

*Rolling Oaks
Community Development District*

Agenda

March 24, 2022

AGENDA

Rolling Oaks

Community Development District

219 East Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

March 17, 2022

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

Dear Board Members:

The meeting of the Board of Supervisors of **Rolling Oaks Community Development District** will be held **Thursday, March 24, 2022 at 1:00 PM at Margaritaville Resort Orlando, 8000 Fins Up Circle, Kissimmee, Florida 34747.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the November 17, 2021 Meeting
4. Ratification of First Addendum to the Landscape Maintenance Agreement with REW
5. Consideration of Resolution 2022-03 Authorizing and Approving the Conveyance of the Phase 7 Lift Station Lands and Improvements to Toho
6. Staff Reports
 - A. Attorney
 - i. Presentation of Memo for Stormwater Needs Analysis Report
 - B. Engineer
 - i. Consideration of Proposal for Stormwater Needs Analysis Report
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Ratification of Requisition #5
7. Supervisor's Requests
8. Next Meeting Date – April 28, 2022
9. Adjournment

The second order of business of the Board of Supervisors meeting is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is approval of the minutes of the November 17, 2021 Board of Supervisors meeting. The minutes are enclosed for your review.

The fourth order of business is the ratification of the First Addendum to the Landscape Maintenance Agreement with REW. A copy of the agreement is enclosed for your review.

The fifth order of business is the consideration of Resolution 2022-03 authorizing and approving the conveyance of the Phase 7 lift station lands and improvements to Toho. A copy of the resolution is enclosed for your review.

The sixth order of business is Staff Reports. Subsection 1 of the Attorney's report is the presentation of the memo for Wastewater and Stormwater Needs Analysis Report enclosed for your review. Subsection 1 of the Engineer's report is the consideration of proposal for stormwater needs analysis report, enclosed for your review. Section C is the District Manager's Report. Section 1 includes the check register being submitted for approval. Section 2 is the balance sheet and income statement for your review and Section 3 is the ratification of requisition #5, enclosed for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,



George S. Flint
District Manager

CC: Vivek Babbar, District Counsel
Dave Schmitt, District Engineer

Enclosures

MINUTES

MINUTES OF MEETING
ROLLING OAKS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rolling Oaks Community Development District was held Wednesday, November 17, 2021 at 1:11 p.m. at the Margaritaville Resort Orlando, 8000 Fins Up Circle, Kissimmee, Florida.

Present and constituting a quorum were:

John Chiste	Chairman
Jared Bouskila	Vice Chairman by telephone
Cora DiFiore	Assistant Secretary by telephone
Peter Brown	Assistant Secretary
Steven Dougherty	Assistant Secretary

Also present were:

Darrin Mossing	Manager
Vivek Babbar	Attorney by telephone
Darrin Mossing, Jr.	GMS
Michael Cortese	GMS

FIRST ORDER OF BUSINESS

Roll Call

Mr. Mossing called the meeting to order at 1:11 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

There were no members of the public present.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the October 28,
2021 Meeting**

On MOTION by Mr. Chiste seconded by Mr. Brown with all in favor the minutes of the October 28, 2021 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2022-02
Approving Form of Phase 8 Plat**

Mr. Mossing stated a copy of the resolution and plat was included in your agenda package.

Mr. Babbar stated it is the same format that we presented in the past and I ask that the Board approve it by resolution and authorize the chair or vice chair to execute the final version of the plat.

On MOTION by Mr. Brown seconded by Mr. Chiste with all in favor Resolution 2022-02 Approving Form of Phase 8 Plat was approved and the Chairman and Vice Chairman were authorized to execute the final plat.

FIFTH ORDER OF BUSINESS

**Consideration of Data Sharing and Usage
Agreement with the Osceola County Property
Appraiser**

Mr. Mossing stated next is consideration of data sharing and usage agreement with the Osceola County property appraiser. This is a requirement of the property appraiser letting the District know that the assessment roll they provide that we utilize to collect our annual operating and maintenance and debt service assessments has in some cases confidential information about people residing in the community and it is against the law to share that information with anyone.

Ms. DiFiore joined the meeting at this time.

On MOTION by Mr. Chiste seconded by Mr. Dougherty with all in favor the Data Sharing Usage Agreement with Osceola County Property Appraiser was approved.

SIXTH ORDER OF BUSINESS

Ratification of Funding Requests 1-7

Mr. Mossing stated funding requests 1 – 7 were included in the agenda package and have been provided to the developer for funding and most if not all of them have been funded.

On MOTION by Mr. Chiste seconded by Mr. Brown with all in favor funding requests 1-7 were ratified.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

i. Approval of Check Register

On MOTION by Mr. Chiste seconded by Mr. Brown with all in favor the check register was approved.
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ii. Balance Sheet and Income Statement

A copy of the balance sheet and income statement were included in the agenda package.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Next Meeting Date – December 15, 2021

Mr. Mossing stated the next meeting will be held December 15, 2021. If there is nothing pressing on the agenda, we may look to cancel that meeting.

