF | \$ 111.85 | \$ 137,575.50 | 1230 | \$ 137,575.50 | 0 | \$ - | 1230 | \$ 137,575.50 | 100.00% |
| 1440 | 8" Sanitary (16'-18') | 1,130.00 | LF | \$ 158.35 | \$ 178,935.50 | 1130 | \$ 178,935.50 | 0 | \$ - | 1130 | \$ 178,935.50 | 100.00% |
| 1450 | 8" Sanitary (18'-20') | 320.00 | LF | \$ 204.85 | \$ 65,552.00 | 320 | \$ 65,552.00 | 0 | \$ - | 320 | \$ 65,552.00 | 100.00% |
| 1455 | Sanitary Manhole (0'-6') | 1.00 | EA | \$ 6,360.00 | \$ 6,360.00 | 1 | \$ 6,360.00 | 0 | \$ - | 1 | \$ 6,360.00 | 100.00% |
| 1460 | Sanitary Manhole (12'-14') | 1.00 | EA | \$ 11,130.00 | \$ 11,130.00 | 1 | \$ 11,130.00 | 0 | \$ - | 1 | \$ 11,130.00 | 100.00% |
| 1470 | Sanitary Manhole (14'-16') | 7.00 | EA | \$ 14,195.00 | \$ 99,365.00 | 7 | \$ 99,365.00 | 0 | \$ - | 7 | \$ 99,365.00 | 100.00% |
| 1480 | Sanitary Manhole (16'-18') | 6.00 | EA | \$ 19,530.00 | \$ 117,180.00 | 6 | \$ 117,180.00 | 0 | \$ - | 6 | \$ 117,180.00 | 100.00% |
| 1490 | Sanitary Manhole (18'-20') | 4.00 | EA | \$ 20,010.00 | \$ 80,040.00 | 4 | \$ 80,040.00 | 0 | \$ - | 4 | \$ 80,040.00 | 100.00% |
| 1500 | Single Service | 26.00 | EA | \$ 1,570.00 | \$ 40,820.00 | 26 | \$ 40,820.00 | 0 | \$ - | 26 | \$ 40,820.00 | 100.00% |
| 1510 | Double Service | 44.00 | EA | \$ 1,928.00 | \$ 84,832.00 | 44 | \$ 84,832.00 | 0 | \$ - | 44 | \$ 84,832.00 | 100.00% |
| 1520 | Testing | 2,765.00 | LF | \$ 5.00 | \$ 13,825.00 | 2765 | \$ 13,825.00 | 0 | \$ - | 2765 | \$ 13,825.00 | 100.00% |
| 1530 | TOTAL SEWER | | | | \$ 841,135.75 | | \$ 841,135.75 | | \$ - | | \$ 841,135.75 | |
| | WATERMAIN | | | | | | | | | | | |
| 1540 | Connect To Existing | 2.00 | EA | \$ 1,170.00 | \$ 2,340.00 | 2 | \$ 2,340.00 | 0 | \$ - | 2 | \$ 2,340.00 | 100.00% |
| 1550 | Temporary Jumper Connection | 2.00 | EA | \$ 2,710.00 | \$ 5,420.00 | 2 | \$ 5,420.00 | 0 | \$ - | 2 | \$ 5,420.00 | 100.00% |
| 1560 | 4" PVC Watermain | 160.00 | LF | \$ 25.60 | \$ 4,096.00 | 160 | \$ 4,096.00 | 0 | \$ - | 160 | \$ 4,096.00 | 100.00% |
| 1570 | 8" PVC Watermain | 2,660.00 | LF | \$ 52.90 | \$ 140,714.00 | 2660 | \$ 140,714.00 | 0 | \$ - | 2660 | \$ 140,714.00 | 100.00% |
| 1580 | 4" Gate Valve | 3.00 | EA | \$ 1,570.00 | \$ 4,710.00 | 3 | \$ 4,710.00 | 0 | \$ - | 3 | \$ 4,710.00 | 100.00% |
| 1590 | 8" Gate Valve | 19.00 | EA | \$ 2,540.00 | \$ 48,260.00 | 19 | \$ 48,260.00 | 0 | \$ - | 19 | \$ 48,260.00 | 100.00% |
| 1600 | Fittings | 1.00 | LS | \$ 17,340.00 | \$ 17,340.00 | 1 | \$ 17,340.00 | 0 | \$ - | 1 | \$ 17,340.00 | 100.00% |
| 1610 | Single Service | 20.00 | EA | \$ 2,688.00 | \$ 53,760.00 | 20 | \$ 53,760.00 | 0 | \$ - | 20 | \$ 53,760.00 | 100.00% |
| 1620 | Double Service | 47.00 | EA | \$ 3,616.00 | \$ 169,952.00 | 47 | \$ 169,952.00 | 0 | \$ - | 47 | \$ 169,952.00 | 100.00% |
| 1630 | Fire Hydrant Assembly | 7.00 | EA | \$ 7,605.00 | \$ 53,235.00 | 7 | \$ 53,235.00 | 0 | \$ - | 7 | \$ 53,235.00 | 100.00% |
| 1640 | Blow-Off Assembly | 5.00 | EA | \$ 2,215.00 | \$ 11,075.00 | 5 | \$ 11,075.00 | 0 | \$ - | 5 | \$ 11,075.00 | 100.00% |
| 1650 | Testing | 2,820.00 | LF | \$ 4.45 | \$ 12,549.00 | 2820 | \$ 12,549.00 | 0 | \$ - | 2820 | \$ 12,549.00 | 100.00% |
| 1660 | TOTAL WATERMAIN | | | | \$ 523,451.00 | | \$ 523,451.00 | | \$ - | | \$ 523,451.00 | |

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 | |
| RECLAIM | | | | | | | | | | | | |
| 1670 | Connect To Existing | 2.00 | EA | \$ 925.00 | \$ 1,850.00 | 2 | \$ 1,850.00 | 0 | \$ - | 2 | \$ 1,850.00 | 100.00% |
| 1680 | 4" PVC Reclaim | 200.00 | LF | \$ 25.60 | \$ 5,120.00 | 200 | \$ 5,120.00 | 0 | \$ - | 200 | \$ 5,120.00 | 100.00% |
| 1690 | 6" PVC Reclaim | 2,600.00 | LF | \$ 36.80 | \$ 95,680.00 | 2600 | \$ 95,680.00 | 0 | \$ - | 2600 | \$ 95,680.00 | 100.00% |
| 1700 | 4" Gate Valve | 2.00 | EA | \$ 1,570.00 | \$ 3,140.00 | 2 | \$ 3,140.00 | 0 | \$ - | 2 | \$ 3,140.00 | 100.00% |
| 1710 | 6" Gate Valve | 16.00 | EA | \$ 1,840.00 | \$ 29,440.00 | 16 | \$ 29,440.00 | 0 | \$ - | 16 | \$ 29,440.00 | 100.00% |
| 1720 | Fittings | 1.00 | LS | \$ 22,335.00 | \$ 22,335.00 | 1 | \$ 22,335.00 | 0 | \$ - | 1 | \$ 22,335.00 | 100.00% |
| 1730 | Single Service | 1.00 | EA | \$ 2,842.00 | \$ 2,842.00 | 1 | \$ 2,842.00 | 0 | \$ - | 1 | \$ 2,842.00 | 100.00% |
| 1740 | Double Service | 110.00 | EA | \$ 3,770.00 | \$ 414,700.00 | 110 | \$ 414,700.00 | 0 | \$ - | 110 | \$ 414,700.00 | 100.00% |
| 1750 | Blow-Off assembly | 5.00 | EA | \$ 2,095.00 | \$ 10,475.00 | 5 | \$ 10,475.00 | 0 | \$ - | 5 | \$ 10,475.00 | 100.00% |
| 1760 | Testing | 2,800.00 | LF | \$ 2.15 | \$ 6,020.00 | 2800 | \$ 6,020.00 | 0 | \$ - | 2800 | \$ 6,020.00 | 100.00% |
| 1770 | TOTAL RECLAIM | | | | \$ 591,602.00 | | \$ 591,602.00 | | \$ - | | \$ 591,602.00 | |
| | TOTAL HAMMOCK OAKS 1B INFRASTRUCTURE | | | | \$ 3,101,804.50 | | \$ 3,101,804.50 | | \$ - | | \$ 3,101,804.50 | |
| CHANGE ORDERS | | | | | | | | | | | | |
| CHANGE ORDER #1 | | | | | | | | | | | | |
| New | Payment & Performance Bond | 1.00 | LS | \$ 25,772.32 | \$ 25,772.32 | 1 | \$ 25,772.32 | 0 | \$ - | 1 | \$ 25,772.32 | 100.00% |
| | TOTAL CHANGE ORDER #1 | | | | \$ 25,772.32 | | \$ 25,772.32 | | \$ - | | \$ 25,772.32 | |
| CHANGE ORDER #2 | | | | | | | | | | | | |
| New | Retaining Walls | 751.00 | LF | \$ 181.31 | \$ 136,163.81 | 751 | \$ 136,163.81 | 0 | \$ - | 751 | \$ 136,163.81 | 100.00% |
| New | Retaining Walls (Industrial Handrail) | 751.00 | LF | \$ 100.53 | \$ 75,498.03 | 751 | \$ 75,498.03 | 0 | \$ - | 751 | \$ 75,498.03 | 100.00% |
| New | Ferguson Waterworks Direct Purchase Deduction | 1.00 | LS | \$ (630,392.06) | \$ (630,392.06) | 1 | \$ (630,392.06) | 0.00 | \$ - | 1.00 | \$ (630,392.06) | 100.00% |
| New | Allied Precast Direct Purchase Deduction | 1.00 | LS | \$ (189,136.66) | \$ (189,136.66) | 1 | \$ (189,136.66) | 0.00 | \$ - | 1.00 | \$ (189,136.66) | 100.00% |
| | TOTAL CHANGE ORDER #2 | | | | \$ (607,866.88) | | \$ (607,866.88) | | \$ - | | \$ (607,866.88) | |
| CHANGE ORDER #3 | | | | | | | | | | | | |
| SANITARY | | | | | | | | | | | | |
| New | Sanitary Structures Joint Wrap | 6.00 | EA | \$ 1,040.00 | \$ 6,240.00 | 6 | \$ 6,240.00 | 0 | \$ - | 6 | \$ 6,240.00 | 100.00% |
| | TOTAL CHANGE ORDER #3 | | | | \$ 6,240.00 | | \$ 6,240.00 | | \$ - | | \$ 6,240.00 | |
| CHANGE ORDER #4 | | | | | | | | | | | | |
| CONDUIT CROSSINGS | | | | | | | | | | | | |
| New | Survey Layout | 1.00 | LS | \$ 1,500.00 | \$ 1,500.00 | 1 | \$ 1,500.00 | 0 | \$ - | 1 | \$ 1,500.00 | 100.00% |
| New | 2" SECO Crossing - Labor/Equip | 1,610.00 | LF | \$ 13.05 | \$ 21,010.50 | 1610 | \$ 21,010.50 | 0 | \$ - | 1610 | \$ 21,010.50 | 100.00% |
| New | 2" IRRIGATION Crossing - Labor/Equip/Material | 320.00 | LF | \$ 15.40 | \$ 4,928.00 | 320 | \$ 4,928.00 | 0 | \$ - | 320 | \$ 4,928.00 | 100.00% |
| | TOTAL CHANGE ORDER #4 | | | | \$ 27,438.50 | | \$ 27,438.50 | | \$ - | | \$ 27,438.50 | |
| CHANGE ORDER #5 | | | | | | | | | | | | |

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 | |
| 1730 | Single Service | -1.00 | EA | \$ 2,842.00 | \$ (2,842.00) | -1 | \$ (2,842.00) | 0 | \$ - | -1 | \$ (2,842.00) | 100.00% |
| 1740 | Double Service | -110.00 | EA | \$ 3,770.00 | \$ (414,700.00) | -110 | \$ (414,700.00) | 0 | \$ - | -110 | \$ (414,700.00) | 100.00% |
| New | (3) Proposed Services | 3.00 | EA | \$ 3,770.00 | \$ 11,310.00 | 3 | \$ 11,310.00 | 0 | \$ - | 3 | \$ 11,310.00 | 100.00% |
| | TOTAL CHANGE ORDER #5 | | | | \$ (406,232.00) | | \$ (406,232.00) | | \$ - | | \$ (406,232.00) | |
| | CHANGE ORDER #6 | | | | | | | | | | | |
| New | Survey Layout | 1.00 | LS | \$ 2,500.00 | \$ 2,500.00 | 1 | \$ 2,500.00 | 0 | \$ - | 1 | \$ 2,500.00 | 100.00% |
| New | Revised Townhomes Lot Grading (Lots 149, 152, 153, 157, 159-169) | 37.00 | HR | \$ 2,011.60 | \$ 74,429.20 | 37 | \$ 74,429.20 | 0 | \$ - | 37 | \$ 74,429.20 | 100.00% |
| 1070 | Fine Grade Lots | 12,037.00 | SY | \$ 0.65 | \$ 7,824.05 | 12037 | \$ 7,824.05 | 0 | \$ - | 12037 | \$ 7,824.05 | 100.00% |
| | TOTAL CHANGE ORDER #6 | | | | \$ 84,753.25 | | \$ 84,753.25 | | \$ - | | \$ 84,753.25 | |
| | CHANGE ORDER #7 | | | | | | | | | | | |
| | WATERMAIN | | | | | | | | | | | |
| 1610 | Single Service Meter Deduct | -20.00 | EA | \$ 288.90 | \$ (5,778.00) | -20 | \$ (5,778.00) | 0 | \$ - | -20 | \$ (5,778.00) | 100.00% |
| 1620 | Double Service Meter Deduct | -47.00 | EA | \$ 577.80 | \$ (27,156.60) | -47 | \$ (27,156.60) | 0 | \$ - | -47 | \$ (27,156.60) | 100.00% |
| | TOTAL CHANGE ORDER #7 | | | | \$ (32,934.60) | | \$ (32,934.60) | | \$ - | | \$ (32,934.60) | |
| | CHANGE ORDER #8 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | Ferguson Waterworks Direct Purchase True Up | 1.00 | LS | \$ 147,015.11 | \$ 147,015.11 | 1 | \$ 147,015.11 | 0 | \$ - | 1 | \$ 147,015.11 | 100.00% |
| | TOTAL CHANGE ORDER #8 | | | | \$ 147,015.11 | | \$ 147,015.11 | | \$ - | | \$ 147,015.11 | |
| | CHANGE ORDER #9 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | 2" Temp Reuse Meter | 3.00 | EA | \$ 2,015.15 | \$ 6,045.45 | 3 | \$ 6,045.45 | 0 | \$ - | 3 | \$ 6,045.45 | 100.00% |
| | TOTAL CHANGE ORDER #9 | | | | \$ 6,045.45 | | \$ 6,045.45 | | \$ - | | \$ 6,045.45 | |
| | CHANGE ORDER #10 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | Sewer Laterals Ryan Homes | 4.00 | EA | \$ 1,584.10 | \$ 6,336.40 | 4 | \$ 6,336.40 | 0 | \$ - | 4 | \$ 6,336.40 | 100.00% |
| | TOTAL CHANGE ORDER #10 | | | | \$ 6,336.40 | | \$ 6,336.40 | | \$ - | | \$ 6,336.40 | |
| | CHANGE ORDER #11 | | | | | | | | | | | |
| | SEWER | | | | | | | | | | | |
| New | Sewer Laterals Ryan Homes | 49.00 | EA | \$ 1,584.10 | \$ 77,620.90 | 49 | \$ 77,620.90 | 0 | \$ - | 49 | \$ 77,620.90 | 100.00% |
| | SUBTOTAL SEWER | | | | \$ 77,620.90 | | \$ 77,620.90 | | \$ - | | \$ 77,620.90 | |
| | ROADWAY | | | | | | | | | | | |
| 1150 | 2" SP-12.5 Asphalt | -2,206.00 | SY | \$ 20.35 | \$ (44,892.10) | -2206 | \$ (44,892.10) | 0 | \$ - | -2206 | \$ (44,892.10) | 100.00% |
| 1250 | Signage & Striping | -1.00 | LS | \$ 704.90 | \$ (704.90) | -1 | \$ (704.90) | 0 | \$ - | -1 | \$ (704.90) | 100.00% |
| | SUBTOTAL ROADWAY | | | | \$ (45,597.00) | | \$ (45,597.00) | | \$ - | | \$ (45,597.00) | |

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 | |
| | TOTAL CHANGE ORDER #11 | | | | \$ 32,023.90 | | \$ 32,023.90 | | \$ - | | \$ 32,023.90 | |
| | CHANGE ORDER #12 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | Adjusting or Replacing Valve Cans / Cable Connectors / Brass Tags | 1.00 | LS | \$ 5,578.80 | \$ 5,578.80 | 1 | \$ 5,578.80 | 0 | \$ - | 1 | \$ 5,578.80 | 100.00% |
| | TOTAL CHANGE ORDER #12 | | | | \$ 5,578.80 | | \$ 5,578.80 | | \$ - | | \$ 5,578.80 | |
| | CHANGE ORDER #13 | | | | | | | | | | | |
| | RECLAIM | | | | | | | | | | | |
| New | 2" MACH10 REUSE METERS TOLL | 3.00 | EA | \$ 2,629.85 | \$ 7,889.55 | 0 | \$ - | 3 | \$ 7,889.55 | 3 | \$ 7,889.55 | 100.00% |
| | TOTAL CHANGE ORDER #13 | | | | \$ 7,889.55 | | \$ - | | \$ 7,889.55 | | \$ 7,889.55 | |
| | TOTAL CHANGE ORDERS | | | | \$ (697,940.20) | | \$ (705,829.75) | | \$ 7,889.55 | | \$ (697,940.20) | |
| | GRAND TOTAL HAMMOCK OAKS 1B INFRASTRUCTURE | | | | \$ 2,403,864.30 | | \$ 2,395,974.75 | | \$ 7,889.55 | | \$ 2,403,864.30 | |

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 7,495.08,
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through November 30th, 2025,
to Hammock Oaks Community Development District,
on the job of Hammock Oaks PH 1B,


to the following property:

Hammock Oaks Phase 1B Infrastructure Bid #2023-020 A parcel located in Sections 19 & 30, Township
18 South, Range 24 East, 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 24, 2025.

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

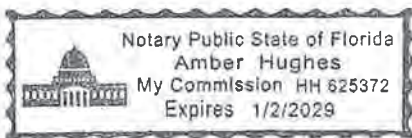
By: 
Name: Chad Hughes
Title: President

STATE OF Florida
COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 24 day of
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 Public Signature

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



**HAMMOCK OAKS COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2023
(ASSESSMENT AREA ONE)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Deerbrook 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 First Supplemental Trust Indenture dated as of May 1, 2023 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

March 12, 2026

- (A) Requisition Number: **CR 36**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Hughes Brothers Construction, Inc.
4450 NE 83rd Road
Wildwood, FL 34785**
- (D) Amount Payable: **\$394.48**
- (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):
Pay App #27 for Project Hammock Oaks PH1B 2023-020
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2023 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 2023 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2023 Project; and
4. each disbursement represents a Cost of 2023 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

**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 2023 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2023 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 2023 Project 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 2023 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2023 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 2023 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.


Consulting Engineer

December 2, 2025

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

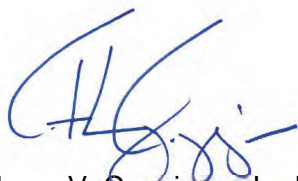
Re: Hammock Oaks – Phase 1B
Pay Request No. 27

Dear Ms. Vaughn:

We have reviewed pay request application No. 27; dated November 24, 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 **\$394.48 (Release of Retainage)**.

We hope that this letter meets your request for review of pay application No. 27. Should you have any questions or need additional information, please feel free to call.

Sincerely,
NV5



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

N:\2022\22-0090\Departments\05_Construction\Pay Applications\Phase 1- 3 Infrastructure\1B\Pay App #27\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 Attn: John Curtis | PROJECT: Hammock Oaks PH1B 2023-020 KOLTER PO #: 1982 | APPLICATION NO.: 27 APPLICATION DATE: 11/24/2025 PAY PERIOD: 11/1/25 - 11/30/25 CONTRACT DATE: 7/10/2023 | DISTRIBUTION TO: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ENGINEER <input type="checkbox"/> CONTRACTOR |
|--|---|---|---|

| | |
|---|--|
| 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 |
|---|--|

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 | ..... | \$ 3,101,804.50 |
| 2. Net change by Change Orders (13 Total to Date) | ..... | \$ (697,940.20) |
| 3. Contract Sum To Date (Line 1+2) | ..... | \$ 2,403,864.30 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets) | ..... | \$ 2,403,864.30 |
| 5. RETAINAGE: | | |
| a. 5% of completed work | ..... | \$ 120,193.22 |
| b. Retainage released to date | ..... | \$ 120,193.22 |
| c. Net retainage held to date | ..... | \$ (0.00) |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total ) | ..... | \$ 2,403,864.31 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application ) | ..... | \$ 2,403,469.83 |
| 8. CURRENT PAYMENT DUE | ..... | \$ 394.48 |
| 9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6 ) | ..... | \$ (0.01) |

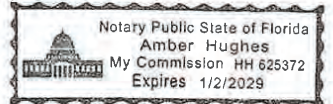
| CHANGE ORDER SUMMARY | ADDITION | DEDUCTIONS |
|--|---------------|-------------------|
| Total changes approved in previous months by owner | \$ 341,203.73 | \$ (1,047,033.48) |
| Total approved this month | \$ 7,889.55 | |
| TOTALS | \$ 349,093.28 | \$ (1,047,033.48) |
| NET CHANGES by Change Order | \$ | \$ (697,940.20) |

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 : 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 394.48 Date: December 2, 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: December 2, 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 | |
| HAMMOCK OAKS 1B INFRASTRUCTURE | | | | | | | | | | | | |
| GENERAL CONDITIONS | | | | | | | | | | | | |
| 1000 | Mobilization | 1.00 | LS | \$ 13,225.00 | \$ 13,225.00 | 1 | \$ 13,225.00 | 0 | \$ - | 1 | \$ 13,225.00 | 100.00% |
| 1010 | Survey & Layout | 1.00 | LS | \$ 38,525.00 | \$ 38,525.00 | 1 | \$ 38,525.00 | 0 | \$ - | 1 | \$ 38,525.00 | 100.00% |
| 1020 | As-Builts | 1.00 | LS | \$ 12,365.00 | \$ 12,365.00 | 1 | \$ 12,365.00 | 0 | \$ - | 1 | \$ 12,365.00 | 100.00% |
| 1030 | NPDES Monitoring | 1.00 | LS | \$ 8,050.00 | \$ 8,050.00 | 1 | \$ 8,050.00 | 0 | \$ - | 1 | \$ 8,050.00 | 100.00% |
| 1040 | Inlet Protection | 23.00 | EA | \$ 95.00 | \$ 2,185.00 | 23 | \$ 2,185.00 | 0 | \$ - | 23 | \$ 2,185.00 | 100.00% |
| 1050 | Construction Entrance | 1.00 | LS | \$ 4,715.00 | \$ 4,715.00 | 1 | \$ 4,715.00 | 0 | \$ - | 1 | \$ 4,715.00 | 100.00% |
| 1060 | TOTAL GENERAL CONDITIONS | | | | \$ 79,065.00 | | \$ 79,065.00 | | \$ - | | \$ 79,065.00 | |
| EARTHWORK | | | | | | | | | | | | |
| 1070 | Fine Grade Lots | 26,995.00 | SY | \$ 0.65 | \$ 17,546.75 | 26995 | \$ 17,546.75 | 0 | \$ - | 26995 | \$ 17,546.75 | 100.00% |
| 1080 | Fine Grade Disturbed Areas | 23,040.00 | SY | \$ 0.65 | \$ 14,976.00 | 23040 | \$ 14,976.00 | 0 | \$ - | 23040 | \$ 14,976.00 | 100.00% |
| 1090 | Fine Grade ROW | 6,080.00 | SY | \$ 0.65 | \$ 3,952.00 | 6080 | \$ 3,952.00 | 0 | \$ - | 6080 | \$ 3,952.00 | 100.00% |
| 1100 | TOTAL EARTHWORK | | | | \$ 36,474.75 | | \$ 36,474.75 | | \$ - | | \$ 36,474.75 | |
| GRASSING | | | | | | | | | | | | |
| 1110 | Sod Entire ROW | 6,080.00 | SY | \$ 3.15 | \$ 19,152.00 | 6080 | \$ 19,152.00 | 0 | \$ - | 6080 | \$ 19,152.00 | 100.00% |
| 1120 | Seed & Mulch Lots | 26,995.00 | SY | \$ 0.35 | \$ 9,448.25 | 26995 | \$ 9,448.25 | 0 | \$ - | 26995 | \$ 9,448.25 | 100.00% |
| 1130 | Seed & Mulch Disturbed areas | 23,040.00 | SY | \$ 0.35 | \$ 8,064.00 | 23040 | \$ 8,064.00 | 0 | \$ - | 23040 | \$ 8,064.00 | 100.00% |
| 1140 | TOTAL GRASSING | | | | \$ 36,664.25 | | \$ 36,664.25 | | \$ - | | \$ 36,664.25 | |
| ROADWAY | | | | | | | | | | | | |
| 1150 | 2" SP-12.5 Asphalt Type | 6,250.00 | SY | \$ 20.35 | \$ 127,187.50 | 6250 | \$ 127,187.50 | 0 | \$ - | 6250 | \$ 127,187.50 | 100.00% |
| 1160 | 8" Limerock Base Course | 6,250.00 | SY | \$ 20.20 | \$ 126,250.00 | 6250 | \$ 126,250.00 | 0 | \$ - | 6250 | \$ 126,250.00 | 100.00% |
| 1170 | 12" Stabilized Subgrade | 8,125.00 | SY | \$ 10.75 | \$ 87,343.75 | 8125 | \$ 87,343.75 | 0 | \$ - | 8125 | \$ 87,343.75 | 100.00% |
| 1180 | Concrete Sidewalk (Common Areas Only) | 13,785.00 | SF | \$ 7.15 | \$ 98,562.75 | 13785 | \$ 98,562.75 | 0 | \$ - | 13785 | \$ 98,562.75 | 100.00% |
| 1190 | ADA Handicap Ramp | 12.00 | EA | \$ 1,380.00 | \$ 16,560.00 | 12 | \$ 16,560.00 | 0 | \$ - | 12 | \$ 16,560.00 | 100.00% |
| 1200 | Type Miami Curb | 2,710.00 | LF | \$ 20.60 | \$ 55,826.00 | 2710 | \$ 55,826.00 | 0 | \$ - | 2710 | \$ 55,826.00 | 100.00% |
| 1210 | Type Drop Curb | 135.00 | LF | \$ 40.25 | \$ 5,433.75 | 135 | \$ 5,433.75 | 0 | \$ - | 135 | \$ 5,433.75 | 100.00% |
| 1220 | Type F Curb | 2,255.00 | LF | \$ 23.50 | \$ 52,992.50 | 2255 | \$ 52,992.50 | 0 | \$ - | 2255 | \$ 52,992.50 | 100.00% |
| 1230 | Type F Curb Handwork | 240.00 | LF | \$ 40.25 | \$ 9,660.00 | 240 | \$ 9,660.00 | 0 | \$ - | 240 | \$ 9,660.00 | 100.00% |
| 1250 | Striping & Signage | 1.00 | LS | \$ 14,100.00 | \$ 14,100.00 | 1 | \$ 14,100.00 | 0 | \$ - | 1 | \$ 14,100.00 | 100.00% |
| 1260 | TOTAL ROADWAY | | | | \$ 593,916.25 | | \$ 593,916.25 | | \$ - | | \$ 593,916.25 | |
| STORM | | | | | | | | | | | | |
| 1270 | 15" HDPE | 570.00 | LF | \$ 47.45 | \$ 27,046.50 | 570 | \$ 27,046.50 | 0 | \$ - | 570 | \$ 27,046.50 | 100.00% |
| 1280 | 18" HDPE | 1,090.00 | LF | \$ 52.50 | \$ 57,225.00 | 1090 | \$ 57,225.00 | 0 | \$ - | 1090 | \$ 57,225.00 | 100.00% |
| 1290 | 24" HDPE | 750.00 | LF | \$ 76.35 | \$ 57,262.50 | 750 | \$ 57,262.50 | 0 | \$ - | 750 | \$ 57,262.50 | 100.00% |
| 1300 | 30" HDPE | 80.00 | LF | \$ 109.50 | \$ 8,760.00 | 80 | \$ 8,760.00 | 0 | \$ - | 80 | \$ 8,760.00 | 100.00% |
| 1310 | 36" HDPE | 80.00 | LF | \$ 124.25 | \$ 9,940.00 | 80 | \$ 9,940.00 | 0 | \$ - | 80 | \$ 9,940.00 | 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 | |
| 1320 | 24" MES | 1.00 | EA | \$ 1,890.00 | \$ 1,890.00 | 1 | \$ 1,890.00 | 0 | \$ - | 1 | \$ 1,890.00 | 100.00% |
| 1330 | 30" MES | 1.00 | EA | \$ 3,855.00 | \$ 3,855.00 | 1 | \$ 3,855.00 | 0 | \$ - | 1 | \$ 3,855.00 | 100.00% |
| 1340 | 36" MES | 1.00 | EA | \$ 4,720.00 | \$ 4,720.00 | 1 | \$ 4,720.00 | 0 | \$ - | 1 | \$ 4,720.00 | 100.00% |
| 1350 | Type P-3 Curb Inlet | 7.00 | EA | \$ 8,090.00 | \$ 56,630.00 | 7 | \$ 56,630.00 | 0 | \$ - | 7 | \$ 56,630.00 | 100.00% |
| 1360 | Type P-4 Curb Inlet | 8.00 | EA | \$ 7,915.00 | \$ 63,320.00 | 8 | \$ 63,320.00 | 0 | \$ - | 8 | \$ 63,320.00 | 100.00% |
| 1370 | Type J-4 Curb Inlet | 2.00 | EA | \$ 11,730.00 | \$ 23,460.00 | 2 | \$ 23,460.00 | 0 | \$ - | 2 | \$ 23,460.00 | 100.00% |
| 1380 | Type P Manhole | 6.00 | EA | \$ 4,280.00 | \$ 25,680.00 | 6 | \$ 25,680.00 | 0 | \$ - | 6 | \$ 25,680.00 | 100.00% |
| 1385 | Type V Inlet | 3.00 | EA | \$ 6,845.00 | \$ 20,535.00 | 3 | \$ 20,535.00 | 0 | \$ - | 3 | \$ 20,535.00 | 100.00% |
| 1386 | Rip Rap | 200.00 | TN | \$ 132.25 | \$ 26,450.00 | 200 | \$ 26,450.00 | 0 | \$ - | 200 | \$ 26,450.00 | 100.00% |
| 1390 | Testing | 2,570.00 | LF | \$ 4.95 | \$ 12,721.50 | 2570 | \$ 12,721.50 | 0 | \$ - | 2570 | \$ 12,721.50 | 100.00% |
| 1400 | TOTAL STORM | | | | \$ 399,495.50 | | \$ 399,495.50 | | \$ - | | \$ 399,495.50 | |
| | SEWER | | | | | | | | | | | |
| 1420 | 8" Sanitary (12'-14') | 85.00 | LF | \$ 64.95 | \$ 5,520.75 | 85 | \$ 5,520.75 | 0 | \$ - | 85 | \$ 5,520.75 | 100.00% |
| 1430 | 8" Sanitary (14'-16') | 1,230.00 | LF | \$ 111.85 | \$ 137,575.50 | 1230 | \$ 137,575.50 | 0 | \$ - | 1230 | \$ 137,575.50 | 100.00% |
| 1440 | 8" Sanitary (16'-18') | 1,130.00 | LF | \$ 158.35 | \$ 178,935.50 | 1130 | \$ 178,935.50 | 0 | \$ - | 1130 | \$ 178,935.50 | 100.00% |
| 1450 | 8" Sanitary (18'-20') | 320.00 | LF | \$ 204.85 | \$ 65,552.00 | 320 | \$ 65,552.00 | 0 | \$ - | 320 | \$ 65,552.00 | 100.00% |
| 1455 | Sanitary Manhole (0'-6') | 1.00 | EA | \$ 6,360.00 | \$ 6,360.00 | 1 | \$ 6,360.00 | 0 | \$ - | 1 | \$ 6,360.00 | 100.00% |
| 1460 | Sanitary Manhole (12'-14') | 1.00 | EA | \$ 11,130.00 | \$ 11,130.00 | 1 | \$ 11,130.00 | 0 | \$ - | 1 | \$ 11,130.00 | 100.00% |
| 1470 | Sanitary Manhole (14'-16') | 7.00 | EA | \$ 14,195.00 | \$ 99,365.00 | 7 | \$ 99,365.00 | 0 | \$ - | 7 | \$ 99,365.00 | 100.00% |
| 1480 | Sanitary Manhole (16'-18') | 6.00 | EA | \$ 19,530.00 | \$ 117,180.00 | 6 | \$ 117,180.00 | 0 | \$ - | 6 | \$ 117,180.00 | 100.00% |
| 1490 | Sanitary Manhole (18'-20') | 4.00 | EA | \$ 20,010.00 | \$ 80,040.00 | 4 | \$ 80,040.00 | 0 | \$ - | 4 | \$ 80,040.00 | 100.00% |
| 1500 | Single Service | 26.00 | EA | \$ 1,570.00 | \$ 40,820.00 | 26 | \$ 40,820.00 | 0 | \$ - | 26 | \$ 40,820.00 | 100.00% |
| 1510 | Double Service | 44.00 | EA | \$ 1,928.00 | \$ 84,832.00 | 44 | \$ 84,832.00 | 0 | \$ - | 44 | \$ 84,832.00 | 100.00% |
| 1520 | Testing | 2,765.00 | LF | \$ 5.00 | \$ 13,825.00 | 2765 | \$ 13,825.00 | 0 | \$ - | 2765 | \$ 13,825.00 | 100.00% |
| 1530 | TOTAL SEWER | | | | \$ 841,135.75 | | \$ 841,135.75 | | \$ - | | \$ 841,135.75 | |
| | WATERMAIN | | | | | | | | | | | |
| 1540 | Connect To Existing | 2.00 | EA | \$ 1,170.00 | \$ 2,340.00 | 2 | \$ 2,340.00 | 0 | \$ - | 2 | \$ 2,340.00 | 100.00% |
| 1550 | Temporary Jumper Connection | 2.00 | EA | \$ 2,710.00 | \$ 5,420.00 | 2 | \$ 5,420.00 | 0 | \$ - | 2 | \$ 5,420.00 | 100.00% |
| 1560 | 4" PVC Watermain | 160.00 | LF | \$ 25.60 | \$ 4,096.00 | 160 | \$ 4,096.00 | 0 | \$ - | 160 | \$ 4,096.00 | 100.00% |
| 1570 | 8" PVC Watermain | 2,660.00 | LF | \$ 52.90 | \$ 140,714.00 | 2660 | \$ 140,714.00 | 0 | \$ - | 2660 | \$ 140,714.00 | 100.00% |
| 1580 | 4" Gate Valve | 3.00 | EA | \$ 1,570.00 | \$ 4,710.00 | 3 | \$ 4,710.00 | 0 | \$ - | 3 | \$ 4,710.00 | 100.00% |
| 1590 | 8" Gate Valve | 19.00 | EA | \$ 2,540.00 | \$ 48,260.00 | 19 | \$ 48,260.00 | 0 | \$ - | 19 | \$ 48,260.00 | 100.00% |
| 1600 | Fittings | 1.00 | LS | \$ 17,340.00 | \$ 17,340.00 | 1 | \$ 17,340.00 | 0 | \$ - | 1 | \$ 17,340.00 | 100.00% |
| 1610 | Single Service | 20.00 | EA | \$ 2,688.00 | \$ 53,760.00 | 20 | \$ 53,760.00 | 0 | \$ - | 20 | \$ 53,760.00 | 100.00% |
| 1620 | Double Service | 47.00 | EA | \$ 3,616.00 | \$ 169,952.00 | 47 | \$ 169,952.00 | 0 | \$ - | 47 | \$ 169,952.00 | 100.00% |
| 1630 | Fire Hydrant Assembly | 7.00 | EA | \$ 7,605.00 | \$ 53,235.00 | 7 | \$ 53,235.00 | 0 | \$ - | 7 | \$ 53,235.00 | 100.00% |
| 1640 | Blow-Off Assembly | 5.00 | EA | \$ 2,215.00 | \$ 11,075.00 | 5 | \$ 11,075.00 | 0 | \$ - | 5 | \$ 11,075.00 | 100.00% |
| 1650 | Testing | 2,820.00 | LF | \$ 4.45 | \$ 12,549.00 | 2820 | \$ 12,549.00 | 0 | \$ - | 2820 | \$ 12,549.00 | 100.00% |
| 1660 | TOTAL WATERMAIN | | | | \$ 523,451.00 | | \$ 523,451.00 | | \$ - | | \$ 523,451.00 | |

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 | |
| RECLAIM | | | | | | | | | | | | |
| 1670 | Connect To Existing | 2.00 | EA | \$ 925.00 | \$ 1,850.00 | 2 | \$ 1,850.00 | 0 | \$ - | 2 | \$ 1,850.00 | 100.00% |
| 1680 | 4" PVC Reclaim | 200.00 | LF | \$ 25.60 | \$ 5,120.00 | 200 | \$ 5,120.00 | 0 | \$ - | 200 | \$ 5,120.00 | 100.00% |
| 1690 | 6" PVC Reclaim | 2,600.00 | LF | \$ 36.80 | \$ 95,680.00 | 2600 | \$ 95,680.00 | 0 | \$ - | 2600 | \$ 95,680.00 | 100.00% |
| 1700 | 4" Gate Valve | 2.00 | EA | \$ 1,570.00 | \$ 3,140.00 | 2 | \$ 3,140.00 | 0 | \$ - | 2 | \$ 3,140.00 | 100.00% |
| 1710 | 6" Gate Valve | 16.00 | EA | \$ 1,840.00 | \$ 29,440.00 | 16 | \$ 29,440.00 | 0 | \$ - | 16 | \$ 29,440.00 | 100.00% |
| 1720 | Fittings | 1.00 | LS | \$ 22,335.00 | \$ 22,335.00 | 1 | \$ 22,335.00 | 0 | \$ - | 1 | \$ 22,335.00 | 100.00% |
| 1730 | Single Service | 1.00 | EA | \$ 2,842.00 | \$ 2,842.00 | 1 | \$ 2,842.00 | 0 | \$ - | 1 | \$ 2,842.00 | 100.00% |
| 1740 | Double Service | 110.00 | EA | \$ 3,770.00 | \$ 414,700.00 | 110 | \$ 414,700.00 | 0 | \$ - | 110 | \$ 414,700.00 | 100.00% |
| 1750 | Blow-Off assembly | 5.00 | EA | \$ 2,095.00 | \$ 10,475.00 | 5 | \$ 10,475.00 | 0 | \$ - | 5 | \$ 10,475.00 | 100.00% |
| 1760 | Testing | 2,800.00 | LF | \$ 2.15 | \$ 6,020.00 | 2800 | \$ 6,020.00 | 0 | \$ - | 2800 | \$ 6,020.00 | 100.00% |
| 1770 | TOTAL RECLAIM | | | | \$ 591,602.00 | | \$ 591,602.00 | | \$ - | | \$ 591,602.00 | |
| | TOTAL HAMMOCK OAKS 1B INFRASTRUCTURE | | | | \$ 3,101,804.50 | | \$ 3,101,804.50 | | \$ - | | \$ 3,101,804.50 | |
| CHANGE ORDERS | | | | | | | | | | | | |
| CHANGE ORDER #1 | | | | | | | | | | | | |
| New | Payment & Performance Bond | 1.00 | LS | \$ 25,772.32 | \$ 25,772.32 | 1 | \$ 25,772.32 | 0 | \$ - | 1 | \$ 25,772.32 | 100.00% |
| | TOTAL CHANGE ORDER #1 | | | | \$ 25,772.32 | | \$ 25,772.32 | | \$ - | | \$ 25,772.32 | |
| CHANGE ORDER #2 | | | | | | | | | | | | |
| New | Retaining Walls | 751.00 | LF | \$ 181.31 | \$ 136,163.81 | 751 | \$ 136,163.81 | 0 | \$ - | 751 | \$ 136,163.81 | 100.00% |
| New | Retaining Walls (Industrial Handrail) | 751.00 | LF | \$ 100.53 | \$ 75,498.03 | 751 | \$ 75,498.03 | 0 | \$ - | 751 | \$ 75,498.03 | 100.00% |
| New | Ferguson Waterworks Direct Purchase Deduction | 1.00 | LS | \$ (630,392.06) | \$ (630,392.06) | 1 | \$ (630,392.06) | 0.00 | \$ - | 1.00 | \$ (630,392.06) | 100.00% |
| New | Allied Precast Direct Purchase Deduction | 1.00 | LS | \$ (189,136.66) | \$ (189,136.66) | 1 | \$ (189,136.66) | 0.00 | \$ - | 1.00 | \$ (189,136.66) | 100.00% |
| | TOTAL CHANGE ORDER #2 | | | | \$ (607,866.88) | | \$ (607,866.88) | | \$ - | | \$ (607,866.88) | |
| CHANGE ORDER #3 | | | | | | | | | | | | |
| SANITARY | | | | | | | | | | | | |
| New | Sanitary Structures Joint Wrap | 6.00 | EA | \$ 1,040.00 | \$ 6,240.00 | 6 | \$ 6,240.00 | 0 | \$ - | 6 | \$ 6,240.00 | 100.00% |
| | TOTAL CHANGE ORDER #3 | | | | \$ 6,240.00 | | \$ 6,240.00 | | \$ - | | \$ 6,240.00 | |
| CHANGE ORDER #4 | | | | | | | | | | | | |
| CONDUIT CROSSINGS | | | | | | | | | | | | |
| New | Survey Layout | 1.00 | LS | \$ 1,500.00 | \$ 1,500.00 | 1 | \$ 1,500.00 | 0 | \$ - | 1 | \$ 1,500.00 | 100.00% |
| New | 2" SECO Crossing - Labor/Equip | 1,610.00 | LF | \$ 13.05 | \$ 21,010.50 | 1610 | \$ 21,010.50 | 0 | \$ - | 1610 | \$ 21,010.50 | 100.00% |
| New | 2" IRRIGATION Crossing - Labor/Equip/Material | 320.00 | LF | \$ 15.40 | \$ 4,928.00 | 320 | \$ 4,928.00 | 0 | \$ - | 320 | \$ 4,928.00 | 100.00% |
| | TOTAL CHANGE ORDER #4 | | | | \$ 27,438.50 | | \$ 27,438.50 | | \$ - | | \$ 27,438.50 | |
| CHANGE ORDER #5 | | | | | | | | | | | | |

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 | |
| 1730 | Single Service | -1.00 | EA | \$ 2,842.00 | \$ (2,842.00) | -1 | \$ (2,842.00) | 0 | \$ - | -1 | \$ (2,842.00) | 100.00% |
| 1740 | Double Service | -110.00 | EA | \$ 3,770.00 | \$ (414,700.00) | -110 | \$ (414,700.00) | 0 | \$ - | -110 | \$ (414,700.00) | 100.00% |
| | (3) Proposed Services | 3.00 | EA | \$ 3,770.00 | \$ 11,310.00 | 3 | \$ 11,310.00 | 0 | \$ - | 3 | \$ 11,310.00 | 100.00% |
| | TOTAL CHANGE ORDER #5 | | | | \$ (406,232.00) | | \$ (406,232.00) | | \$ - | | \$ (406,232.00) | |
| | CHANGE ORDER #6 | | | | | | | | | | | |
| New | Survey Layout | 1.00 | LS | \$ 2,500.00 | \$ 2,500.00 | 1 | \$ 2,500.00 | 0 | \$ - | 1 | \$ 2,500.00 | 100.00% |
| New | Revised Townhomes Lot Grading (Lots 149, 152, 153, 157, 159-169) | 37.00 | HR | \$ 2,011.60 | \$ 74,429.20 | 37 | \$ 74,429.20 | 0 | \$ - | 37 | \$ 74,429.20 | 100.00% |
| 1070 | Fine Grade Lots | 12,037.00 | SY | \$ 0.65 | \$ 7,824.05 | 12037 | \$ 7,824.05 | 0 | \$ - | 12037 | \$ 7,824.05 | 100.00% |
| | TOTAL CHANGE ORDER #6 | | | | \$ 84,753.25 | | \$ 84,753.25 | | \$ - | | \$ 84,753.25 | |
| | CHANGE ORDER #7 | | | | | | | | | | | |
| | WATERMAIN | | | | | | | | | | | |
| 1610 | Single Service Meter Deduct | -20.00 | EA | \$ 288.90 | \$ (5,778.00) | -20 | \$ (5,778.00) | 0 | \$ - | -20 | \$ (5,778.00) | 100.00% |
| 1620 | Double Service Meter Deduct | -47.00 | EA | \$ 577.80 | \$ (27,156.60) | -47 | \$ (27,156.60) | 0 | \$ - | -47 | \$ (27,156.60) | 100.00% |
| | TOTAL CHANGE ORDER #7 | | | | \$ (32,934.60) | | \$ (32,934.60) | | \$ - | | \$ (32,934.60) | |
| | CHANGE ORDER #8 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | Ferguson Waterworks Direct Purchase True Up | 1.00 | LS | \$ 147,015.11 | \$ 147,015.11 | 1 | \$ 147,015.11 | 0 | \$ - | 1 | \$ 147,015.11 | 100.00% |
| | TOTAL CHANGE ORDER #8 | | | | \$ 147,015.11 | | \$ 147,015.11 | | \$ - | | \$ 147,015.11 | |
| | CHANGE ORDER #9 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | 2" Temp Reuse Meter | 3.00 | EA | \$ 2,015.15 | \$ 6,045.45 | 3 | \$ 6,045.45 | 0 | \$ - | 3 | \$ 6,045.45 | 100.00% |
| | TOTAL CHANGE ORDER #9 | | | | \$ 6,045.45 | | \$ 6,045.45 | | \$ - | | \$ 6,045.45 | |
| | CHANGE ORDER #10 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | Sewer Laterals Ryan Homes | 4.00 | EA | \$ 1,584.10 | \$ 6,336.40 | 4 | \$ 6,336.40 | 0 | \$ - | 4 | \$ 6,336.40 | 100.00% |
| | TOTAL CHANGE ORDER #10 | | | | \$ 6,336.40 | | \$ 6,336.40 | | \$ - | | \$ 6,336.40 | |
| | CHANGE ORDER #11 | | | | | | | | | | | |
| | SEWER | | | | | | | | | | | |
| New | Sewer Laterals Ryan Homes | 49.00 | EA | \$ 1,584.10 | \$ 77,620.90 | 49 | \$ 77,620.90 | 0 | \$ - | 49 | \$ 77,620.90 | 100.00% |
| | SUBTOTAL SEWER | | | | \$ 77,620.90 | | \$ 77,620.90 | | \$ - | | \$ 77,620.90 | |
| | ROADWAY | | | | | | | | | | | |
| 1150 | 2" SP-12.5 Asphalt | -2,206.00 | SY | \$ 20.35 | \$ (44,892.10) | -2206 | \$ (44,892.10) | 0 | \$ - | -2206 | \$ (44,892.10) | 100.00% |
| 1250 | Signage & Striping | -1.00 | LS | \$ 704.90 | \$ (704.90) | -1 | \$ (704.90) | 0 | \$ - | -1 | \$ (704.90) | 100.00% |
| | SUBTOTAL ROADWAY | | | | \$ (45,597.00) | | \$ (45,597.00) | | \$ - | | \$ (45,597.00) | |

Project: Hammock Oaks PH1B Infrastructure
 Date: 11/24/25

SCHEDULE OF VALUES

PAY REQUEST # 27

| ITEM # | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT | Last Period | | This Period | | Complete to Date | | Total % Complete |
|--------|---|------|------|-------------|-----------------|-------------|-----------------|-------------|--------|------------------|-----------------|------------------|
| | | | | | | Qty | Amount | Qty | Amount | Qty | Amount | |
| | TOTAL CHANGE ORDER #11 | | | | \$ 32,023.90 | | \$ 32,023.90 | | \$ - | | \$ 32,023.90 | |
| | CHANGE ORDER #12 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| New | Adjusting or Replacing Valve Cans / Cable Connectors / Brass Tags | 1.00 | LS | \$ 5,578.80 | \$ 5,578.80 | 1 | \$ 5,578.80 | 0 | \$ - | 1 | \$ 5,578.80 | 100.00% |
| | TOTAL CHANGE ORDER #12 | | | | \$ 5,578.80 | | \$ 5,578.80 | | \$ - | | \$ 5,578.80 | |
| | CHANGE ORDER #13 | | | | | | | | | | | |
| | RECLAIM | | | | | | | | | | | |
| New | 2" MACH10 REUSE METERS TOLL | 3.00 | EA | \$ 2,629.85 | \$ 7,889.55 | 3 | \$ 7,889.55 | 0 | \$ - | 3 | \$ 7,889.55 | 100.00% |
| | TOTAL CHANGE ORDER #13 | | | | \$ 7,889.55 | | \$ 7,889.55 | | \$ - | | \$ 7,889.55 | |
| | TOTAL CHANGE ORDERS | | | | \$ (697,940.20) | | \$ (697,940.20) | | \$ - | | \$ (697,940.20) | |
| | GRAND TOTAL HAMMOCK OAKS 1B INFRASTRUCTURE | | | | \$ 2,403,864.30 | | \$ 2,403,864.30 | | \$ - | | \$ 2,403,864.30 | |

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

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 394.48 (retainage),
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through November 30th, 2025,
to Hammock Oaks Community Development District,
on the job of Hammock Oaks PH 1B,


to the following property:

Hammock Oaks Phase 1B Infrastructure Bid #2023-020 A parcel located in Sections 19 & 30, Township
18 South, Range 24 East, 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 24, 20 25.