Mr. Brown stated in the 2018 series bonds there is about \$2.3 million left that we will be drawing in the next two weeks. Is there anything we have to do on that from a Board perspective or since that has already been approved is that simply where I have Dave sign it as the engineer and submit it to George?

Mr. Babbar stated yes and then at the next Board meeting we can ratify it and we can do that whenever it is convenient.

On MOTION by Mr. Chiste seconded by Mr. Brown with all in favor
the meeting adjourned at 1:18 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

First Addendum to the Landscape Maintenance Agreement

This First Addendum to the Landscape Maintenance Agreement (this "**First Addendum**") is made and entered into as October 1, 2021, by and between the **Rolling Oaks Community Development District** (the "**District**") and **Rew Landscape Corp**, a Florida corporation (the "**Contractor**").

Background Information:


The District and the Contractor entered into the Landscape Maintenance Agreement dated January 1, 2020 (the "**Agreement**"). Unless otherwise expressly defined herein, capitalized terms used herein have the meanings assigned to them in the Agreement. The Contractor has informed the District that the renewal cost for the Work will be going up for the upcoming fiscal years. The parties desire to evidence their consent to such increases in compensation as described below.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Contractor agree as follows:

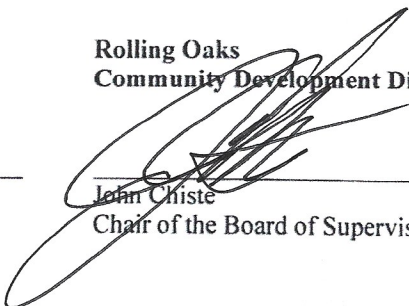
1. **Incorporation of Background Information.** The background information stated above is true and correct and by this reference is incorporated by reference as a material part of this Addendum.
2. **Modification of Section 10.a of the Agreement [Compensation].**
 - a. For October 1, 2021 through September 30, 2022, as compensation for the Work the District agrees to pay Contractor \$9,005.00 per month.
 - b. For October 1, 2022 through September 30, 2023, as compensation for the Work the District agrees to pay Contractor \$9,450.00 per month.
3. **Ratification of all Other Terms of the Agreement.** Except as hereby modified, the terms and conditions of the Agreement are hereby ratified and confirmed. The District and the Contractor each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

IN WITNESS WHEREOF the undersigned have executed this First Addendum effective as of the date written above.

Rew Landscape Corp,
a Florida corporation


Richard E. Wesley
President

Rolling Oaks
Community Development District


John Chiste
Chair of the Board of Supervisors

SECTION V

RESOLUTION 2022-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND APPROVING THE CONVEYANCE OF THE PHASE 7 LIFT STATION LANDS AND IMPROVEMENTS TO TOHO; AND AUTHORIZING THE EXECUTION OF ANY DOCUMENTS NECESSARY TO CARRYOUT THE FOREGOING.

WHEREAS, the Rolling Oaks Splendid, LLC (the “**Developer**”) constructed certain lift station improvements, including all pipes, valves, fittings, wet well, pumps, electrical panels, fencing and other equipment as specified on the Construction Plans for Rolling Oaks Phase 7 as prepared by Madden, Moorhead & Stokes, LLC and as approved by TOHO on May 6, 2021 upon certain real property in Osceola County, more particularly described as Tract LS-1, Rolling Oaks Phase 7, according to the plat thereof, recorded in Plat Book 30, Pages 167 through 169, of the Public Records of Osceola County, Florida (collectively, the “**Phase 7 Lands and Improvements**”);

WHEREAS, the Phase 7 Lands and Improvements were part of the public capital improvement project of the Rolling Oaks Community Development District (the “**District**”);

WHEREAS, pursuant to the agreements between the Developer and the District with respect to the District’s issuance of its special assessment bonds, the District is to acquire the Phase 7 Lands and Improvements and then convey them to the appropriate public entity for ownership and maintenance;

WHEREAS, the Tohopekaliga Water Authority, an independent special district established and created pursuant to Chapter 189, Florida Statutes, by special act of the Florida Legislature (“**Toho**”) has indicated its willingness to accept the ownership and maintenance of the Phase 7 Lands and Improvements;

WHEREAS, the District has on file documents and correspondence pertaining to the Phase 7 Lands and Improvements and in reliance upon such information and certification by the District Engineer it has determined that the Phase 7 Lands and Improvements were constructed in compliance with all permits, specifications, and requirements and it is in the District’s best interest to accept the Phase 7 Lands and Improvements from the Developer and then convey such Phase 7 Lands and Improvements to Toho.

Now Therefore, Be It Resolved By The Board of Supervisors of the District:

Section 1. The District hereby accepts the conveyance from the Developer of the Phase 7 Lands and Improvements.

Section 2. The Chair or Vice Chair of the Board is authorized and directed to sign the Warranty Deed, Affidavit, and Bill of Sale to convey the Phase 7 Lands and Improvements to Toho, subject only to final review and approval by the District's legal counsel.