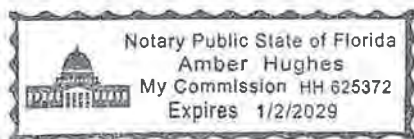
Lienor: Hughes Brothers Construction, Inc.
Address: 4450 NE 83rd Rd Wildwood, FL 34785

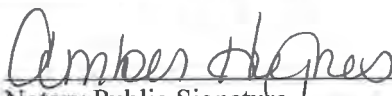
By: 
Name: Chad Hughes
Title: President

STATE OF Florida
COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 24 day of
November 20 25 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




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

**HAMMOCK OAKS COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2023
(ASSESSMENT AREA ONE)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Deerbrook 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 First Supplemental Trust Indenture dated as of May 1, 2023 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

March 13, 2026

- (A) Requisition Number: **CR 37**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Hughes Brothers Construction, Inc.
4450 NE 83rd Road
Wildwood, FL 34785**
- (D) Amount Payable: **\$12,870.84**
- (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):
**Pay App #39 for Project Hammock Oaks MG 1A-1C with 1A Infrastructure
2023-019**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2023 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 2023 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2023 Project; and
4. each disbursement represents a Cost of 2023 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

**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 2023 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2023 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 2023 Project 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 2023 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2023 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 2023 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.

 _____
Consulting Engineer

March 16, 2026

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

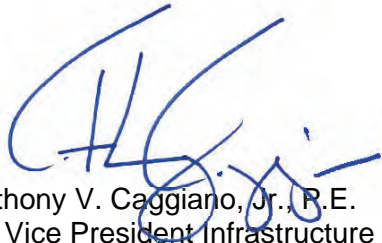
Re: Hammock Oaks – Phase 1A
Pay Request No. 39

Dear Ms. Vaughn:

We have reviewed pay request application No. 39; dated November 24, 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 **\$12,870.84 (\$13,548.25 – 5% Retainage)**.

We hope that this letter meets with your request for review of pay application No. 39. Should you have any questions or need additional information, please feel free to call.

Sincerely,
NV5, Inc.



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

N:\2022\22-0090\Departments\05_Construction\Pay Applications\Phase 1- 3 Infrastructure\1A\Pay App #39\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.: 39 APPLICATION DATE: 11/24/2025 PAY PERIOD: 11/1/25 - 11/30/25 CONTRACT DATE: 5/17/2023 | DISTRIBUTION TO: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ENGINEER <input type="checkbox"/> CONTRACTOR |
|---|---|---|---|

| | |
|---|--|
| 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 | ..... | \$ 14,873,368.85 |
| 2. Net change by Change Orders (27 Total to Date) | ..... | \$ 135,771.42 |
| 3. Contract Sum To Date (Line 1+2) | ..... | \$ 15,009,140.27 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets) | ..... | \$ 15,009,140.27 |
| 5. RETAINAGE: | | |
| a. 5% of completed work | ..... | \$ 750,457.01 |
| b. Retainage released to date | ..... | \$ 749,779.60 |
| c. Net retainage held to date | ..... | \$ 677.41 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | ..... | \$ 15,008,462.86 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) | ..... | \$ 14,995,592.02 |
| 8. CURRENT PAYMENT DUE | ..... | \$ 12,870.84 |
| 9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6) | ..... | \$ 677.41 |

| CHANGE ORDER SUMMARY | ADDITION | DEDUCTIONS |
|--|------------------------|--------------------------|
| Total changes approved in previous months by owner | \$ 2,112,698.95 | \$ (1,990,475.78) |
| Total approved this month | \$ 13,548.25 | \$ - |
| TOTALS | \$ 2,126,247.20 | \$ (1,990,475.78) |
| NET CHANGES by Change Order | \$ | 135,771.42 |

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: 11/24/25
Project Manager

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



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

Notary Public: [Signature]
My Commission expires: 6/24/28

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 12,870.84 **Date:** March 16, 2026
(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:** March 16, 2026

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 | \$ 85.00 | \$ 10,165.00 | 107 | \$ 10,165.00 | 0 | \$ - | 107 | \$ 10,165.00 | 100.00% |
| 1060 | TOTAL GENERAL CONDITIONS | | | | \$ 246,350.00 | | \$ 246,350.00 | | \$ - | | \$ 246,350.00 | |
| EARTHWORK | | | | | | | | | | | | |
| 1110 | Site Excavation (Cut/Fill/Balance) | 215,970.00 | CY | \$ 3.30 | \$ 712,371.00 | 215970 | \$ 712,371.00 | 0 | \$ - | 215970 | \$ 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 | 6" 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 | \$ 10.95 | \$ 116,946.00 | 10680 | \$ 116,946.00 | 0 | \$ - | 10680 | \$ 116,946.00 | 100.00% |
| 1300 | ADA Handicap Ramp | 62.00 | EA | \$ 1,660.00 | \$ 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 | | | | \$ 3,953,835.75 | | \$ 3,953,835.75 | | \$ - | | \$ 3,953,835.75 | |
| 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 | 38" HDPE | 2,290.00 | LF | \$ 124.25 | \$ 284,532.50 | 2290 | \$ 284,532.50 | 0 | \$ - | 2290 | \$ 284,532.50 | 100.00% |
| 1450 | 42" HDPE | 300.00 | LF | \$ 169.75 | \$ 50,925.00 | 300 | \$ 50,925.00 | 0 | \$ - | 300 | \$ 50,925.00 | 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 | |
| 1460 | 18" 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 | 18" 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 | \$ 4.65 | \$ 50,004.50 | 10910 | \$ 50,004.50 | 0 | \$ - | 10910 | \$ 50,004.50 | 100.00% |
| 1610 | TOTAL STORM | | | | \$ 1,804,753.85 | | \$ 1,804,753.85 | \$ - | | \$ 1,804,753.85 | | |
| | SEWER | | | | | | | | | | | |
| 1620 | 8" Sanitary Sewer (0'-8') | 75.00 | LF | \$ 41.85 | \$ 3,138.75 | 75 | \$ 3,138.75 | 0 | \$ - | 75 | \$ 3,138.75 | 100.00% |
| 1630 | 8" Sanitary Sewer (8'-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 | \$ 64.85 | \$ 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 | \$ 286.80 | \$ 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 | \$ 1,830.00 | \$ 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 | \$ 809,495.00 | \$ 809,495.00 | 1 | \$ 809,495.00 | 0 | \$ - | 1 | \$ 809,495.00 | 100.00% |
| 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 | | |

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 | |
| 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 | 2220 | \$ 147,852.00 | 0 | \$ - | 2220 | \$ 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 | \$ 2,000.00 | \$ 2,000.00 | 1 | \$ 2,000.00 | 0 | \$ - | 1 | \$ 2,000.00 | 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 | 2835 | \$ 6,095.25 | 0 | \$ - | 2835 | \$ 6,095.25 | 100.00% |
| 1980 | TOTAL FORCEMAIN | | | | \$ 282,207.75 | | \$ 282,207.75 | | \$ - | | \$ 282,207.75 | |
| WATERMAIN | | | | | | | | | | | | |
| 1980 | 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 | 4800 | \$ 253,920.00 | 0 | \$ - | 4800 | \$ 253,920.00 | 100.00% |
| 2060 | 12" PVC Watermain | 8,020.00 | LF | \$ 85.85 | \$ 688,517.00 | 8020 | \$ 688,517.00 | 0 | \$ - | 8020 | \$ 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 | \$ 2,688.00 | \$ 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 | 13345 | \$ 59,385.25 | 0 | \$ - | 13345 | \$ 59,385.25 | 100.00% |
| 2180 | TOTAL WATERMAIN | | | | \$ 2,089,677.25 | | \$ 2,089,677.25 | | \$ - | | \$ 2,089,677.25 | |
| 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 | 2400 | \$ 88,320.00 | 0 | \$ - | 2400 | \$ 88,320.00 | 100.00% |
| 2230 | 8" PVC Reclaim | 7,830.00 | LF | \$ 46.75 | \$ 366,052.50 | 7830 | \$ 366,052.50 | 0 | \$ - | 7830 | \$ 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 | \$ 2,065.00 | \$ 20,650.00 | 10 | \$ 20,650.00 | 0 | \$ - | 10 | \$ 20,650.00 | 100.00% |
| 2310 | Testing | 10,620.00 | LF | \$ 2.15 | \$ 22,833.00 | 10620 | \$ 22,833.00 | 0 | \$ - | 10620 | \$ 22,833.00 | 100.00% |
| 2320 | TOTAL RECLAIM | | | | \$ 818,420.50 | | \$ 818,420.50 | | \$ - | | \$ 818,420.50 | |
| OFFSITE ROADWAY | | | | | | | | | | | | |

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 | |
| 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 | \$ 1,300.00 | \$ 5,200.00 | 4 | \$ 5,200.00 | 0 | \$ - | 4 | \$ 5,200.00 | 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 | \$ 15,856.25 | 555 | \$ 15,856.25 | 0 | \$ - | 555 | \$ 15,856.25 | 100.00% |
| 2430 | Offsite Sidewalk | 7,285.00 | SF | \$ 7.15 | \$ 51,844.75 | 7285 | \$ 51,844.75 | 0 | \$ - | 7285 | \$ 51,844.75 | 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 | 6" 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 | 6" 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 | |
| | 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% |

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 | 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 | \$ 14,680.00 | 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 | \$ 29.48 | \$ 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 | | | | \$ 151,448.90 | | \$ 151,448.90 | | \$ - | | \$ 151,448.90 | |
| | 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% |
| 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% |

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 | |
| 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 Linerock 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 | 18,780 | \$ 211,650.60 | 0 | \$ - | 18,780 | \$ 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 | 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 | 6" 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 | \$ 9,630.45 | \$ 28,491.35 | 3 | \$ 28,491.35 | 0 | \$ - | 3 | \$ 28,491.35 | 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 | | | | | \$ 83,284.55 | \$ 83,284.55 | \$ - | \$ 83,284.55 | | | | |
| 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% |
| 1110 | Sand Cap Pads | 5,490.00 | CY | \$ 3.30 | \$ 18,117.00 | 5,490 | \$ 18,117.00 | 0 | \$ - | 5,490 | \$ 18,117.00 | 100.00% |
| 1120 | Fine Grade Lots | 11,836.00 | SY | \$ 0.65 | \$ 7,693.40 | 11,836 | \$ 7,693.40 | 0 | \$ - | 11,836 | \$ 7,693.40 | 100.00% |
| 1150 | Fine Grade DRA | 6,072.00 | SY | \$ 0.70 | \$ 4,250.40 | 6,072 | \$ 4,250.40 | 0 | \$ - | 6,072 | \$ 4,250.40 | 100.00% |
| 1160 | Fine Grade Slopes & Swales | 3,945.00 | SY | \$ 0.70 | \$ 2,761.50 | 3,945 | \$ 2,761.50 | 0 | \$ - | 3,945 | \$ 2,761.50 | 100.00% |
| GRASSING | | | | | | | | | | | | |

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 | |
| 1190 | Sod Slopes, Swales & DRA Skeslopes | 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 Crosswind 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 & Mutch 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 | Crosswind/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 Across 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 | 163.50 | TONS | \$ 138.00 | \$ 25,323.00 | 163.5 | \$ 25,323.00 | 0 | \$ - | 163.5 | \$ 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 | \$ 289.90 | \$ (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 | \$ 289.90 | \$ (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% |
| | 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 | |

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 #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 | Creswind/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 #70185536 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 | 14,635.00 | 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 | Seed & Mulch Lots | 14,635.00 | SY | \$ 0.35 | \$ 5,122.25 | 14635 | \$ 5,122.25 | 0 | \$ - | 14635 | \$ 5,122.25 | 100.00% |
| | 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 | |

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 #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 Cresswind 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 | |
| | 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) | |
| | TOTAL CHANGE ORDER #23 | | | | \$ (138,102.30) | | \$ (138,102.30) | | \$ - | | \$ (138,102.30) | |

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 #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) | -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 | |
| | 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 | |
| | CHANGE ORDER #27 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| NEW | Extended Top Stab | 1.00 | LS | \$ 13,548.25 | \$ 13,548.25 | 0 | \$ - | 1 | \$ 13,548.25 | 1 | \$ 13,548.25 | 100.00% |
| | TOTAL CHANGE ORDER #27 | | | | \$ 13,548.25 | | \$ - | | \$ 13,548.25 | | \$ 13,548.25 | |
| | TOTAL CHANGE ORDERS | | | | \$ 135,771.42 | | \$ 122,223.17 | | \$ 13,548.25 | | \$ 135,771.42 | |
| | 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 | | | | | | \$ 14,905,592.02 | | \$ 13,548.25 | | \$ 15,006,140.27 | |

**HAMMOCK OAKS COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2023
(ASSESSMENT AREA ONE)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Deerbrook 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 First Supplemental Trust Indenture dated as of May 1, 2023 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

March 13, 2026

- (A) Requisition Number: **CR 38**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Hughes Brothers Construction, Inc.
4450 NE 83rd Road
Wildwood, FL 34785**
- (D) Amount Payable: **\$677.41**
- (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):
**Pay App #40 for Project Hammock Oaks MG 1A-1C with 1A Infrastructure
2023-019**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2023 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 2023 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2023 Project; and
4. each disbursement represents a Cost of 2023 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

**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 2023 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2023 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 2023 Project 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 2023 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2023 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 2023 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.



Consulting Engineer

March 16, 2026

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

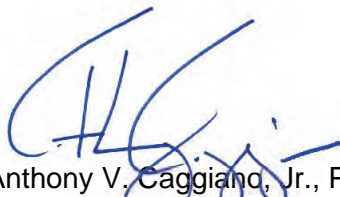
Re: Hammock Oaks – Phase 1A
Pay Request No. W0

Dear Ms. Vaughn:

; e have reviewed pay request application No. W04 dated November 2W 20254 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. ; e find no objection to the quantities listed in the invoice and would therefore recommend payment in the amount of **\$677.41 (Release of Retainage)**.

; e hope that this letter meets with your request for review of pay application No. W0. Should you have any questions or need additional information, please feel free to call.

Sincerely,
NV5, Inc.



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

N:\2022\22-0090\Departments\05_Construction\Pay Applications\Phase 1- 3 Infrastructure\1A\Pay App #W0\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.: 40 APPLICATION DATE: 11/24/2025 PAY PERIOD: 11/1/25 - 11/30/25 CONTRACT DATE: 5/17/2023 | DISTRIBUTION TO: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ENGINEER <input type="checkbox"/> CONTRACTOR |
|---|---|---|---|

| | |
|---|--|
| 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 |
|---|--|

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 | ..... | \$ 14,873,368.85 |
| 2. Net change by Change Orders (27 Total to Date) | ..... | \$ 135,771.42 |
| 3. Contract Sum To Date (Line 1+2) | ..... | \$ 15,009,140.27 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets) | ..... | \$ 15,009,140.27 |
| 5. RETAINAGE: | | |
| a. 5% of completed work | ..... | \$ 750,457.01 |
| b. Retainage released to date | ..... | \$ 750,457.01 |
| c. Net retainage held to date | ..... | \$ 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | ..... | \$ 15,009,140.27 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) | ..... | \$ 15,008,462.86 |
| 8. CURRENT PAYMENT DUE | ..... | \$ 677.41 |
| 9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6) | ..... | \$ 0.00 |

| CHANGE ORDER SUMMARY | ADDITION | DEDUCTIONS |
|--|------------------------|--------------------------|
| Total changes approved in previous months by owner | \$ 2,112,698.95 | \$ (1,990,475.78) |
| Total approved this month | \$ 13,548.25 | \$ - |
| TOTALS | \$ 2,126,247.20 | \$ (1,990,475.78) |
| NET CHANGES by Change Order | \$ | 135,771.42 |

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: 11/24/25
Project Manager

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



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

Notary Public: [Signature]
My Commission expires: 6/26/28

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 677.41 Date: March 16, 2026
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this

application and on the Certification Sheet that are changed to conform to the amount certified.)
Engineer: [Signature] Date: March 16, 2026
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 | \$ 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 | \$ 85.00 | \$ 10,165.00 | 107 | \$ 10,165.00 | 0 | \$ - | 107 | \$ 10,165.00 | 100.00% |
| 1080 | TOTAL GENERAL CONDITIONS | | | | \$ 248,350.00 | | \$ 248,350.00 | | \$ - | | \$ 248,350.00 | |
| 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 | \$ 76,834.00 | 118360 | \$ 76,834.00 | 0 | \$ - | 118360 | \$ 76,834.00 | 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 | \$ 525,654.00 | 73560 | \$ 525,654.00 | 0 | \$ - | 73560 | \$ 525,654.00 | 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 | 26,285.00 | SF | \$ 13.50 | \$ 354,877.50 | 26285 | \$ 354,877.50 | 0 | \$ - | 26285 | \$ 354,877.50 | 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 | \$ 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% |
| 1450 | 42" HDPE | 300.00 | LF | \$ 169.75 | \$ 50,925.00 | 300 | \$ 50,925.00 | 0 | \$ - | 300 | \$ 50,925.00 | 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 | |
| 1480 | 10" 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 | \$ 1,860.00 | \$ 1,860.00 | 1 | \$ 1,860.00 | 0 | \$ - | 1 | \$ 1,860.00 | 100.00% |
| 1485 | 18" 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 | \$ 5,860.00 | \$ 5,860.00 | 1 | \$ 5,860.00 | 0 | \$ - | 1 | \$ 5,860.00 | 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'-6") | 1,155.00 | LF | \$ 45.20 | \$ 52,206.00 | 1155 | \$ 52,206.00 | 0 | \$ - | 1155 | \$ 52,206.00 | 100.00% |
| 1640 | 8" Sanitary Sewer (6'-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") | 1,460.00 | LF | \$ 64.95 | \$ 96,775.50 | 1460 | \$ 96,775.50 | 0 | \$ - | 1460 | \$ 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 | \$ 266.60 | \$ 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 (6'-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 | \$ 11,195.00 | \$ 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 | \$ 1,830.00 | \$ 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% |
| 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 | |

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 | |
| 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 | 6" 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 | 2220 | \$ 147,852.00 | 0 | \$ - | 2220 | \$ 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 | 2835 | \$ 6,095.25 | 0 | \$ - | 2835 | \$ 6,095.25 | 100.00% |
| 1980 | TOTAL FORCEMAIN | | | | \$ 282,207.75 | | \$ 282,207.75 | | \$ - | | \$ 282,207.75 | |
| 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 | 4800 | \$ 253,920.00 | 0 | \$ - | 4800 | \$ 253,920.00 | 100.00% |
| 2050 | 12" PVC Watermain | 8,020.00 | LF | \$ 85.85 | \$ 688,517.00 | 8020 | \$ 688,517.00 | 0 | \$ - | 8020 | \$ 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 | \$ 2,688.00 | \$ 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 | 13345 | \$ 59,385.25 | 0 | \$ - | 13345 | \$ 59,385.25 | 100.00% |
| 2180 | TOTAL WATERMAIN | | | | \$ 2,099,877.25 | | \$ 2,099,877.25 | | \$ - | | \$ 2,099,877.25 | |
| 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 | \$ 21.50 | \$ 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 | 2400 | \$ 88,320.00 | 0 | \$ - | 2400 | \$ 88,320.00 | 100.00% |
| 2230 | 8" PVC Reclaim | 7,830.00 | LF | \$ 46.75 | \$ 366,052.50 | 7830 | \$ 366,052.50 | 0 | \$ - | 7830 | \$ 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 | 10620 | \$ 22,833.00 | 0 | \$ - | 10620 | \$ 22,833.00 | 100.00% |
| 2320 | TOTAL RECLAIM | | | | \$ 816,420.50 | | \$ 816,420.50 | | \$ - | | \$ 816,420.50 | |
| OFFSITE ROADWAY | | | | | | | | | | | | |

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 | |
| 2330 | Full Depth Limerock Base | 3,025.00 | SY | \$ 38.85 | \$ 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 Dmp 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 | \$ 5,520.00 | 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 | | | | \$ 584,092.75 | | \$ 584,092.75 | | \$ - | | \$ 584,092.75 | |
| | 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 | 6" 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 | |
| | 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% |

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 | 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 | 16" 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 | | | | \$ (1,852,373.49) | | \$ (1,852,373.49) | | \$ - | | \$ (1,852,373.49) | |
| | 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 | \$ 18.10 | \$ 13,152.00 | 720 | \$ 13,152.00 | 0 | \$ - | 720 | \$ 13,152.00 | 100.00% |
| | TOTAL CHANGE ORDER #7 | | | | \$ 151,448.90 | | \$ 151,448.90 | | \$ - | | \$ 151,448.90 | |
| | 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% |
| 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% |

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 | |
| 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-8.5 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 | \$ 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 | 6" 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 | \$ 6,830.45 | \$ 20,491.35 | 3 | \$ 20,491.35 | 0 | \$ - | 3 | \$ 20,491.35 | 100.00% |
| New | 4" Irrigation Tap | 4.00 | EA | \$ 8,868.50 | \$ 39,584.00 | 4 | \$ 39,584.00 | 0 | \$ - | 4 | \$ 39,584.00 | 100.00% |
| TOTAL CHANGE ORDER #11 | | | | | \$ 83,284.55 | | \$ 83,284.55 | | \$ - | | \$ 83,284.55 | |
| 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% |
| 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 | | | | | | | | | | | | |

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 | |
| 1180 | 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 | \$ 95.96 | \$ 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 Crosswind 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 | Crosswind/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 | \$ 298.80 | \$ (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 | \$ 288.80 | \$ (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% |
| | 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 | |

Project: Hammock Oaks MG 1A-1C w 1A Infrastructure
 Date: 11/24/25

SCHEDULE OF VALUES

PAY REQUEST # 40

| ITEM # | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT | Last Period | | This Period | | Complete to Date | | Total % Complete |
|--------|--|-----------|------|--------------|---------------------|-------------|---------------------|-------------|-------------|------------------|---------------------|------------------|
| | | | | | | Qty | Amount | Qty | Amount | Qty | Amount | |
| | 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 | Crestwind/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 | 14,635.00 | 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 | | | | | | | | | | | |
| 1160 | 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 | Seed & Mulch Lots | 14,635.00 | SY | \$ 0.35 | \$ 5,122.25 | 14635 | \$ 5,122.25 | 0 | \$ - | 14635 | \$ 5,122.25 | 100.00% |
| | 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 | |

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

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 #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 | |
| | 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) | |
| | TOTAL CHANGE ORDER #23 | | | | \$ (138,102.30) | | \$ (138,102.30) | | \$ - | | \$ (138,102.30) | |

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 #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 | -3,860.00 | SY | \$ 16.50 | \$ (64,185.00) | -3860 | \$ (64,185.00) | 0 | \$ - | -3860 | \$ (64,185.00) | 100.00% |
| New | 1.5" Milling | 4,630.00 | SY | \$ 5.50 | \$ 27,115.00 | 4630 | \$ 27,115.00 | 0 | \$ - | 4630 | \$ 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 | |
| | 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 | |
| | CHANGE ORDER #27 | | | | | | | | | | | |
| | MISCELLANEOUS | | | | | | | | | | | |
| NEW | Extended Top Slab | 1.00 | LS | \$ 13,548.25 | \$ 13,548.25 | 1 | \$ 13,548.25 | 0 | \$ - | 1 | \$ 13,548.25 | 100.00% |
| | TOTAL CHANGE ORDER #27 | | | | \$ 13,548.25 | | \$ 13,548.25 | | \$ - | | \$ 13,548.25 | |
| | TOTAL CHANGE ORDERS | | | | \$ 135,771.42 | | \$ 135,771.42 | | \$ - | | \$ 135,771.42 | |
| | 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 | \$ 65,152.84 | \$ 65,152.84 | 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 | | | | \$ 816,080.82 | | \$ - | | \$ - | | \$ - | |
| | GRAND TOTAL HAMMOCK OAKS MG 1A-1C w 1A INFRASTRUCTURE + CO'S | | | | | | \$ 15,009,140.27 | | \$ - | | \$ 15,009,140.27 | |

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

MEMORANDUM

TO: Robert Walpole, **CHW Professional Consultants**
William Fife, **Kolter Land Partners**

FROM: Roxana Quiroz/Venessa Smith
Hammock Oaks Community Development District

DATE: March 13, 2026

RE: Construction Requisition Approval #CUS 131 S2023

Robert, enclosed is (are) construction requisition(s) for the above referenced district. Please review the requisition(s) and upon your approval, sign the designated area(s) and forward the requisition(s) to William Fife.

William, upon your review and approval, sign the designated area(s) and forward the requisition(s) back to the District Office at the e-mail address below for final processing.

rquiroz@rizzetta.com

If you have any questions, please do not hesitate to call me at (813) 994-1001. Thank you.

NV5, Inc.

\$113,837.47

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

April 14, 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 UPS

| REQUISITION # | PAYEE | AMOUNT |
|----------------------|--------------|---------------|
| CUS 131 | NV5, Inc. | \$113,837.47 |

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:

March 13, 2026

- (A) Requisition Number: **CUS 131**
- (B) Name of Payee: **NV5, Inc.**
11801 Research Drive
Alachua, FL 32615
- (C) Amount Payable: **\$ \$113,837.47**
- (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) #482021, #494127 & #500129 for Project #1550722-0009011.00 for Professional Services from September 28, 2025 to January 31, 2026, #482022, #494129 & #500175 for Project #1550722-0009811.00 for Professional Services from September 28, 2025 to January 31, 2026, #482024, #494131 & #500216 for Project #1550723-0026702.00 for Professional Services from September 28, 2025 to January 31, 2026,**
- (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.

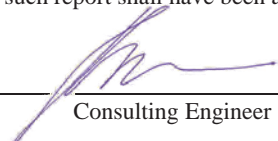
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

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

AR Aged

Wednesday, February 18, 2026
11:08:57 AM

Aged as of 2026-02-18

NV5, Inc.

Job-to-Date through 2026-02-28

| Invoice | Date | Current | 31-60 | 61-90 | 91-120 | Over 120 | Balance |
|--|------------|------------------|------------------|-------|------------------|-------------|-------------------|
| Project Number: 1550722-0009011.00 Hammock Oaks - Construction Phase Servic / Principal: Walpole / Project Manager: McLelland | | | | | | | |
| 000000482021 | 2025-11-07 | | | | 19,465.25 | | 19,465.25 |
| 000000494127 | 2026-01-08 | | 27,543.25 | | | | 27,543.25 |
| 000000500129 | 2026-02-13 | 8,358.50 | | | | | 8,358.50 |
| Total for 1550722-0009011.00 | | 8,358.50 | 27,543.25 | | 19,465.25 | | 55,367.00 |
| Project Number: 1550722-0009811.00 The Reserve at Hammock Oaks - Constructi / Principal: Walpole / Project Manager: McLelland | | | | | | | |
| 000000482022 | 2025-11-07 | | | | 6,879.00 | | 6,879.00 |
| 000000494129 | 2026-01-08 | | 16,959.00 | | | | 16,959.00 |
| 000000500175 | 2026-02-13 | 13,843.75 | | | | | 13,843.75 |
| Total for 1550722-0009811.00 | | 13,843.75 | 16,959.00 | | 6,879.00 | | 37,681.75 |
| Project Number: 1550723-0026702.00 Highlands at Hammock Oaks - CEI / Principal: Walpole / Project Manager: McLelland | | | | | | | |
| 000000482024 | 2025-11-07 | | | | 7,196.22 | | 7,196.22 |
| 000000494131 | 2026-01-08 | | 9,005.00 | | | | 9,005.00 |
| 000000500216 | 2026-02-13 | 4,587.50 | | | | | 4,587.50 |
| Total for 1550723-0026702.00 | | 4,587.50 | 9,005.00 | | 7,196.22 | | 20,788.72 |
| Final Totals (Interest Included) | | 26,789.75 | 53,507.25 | | 33,540.47 | | 113,837.47 |
| Distribution | | 24% | 47% | | 29% | | 100% |
| Interest Totals | | | | | | | |
| Final Totals (Net of Interest) | | 26,789.75 | 53,507.25 | | 33,540.47 | | 113,837.47 |

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

November 07, 2025
Project No: 1550722-0009011.00
Invoice No: 482021
Due Date: December 07, 2025

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

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

Phase 10 Phase 1A: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------------|--------------|-------------------------|---------------|-----------------|
| Project Coordinator | 1.25 | 75.00 | 93.75 | |
| Construction PM/CEI Project Admin | 3.25 | 139.00 | 451.75 | |
| Ecologist I | 5.00 | 100.00 | 500.00 | |
| Totals | 9.50 | | 1,045.50 | |
| Total Labor | | | | 1,045.50 |
| | | Total this Phase | | 1,045.50 |

Phase 11 Phase 1B: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------------|--------------|-------------------------|---------------|---------------|
| Construction PM/CEI Project Admin | .75 | 139.00 | 104.25 | |
| Director of Construction Services | 1.50 | 195.00 | 292.50 | |
| Totals | 2.25 | | 396.75 | |
| Total Labor | | | | 396.75 |
| | | Total this Phase | | 396.75 |

Phase 12 Phase 1C: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount |
|-----------------------------------|-------|--------|---------------|
| Construction PM/CEI Project Admin | .50 | 139.00 | 69.50 |
| Director of Construction Services | 1.25 | 195.00 | 243.75 |
| Totals | 1.75 | | 313.25 |
| Total Labor | | | 313.25 |
| Total this Phase | | | 313.25 |

Phase 15 Phase 2A: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount |
|-----------------------------------|-------|--------|---------------|
| Project Coordinator | .25 | 75.00 | 18.75 |
| Construction PM/CEI Project Admin | 3.50 | 139.00 | 486.50 |
| Director of Construction Services | 1.00 | 195.00 | 195.00 |
| Totals | 4.75 | | 700.25 |
| Total Labor | | | 700.25 |
| Total this Phase | | | 700.25 |

Phase 17 Phase 2C: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount |
|-----------------------------------|-------|--------|-----------------|
| Project Coordinator | 4.50 | 75.00 | 337.50 |
| Construction PM/CEI Project Admin | 3.25 | 139.00 | 451.75 |
| Inspector | 28.25 | 100.00 | 2,825.00 |
| Director of Construction Services | 6.50 | 195.00 | 1,267.50 |
| Totals | 42.50 | | 4,881.75 |
| Total Labor | | | 4,881.75 |
| Total this Phase | | | 4,881.75 |

Phase 18 Phase 2D: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount |
|-----------------------------------|-------|--------|---------------|
| Project Coordinator | .25 | 75.00 | 18.75 |
| Construction PM/CEI Project Admin | .50 | 139.00 | 69.50 |
| Director of Construction Services | 1.00 | 195.00 | 195.00 |
| Totals | 1.75 | | 283.25 |
| Total Labor | | | 283.25 |
| Total this Phase | | | 283.25 |

Phase 20 Phase 3: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount |
|-----------------------------------|--------|--------|-----------|
| Project Coordinator | 6.50 | 75.00 | 487.50 |
| Construction PM/CEI Project Admin | 3.00 | 139.00 | 417.00 |
| Inspector | 105.50 | 100.00 | 10,550.00 |

| | | | | |
|---------|------------------------|--|---------|--------|
| Project | 1550722- 0009011.00 | Hammock Oaks - Construction Phase Servic | Invoice | 482021 |
|---------|------------------------|--|---------|--------|

| | | | | |
|-----------------------------------|--------|--------|-----------|------------------|
| Director of Construction Services | 2.00 | 195.00 | 390.00 | |
| Totals | 117.00 | | 11,844.50 | |
| Total Labor | | | | 11,844.50 |

Total this Phase 11,844.50

Retainage

| | | | | |
|-------------------|------|--|--|--|
| Retainage-To-Date | 0.00 | | | |
|-------------------|------|--|--|--|

Total this Invoice 19,465.25

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

November 07, 2025
Project No: 1550722-0009811.00
Invoice No: 482022
Due Date: December 07, 2025

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

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

Phase 10 Phase 1A: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------------|-------|--------|----------|----------------------------------|
| Construction PM/CEI Project Admin | 2.25 | 139.00 | 312.75 | |
| Inspector | 58.25 | 100.00 | 5,825.00 | |
| Totals | 60.50 | | 6,137.75 | |
| Total Labor | | | | 6,137.75 |
| | | | | Total this Phase 6,137.75 |

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 | |
|-----------------------------------|-------|--------|-------------------------|---------------|
| Construction PM/CEI Project Admin | .75 | 139.00 | 104.25 | |
| Totals | .75 | | 104.25 | |
| Total Labor | | | | 104.25 |
| | | | Total this Phase | 104.25 |

Phase 20 Phase 3: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------------|-------|--------|---------------------------|-----------------|
| Project Coordinator | 5.25 | 75.00 | 393.75 | |
| Construction PM/CEI Project Admin | 1.25 | 139.00 | 173.75 | |
| Totals | 6.50 | | 567.50 | |
| Total Labor | | | | 567.50 |
| | | | Total this Phase | 567.50 |
| | | | Total this Invoice | 6,879.00 |

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

November 07, 2025
Project No: 1550723-0026702.00
Invoice No: 482024
Due Date: December 07, 2025

Project 1550723-0026702.00 Highlands at Hammock Oaks - CEI
Professional Services from September 28, 2025 to November 01, 2025

Phase 10 Phase 1A: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------------|-------|-------------------------|----------|-----------------|
| Project Coordinator | 8.75 | 85.00 | 743.75 | |
| Project Engineer | 6.00 | 140.00 | 840.00 | |
| Construction PM/CEI Project Admin | 7.75 | 160.00 | 1,240.00 | |
| Inspector | 23.25 | 110.00 | 2,557.50 | |
| Totals | 45.75 | | 5,381.25 | |
| Total Labor | | | | 5,381.25 |
| | | Total this Phase | | 5,381.25 |

Phase 15 Phase 2A: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------------|-------|-------------------------|----------|-----------------|
| Construction PM/CEI Project Admin | .75 | 160.00 | 120.00 | |
| Inspector | 11.25 | 110.00 | 1,237.50 | |
| Totals | 12.00 | | 1,357.50 | |
| Total Labor | | | | 1,357.50 |
| | | Total this Phase | | 1,357.50 |

Phase REIMB Reimbursable

Reimbursable Expenses

Permits and Documents

2025-08-28 Driveway Permit Fee

457.47

Total Reimbursables

457.47

457.47

Total this Phase

457.47

Total this Invoice

7,196.22

Invoice



Federal Tax ID# 27-1979486

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

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

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ABA Routing Number 026009593
Account Number 898052466590
Swift Code INTL. BOFAUS3N

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

January 08, 2026
Project No: 1550722-0009011.00
Invoice No: 494127
Due Date: February 07, 2026

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

November and December Services

Professional Services from November 30, 2025 to December 27, 2025

Phase 10 Phase 1A: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount |
|-----------------------------------|--------------|-------------------------|-----------------|
| Project Coordinator | .25 | 75.00 | 18.75 |
| Senior Inspector | 7.00 | 110.00 | 770.00 |
| Construction PM/CEI Project Admin | 1.75 | 139.00 | 243.25 |
| Director of Construction Services | 1.00 | 195.00 | 195.00 |
| Totals | 10.00 | | 1,227.00 |
| Total Labor | | | 1,227.00 |
| | | Total this Phase | 1,227.00 |

Phase 11 Phase 1B: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount |
|-----------------------------------|--------------|-------------------------|---------------|
| Construction PM/CEI Project Admin | 2.50 | 139.00 | 347.50 |
| Director of Construction Services | 1.50 | 195.00 | 292.50 |
| Totals | 4.00 | | 640.00 |
| Total Labor | | | 640.00 |
| | | Total this Phase | 640.00 |

Phase 12 Phase 1C: Construction Phase Services

Please Reference Our Invoice Number on your Payment

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------------|-------|--------|-------------------------|---------------|
| Construction PM/CEI Project Admin | 2.25 | 139.00 | 312.75 | |
| Director of Construction Services | 2.00 | 195.00 | 390.00 | |
| Totals | 4.25 | | 702.75 | |
| Total Labor | | | | 702.75 |
| | | | Total this Phase | 702.75 |

Phase 15 Phase 2A: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------------|-------|--------|-------------------------|---------------|
| Construction PM/CEI Project Admin | 1.25 | 139.00 | 173.75 | |
| Director of Construction Services | 1.00 | 195.00 | 195.00 | |
| Totals | 2.25 | | 368.75 | |
| Total Labor | | | | 368.75 |
| | | | Total this Phase | 368.75 |

Phase 17 Phase 2C: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------------|-------|--------|-------------------------|-----------------|
| Project Coordinator | 3.50 | 75.00 | 262.50 | |
| Project Engineer | 2.00 | 130.00 | 260.00 | |
| Senior Project Manager | 3.00 | 175.00 | 525.00 | |
| Construction PM/CEI Project Admin | 4.25 | 139.00 | 590.75 | |
| Inspector | 29.00 | 100.00 | 2,900.00 | |
| Director of Construction Services | 3.00 | 195.00 | 585.00 | |
| Totals | 44.75 | | 5,123.25 | |
| Total Labor | | | | 5,123.25 |
| | | | Total this Phase | 5,123.25 |

Phase 18 Phase 2D: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------------|-------|--------|-------------------------|---------------|
| Project Engineer | 2.00 | 130.00 | 260.00 | |
| Construction PM/CEI Project Admin | 1.00 | 139.00 | 139.00 | |
| Director of Construction Services | 2.00 | 195.00 | 390.00 | |
| Totals | 5.00 | | 789.00 | |
| Total Labor | | | | 789.00 |
| | | | Total this Phase | 789.00 |

Phase 20 Phase 3: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount | |
|---------------------|-------|--------|----------|--|
| Project Coordinator | 17.75 | 75.00 | 1,331.25 | |
| Senior Inspector | 8.00 | 110.00 | 880.00 | |

| | | | | |
|---------|------------------------|--|---------|--------|
| Project | 1550722- 0009011.00 | Hammock Oaks - Construction Phase Servic | Invoice | 494127 |
|---------|------------------------|--|---------|--------|

| | | | |
|-----------------------------------|--------|--------|-----------|
| Senior CADD/GIS Designer | 8.50 | 125.00 | 1,062.50 |
| Construction PM/CEI Project Admin | 8.75 | 139.00 | 1,216.25 |
| Inspector | 123.50 | 100.00 | 12,350.00 |
| Director of Construction Services | 9.50 | 195.00 | 1,852.50 |
| Totals | 176.00 | | 18,692.50 |

| | | | |
|--------------------|--|--|------------------|
| Total Labor | | | 18,692.50 |
|--------------------|--|--|------------------|

| | |
|-------------------------|------------------|
| Total this Phase | 18,692.50 |
|-------------------------|------------------|

Retainage

| | |
|-------------------|------|
| Retainage-To-Date | 0.00 |
|-------------------|------|

| | |
|---------------------------|------------------|
| Total this Invoice | 27,543.25 |
|---------------------------|------------------|

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

January 08, 2026
Project No: 1550722-0009811.00
Invoice No: 494129
Due Date: February 07, 2026

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

November and December Services

Professional Services from November 30, 2025 to December 27, 2025

Phase 10 Phase 1A: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------------|--------------|-------------|---------------|----------------------------------|
| Project Coordinator | 3.50 | 75.00 | 262.50 | |
| Construction PM/CEI Project Admin | 2.25 | 139.00 | 312.75 | |
| Inspector | 21.50 | 100.00 | 2,150.00 | |
| Director of Construction Services | .50 | 195.00 | 97.50 | |
| Totals | 27.75 | | 2,822.75 | |
| Total Labor | | | | 2,822.75 |
| | | | | Total this Phase 2,822.75 |

Phase 11 Phase 1B: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------------|--------------|-------------|---------------|--------------------------------|
| Project Coordinator | .25 | 75.00 | 18.75 | |
| Construction PM/CEI Project Admin | .50 | 139.00 | 69.50 | |
| Director of Construction Services | .50 | 195.00 | 97.50 | |
| Totals | 1.25 | | 185.75 | |
| Total Labor | | | | 185.75 |
| | | | | Total this Phase 185.75 |

Please Reference Our Invoice Number on your Payment

Phase 15 Phase 2A: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount |
|-----------------------------------|--------------|-------------------------|-----------------|
| Project Coordinator | .75 | 75.00 | 56.25 |
| Construction PM/CEI Project Admin | 4.00 | 139.00 | 556.00 |
| Inspector | 5.00 | 100.00 | 500.00 |
| Director of Construction Services | 3.00 | 195.00 | 585.00 |
| Totals | 12.75 | | 1,697.25 |
| Total Labor | | | 1,697.25 |
| | | Total this Phase | 1,697.25 |

Phase 16 Phase 2B: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount |
|-----------------------------------|--------------|-------------------------|-----------------|
| Construction PM/CEI Project Admin | 1.00 | 139.00 | 139.00 |
| Inspector | 5.00 | 100.00 | 500.00 |
| Director of Construction Services | 3.50 | 195.00 | 682.50 |
| Totals | 9.50 | | 1,321.50 |
| Total Labor | | | 1,321.50 |
| | | Total this Phase | 1,321.50 |

Phase 20 Phase 3: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount |
|-----------------------------------|--------------|---------------------------|------------------|
| Project Coordinator | 12.25 | 75.00 | 918.75 |
| Senior Inspector | 5.00 | 110.00 | 550.00 |
| Construction PM/CEI Project Admin | 7.00 | 139.00 | 973.00 |
| Inspector | 81.00 | 100.00 | 8,100.00 |
| Director of Construction Services | 2.00 | 195.00 | 390.00 |
| Totals | 107.25 | | 10,931.75 |
| Total Labor | | | 10,931.75 |
| | | Total this Phase | 10,931.75 |
| | | Total this Invoice | 16,959.00 |

Invoice



Federal Tax ID# 27-1979486

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

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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

January 08, 2026
Project No: 1550723-0026702.00
Invoice No: 494131
Due Date: February 07, 2026

Project 1550723-0026702.00 Highlands at Hammock Oaks - CEI
December 2026

November and December Services

Professional Services from November 30, 2025 to December 27, 2025

Phase 10 Phase 1A: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount |
|-----------------------------------|--------------|-------------|-----------------|
| Project Coordinator | 7.50 | 85.00 | 637.50 |
| Construction PM/CEI Project Admin | 5.00 | 160.00 | 800.00 |
| Director of Construction Services | 3.00 | 240.00 | 720.00 |
| Totals | 15.50 | | 2,157.50 |
| Total Labor | | | 2,157.50 |

Total this Phase 2,157.50

Phase 11 Phase 1B: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount |
|--------------------|--------------|-------------|-----------------|
| Senior Inspector | 10.00 | 120.00 | 1,200.00 |
| Totals | 10.00 | | 1,200.00 |
| Total Labor | | | 1,200.00 |

Total this Phase 1,200.00

Phase 15 Phase 2A: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------------|--------------|---------------------------|---------------|-----------------|
| Construction PM/CEI Project Admin | .75 | 160.00 | 120.00 | |
| Inspector | 50.25 | 110.00 | 5,527.50 | |
| Totals | 51.00 | | 5,647.50 | |
| Total Labor | | | | 5,647.50 |
| | | Total this Phase | | 5,647.50 |
| | | Total this Invoice | | 9,005.00 |

Invoice



Federal Tax ID# 27-1979486

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

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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

February 13, 2026
Project No: 1550722-0009011.00
Invoice No: 500129
Due Date: March 15, 2026

Project 1550722-0009011.00 Hammock Oaks - Construction Phase Services
January 2026

Professional Services from December 28, 2025 to January 31, 2026

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 | |
|-----------------------------------|--------------|-------------|---------------|--------------------------------|
| Inspector | 1.00 | 100.00 | 100.00 | |
| Director of Construction Services | 2.25 | 195.00 | 438.75 | |
| Totals | 3.25 | | 538.75 | |
| Total Labor | | | | 538.75 |
| | | | | Total this Phase 538.75 |

Phase 17 Phase 2C: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount |
|---------------------|--------------|-------------|---------------|
| Project Coordinator | 2.00 | 75.00 | 150.00 |

Please Reference Our Invoice Number on your Payment

| | | | | |
|-----------------------------------|-------|--------|-------------------------|-----------------|
| Construction PM/CEI Project Admin | 2.25 | 139.00 | 312.75 | |
| Inspector | 5.50 | 100.00 | 550.00 | |
| Director of Construction Services | 2.00 | 195.00 | 390.00 | |
| Totals | 11.75 | | 1,402.75 | |
| Total Labor | | | | 1,402.75 |
| | | | Total this Phase | 1,402.75 |

Phase 18 Phase 2D: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------------|-------|--------|-------------------------|---------------|
| Project Coordinator | .25 | 75.00 | 18.75 | |
| Construction PM/CEI Project Admin | 3.75 | 139.00 | 521.25 | |
| Director of Construction Services | .50 | 195.00 | 97.50 | |
| Totals | 4.50 | | 637.50 | |
| Total Labor | | | | 637.50 |
| | | | Total this Phase | 637.50 |

Phase 20 Phase 3: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------------|-------|--------|-------------------------|-----------------|
| Project Coordinator | 7.50 | 75.00 | 562.50 | |
| Project Engineer | 1.00 | 130.00 | 130.00 | |
| Senior CADD/GIS Designer | 6.00 | 125.00 | 750.00 | |
| Construction PM/CEI Project Admin | 10.50 | 139.00 | 1,459.50 | |
| Inspector | 20.00 | 100.00 | 2,000.00 | |
| Director of Construction Services | 4.00 | 195.00 | 780.00 | |
| Totals | 49.00 | | 5,682.00 | |
| Total Labor | | | | 5,682.00 |
| | | | Total this Phase | 5,682.00 |

Retainage

Retainage-To-Date 0.00

Total this Invoice 8,358.50

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

February 13, 2026
Project No: 1550722-0009811.00
Invoice No: 500175
Due Date: March 15, 2026

Project 1550722-0009811.00 The Reserve at Hammock Oaks - Construction Phase Services
January 2026

Professional Services from December 28, 2025 to January 31, 2026

Phase 10 Phase 1A: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------------|--------------|-------------|---------------|--------------------------------|
| Project Coordinator | 1.75 | 75.00 | 131.25 | |
| Construction PM/CEI Project Admin | .75 | 139.00 | 104.25 | |
| Inspector | 6.00 | 100.00 | 600.00 | |
| Totals | 8.50 | | 835.50 | |
| Total Labor | | | | 835.50 |
| | | | | Total this Phase 835.50 |

Phase 15 Phase 2A: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------------|--------------|-------------|---------------|--------------------------------|
| Construction PM/CEI Project Admin | 1.25 | 139.00 | 173.75 | |
| Totals | 1.25 | | 173.75 | |
| Total Labor | | | | 173.75 |
| | | | | Total this Phase 173.75 |

Phase 20 Phase 3: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount |
|---------------------|--------------|-------------|---------------|
| Project Coordinator | 8.75 | 75.00 | 656.25 |

Please Reference Our Invoice Number on your Payment

| | | | | |
|---------|------------------------|--|---------|--------|
| Project | 1550722- 0009811.00 | The Reserve at Hammock Oaks - Constructi | Invoice | 500175 |
|---------|------------------------|--|---------|--------|

| | | | | |
|-----------------------------------|--------|---------------------------|-----------|------------------|
| Construction PM/CEI Project Admin | 5.50 | 139.00 | 764.50 | |
| Inspector | 109.75 | 100.00 | 10,975.00 | |
| Director of Construction Services | 2.25 | 195.00 | 438.75 | |
| Totals | 126.25 | | 12,834.50 | |
| Total Labor | | | | 12,834.50 |
| | | Total this Phase | | 12,834.50 |
| | | Total this Invoice | | 13,843.75 |

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
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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

February 13, 2026
Project No: 1550723-0026702.00
Invoice No: 500216
Due Date: March 15, 2026

Project 1550723-0026702.00 Highlands at Hammock Oaks - CEI
January 2026

Professional Services from December 28, 2025 to January 31, 2026

Phase 10 Phase 1A: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------------|--------------|-------------------------|---------------|---------------|
| Project Coordinator | .25 | 85.00 | 21.25 | |
| Construction PM/CEI Project Admin | 2.25 | 160.00 | 360.00 | |
| Inspector | 4.00 | 110.00 | 440.00 | |
| Totals | 6.50 | | 821.25 | |
| Total Labor | | | | 821.25 |
| | | Total this Phase | | 821.25 |

Phase 15 Phase 2A: Construction Phase Services

Professional Personnel

| | Hours | Rate | Amount | |
|---------------------|--------------|-------------------------|---------------|---------------|
| Project Coordinator | 2.25 | 85.00 | 191.25 | |
| Totals | 2.25 | | 191.25 | |
| Total Labor | | | | 191.25 |
| | | Total this Phase | | 191.25 |

Phase 16 Phase 2B: Construction Phase Services

Professional Personnel

| | | Hours | Rate | Amount | |
|-----------|--------------------|--------------|---------------------------|---------------|-----------------|
| Inspector | | 32.50 | 110.00 | 3,575.00 | |
| | Totals | 32.50 | | 3,575.00 | |
| | Total Labor | | | | 3,575.00 |
| | | | Total this Phase | | 3,575.00 |
| | | | Total this Invoice | | 4,587.50 |

Tab 4



Rizzetta & Company

Hammock Oaks Community Development District

www.Hammockoakscdd.net

**Proposed Budget for
Fiscal Year 2026-2027**

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Rizzetta & Company

Proposed Budget
Hammock Oaks Community Development District
 General Fund
 Fiscal Year 2026/2027

Prior Actuals

Comments

| Chart of Accounts Classification | | Actual YTD through 02/28/26 | Projected Annual Totals 2025/2026 | Annual Budget for 2025/2026 | Projected Budget variance for 2025/2026 | Budget for 2026/2027 | Budget Increase (Decrease) vs 2025/2026 | Actual FY 23/24 | Actual FY 24/25 | |
|----------------------------------|---|--------------------------------|--------------------------------------|--------------------------------|--|----------------------|---|----------------------|----------------------|--|
| 1 | | | | | | | | | | |
| 2 | ASSESSMENT REVENUES | | | | | | | | | |
| 3 | | | | | | | | | | |
| 4 | <i>Special Assessments</i> | | | | | | | | | |
| 5 | Tax Roll* | \$ 135,325 | \$ 135,325 | \$ 135,325 | \$ (0) | \$ 1,417,358 | \$ 1,282,033 | \$ - | \$ - | |
| 6 | Off Roll* | \$ 276,686 | \$ 664,046 | \$ 854,491 | \$ (190,445) | \$ - | \$ (854,491) | \$ - | \$ 100,547.00 | |
| 7 | | | | | | | | | | |
| 8 | Assessment Revenue Subtotal | \$ 412,011 | \$ 799,371 | \$ 989,816 | \$ (190,445) | \$ 1,417,358 | \$ 427,542 | \$ - | \$ 100,547.00 | |
| 9 | | | | | | | | | | |
| 10 | OTHER REVENUES | | | | | | | | | |
| 11 | | | | | | | | | | |
| 12 | <i>Contributions & Donations from Private Sources</i> | | | | | | | | | |
| 13 | Developer Contributions | \$ - | \$ - | \$ 20,000 | \$ (20,000) | \$ 20,000 | \$ - | \$ 130,862.00 | \$ 475,733.00 | |
| 14 | | | | | | | | | | |
| 15 | Other Revenue Subtotal | \$ - | \$ - | \$ 20,000 | \$ (20,000) | \$ 20,000 | \$ - | \$ 130,862.00 | \$ 475,733.00 | |
| 16 | | | | | | | | | | |
| 17 | TOTAL REVENUES | \$ 412,011 | \$ 799,371 | \$ 1,009,816 | \$ (210,445) | \$ 1,437,358 | \$ 427,542 | \$ 130,862.00 | \$ 576,280.00 | |
| 18 | *Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification. | | | | | | | | | |
| 19 | | | | | | | | | | |
| 20 | EXPENDITURES - ADMINISTRATIVE | | | | | | | | | |
| 21 | | | | | | | | | | |
| 22 | <i>Legislative</i> | | | | | | | | | |
| 23 | Supervisor Fees | \$ 829 | \$ 1,990 | \$ 5,355 | \$ 3,365 | \$ 5,355 | \$ - | \$ 2,598.00 | \$ 3,273.00 | |
| 24 | <i>Financial & Administrative</i> | | | | | | | | | |
| 25 | ADA Website | \$ 1,538 | \$ 3,691 | \$ 1,538 | \$ (2,153) | \$ 1,538 | \$ - | \$ 3,862.00 | \$ 1,282.00 | |
| 26 | Accounting Services | \$ 8,487 | \$ 20,369 | \$ 20,369 | \$ 0 | \$ 20,980 | \$ 611 | \$ - | \$ 19,776.00 | |
| 27 | Administrative Services | \$ 1,857 | \$ 4,457 | \$ 4,456 | \$ (1) | \$ 4,590 | \$ 134 | \$ - | \$ 4,191.00 | |
| 28 | Arbitrage Rebate Calculation | \$ - | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ 400.00 | \$ 800.00 | |
| 29 | Assessment Roll | \$ 5,305 | \$ 5,305 | \$ 5,305 | \$ - | \$ 5,464 | \$ 159 | \$ - | \$ 5,000.00 | |
| 30 | Auditing Services | \$ - | \$ - | \$ 5,200 | \$ 5,200 | \$ 6,900 | \$ 1,700 | \$ 5,200.00 | \$ 5,200.00 | |
| 31 | Disclosure Report | \$ 3,625 | \$ 3,625 | \$ 7,500 | \$ 3,875 | \$ 7,500 | \$ - | \$ 2,500.00 | \$ 2,083.00 | |
| 32 | District Engineer | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | \$ - | \$ - | |
| 33 | District Management | \$ 9,283 | \$ 22,279 | \$ 22,279 | \$ (0) | \$ 22,947 | \$ 668 | \$ 48,534.00 | \$ 26,991.00 | |
| 34 | Dues, Licenses & Fees | \$ 175 | \$ 420 | \$ 175 | \$ (245) | \$ 175 | \$ - | \$ 175.00 | \$ 3,257.00 | |
| 35 | Financial Consulting & Revenue Collections | \$ 1,591 | \$ 3,818 | \$ 3,819 | \$ 1 | \$ 3,934 | \$ 115 | \$ - | \$ 3,708.00 | |
| 36 | Legal Advertising | \$ 310 | \$ 744 | \$ 6,000 | \$ 5,256 | \$ 6,000 | \$ - | \$ 9,373.00 | \$ 7,706.00 | |
| 37 | Miscellaneous Fees | \$ 630 | \$ 1,512 | \$ 500 | \$ (1,012) | \$ 500 | \$ - | \$ 145.00 | \$ - | |
| 38 | Public Officials Liability Insurance | \$ 2,580 | \$ 2,580 | \$ 2,738 | \$ 158 | \$ 2,838 | \$ 100 | \$ 5,200.00 | \$ 2,434.00 | |

2 paid supervisors for 12 meetings

Per contract

Cost of living adjustment

Cost of living adjustment

Cost of living adjustment

Per Grau Contract - \$6,900

DTS and Rizzetta for three bond issuances

Cost of living adjustment

Annual admin fee to Florida Commerce

Cost of living adjustment

Per Egis

Proposed Budget
Hammock Oaks Community Development District
 General Fund
 Fiscal Year 2026/2027

| Chart of Accounts Classification | | Actual YTD through 02/28/26 | Projected Annual Totals 2025/2026 | Annual Budget for 2025/2026 | Projected Budget variance for 2025/2026 | Budget for 2026/2027 | Budget Increase (Decrease) vs 2025/2026 |
|----------------------------------|---|--------------------------------|--------------------------------------|--------------------------------|--|----------------------|---|
| 115 | Amenity Operations Subtotal | \$ 8,872 | \$ 21,048 | \$ 225,108 | \$ 204,061 | \$ 314,000 | \$ 88,892 |
| 116 | | | | | | | |
| 117 | TOTAL EXPENDITURES | \$ 284,135 | \$ 661,152 | \$ 1,009,816 | \$ 348,664 | \$ 1,437,358 | \$ 427,542 |
| 118 | | | | | | | |
| 119 | EXCESS OF REVENUES OVER EXPENDITURES | \$ 127,876 | \$ 138,219 | \$ - | \$ 138,219 | \$ - | \$ - |
| 120 | | | | | | | |

| Prior Actuals | |
|-----------------|-----------------|
| Actual FY 23/24 | Actual FY 24/25 |
| \$ - | \$ - |
| \$ 115,294 | \$ 463,614 |
| \$ 15,568 | \$ 112,666 |

| 6 |
|----------|
| Comments |
| |
| |
| |
| |
| |

Debt Service

Fiscal Year 2026/2027

| Chart of Accounts Classification | Series 2023 | Series 2024 | Series 2025 | Budget for 2026/2027 |
|---|---------------------|-----------------------|-----------------------|-----------------------|
| REVENUES | | | | |
| Special Assessments | | | | |
| Net Special Assessments ⁽¹⁾ | \$409,834.50 | \$1,057,079.85 | \$1,226,368.48 | \$2,693,282.83 |
| TOTAL REVENUES | \$409,834.50 | \$1,057,079.85 | \$1,226,368.48 | \$2,693,282.83 |
| EXPENDITURES | | | | |
| Administrative | | | | |
| Debt Service Obligation | \$409,834.50 | \$1,057,079.85 | \$1,226,368.48 | \$2,693,282.83 |
| Administrative Subtotal | \$409,834.50 | \$1,057,079.85 | \$1,226,368.48 | \$2,693,282.83 |
| TOTAL EXPENDITURES | \$409,834.50 | \$1,057,079.85 | \$1,226,368.48 | \$2,693,282.83 |
| EXCESS OF REVENUES OVER EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Lake County Collection Costs (2%) and Early Payment Discounts (4%):

6.0%

GROSS ASSESSMENTS

\$2,865,194.50

Notes:

Tax Roll Collection Costs for Lake County are 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service

**HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

| | | | | | |
|--------------------------|----|-----------------------|--|--------------------------|---------------------|
| 2026/2027 O&M Budget: | | \$1,417,358.00 | | 2025/2026 O&M Budget: | \$989,816.00 |
| Collection Costs: | 2% | \$30,156.55 | | 2026/2027 O&M Budget: | \$1,417,358.00 |
| Early Payment Discounts: | 4% | \$60,313.11 | | | |
| 2026/2027 Total: | | \$1,507,827.66 | | Total Difference: | \$427,542.00 |

| Lot Size | Assessment Breakdown | Per Unit Annual Assessment Comparison | | Proposed Increase / Decrease | |
|---|--------------------------|---------------------------------------|-------------------|------------------------------|---------------|
| | | 2025/2026 | 2026/2027 | \$ | % |
| PLATTED | | | | | |
| Assessment Area 1 | | | | | |
| Townhomes | Series 2023 Debt Service | \$1,275.46 | \$1,275.46 | \$0.00 | 0.00% |
| | Operations/Maintenance | \$813.23 | \$794.33 | -\$18.90 | -2.32% |
| | Amenity | \$336.84 | \$361.90 | \$25.06 | 7.44% |
| | Total | \$2,425.53 | \$2,431.69 | \$6.16 | 0.25% |
| Villas | Series 2023 Debt Service | \$1,434.89 | \$1,434.89 | \$0.00 | 0.00% |
| | Operations/Maintenance | \$893.96 | \$878.86 | -\$15.10 | -1.69% |
| | Amenity | \$378.95 | \$407.14 | \$28.19 | 7.44% |
| | Total | \$2,707.80 | \$2,720.89 | \$13.09 | 0.48% |
| Single Family 50' | Series 2023 Debt Service | \$1,594.33 | \$1,594.33 | \$0.00 | 0.00% |
| | Operations/Maintenance | \$974.69 | \$963.39 | -\$11.30 | -1.16% |
| | Amenity | \$421.05 | \$452.37 | \$31.32 | 7.44% |
| | Total | \$2,990.07 | \$3,010.09 | \$20.02 | 0.67% |
| Single Family 40' (Age Restricted) | Series 2023 Debt Service | \$1,381.74 | \$1,381.74 | \$0.00 | 0.00% |
| | Operations/Maintenance | \$918.18 | \$904.22 | -\$13.96 | -1.52% |
| | Total | \$2,299.92 | \$2,285.96 | -\$13.96 | -0.61% |
| | Series 2023 Debt Service | \$1,488.03 | \$1,488.03 | \$0.00 | 0.00% |
| Operations/Maintenance | \$974.69 | \$963.39 | -\$11.30 | -1.16% | |
| Total | \$2,462.72 | \$2,451.42 | -\$11.30 | -0.46% | |
| Single Family 60' (Age Restricted) | Series 2023 Debt Service | \$1,488.03 | \$1,488.03 | \$0.00 | 0.00% |
| | Operations/Maintenance | \$1,031.20 | \$1,022.56 | -\$8.64 | -0.84% |
| | Total | \$2,519.23 | \$2,510.59 | -\$8.64 | -0.34% |
| | Assessment Area 2 | | | | |
| Townhomes | Series 2024 Debt Service | \$1,890.47 | \$1,890.47 | \$0.00 | 0.00% |
| | Operations/Maintenance | \$813.23 | \$794.33 | -\$18.90 | -2.32% |
| | Amenity | \$336.84 | \$361.90 | \$25.06 | 7.44% |
| | Total | \$3,040.54 | \$3,046.70 | \$6.16 | 0.20% |
| Townhomes (Partial) | Series 2024 Debt Service | \$1,198.94 | \$1,198.94 | \$0.00 | 0.00% |
| | Operations/Maintenance | \$813.23 | \$794.33 | -\$18.90 | -2.32% |
| | Amenity | \$336.84 | \$361.90 | \$25.06 | 7.44% |
| | Total | \$2,349.01 | \$2,355.17 | \$6.16 | 0.26% |
| Single Family 40' | Series 2024 Debt Service | \$2,197.68 | \$2,197.68 | \$0.00 | 0.00% |
| | Operations/Maintenance | \$918.18 | \$904.22 | -\$13.96 | -1.52% |
| | Amenity | \$391.58 | \$420.71 | \$29.13 | 7.44% |
| | Total | \$3,507.44 | \$3,522.61 | \$15.17 | 0.43% |
| Single Family 40' (Partial) | Series 2024 Debt Service | \$1,459.57 | \$1,459.57 | \$0.00 | 0.00% |
| | Operations/Maintenance | \$918.18 | \$904.22 | -\$13.96 | -1.52% |
| | Amenity | \$391.58 | \$420.71 | \$29.13 | 7.44% |
| | Total | \$2,769.33 | \$2,784.50 | \$15.17 | 0.55% |
| Single Family 50' | Series 2024 Debt Service | \$2,363.09 | \$2,363.09 | \$0.00 | 0.00% |
| | Operations/Maintenance | \$974.69 | \$963.39 | -\$11.30 | -1.16% |
| | Amenity | \$421.05 | \$452.37 | \$31.32 | 7.44% |
| | Total | \$3,758.83 | \$3,778.85 | \$20.02 | 0.53% |
| Single Family 50' (Partial) | Series 2024 Debt Service | \$1,615.96 | \$1,615.96 | \$0.00 | 0.00% |
| | Operations/Maintenance | \$974.69 | \$963.39 | -\$11.30 | -1.16% |
| | Amenity | \$421.05 | \$452.37 | \$31.32 | 7.44% |
| | Total | \$3,011.70 | \$3,031.72 | \$20.02 | 0.66% |
| Single Family 50' (2) | Series 2024 Debt Service | \$2,363.09 | \$2,363.09 | \$0.00 | 0.00% |
| | Operations/Maintenance | \$974.69 | \$963.39 | -\$11.30 | -1.16% |
| | Amenity | \$421.05 | \$452.37 | \$31.32 | 7.44% |
| | Total | \$3,758.83 | \$3,778.85 | \$20.02 | 0.53% |
| Single Family 60' | Series 2024 Debt Service | \$2,528.51 | \$2,528.51 | \$0.00 | 0.00% |
| | Operations/Maintenance | \$1,031.20 | \$1,022.56 | -\$8.64 | -0.84% |
| | Amenity | \$450.53 | \$484.04 | \$33.51 | 7.44% |

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

| | | | | |
|----------------------------------|----|-----------------------|----------------------------------|---------------------|
| 2026/2027 O&M Budget: | | \$1,417,358.00 | 2025/2026 O&M Budget: | \$989,816.00 |
| Collection Costs: | 2% | \$30,156.55 | 2026/2027 O&M Budget: | \$1,417,358.00 |
| Early Payment Discounts: | 4% | \$60,313.11 | | |
| 2026/2027 Total: | | \$1,507,827.66 | Total Difference: | \$427,542.00 |

| Lot Size | Assessment Breakdown | Per Unit Annual Assessment Comparison | | Proposed Increase / Decrease | |
|----------|----------------------|---------------------------------------|-------------------|------------------------------|--------------|
| | | 2025/2026 | 2026/2027 | \$ | % |
| | Total | \$4,010.24 | \$4,035.11 | \$24.87 | 0.62% |

| | | | | |
|----------------------------------|----|------------------------------|----------------------------------|----------------------------|
| 2026/2027 O&M Budget: | | \$1,417,358.00 | 2025/2026 O&M Budget: | \$989,816.00 |
| Collection Costs: | 2% | \$30,156.55 | 2026/2027 O&M Budget: | \$1,417,358.00 |
| Early Payment Discounts: | 4% | \$60,313.11 | | |
| 2026/2027 Total: | | <u><u>\$1,507,827.66</u></u> | Total Difference: | <u><u>\$427,542.00</u></u> |

| Lot Size | Assessment Breakdown | Per Unit Annual Assessment Comparison | | Proposed Increase / Decrease | |
|---|---------------------------------------|---------------------------------------|-------------------|------------------------------|---------------|
| | | 2025/2026 | 2026/2027 | \$ | % |
| Single Family 60' (Partial) | Series 2024 Debt Service | \$1,615.96 | \$1,615.96 | \$0.00 | 0.00% |
| | Operations/Maintenance | \$1,031.20 | \$1,022.56 | -\$8.64 | -0.84% |
| | Amenity | \$450.53 | \$484.04 | \$33.51 | 7.44% |
| | Total | \$3,097.69 | \$3,122.56 | \$24.87 | 0.80% |
| Single Family 40' (Age Restricted) | Series 2024 Debt Service | \$2,055.89 | \$2,055.89 | \$0.00 | 0.00% |
| | Operations/Maintenance | \$918.18 | \$904.22 | -\$13.96 | -1.52% |
| | Total | \$2,974.07 | \$2,960.11 | -\$13.96 | -0.47% |
| Single Family 50' (Age Restricted) | Series 2024 Debt Service | \$2,197.68 | \$2,197.68 | \$0.00 | 0.00% |
| | Operations/Maintenance | \$974.69 | \$963.39 | -\$11.30 | -1.16% |
| | Total | \$3,172.37 | \$3,161.07 | -\$11.30 | -0.36% |
| Single Family 60' (Age Restricted) | Series 2024 Debt Service | \$2,339.46 | \$2,339.46 | \$0.00 | 0.00% |
| | Operations/Maintenance | \$1,031.20 | \$1,022.56 | -\$8.64 | -0.84% |
| | Total | \$3,370.66 | \$3,362.02 | -\$8.64 | -0.26% |
| Assessment Area 3 | | | | | |
| Villas | Series 2025 Debt Service | \$1,596.03 | \$1,596.03 | \$0.00 | 0.00% |
| | Operations/Maintenance ⁽¹⁾ | \$0.00 | \$878.86 | \$878.86 | N/A |
| | Amenity ⁽²⁾ | \$0.00 | \$407.14 | \$407.14 | N/A |
| | Total | \$1,596.03 | \$2,882.03 | \$1,286.00 | 80.57% |
| Single Family 40' | Series 2025 Debt Service | \$1,649.23 | \$1,649.23 | \$0.00 | 0.00% |
| | Operations/Maintenance ⁽¹⁾ | \$0.00 | \$904.22 | \$904.22 | N/A |
| | Amenity ⁽²⁾ | \$0.00 | \$420.71 | \$420.71 | N/A |
| | Total | \$1,649.23 | \$2,974.16 | \$1,324.93 | 80.34% |
| Single Family 50' | Series 2025 Debt Service | \$1,773.37 | \$1,773.37 | \$0.00 | 0.00% |
| | Operations/Maintenance ⁽¹⁾ | \$0.00 | \$963.39 | \$963.39 | N/A |
| | Amenity ⁽²⁾ | \$0.00 | \$452.37 | \$452.37 | N/A |
| | Total | \$1,773.37 | \$3,189.13 | \$1,415.76 | 79.83% |
| Single Family 60' | Series 2025 Debt Service | \$1,897.50 | \$1,897.50 | \$0.00 | 0.00% |
| | Operations/Maintenance ⁽¹⁾ | \$0.00 | \$1,022.56 | \$1,022.56 | N/A |
| | Amenity ⁽²⁾ | \$0.00 | \$484.04 | \$484.04 | N/A |
| | Total | \$1,897.50 | \$3,404.10 | \$1,506.60 | 79.40% |
| Single Family 40' (Age Restricted) | Series 2025 Debt Service | \$1,542.83 | \$1,542.83 | \$0.00 | 0.00% |
| | Operations/Maintenance ⁽¹⁾ | \$0.00 | \$904.22 | \$904.22 | N/A |
| | Total | \$1,542.83 | \$2,447.05 | \$904.22 | 58.61% |
| Single Family 50' (Age Restricted) | Series 2025 Debt Service | \$1,649.23 | \$1,649.23 | \$0.00 | 0.00% |
| | Operations/Maintenance ⁽¹⁾ | \$0.00 | \$963.39 | \$963.39 | N/A |
| | Total | \$1,649.23 | \$2,612.62 | \$963.39 | 58.41% |
| Single Family 60' (Age Restricted) | Series 2025 Debt Service | \$1,755.63 | \$1,755.63 | \$0.00 | 0.00% |
| | Operations/Maintenance ⁽¹⁾ | \$0.00 | \$1,022.56 | \$1,022.56 | N/A |
| | Total | \$1,755.63 | \$2,778.19 | \$1,022.56 | 58.24% |
| UNPLATTED | | | | | |
| Assessment Area 3 | | | | | |
| Townhomes | Series 2025 Debt Service | \$1,418.69 | \$1,418.69 | \$0.00 | 0.00% |
| | Operations/Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Amenity | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total | \$1,418.69 | \$1,418.69 | \$0.00 | 0.00% |
| Villas | Series 2025 Debt Service | \$1,596.03 | \$1,596.03 | \$0.00 | 0.00% |
| | Operations/Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Amenity | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total | \$1,596.03 | \$1,596.03 | \$0.00 | 0.00% |
| Single Family 40' | Series 2025 Debt Service | \$1,649.23 | \$1,649.23 | \$0.00 | 0.00% |
| | Operations/Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Amenity | \$0.00 | \$0.00 | \$0.00 | 0.00% |

| | | | | |
|----------------------------------|----|------------------------------|----------------------------------|----------------------------|
| 2026/2027 O&M Budget: | | \$1,417,358.00 | 2025/2026 O&M Budget: | \$989,816.00 |
| Collection Costs: | 2% | \$30,156.55 | 2026/2027 O&M Budget: | \$1,417,358.00 |
| Early Payment Discounts: | 4% | \$60,313.11 | | |
| 2026/2027 Total: | | <u><u>\$1,507,827.66</u></u> | Total Difference: | <u><u>\$427,542.00</u></u> |

| Lot Size | Assessment Breakdown | Per Unit Annual Assessment Comparison | | Proposed Increase / Decrease | |
|----------|----------------------|---------------------------------------|-------------------|------------------------------|--------------|
| | | 2025/2026 | 2026/2027 | \$ | % |
| | Total | \$1,649.23 | \$1,649.23 | \$0.00 | 0.00% |

| | | | | |
|----------------------------------|----|-----------------------|----------------------------------|---------------------|
| 2026/2027 O&M Budget: | | \$1,417,358.00 | 2025/2026 O&M Budget: | \$989,816.00 |
| Collection Costs: | 2% | \$30,156.55 | 2026/2027 O&M Budget: | \$1,417,358.00 |
| Early Payment Discounts: | 4% | \$60,313.11 | | |
| 2026/2027 Total: | | \$1,507,827.66 | Total Difference: | \$427,542.00 |

| Lot Size | Assessment Breakdown | Per Unit Annual Assessment Comparison | | Proposed Increase / Decrease | |
|---|--------------------------|---------------------------------------|-------------------|------------------------------|--------------|
| | | 2025/2026 | 2026/2027 | \$ | % |
| Single Family 50' | Series 2025 Debt Service | \$1,773.37 | \$1,773.37 | \$0.00 | 0.00% |
| | Operations/Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Amenity | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total | \$1,773.37 | \$1,773.37 | \$0.00 | 0.00% |
| Assessment Area 4 | | | | | |
| Townhouse | Operations/Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Villas | Operations/Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Single Family 40' | Operations/Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Single Family 50' | Operations/Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Single Family 60' | Operations/Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Single Family 40' (Age Restricted) | Operations/Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Single Family 50' (Age Restricted) | Operations/Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Single Family 60' (Age Restricted) | Operations/Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Assessment Area 5 | | | | | |
| Single Family 40' | Operations/Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Single Family 50' | Operations/Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Single Family 40' (Age Restricted) | Operations/Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Single Family 50' (Age Restricted) | Operations/Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Single Family 60' (Age Restricted) | Operations/Maintenance | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total | \$0.00 | \$0.00 | \$0.00 | 0.00% |

⁽¹⁾ FY 2026-2027 will be the first year of levied O&M assessments.

⁽²⁾ FY 2026-2027 will be the first year of levied Amenity assessments.

Note: The FY 2026-2027 O&M assessments will be levied on platted lots sold to builders/end-users. The District will enter into a funding agreement with the developer for the unplatted lots and to cover any budget deficit for platted lots not sold to builders/end-users.

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles, and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for the management and administration of the District's day-to-day needs. These services include the conducting of board meetings, workshops, the overall administration of District functions, all required state, and local filings, preparation of the annual budget, purchasing, risk management, preparing various resolutions, and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.



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Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to prepare, maintain and certify the assessment roll(s) and annually levy a non-ad Valorem assessment for operating and debt service expenses.

Financial Consulting & Revenue Collections: Financial consulting services including investment administration of the District's bank and trust accounts, ongoing banking analyses, and related consulting services to support prudent cash management in compliance with applicable statutory requirements. The firm also provides comprehensive billing, collection, and reporting of District assessments to fund debt service and operations, including direct billings, funding requests, owner inquiries, collection agent fees, and lien releases upon full repayment of bond obligations.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.



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District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Street Lights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all street lights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with the planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.



Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities that requires various office-related supplies.



Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



DEBT SERVICE FUND BUDGET
ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.



Tab 5

**RESOLUTION 2026-05
[FY 2027 BUDGET APPROVAL RESOLUTION]**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FY 2027; SETTING A PUBLIC HEARING THEREON AND DIRECTING PUBLICATION; ADDRESSING TRANSMITTAL AND POSTING REQUIREMENTS; ADDRESSING SEVERABILITY AND EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (“**FY 2027**”), the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Hammock Oaks Community Development District (“**District**”) prior to June 15, 2026, the proposed budget(s) attached hereto as **Exhibit A (“Proposed Budget”)**; and

WHEREAS, the Board now desires to set the required public hearing on the Proposed Budget.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget attached hereto as **Exhibit A** is hereby approved preliminarily.

2. **SETTING A PUBLIC HEARING; DIRECTING PUBLICATION.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, time, and location, and District staff is directed to provide notice of the same in accordance with Florida law:

DATE: _____
TIME: _____
LOCATION: _____

3. **TRANSMITTAL TO LOCAL GENERAL PURPOSE GOVERNMENT; POSTING OF PROPOSED BUDGET.** The District Manager is hereby directed to (i) submit a copy of the Proposed Budget to the applicable local general-purpose government(s) at least 60 days prior to its adoption, and (ii) post the approved Proposed Budget on the District’s website in accordance with Chapter 189, Florida Statutes.

4. **SEVERABILITY; EFFECTIVE DATE.** 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. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2026.

ATTEST:

**HAMMOCK OAKS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

Tab 6

RESOLUTION 2026-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT ADOPTING A POLICY GOVERNING THE OPERATION OF GOLF CARTS AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Hammock Oaks Community Development District (“**District**”) is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the Act authorizes the District to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, the District desires to implement policies governing the operation of golf carts throughout the District; and

WHEREAS, the District’s Board of Supervisors (“**Board**”) finds that it is in the best interests of the District to adopt by resolution policies regarding the operation of golf carts (the “**Policy**”) for immediate use and application.

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

- 1. ADOPTION OF POLICY.** The Policy, attached hereto as **Exhibit A**, is hereby adopted pursuant to this resolution and shall remain in full force and effect until such time as the Board of Supervisors may amend such policy. The District reserves the right to amend and/or rescind the Policy for any or no reason at any time.
- 2. SEVERABILITY.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional. To the extent any referenced laws, statutory provisions and local government rules and ordinances are amended in the future, such amendment shall be automatically incorporated into the Policy without further action of the Board.
- 3. EFFECTIVE DATE.** This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this ___ of _____, 2026.

ATTEST:

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

Assistant Secretary / Secretary

Chairman, Board of Supervisors

Exhibit A: Policy
Exhibit B: Registration Form & Waiver Agreement

GOLF CART POLICY

1. A golf cart is a motor vehicle that is designed and manufactured for operation on a golf course for sporting or recreational purposes and that is not capable of exceeding speeds of twenty (20) miles per hour.
2. All golf carts must be registered with the District, by completing the District's registration form.
3. Golf carts can be operated only on designated roads and streets within the community where the posted speed limit is twenty-five (25) miles per hour or less.
4. Golf carts may not be operated on sidewalks, bike lanes or unpaved trails.
5. All golf carts operated within the District shall be equipped with efficient brakes, reliable steering apparatus, safe tires, a rear view mirror, red reflectorized warning devices on the front and rear of the vehicle, brake lights and a windshield.
6. Drivers of a golf cart must be at least eighteen (18) years old. All drivers of golf carts must possess a valid driver's license. Notwithstanding anything herein to the contrary, however, any individual whose driver's license has been suspended or revoked, may not operate a golf cart unless and until the suspension or revocation of his or her driver's license is lifted and a valid driver's license is issued.
7. Operators of golf carts equipped as described above must use standard hand and arm signals to advise other motorists of their intention to turn or change lanes.
8. Golf carts equipped may operate on District streets anytime between thirty (30) minutes after sunrise to thirty (30) minutes before sunset. Golf carts equipped with head lights, tail lights and turn signals in addition to items otherwise required herein may operate on city streets anytime between 5:00 a.m. and 10:00 p.m.
9. Persons driving golf carts within the District shall comply with all applicable provisions of Chapter 316, *Florida Statutes*, including, but not limited to, compliance with all traffic control devices.
10. Persons driving golf carts within the District shall also comply with the District's Community Safety Guidelines.
11. Before golf carts and utility vehicles may be operated on city streets, the owners thereof must purchase and maintain liability insurance insuring against personal injury and damage to property of any nature relative to the operation of the same on the designated public roads and streets. The insurance required to operate a golf cart or utility vehicle under this section shall provide liability limits equal to or greater than the limits required for motor vehicles registered in the State of Florida being operated for personal use.
12. **Low Speed Vehicles (LSV).** Low-speed vehicles may also be operated within on District streets where the posted speed limit is thirty-five (35) miles per hour or less, as permitted by and under the conditions established in F.S. § 316.2122, and pursuant to the Policy set forth above (but subject to the terms of this paragraph). Pursuant to F.S. § 320.01(42), a "low-speed vehicle" is any four-wheeled electric vehicle whose top speed is greater than twenty (20) miles per hour but not greater than twenty-five (25) miles per hour, including neighborhood electric vehicles. Low speed vehicles must conform to the safety standards in 49 CFR 571.500 and F.S. § 316.2122. Pursuant to F.S. § 316.2122, a low-speed vehicle must be equipped with head lights, break lights, turn signal lamps, reflex reflectors, parking brakes, rear view mirrors, windshield, seat belts and vehicle identification numbers. A low-speed vehicle must be registered and insured in accordance with F.S. § 320.02. Any person operating a low-speed vehicle must have in his or her possession a valid driver's license.
13. **Enforcement; Legal Action; Criminal Prosecution.** If any person is found to have violated the Policy, the District may elect to revoke the privileges provided under the Policy, revoke amenity privileges, impose fines (if available to the District under the provisions of Chapter 120, Florida Statutes), and/or pursue any and all applicable legal remedies available under Florida law, including but not limited to civil actions for damages, injunctive relief, or referral to law enforcement authorities where criminal conduct is suspected. Nothing in this rule shall be construed as authorizing District staff to make arrests or exercise law enforcement authority.

Community Safety Guidelines

- Golf carts should always yield to other vehicular traffic.
- Golf carts must abide by all traffic laws including the use of directional or hand signals when making turns, abiding by all regulatory signs (especially stop signs!), and yielding to pedestrians in crosswalks, etc.
- Operators of golf carts can be issued a law enforcement citation for infractions. These citations carry fines and points on your license (or future license).
- Arms and legs should always be inside the vehicle.
- No one is allowed to ride standing in the vehicle or on the back platform of the vehicle.
- Golf carts should not be operated at an excessive speed or in a reckless manner. This could endanger a pedestrian, bicyclist or motor vehicle.
- Do not exceed the number of seated passengers for which a cart is designed.
- Golf carts should be operated as close to the right-hand shoulder or curb of the roadway as possible.
- Drinking and driving should be discouraged as operators can be arrested for DUI on a golf cart.
- Owners and operators are responsible for the safe condition and operation of their carts.



**HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
GOLF CART REGISTRATION FORM & WAIVER AGREEMENT**

Name: _____

Signature: _____

Date: _____

Address: _____

Email Address: _____

Phone Number (home): _____

Phone Number (alternate): _____

Emergency Contact & Phone Number: _____

Golf Cart Manufacturer: _____

Model / Year: _____ / _____

Is this a Golf Cart (max. speed of 20 mph or less)? YES _____ NO _____

Is this a LSV (max. speed greater than 20 mph but less than 25 mph)? YES _____ NO _____

If an LSV, please indicate the state title was issued and the VIN #:

State: _____ VIN #: _____

Insurance Carrier: _____

Policy Number / Expiration Date: _____ / _____

Insurance Carrier Contact Phone Number: _____

Is the golf cart equipped with head lights, tail lights and turn signals? YES _____ NO _____

Is the golf cart equipped with efficient brakes, reliable steering apparatus, safe tires, a rear view mirror, red reflectorized warning devices on the front and rear of the vehicle, brake lights and a windshield?

YES _____ NO _____

Authorized Drivers (18+ Years or Older):

Decals stickers are valid for a period of two years, and must be renewed thereafter. Decal placement must be on the windshield, inside the lower corner on the driver's side.

Acknowledgment & Release

*Acknowledgment and release of liability and indemnification agreement Initial each item and sign application:

_____ All Golf Cart drivers under 18 must possess a valid driver's license or if accompanied by an adult over 18 may operate with a valid learner's driver license. All Golf Cart drivers 18 years of age or older must possess a valid form of government-issued photographic identification.

_____ All LSV drivers must be 18 years of age or older and possess a valid driver's license.

_____ All drivers of any type of vehicle including Golf Carts and LSVs are expected to operate any vehicle with due care and safety, abide by all rules, traffic devices and speed limits as established by the traffic signage and the District's rules and policies.

_____ All Golf Carts and LSVs operated in the community must be electric and shall not be gasoline powered.

**HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
GOLF CART REGISTRATION FORM & WAIVER AGREEMENT
-PAGE 2 OF 2-**

_____ Upon the sale or transfer of Applicant's Golf Cart or LSV, Applicant must immediately notify management and remove the assigned permit decal from the Golf Cart or LSV.

_____ I have received, read, and understand the District's rules and policies regarding Golf Carts and LSVs.

_____ I acknowledge that I assume all liability related to Golf Cart or LSV operation and am fully responsible for the operation of the above-described vehicle within the community.

_____ I also acknowledge that the District, by providing this privilege, is in no way endorsing the operation of this Golf Cart or LSV on the streets and does not and will not assume any liability for the operation of the Golf Cart or LSV. On behalf of myself and anyone who operates the Golf Cart or LSV, I agree to indemnify, defend, and hold harmless the District and its respective directors, officers, managers, members, and anyone else acting by or on behalf of the District from any and all damages, losses, demands, claims or injury (including attorney's fees and costs related thereto) arising from the use or misuse of a Golf Cart or Low Speed Vehicle within the District, including without limitation, damage or injury to any person, property, or common area of the District. Nothing in the District's policies or this waiver agreement shall be considered as a waiver of the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28 Florida Statutes or other statute.

_____ I agree that I will obey all applicable Laws, the terms of this Policy, and all other District requirements concerning the operation of a Golf Cart or LSV within the community.

Owner Signature(s): _____

Date: _____

Owner Signature(s): _____

Date: _____

CDD Office Use: DECAL STICKER # _____ Expiration Date: _____

Date of Issue _____ CDD Office Staff _____ (initial)

PRIVACY NOTICE: Under Florida's Public Records Law, Chapter 119, Florida Statutes, the information you submit on this form may become part of a public record. This means that, if a citizen makes a public records request, we may be required to disclose the information you submit to us. Under certain circumstances, we may only be required to disclose part of the information submitted to us. If you believe that your records may qualify for an exemption under Chapter 119, Florida Statutes, please notify the District Manager.

Sec. 17-3. Operation of golf carts.

- (1) *Definition of "golf cart"*. Pursuant to F.S. § 320.01(22), a "golf cart" is defined as a motor vehicle that is designed and manufactured for operation on a golf course for sporting or recreational purposes and that is not capable of exceeding speeds of twenty (20) miles per hour.
- (2) *Authorization to operate golf carts within golf cart communities*. Golf carts meeting the definition set forth in subsection (1) above may be operated within communities recognized by the town commission as "golf cart communities" on such streets designated therein for golf cart usage. Each golf cart community shall provide signage regulating the use of golf carts and designating streets or other areas where golf carts may be operated. Speed-modified golf carts or "hybrid" golf carts are not authorized for use on streets within golf cart communities.
- (3) *Equipment and minimum standards*. All golf carts operated within golf cart communities shall meet the minimum equipment standards established by Florida Statutes. Golf carts that are operated between the hours before sunrise and after sunset must be equipped with headlights, brake lights, turn signals, and a windshield. The town commission strongly recommends the placement of reflective devices on the sides of golf carts driven before sunrise and after sunset, such as reflective tape.
- (4) *Hours of operation*. Golf carts meeting the equipment standards established in subsection (3) above for operation between the hours before sunrise and after sunset, may be operated at anytime during the day or night. Golf carts that do not meet these additional standards shall only be operated during the hours between sunrise and sunset.
- (5) *Compliance with traffic laws*. Golf carts shall comply with all applicable local and State traffic laws, and may be ticketed for traffic violations in the same manner as motor vehicles.
- (6) *Enforcement*. The Town of Lady Lake shall have the authority to enforce the provisions set forth herein and applicable traffic laws, provided however, that the enforcement of rules and regulations established by golf cart communities shall be the sole responsibility of each community.
- (7) *Conflicts*. All resolutions or parts of resolutions in conflict with any of the provisions of this section are hereby repealed. This section shall not repeal prior resolutions or provisions that established specific golf cart communities, nor prevent the establishment of additional golf cart communities within the town.

(Ord. No. 2003-15, §§ 1—7, 7-7-03; Ord. No. 2003-27, §§ 1—7, 12-15-03)

Tab 7

March 16, 2026

Hammock Oaks Community Development District
c/o Lynn Hayes, District Manager
Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

Re: Letter Agreement for Acquisition of Amenity Center Improvements

Dear Lynn,

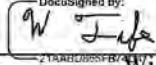
Pursuant to the *Acquisition Agreement*, dated June 20, 2023 ("**Acquisition Agreement**"), by and between the Hammock Oaks Community Development District ("**District**") and SK Hammock Oaks LLC ("**Developer**"), you are hereby notified that the Developer has completed and wishes to sell ("**Sale**") to the District certain "**Improvements**" and "**Work Product**" as described in **Exhibit A** attached hereto. Subject to the terms of the Acquisition Agreement, the following terms govern the proposed Sale:

- As consideration for the Sale, and to the extent bond proceeds are available as described in the Acquisition Agreement, the District agrees to pay from bond proceeds the amount identified in **Exhibit A** attached hereto, which represents the actual cost of constructing and/or creating the Improvements.
- Notwithstanding anything to the contrary herein, certain amounts, as identified in **Exhibit A**, may still be owed to contractors (balance to finish & retainage) and Developer agrees to ensure that all punch list and/or other open items necessary to complete the Improvements are completed and to timely make payment for all remaining amounts owed under the contract, and to ensure that no liens are placed on the Improvements. Subject to the availability of bond funds, and subject to the terms of the Acquisition Agreement, the District may process the remaining amounts owed by requisition and pay the Developer upon proof of payment by the Developer to the Contractor of the remaining amounts.

If the District is in agreement with the terms stated herein, please execute this letter agreement in the space below and proceed with the necessary steps to effect the Sale.

Agreed to by:
**HAMMOCK OAKS COMMUNITY
DEVELOPMENT DISTRICT**

Sincerely,
SK HAMMOCK OAKS LLC

DocuSigned by:

Name: William Fife
Title: Chair

[SIGNATURE ON FOLLOWING PAGE]
Name: _____
Title: _____

March 16, 2026

Hammock Oaks Community Development District
c/o Lynn Hayes, District Manager
Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

Re: Letter Agreement for Acquisition of Amenity Center Improvements

Dear Lynn,

Pursuant to the *Acquisition Agreement*, dated June 20, 2023 ("**Acquisition Agreement**"), by and between the Hammock Oaks Community Development District ("**District**") and SK Hammock Oaks LLC ("**Developer**"), you are hereby notified that the Developer has completed and wishes to sell ("**Sale**") to the District certain "**Improvements**" and "**Work Product**" as described in **Exhibit A** attached hereto. Subject to the terms of the Acquisition Agreement, the following terms govern the proposed Sale:

- As consideration for the Sale, and to the extent bond proceeds are available as described in the Acquisition Agreement, the District agrees to pay from bond proceeds the amount identified in **Exhibit A** attached hereto, which represents the actual cost of constructing and/or creating the Improvements.
- Notwithstanding anything to the contrary herein, certain amounts, as identified in **Exhibit A**, may still be owed to contractors (balance to finish & retainage) and Developer agrees to ensure that all punch list and/or other open items necessary to complete the Improvements are completed and to timely make payment for all remaining amounts owed under the contract, and to ensure that no liens are placed on the Improvements. Subject to the availability of bond funds, and subject to the terms of the Acquisition Agreement, the District may process the remaining amounts owed by requisition and pay the Developer upon proof of payment by the Developer to the Contractor of the remaining amounts.

If the District is in agreement with the terms stated herein, please execute this letter agreement in the space below and proceed with the necessary steps to effect the Sale.

Agreed to by:
**HAMMOCK OAKS COMMUNITY
DEVELOPMENT DISTRICT**

[SIGNATURE ON PRIOR PAGE]

Name: _____

Title: _____

Sincerely,
SK HAMMOCK OAKS LLC

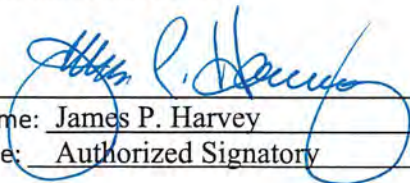

Name: James P. Harvey
Title: Authorized Signatory

EXHIBIT A

Description of Amenity Center Improvements

Amenity Center Improvements - All site work (including but not limited to earthwork, storm drainage, sanitary sewer, water and paving/curbing), concrete, masonry, structural steel/metal fabrications, carpentry, moisture protection, doors and windows, finishes, fixtures, interior furniture and decorations, pool, pool furnishings, fencing and gates, playground, landscape (including sod), hardscape (including signage and monumentation), irrigation, mechanical, electrical and security improvements and mailbox kiosks located in Tract A, as identified in the plat known as *Hammock Oaks Phase 1A*, recorded in Plat Book 83, Pages 1 – 8, of the Official Records of Lake County, Florida.

Work Product – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the public improvements identified above.

| Hammock Oaks Amenity Center | | | | |
|------------------------------------|-----------------------|-----------------------|---------------------|---------------------|
| Improvement | Total Amount | Paid to Date | Balance Owed | Retainage |
| Amenity Center | \$1,208,740.66 | \$1,075,966.59 | \$11,900.00 | \$120,874.07 |
| Pool Installation | \$638,823.00 | \$574,940.70 | \$0.00 | \$63,882.30 |
| Sitework | \$473,646.60 | \$473,646.60 | \$0.00 | \$0.00 |
| Playground & Site Furnishings | \$88,436.99 | \$88,436.99 | \$0.00 | \$0.00 |
| Landscaping | \$164,671.12 | \$164,671.12 | \$0.00 | \$0.00 |
| Irrigation | \$74,416.04 | \$74,416.04 | \$0.00 | \$0.00 |
| Pool Furniture | \$30,227.28 | \$30,227.28 | \$0.00 | \$0.00 |
| Mail Kiosk | \$128,250.99 | \$128,250.99 | \$0.00 | \$0.00 |
| Access Control Cameras | \$21,435.00 | \$21,435.00 | | |
| Totals | \$2,828,647.68 | \$2,631,991.31 | \$11,900.00 | \$184,756.37 |

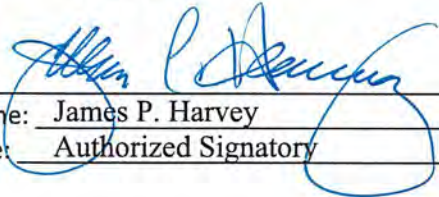
CORPORATE DECLARATION REGARDING COSTS PAID
[AMENITY CENTER IMPROVEMENTS]

SK HAMMOCK OAKS LLC, a Delaware limited liability company ("**Developer**"), does hereby certify to the Hammock Oaks Community Development District ("**District**"), a special purpose unit of local government established pursuant to Chapter 190, *Florida Statutes*:

1. Developer is the developer of certain lands within District.
2. The District's *Engineer's Report*, dated January 7, 2025 (revised), as supplemented from time to time (together, "**Engineer's Report**") describes certain public infrastructure improvements that the District intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 190, *Florida Statutes*.
3. Developer has expended funds to develop and/or acquire certain of the public infrastructure improvements and work product described in the Engineer's Report and more specifically described in **Exhibit A**. The attached **Exhibit A** accurately identifies certain of those improvements and work product that have been completed to date and states the amounts that Developer has spent on those improvements and work product.
4. Except for the balance to finish and/or retainage set forth in **Exhibit A**, no money is owed to any contractors or subcontractors for any work performed on the completed improvements.
5. The Developer acknowledges that the District intends to rely on this Declaration for purposes of acquiring the infrastructure improvements identified in **Exhibit A**.

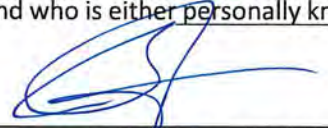
IN WITNESS WHEREOF, the undersigned has executed this certificate for and on behalf of the Developer as of the 16th day of March, 2026.

SK HAMMOCK OAKS LLC


Name: James P. Harvey
Title: Authorized Signatory

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

The foregoing instrument was sworn and subscribed before me by means of physical presence or online notarization this 16th day of March, 2026, by James P. Harvey as Authorized Signatory of SK Hammock Oaks LLC, a Delaware limited liability company, and 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)

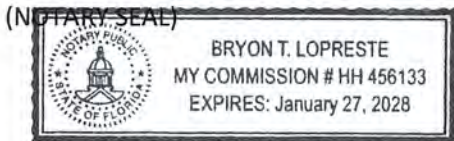


EXHIBIT A

Description of Amenity Center Improvements

Amenity Center Improvements - All site work (including but not limited to earthwork, storm drainage, sanitary sewer, water and paving/curbing), concrete, masonry, structural steel/metal fabrications, carpentry, moisture protection, doors and windows, finishes, fixtures, interior furniture and decorations, pool, pool furnishings, fencing and gates, playground, landscape (including sod), hardscape (including signage and monumentation), irrigation, mechanical, electrical and security improvements and mailbox kiosks located in Tract A, as identified in the plat known as *Hammock Oaks Phase 1A*, recorded in Plat Book 83, Pages 1 – 8, of the Official Records of Lake County, Florida.

Work Product – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the public improvements identified above.

| Hammock Oaks Amenity Center | | | | |
|------------------------------------|-----------------------|-----------------------|---------------------|---------------------|
| Improvement | Total Amount | Paid to Date | Balance Owed | Retainage |
| Amenity Center | \$1,208,740.66 | \$1,075,966.59 | \$11,900.00 | \$120,874.07 |
| Pool Installation | \$638,823.00 | \$574,940.70 | \$0.00 | \$63,882.30 |
| Sitework | \$473,646.60 | \$473,646.60 | \$0.00 | \$0.00 |
| Playground & Site Furnishings | \$88,436.99 | \$88,436.99 | \$0.00 | \$0.00 |
| Landscaping | \$164,671.12 | \$164,671.12 | \$0.00 | \$0.00 |
| Irrigation | \$74,416.04 | \$74,416.04 | \$0.00 | \$0.00 |
| Pool Furniture | \$30,227.28 | \$30,227.28 | \$0.00 | \$0.00 |
| Mail Kiosk | \$128,250.99 | \$128,250.99 | \$0.00 | \$0.00 |
| Access Control Cameras | \$21,435.00 | \$21,435.00 | | |
| Totals | \$2,828,647.68 | \$2,631,991.31 | \$11,900.00 | \$184,756.37 |

CONTRACTOR ACKNOWLEDGMENT AND RELEASE
[AMENITY CENTER IMPROVEMENTS – SITEWORK]

THIS ACKNOWLEDGMENT & RELEASE (“Release”) is made to be effective the 25th day of March, 2026, by **Hughes Brothers Construction, Inc.** (“Contractor”), with an address of 948 Walker Road, Wildwood, Florida 34785, in favor of the **Hammock Oaks Community Development District** (“District”), which is a local unit of special-purpose government situated in Lake County, Florida, and having offices at c/o Rizzetta & Company, Inc., 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.

RECITALS

WHEREAS, pursuant to that certain *Contractor Agreement* (“Contract”) dated June 25, 2024, and between Contractor and SK Hammock Oaks LLC, (“Developer”), Contractor has constructed for Developer certain infrastructure improvements, as described in **Exhibit A** (“Improvements”); and

WHEREAS, Developer may in the future convey the Improvements to the District and for that purpose has requested Contractor to confirm the release of all restrictions on the District’s right to use and rely upon the Improvements; and

WHEREAS, Contractor has agreed to the release of any such restrictions.

NOW, THEREFORE, for and in consideration of mutual promises and obligations, the receipt and sufficiency of which are hereby acknowledged, Contractor provides the following acknowledgment and release:

1. **GENERAL.** The recitals so stated above are true and correct and by this reference are incorporated as a material part of this Release.

2. **ACQUISITION OF IMPROVEMENTS.** Contractor acknowledges that the District is acquiring or has acquired the Improvements constructed by Contractor in connection with the Contract, from Developer, and accordingly, the District has the unrestricted right to rely upon the terms of the Contract for same.

3. **WARRANTY.** Contractor hereby expressly acknowledges the District’s right to enforce the terms of the Contract, including but not limited to any warranties and other forms of indemnification provided therein and to rely upon and enforce any other warranties provided under Florida law.

4. **CERTIFICATION.** Except as set forth herein, Contractor hereby acknowledges that it has been fully compensated for its services and work related to completion of the Improvements. Contractor further certifies that, except as set forth herein, no outstanding requests for payment exist related to the Improvements, including any payments to

subcontractors, materialmen, suppliers or otherwise, and that there is no disagreement as to the appropriateness of payment made for the Improvements. Except as set forth herein, this document shall constitute a final waiver and release of lien for any payments due to Contractor by Developer or District for the Improvements.

Notwithstanding anything to the contrary herein, Contractor is owed \$0.00 (including balance to finish and retainage) related to the Improvements and understands that such amounts shall be paid by Developer. The effectiveness of this Acknowledgment and Release is contingent upon such payment being timely made.

HUGHES BROTHERS CONSTRUCTION, INC.

By: Chad Hughes
Its: President

STATE OF FL
COUNTY OF Sumter

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 25th day of March, 2026, by Chad Hughes as President of HBC, Inc., and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

Rachael Mundorff
NOTARY PUBLIC, STATE OF FL

Name: Rachael Mundorff

(Name of Notary Public, Printed,
Stamped or Typed as Commissioned)

(NOTARY SEAL)

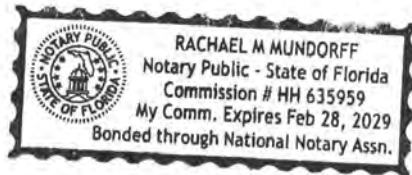


EXHIBIT A

| Hammock Oaks Amenity Center | | | | |
|------------------------------------|---------------------|---------------------|---------------------|------------------|
| Improvement | Total Amount | Paid to Date | Balance Owed | Retainage |
| Sitework | \$473,646.60 | \$473,646.60 | \$0.00 | \$0.00 |

CONTRACTOR ACKNOWLEDGMENT AND RELEASE
[AMENITY CENTER IMPROVEMENTS – AMENITY CONSTRUCTION]

THIS ACKNOWLEDGMENT & RELEASE (“Release”) is made to be effective the 14~~th~~ day of April, 2026, by **Cornerstone Solutions Group LLC** (“Contractor”), with an address of 14620 Bellamy Brothers Boulevard, Dade City, Florida 33525, in favor of the **Hammock Oaks Community Development District** (“District”), which is a local unit of special-purpose government situated in Lake County, Florida, and having offices at c/o Rizzetta & Company, Inc., 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.

RECITALS

WHEREAS, pursuant to that certain *Contractor Agreement* (“**Contract**”) dated July 22, 2024, and between Contractor and SK Hammock Oaks LLC, (“**Developer**”), Contractor has constructed for Developer certain infrastructure improvements, as described in **Exhibit A** (“**Improvements**”); and

WHEREAS, Developer may in the future convey the Improvements to the District and for that purpose has requested Contractor to confirm the release of all restrictions on the District’s right to use and rely upon the Improvements; and

WHEREAS, Contractor has agreed to the release of any such restrictions.

NOW, THEREFORE, for and in consideration of mutual promises and obligations, the receipt and sufficiency of which are hereby acknowledged, Contractor provides the following acknowledgment and release:

1. **GENERAL.** The recitals so stated above are true and correct and by this reference are incorporated as a material part of this Release.
2. **ACQUISITION OF IMPROVEMENTS.** Contractor acknowledges that the District is acquiring or has acquired the Improvements constructed by Contractor in connection with the Contract, from Developer, and accordingly, the District has the unrestricted right to rely upon the terms of the Contract for same.
3. **WARRANTY.** Contractor hereby expressly acknowledges the District’s right to enforce the terms of the Contract, including but not limited to any warranties and other forms of indemnification provided therein and to rely upon and enforce any other warranties provided under Florida law.
4. **CERTIFICATION.** Except as set forth herein, Contractor hereby acknowledges that it has been fully compensated for its services and work related to completion of the Improvements. Contractor further certifies that, except as set forth herein, no outstanding requests for payment exist related to the Improvements, including any payments to

subcontractors, materialmen, suppliers or otherwise, and that there is no disagreement as to the appropriateness of payment made for the Improvements. Except as set forth herein, this document shall constitute a final waiver and release of lien for any payments due to Contractor by Developer or District for the Improvements.

Notwithstanding anything to the contrary herein, Contractor is owed \$196,656.37 (including balance to finish and retainage) related to the Improvements and understands that such amounts shall be paid by Developer. The effectiveness of this Acknowledgment and Release is contingent upon such payment being timely made.

CORNERSTONE SOLUTIONS GROUP LLC

By: Charlie Laughon
Its: Director of Construction

STATE OF FL
COUNTY OF Pasco

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 14th day of April, 2026, by Charlie Laughon as Director of Construction of Cornerstone Solutions Group, and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.



(NOTARY SEAL)

Victoria Desmond
NOTARY PUBLIC, STATE OF Florida

Name: Victoria Desmond
(Name of Notary Public, Printed,
Stamped or Typed as Commissioned)

EXHIBIT A

| Hammock Oaks Amenity Center | | | | |
|------------------------------------|---------------------|---------------------|---------------------|------------------|
| Improvement | Total Amount | Paid to Date | Balance Owed | Retainage |
| Amenity Center | \$1,208,740.66 | \$1,075,966.59 | \$11,900.00 | \$120,874.07 |
| Pool Installation | \$638,823.00 | \$574,940.70 | \$0.00 | \$63,882.30 |

CONTRACTOR ACKNOWLEDGMENT AND RELEASE
[AMENITY CENTER IMPROVEMENTS – AMENITY CONSTRUCTION]

THIS ACKNOWLEDGMENT & RELEASE (“Release”) is made to be effective the ___ day of _____, 2026, by **Cornerstone Solutions Group LLC (“Contractor”)**, with an address of 14620 Bellamy Brothers Boulevard, Dade City, Florida 33525, in favor of the **Hammock Oaks Community Development District (“District”)**, which is a local unit of special-purpose government situated in Lake County, Florida, and having offices at c/o Rizzetta & Company, Inc., 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.

RECITALS

WHEREAS, pursuant to that certain *Contractor Agreement (“Contract”)* dated July 22, 2024, and between Contractor and SK Hammock Oaks LLC, (**“Developer”**), Contractor has constructed for Developer certain infrastructure improvements, as described in **Exhibit A (“Improvements”)**; and

WHEREAS, Developer may in the future convey the Improvements to the District and for that purpose has requested Contractor to confirm the release of all restrictions on the District’s right to use and rely upon the Improvements; and

WHEREAS, Contractor has agreed to the release of any such restrictions.

NOW, THEREFORE, for and in consideration of mutual promises and obligations, the receipt and sufficiency of which are hereby acknowledged, Contractor provides the following acknowledgment and release:

1. **GENERAL.** The recitals so stated above are true and correct and by this reference are incorporated as a material part of this Release.
2. **ACQUISITION OF IMPROVEMENTS.** Contractor acknowledges that the District is acquiring or has acquired the Improvements constructed by Contractor in connection with the Contract, from Developer, and accordingly, the District has the unrestricted right to rely upon the terms of the Contract for same.
3. **WARRANTY.** Contractor hereby expressly acknowledges the District’s right to enforce the terms of the Contract, including but not limited to any warranties and other forms of indemnification provided therein and to rely upon and enforce any other warranties provided under Florida law.
4. **CERTIFICATION.** Except as set forth herein, Contractor hereby acknowledges that it has been fully compensated for its services and work related to completion of the Improvements. Contractor further certifies that, except as set forth herein, no outstanding requests for payment exist related to the Improvements, including any payments to

subcontractors, materialmen, suppliers or otherwise, and that there is no disagreement as to the appropriateness of payment made for the Improvements. Except as set forth herein, this document shall constitute a final waiver and release of lien for any payments due to Contractor by Developer or District for the Improvements.

Notwithstanding anything to the contrary herein, Contractor is owed **\$196,656.37** (including balance to finish and retainage) related to the Improvements and understands that such amounts shall be paid by Developer. The effectiveness of this Acknowledgment and Release is contingent upon such payment being timely made.

CORNERSTONE SOLUTIONS GROUP LLC

By: _____
Its: _____

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this ____ day of _____, 2026, by _____ as _____ of _____, and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

NOTARY PUBLIC, STATE OF _____

(NOTARY SEAL)

Name: _____
(Name of Notary Public, Printed,
Stamped or Typed as Commissioned)

CONTRACTOR ACKNOWLEDGMENT AND RELEASE
[AMENITY CENTER IMPROVEMENTS – PLAYGROUND & SITE FURNISHINGS]

THIS ACKNOWLEDGMENT & RELEASE ("Release") is made to be effective the 26 day of March, 2026, by **Advanced Recreational Concepts, LLC** ("Contractor"), with an address of 3127 Skyway Circle, Suite 101, Melbourne, Florida 32934, in favor of the **Hammock Oaks Community Development District** ("District"), which is a local unit of special-purpose government situated in Lake County, Florida, and having offices at c/o Rizzetta & Company, Inc., 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.

RECITALS

WHEREAS, pursuant to that certain *Kolter Land LLC Contract* ("**Contract**") dated April 21, 2025, and between Contractor and SK Hammock Oaks LLC, ("**Developer**"), Contractor has constructed for Developer certain infrastructure improvements, as described in **Exhibit A** ("**Improvements**"); and

WHEREAS, Developer may in the future convey the Improvements to the District and for that purpose has requested Contractor to confirm the release of all restrictions on the District's right to use and rely upon the Improvements; and

WHEREAS, Contractor has agreed to the release of any such restrictions.

NOW, THEREFORE, for and in consideration of mutual promises and obligations, the receipt and sufficiency of which are hereby acknowledged, Contractor provides the following acknowledgment and release:

1. **GENERAL.** The recitals so stated above are true and correct and by this reference are incorporated as a material part of this Release.
2. **ACQUISITION OF IMPROVEMENTS.** Contractor acknowledges that the District is acquiring or has acquired the Improvements constructed by Contractor in connection with the Contract, from Developer, and accordingly, the District has the unrestricted right to rely upon the terms of the Contract for same.
3. **WARRANTY.** Contractor hereby expressly acknowledges the District's right to enforce the terms of the Contract, including but not limited to any warranties and other forms of indemnification provided therein and to rely upon and enforce any other warranties provided under Florida law.
4. **CERTIFICATION.** Except as set forth herein, Contractor hereby acknowledges that it has been fully compensated for its services and work related to completion of the Improvements. Contractor further certifies that, except as set forth herein, no outstanding requests for payment exist related to the Improvements, including any payments to

subcontractors, materialmen, suppliers or otherwise, and that there is no disagreement as to the appropriateness of payment made for the Improvements. Except as set forth herein, this document shall constitute a final waiver and release of lien for any payments due to Contractor by Developer or District for the Improvements.

Notwithstanding anything to the contrary herein, Contractor is owed \$0.00 (including balance to finish and retainage) related to the Improvements and understands that such amounts shall be paid by Developer. The effectiveness of this Acknowledgment and Release is contingent upon such payment being timely made.

ADVANCED RECREATIONAL CONCEPTS, LLC

Paul Bickham
By: Paul Bickham
Its: Owner

STATE OF Florida
COUNTY OF Brevard

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 26 day of March, 2026, by Paul Bickham as Owner of ARC LLC, and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

Melissa J Begly
NOTARY PUBLIC, STATE OF Florida

(NOTARY SEAL)



Name: Melissa J Begly
(Name of Notary Public, Printed,
Stamped or Typed as Commissioned)

EXHIBIT A

| Hammock Oaks Amenity Center | | | | |
|------------------------------------|---------------------|---------------------|---------------------|------------------|
| Improvement | Total Amount | Paid to Date | Balance Owed | Retainage |
| Playground & Site Furnishings | \$88,436.99 | \$88,436.99 | \$0.00 | \$0.00 |

CONTRACTOR ACKNOWLEDGMENT AND RELEASE
[AMENITY CENTER IMPROVEMENTS – LANDSCAPING]

THIS ACKNOWLEDGMENT & RELEASE (“Release”) is made to be effective the ___ day of _____, 2026, by **Sunrise Landscaping Contractors, Inc. (“Contractor”)**, with an address of 5100 West Kennedy Boulevard, Suite 325, Tampa, Florida 33609, in favor of the **Hammock Oaks Community Development District (“District”)**, which is a local unit of special-purpose government situated in Lake County, Florida, and having offices at c/o Rizzetta & Company, Inc., 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.

RECITALS

WHEREAS, pursuant to that certain *Kolter Land LLC Contract (“Contract”)* dated March 18, 2025, and between Contractor and SK Hammock Oaks LLC, (**“Developer”**), Contractor has constructed for Developer certain infrastructure improvements, as described in **Exhibit A (“Improvements”)**; and

WHEREAS, Developer may in the future convey the Improvements to the District and for that purpose has requested Contractor to confirm the release of all restrictions on the District’s right to use and rely upon the Improvements; and

WHEREAS, Contractor has agreed to the release of any such restrictions.

NOW, THEREFORE, for and in consideration of mutual promises and obligations, the receipt and sufficiency of which are hereby acknowledged, Contractor provides the following acknowledgment and release:

1. **GENERAL.** The recitals so stated above are true and correct and by this reference are incorporated as a material part of this Release.
2. **ACQUISITION OF IMPROVEMENTS.** Contractor acknowledges that the District is acquiring or has acquired the Improvements constructed by Contractor in connection with the Contract, from Developer, and accordingly, the District has the unrestricted right to rely upon the terms of the Contract for same.
3. **WARRANTY.** Contractor hereby expressly acknowledges the District’s right to enforce the terms of the Contract, including but not limited to any warranties and other forms of indemnification provided therein and to rely upon and enforce any other warranties provided under Florida law.
4. **CERTIFICATION.** Except as set forth herein, Contractor hereby acknowledges that it has been fully compensated for its services and work related to completion of the Improvements. Contractor further certifies that, except as set forth herein, no outstanding requests for payment exist related to the Improvements, including any payments to

subcontractors, materialmen, suppliers or otherwise, and that there is no disagreement as to the appropriateness of payment made for the Improvements. Except as set forth herein, this document shall constitute a final waiver and release of lien for any payments due to Contractor by Developer or District for the Improvements.

Notwithstanding anything to the contrary herein, Contractor is owed **\$0.00** (including balance to finish and retainage) related to the Improvements and understands that such amounts shall be paid by Developer. The effectiveness of this Acknowledgment and Release is contingent upon such payment being timely made.

**SUNRISE LANDSCAPING CONTRACTORS,
INC.**

By: _____
Its: _____

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this _____ day of _____, 2026, by _____ as _____ of _____, and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

NOTARY PUBLIC, STATE OF _____

(NOTARY SEAL)

Name: _____
(Name of Notary Public, Printed,
Stamped or Typed as Commissioned)

EXHIBIT A

| Hammock Oaks Amenity Center | | | | |
|------------------------------------|---------------------|---------------------|---------------------|------------------|
| Improvement | Total Amount | Paid to Date | Balance Owed | Retainage |
| Landscaping | \$164,671.12 | \$164,671.12 | \$0.00 | \$0.00 |
| Irrigation | \$74,416.04 | \$74,416.04 | \$0.00 | \$0.00 |

CONTRACTOR ACKNOWLEDGMENT AND RELEASE
[AMENITY CENTER IMPROVEMENTS – MAILBOX KIOSKS]

THIS ACKNOWLEDGMENT & RELEASE (“Release”) is made to be effective the 14 day of APRIL, 2026, by **Creative Mailbox Designs (“Contractor”)**, with an address of 6422 HARNEY RD, TAMPA, FL, in favor of the **Hammock Oaks Community Development District (“District”)**, which is a local unit of special-purpose government situated in Lake County, Florida, and having offices at c/o Rizzetta & Company, Inc., 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.

RECITALS

WHEREAS, pursuant to that certain *Kolter Land LLC Contract (“Contract”)* dated July 29, 2024, and between Contractor and SK Hammock Oaks LLC, (**“Developer”**), Contractor has constructed for Developer certain infrastructure improvements, as described in **Exhibit A (“Improvements”)**; and

WHEREAS, Developer may in the future convey the Improvements to the District and for that purpose has requested Contractor to confirm the release of all restrictions on the District’s right to use and rely upon the Improvements; and

WHEREAS, Contractor has agreed to the release of any such restrictions.

NOW, THEREFORE, for and in consideration of mutual promises and obligations, the receipt and sufficiency of which are hereby acknowledged, Contractor provides the following acknowledgment and release:

1. **GENERAL.** The recitals so stated above are true and correct and by this reference are incorporated as a material part of this Release.

2. **ACQUISITION OF IMPROVEMENTS.** Contractor acknowledges that the District is acquiring or has acquired the Improvements constructed by Contractor in connection with the Contract, from Developer, and accordingly, the District has the unrestricted right to rely upon the terms of the Contract for same.

3. **WARRANTY.** Contractor hereby expressly acknowledges the District’s right to enforce the terms of the Contract, including but not limited to any warranties and other forms of indemnification provided therein and to rely upon and enforce any other warranties provided under Florida law.

4. **CERTIFICATION.** Except as set forth herein, Contractor hereby acknowledges that it has been fully compensated for its services and work related to completion of the Improvements. Contractor further certifies that, except as set forth herein, no outstanding requests for payment exist related to the Improvements, including any payments to

subcontractors, materialmen, suppliers or otherwise, and that there is no disagreement as to the appropriateness of payment made for the Improvements. Except as set forth herein, this document shall constitute a final waiver and release of lien for any payments due to Contractor by Developer or District for the Improvements.

Notwithstanding anything to the contrary herein, Contractor is owed \$ 0.00 (including balance to finish and retainage) related to the Improvements and understands that such amounts shall be paid by Developer. The effectiveness of this Acknowledgment and Release is contingent upon such payment being timely made.

CREATIVE MAILBOX DESIGNS

Scott Tappan
By: SCOTT TAPPAN
Its: PRESIDENT

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 14 day of APRIL, 2026, by SCOTT TAPPAN as PRESIDENT of CREATIVE MAILBOX DESIGNS, and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

Nicole L. Arquiatt
NOTARY PUBLIC, STATE OF FLORIDA

(NOTARY SEAL)

Name: NICOLE L. ARQUIETT
(Name of Notary Public, Printed,
Stamped or Typed as Commissioned)

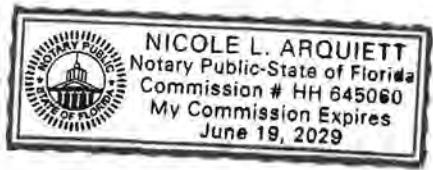


EXHIBIT A

| Hammock Oaks Amenity Center | | | | |
|------------------------------------|---------------------|---------------------|---------------------|------------------|
| Improvement | Total Amount | Paid to Date | Balance Owed | Retainage |
| Mail Kiosk | \$128,250.99 | \$128,250.99 | \$0.00 | \$0.00 |

DISTRICT ENGINEER'S CERTIFICATE
[AMENITY CENTER IMPROVEMENTS]

March 12, 2026

Board of Supervisors
Hammock Oaks Community Development District

Re: Acquisition of Amenity Center Improvements

Ladies and Gentlemen:

The undersigned is a representative of NV5, Inc. ("**District Engineer**"), as District Engineer for the Hammock Oaks Community Development District ("**District**") and does hereby make the following certifications in connection with the District's acquisition from SK Hammock Oaks LLC ("**Developer**") as to certain public infrastructure improvements ("**Improvements**") and related work product ("**Work Product**") as further detailed in **Exhibit A**. The undersigned, an authorized representative of the District Engineer, hereby certifies that:

1. I have reviewed the Improvements. I have further reviewed certain documentation relating to the same, including but not limited to certain invoices, plans, and other documents.
2. The Improvements are within the scope of the District's capital improvement plan as set forth in the District's *Engineer's Report*, dated January 7, 2025 (revised), as supplemented from time to time (together, "**Engineer's Report**"), and specially benefit property within the District as further described in the Engineer's Report.
3. The Improvements were installed in accordance with their specifications, and, subject to the design specifications, are capable of performing the functions for which they were intended. I am not aware of any defects in the Improvements.
4. The total costs associated with the Improvements are as set forth in **Exhibit A**. Such costs are equal to or less than each of the following: (i) what was actually paid by the Developer to create and/or acquire the Improvements, and (ii) the reasonable fair market value of the Improvements.

[CONTINUED ON FOLLOWING PAGE]

5. With this document, I hereby certify that it is appropriate at this time for the District to acquire the Improvements.

NV5, Inc.



Robert Walpole, P.E.
Florida Registration No. 58206
District Engineer

STATE OF Florida
COUNTY OF Alachua

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 12 day of March, 2026, by Robert Walpole, PE as COO Infrastructure SE of NV5, Inc., and with authority to execute the foregoing on behalf of the entit(ies) identified above, and 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

(NOTARY SEAL)

Name: Jessica Junkin
(Name of Notary Public, Printed,
Stamped or Typed as Commissioned)



EXHIBIT A

Description of Amenity Center Improvements

Amenity Center Improvements - All site work (including but not limited to earthwork, storm drainage, sanitary sewer, water and paving/curbing), concrete, masonry, structural steel/metal fabrications, carpentry, moisture protection, doors and windows, finishes, fixtures, interior furniture and decorations, pool, pool furnishings, fencing and gates, playground, landscape (including sod), hardscape (including signage and monumentation), irrigation, mechanical, electrical and security improvements and mailbox kiosks located in Tract A, as identified in the plat known as *Hammock Oaks Phase 1A*, recorded in Plat Book 83, Pages 1 – 8, of the Official Records of Lake County, Florida.

Work Product – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the public improvements identified above.

| Hammock Oaks Amenity Center | | | | |
|------------------------------------|-----------------------|-----------------------|---------------------|---------------------|
| Improvement | Total Amount | Paid to Date | Balance Owed | Retainage |
| Amenity Center | \$1,208,740.66 | \$1,075,966.59 | \$11,900.00 | \$120,874.07 |
| Pool Installation | \$638,823.00 | \$574,940.70 | \$0.00 | \$63,882.30 |
| Sitework | \$473,646.60 | \$473,646.60 | \$0.00 | \$0.00 |
| Playground & Site Furnishings | \$88,436.99 | \$88,436.99 | \$0.00 | \$0.00 |
| Landscaping | \$164,671.12 | \$164,671.12 | \$0.00 | \$0.00 |
| Irrigation | \$74,416.04 | \$74,416.04 | \$0.00 | \$0.00 |
| Pool Furniture | \$30,227.28 | \$30,227.28 | \$0.00 | \$0.00 |
| Mail Kiosk | \$128,250.99 | \$128,250.99 | \$0.00 | \$0.00 |
| Access Control Cameras | \$21,435.00 | \$21,435.00 | | |
| Totals | \$2,828,647.68 | \$2,631,991.31 | \$11,900.00 | \$184,756.37 |

BILL OF SALE AND LIMITED ASSIGNMENT
[AMENITY CENTER IMPROVEMENTS]

THIS BILL OF SALE AND LIMITED ASSIGNMENT is made to be effective as of the 16 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.

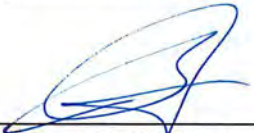
Signed, sealed and delivered by:

WITNESSES

SK HAMMOCK OAKS LLC

By: 
Name: Darlene J. Miklos


Name: James P. Harvey
Title: Authorized Signatory

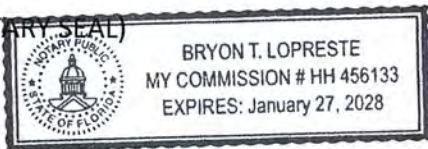
By: 
Name: Bryon T. LoPreste

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 16th day of March, 2026, by James P. Harvey as Authorized Signatory of _____, and with authority to execute the foregoing on behalf of the entit(ies) identified above, and 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

(NOTARY SEAL)



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

EXHIBIT A

Description of Amenity Center Improvements

Amenity Center Improvements - All site work (including but not limited to earthwork, storm drainage, sanitary sewer, water and paving/curbing), concrete, masonry, structural steel/metal fabrications, carpentry, moisture protection, doors and windows, finishes, fixtures, interior furniture and decorations, pool, pool furnishings, fencing and gates, playground, landscape (including sod), hardscape (including signage and monumentation), irrigation, mechanical, electrical and security improvements and mailbox kiosks located in Tract A, as identified in the plat known as *Hammock Oaks Phase 1A*, recorded in Plat Book 83, Pages 1 – 8, of the Official Records of Lake County, Florida.

Work Product – Any and all site plans, construction and development drawings, plans and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the public improvements identified above.

| Hammock Oaks Amenity Center | | | | |
|------------------------------------|-----------------------|-----------------------|---------------------|---------------------|
| Improvement | Total Amount | Paid to Date | Balance Owed | Retainage |
| Amenity Center | \$1,208,740.66 | \$1,075,966.59 | \$11,900.00 | \$120,874.07 |
| Pool Installation | \$638,823.00 | \$574,940.70 | \$0.00 | \$63,882.30 |
| Sitework | \$473,646.60 | \$473,646.60 | \$0.00 | \$0.00 |
| Playground & Site Furnishings | \$88,436.99 | \$88,436.99 | \$0.00 | \$0.00 |
| Landscaping | \$164,671.12 | \$164,671.12 | \$0.00 | \$0.00 |
| Irrigation | \$74,416.04 | \$74,416.04 | \$0.00 | \$0.00 |
| Pool Furniture | \$30,227.28 | \$30,227.28 | \$0.00 | \$0.00 |
| Mail Kiosk | \$128,250.99 | \$128,250.99 | \$0.00 | \$0.00 |
| Access Control Cameras | \$21,435.00 | \$21,435.00 | | |
| Totals | \$2,828,647.68 | \$2,631,991.31 | \$11,900.00 | \$184,756.37 |

This instrument was prepared by:

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

(This space reserved for Clerk)

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

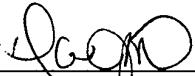
separate instrument, and the right to maintain, repair and replace and improve any improvements now or hereafter located on the Property; provided, however, that Developer's reservation of rights hereunder shall not be deemed to impose any obligations on Developer to maintain, repair or replace any part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

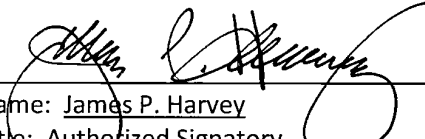
IN WITNESS WHEREOF, the Developer has caused these presents to be executed on the day and year first above written.

WITNESS


SK HAMMOCK OAKS LLC



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



Name: James P. Harvey
Title: Authorized Signatory



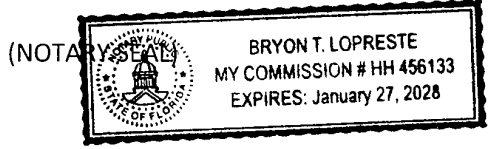
Name: Bryon T. LoPreste
Address: 14025 Riveredge Dr. #175
Tampa, FL 33637

**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 8

Hammock Oaks

COMMUNITY ASSET MANAGEMENT REPORT



April 21, 2026

Rizzetta & Company

Matthew Mironchik – Community Asset Manager



Rizzetta & Company
Professionals in Community Management

Hammock Oaks Blvd. Entrance

General Updates, Recent & Upcoming Maintenance Events

- High Visibility Areas should be a priority for detailing. Bed weeds must be removed before mulching events take place.
- Getting ahead of bed weeds this time of year will help keep from being behind during the height of the 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.2)

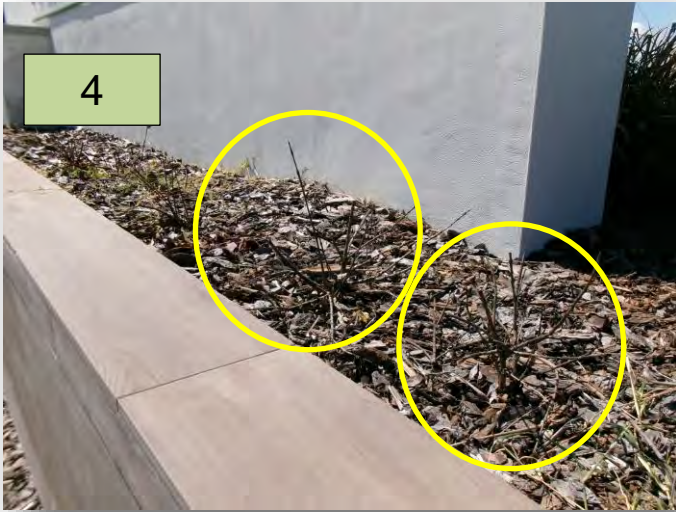


3. We are continuing to monitor the progress of the Ribbon Palms behind the Monument sign on Hammock Oaks Blvd. During the last inspection, they appeared to have more green than before. The spikes were leaning, but greening up. It is hard to say for sure if they will fully recover. A proposal to replace should be made jut in case.(pic.3a>,3b>)



Hammock Oaks Blvd.

4. Ixoras in the tiered monument sign bed were cut back. These should be removed since it is very unlikely that they will come back. More suitable plant material should be placed there once the irrigation has been repaired. Detail crews should be instructed to remove weeds at the same time.(pic.4)



5. Cut drip line located in the Lantana bed in the center median on Hammock Oaks Blvd. entrance.(pic.5)



6. Turf along Hammock Oaks Blvd. is weak and discolored. This needs to be diagnosed and an action plan created.(pic.6a>-6c>)



7. Washout is still present along Hammock Oaks Blvd. Northbound adjacent to construction entrance. This has been communicated to Account Manager(pic.7a>>)

Hammock Oaks Blvd./Amenity Center



8. Crack weeds along curbs and sidewalks need to be sprayed and removed when they have died.(pic.8)



9. Bed weeds that have been sprayed need to be hand pulled once they turn brown and die.(pic.9>)

10. Turf area between the mailboxes and the playground area, near the Amenity Center, is very weak. Please inspect, diagnose and create an action plan.(pic.10>)



11. Ferns in the bed between the mailboxes and the playground area suffered a lot of damage from the frost. Crew members should be instructed to remove any dead plant material and a proposal for replacement should be made.(pic.11>)



Hammock Oaks Blvd./Port Blue Way

12. Crews should be instructed to remove all sucker growth on tree in CDD maintained areas.(pic.12)



13. Along Hammock Oaks Blvd. Southbound, there are several plants that are either dead or missing. Crew members should be instructed to remove dead plant material and hand prune out deadwood from existing plant material. A proposal for replacement of plants that have died and that were already missing should be made.(pic.13a-13c>)



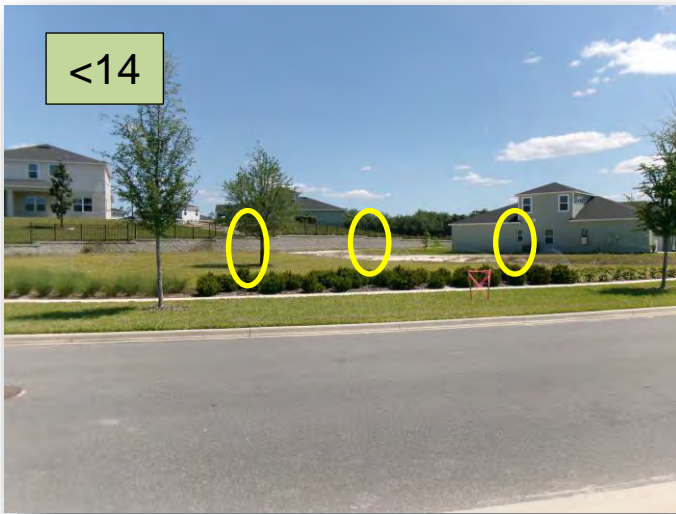
14. Cedars that are suggested to be removed can be transplanted to the bed space on the opposite side of Hammock Oaks Blvd.(pic.14>)

15. Application placards should display a date of application.(pic.15>)

16. Dead Sabal palm at the corner of Port Blue Way and Hammock Oaks Blvd. is still present. Has a proposal been made for removal and replacement?(pic.16>)

13. Removal of Cedars near the pump Station on Turtle Island Rd. has been suggested. This area will be hard for plant material to grow well, so turf is suggested. Once the path to utilities has been built, a drainage solution can be assessed.

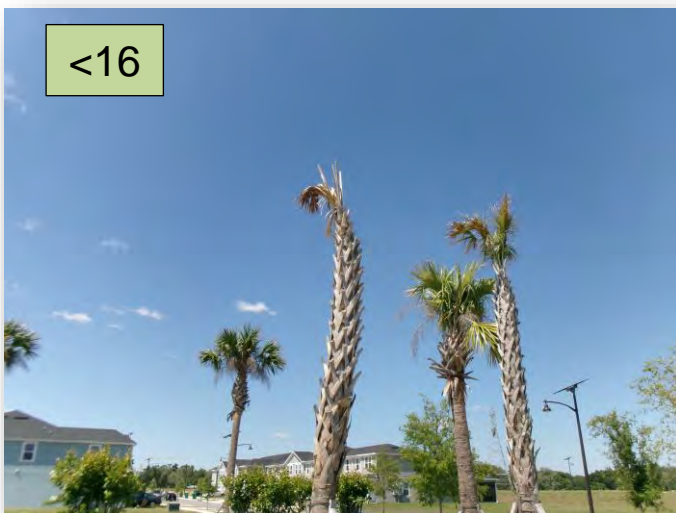




17. Weeds along the retaining wall across from Turtle Island Rd. need to be sprayed and line trimmed.(pic.17)



18. Center bed in roundabout at Rolling Acres and Club Cresswind Dr. is inundated with bed weeds. This areas need to be clean and tidy at all times.(pic.18a-18e>>>)



19. Drip line still not repaired in the roundabout bed on Rolling Acres and Club Cresswind Dr.. This was mentioned as item #14 on the February report.(pic.19>>)

20. Turf in the roundabout at Rolling Acres and Club Cresswind Dr. looks weak in areas. Crew members should be instructed to avoid mowing the same lines every mow event.(pic.20>>)

Rolling Acres @ Club Cresswind Dr.



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

21. Jasmine bed along the East side of the roundabout at Rolling Acres and Cresswinds is showing signs of life. Dead plant material should be removed and a proposal for replacement should be made.(pic.21)



22. Crew members should be instructed to thoroughly weed the Jasmine bed as removals are taking place.(pic.22)



22. Dead plant material in the tiered monument sign bed at The Reserve should be removed and replaced with suitable plant material.(pic.25)

23. Turf along Sunshower Dr. at The Reserve has weed breakthrough. These should be spot treated.(pic.23>)

24. Annual beds at Sunshower Dr. have been sprayed and now need to be weeded, turned over, soil amended and annuals planted.(pic.24>)



Proposals

1. United Landscape cannot 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. Estimates should be sought for.

Hammock Oaks/Tahiti Retention Pond



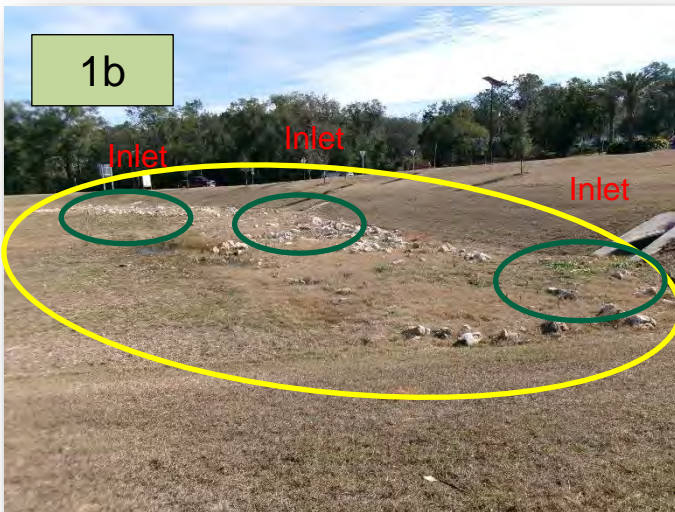
2. Plant material replacement for Hammock Oaks Blvd. monument sign bed. Item #1.
3. Replacement of Ferns in bed between mailboxes and playground near Hammock Oaks Blvd. Amenity Center. Item #11.(pic.3)



4. Replacement of plant material along Hammock Oaks Blvd. Southbound. Item #13. (pic.4)



Rolling Acres/Club Cresswind Retention Pond



5. Replacement of dead Jasmine along the East edge of the roundabout at Rolling Acres and Club Cresswind Dr.. Item #21.(pic.5>>)



Proposals



Tab 9



UPCOMING DATES TO REMEMBER

- **Next Regular Meeting:** June 8, 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

May 11

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 |

Tab 10



APR 24 2026

www.lakevotes.gov

1898 E. Burleigh Blvd. • P.O. Box 457 • Tavares, FL 32778 P 352-343-9734 F 352-343-3605 E Hays@lakevotes.gov

April 20, 2026

Lynn Hayes, District Manager
3434 Colwell Ave., Ste 200
Tampa FL 33614

Re: District Counts

The number of registered voters within the Hammock Oaks Community Development District as of April 15, 2026 is 87.

If we may be of further assistance, please contact this office.

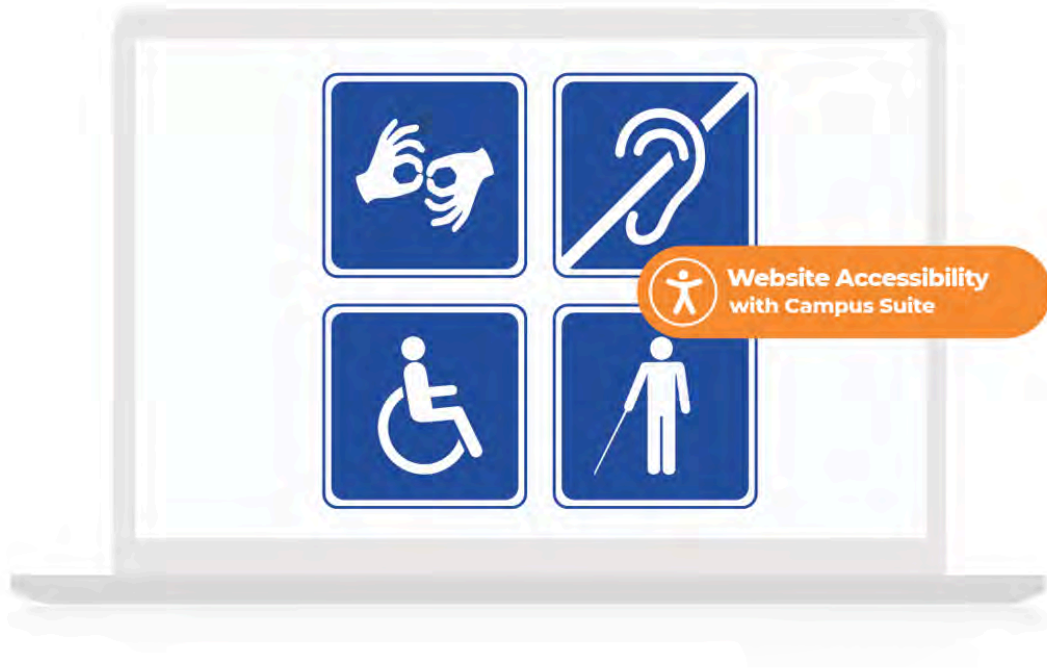
Sincerely,

D. Alan Hays
Lake County Supervisor of Elections

OUR COMMITMENT

Voter Confidence ✓ Excellent Service ✓ Accurate & Efficient Elections ✓ Responsible Financial Stewardship

Tab 11



Quarterly Compliance Audit Report

Hammock Oaks

Date: March 2026 - 1st Quarter

Prepared for: Matthew Huber

Developer: Rizzetta

Insurance agency:



Preparer:

Jason Morgan - *Campus Suite Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

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| Audit Process | 3 |

Audit results

| | |
|--|---|
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Helpful information:

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|----------------------------|----|
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| ADA Compliance Categories | 7 |
| Web Accessibility Glossary | 11 |

Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

| Passed | Description |
|--------|---|
| Passed | Website errors* 0 WCAG 2.1 errors appear on website pages causing issues** |
| Passed | Keyboard navigation The ability to navigate website without using a mouse |
| Passed | Website accessibility policy A published policy and a vehicle to submit issues and resolve issues |
| Passed | Color contrast Colors provide enough contrast between elements |
| Passed | Video captioning Closed-captioning and detailed descriptions |
| Passed | PDF accessibility Formatting PDFs including embedded images and non-text elements |
| Passed | Site map Alternate methods of navigating the website |

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



Florida F.S. 189.069 Requirements

Result: **PASSED**

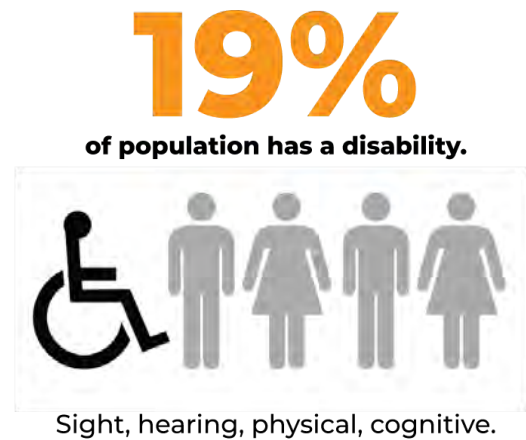
Compliance Criteria

| Passed | Description |
|--------|---|
| Passed | Full Name and primary contact specified |
| Passed | Public Purpose |
| Passed | Governing body Information |
| Passed | Fiscal Year |
| Passed | Full Charter (Ordinance and Establishment) Information |
| Passed | CDD Complete Contact Information |
| Passed | District Boundary map |
| Passed | Listing of taxes, fees, assessments imposed by CDD |
| Passed | Link to Florida Commission on Ethics |
| Passed | District Budgets (Last two years) |
| Passed | Complete Financial Audit Report |
| Passed | Listing of Board Meetings |
| Passed | Public Facilities Report, if applicable |
| Passed | Link to Financial Services |
| Passed | Meeting Agendas for the past year, and 1 week prior to next |

Accessibility overview

Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: <http://webaim.org/resources/contrastchecker>



Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: <http://webaim.org/techniques/alttext>



Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a

website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: www.nngroup.com/articles/keyboard-accessibility

Helpful article: <http://webaim.org/techniques/skipnav>



Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: <http://webaim.org/techniques/sitertools/>



Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: <http://webaim.org/techniques/tables/data>



Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is

one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: <http://webaim.org/techniques/acrobat/acrobat>



Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: <http://webaim.org/techniques/captions>



Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: <http://webaim.org/techniques/forms>



Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is

key for both any confirmation or error feedback that occurs while engaging the page.



Other related requirements

No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

Web Accessibility Glossary

| | |
|----------------------|--|
| Assistive technology | Hardware and software for disabled people that |
|----------------------|--|

| | |
|-----------------------|--|
| | enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader) |
| WCAG 2.0 | Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled |
| 504 | Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people |
| 508 | An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled |
| ADA | American with Disabilities Act (1990) |
| Screen reader | Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages. |
| Website accessibility | Making your website fully accessible for people of all abilities |
| W3C | World Wide Web Consortium – the international body that develops standards for using the web |