Section 3. The Chair or Vice Chair of the Board, and all officers and staff of the District, are authorized and directed to take any such action and execute such other documents as may further be required to carry out the intent of the foregoing.

Passed and Adopted on _____, 2022.

Attested By:

**Rolling Oaks
Community Development District**

Secretary/Assistant Secretary

Chair/Vice-Chair of the Board of Supervisors

SECTION VI

SECTION A

SECTION 1

STRALEY ROBIN VERICKER

1510 W. Cleveland Street

Tampa, FL 33606

Phone: 813-223-9400

Website: www.srvlegal.com

MEMORANDUM

TO: Community Development District Managers
FROM: Straley Robin Vericker
RE: 2021 Legislative Update
DATE: September 3, 2021

During the 2021 Florida legislative session, our firm monitored several bills that could have impacted community development districts (“CDDs”). We have prepared this memorandum to summarize the bills that passed in the legislative session, were signed by the Governor, and will have the most impact on CDDs. Copies of any bill may be viewed online at the Florida legislature’s website: <http://www.leg.state.fl.us>.

A. Legal Notices

Chapter 2021-17, Laws of Florida (CS/HB 35), was signed by the Governor on May 7, 2021, and has an effective date of January 1, 2022. This bill provides an option for the CDD to publish certain legal notices on a newspaper’s website in lieu of a paper-based publication. To do this, the CDD must make a finding, in a publicly noticed hearing, that an Internet-based publication is in the public interest and that residents have sufficient access to the Internet to review such legal notices. If a CDD decides to publish legal notices on a newspaper website, the CDD must provide an additional notice at least once per week in a print edition newspaper of general circulation containing a statement that legal notices pertaining to the CDD do not all appear in the print edition of the local newspaper and that a full listing may be accessed on the statewide legal notice website, floridapublicnotices.com.

By amending section 50.011, Florida Statutes, the bill also expands the types of publications that qualify to publish legal notices to allow for legal notices to be published in some smaller publications that are free to the public.

The bill requires the Florida Press Association to ensure that minority populations throughout the state have equitable access to legal notices that are posted on the statewide website and will require the Association to publish a quarterly report containing specific information.

Cost savings to the CDD is unknown at this time as we wait to see what advertising in the new format will cost.

B. Public Works

Chapter 2021-194, Laws of Florida (CS/CS/CS/HB 53), was signed by the Governor on June 29, 2021, and has an effective date of July 1, 2021.

This bill is a lengthy public works bill that covers procurement and other issues. Of note to the CDD, section 5 creates a new section 403.9302, Florida Statutes, that requires each special district providing a stormwater management program (SWMP) or stormwater management system (SWMS) to create a 20 year needs analysis. By June 30, 2022, and every five years thereafter, the CDD must provide a needs analysis for its jurisdiction over the subsequent 20-year period. In projecting the needs the CDD must provide to the County in which it is located the following information:

- A detailed description of the SWMP or SWMS and its facilities and projects.
- The number of current and projected residents served calculated in 5-year increments.
- The current and projected service area for the SWMP or SWMS.
- The current and projected cost of providing services calculated in 5-year increments.
- The estimated remaining useful life of each facility or its major components.
- The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.
- The CDD's plan to fund the maintenance or expansion of any facility or its major components.

Ultimately the counties will compile the data and submit the County's comprehensive report to the State so this process will require coordination between the district engineers and the counties.

C. Special District Accountability

Chapter 2021-226, Laws of Florida (CS/CS/CS/HB 1103), was signed by the Governor on June 29, 2021, and has an effective date of October 1, 2021. Of interest to CDDs, this bill amends section 218.32(1), Florida Statutes, to require the annual financial report and annual financial audit report of all special districts to specify separately the total number of employees and independent contractors compensated by the CDD, the amount of compensation earned or awarded to employees and independent contractors, and each construction project with a total cost of at least \$65,000 approved by the CDD to begin on or after October 1 of the fiscal year being reported and the total expenditures for the project. Those CDDs that amend their annual budgets are required to file a budget variance report. The bill also requires the annual financial report and annual financial audit report of each independent special district that levies ad valorem taxes or non-ad valorem special assessments to include the rate of such levies, the total amount collected by the levies, and the total amount of all outstanding bonds issued by the CDD and the terms of such bonds.

D. Civil Liability for Damages related to Covid-19

Chapter 2021-1, Laws of Florida (CS/SB 72), was signed by the Governor on March 29, 2021, and has an effective date of March 29, 2021. The bill creates civil liability protections for governmental entities and establishes preliminary requirements that a plaintiff must complete before a claim may proceed. A claim under this act must be brought within one year from the date the cause of action accrues or, if the cause of action accrued before the effective date of this bill, within one year from the effective date of the bill.

If you have questions about the above-mentioned changes to Florida law, please contact us at your convenience.

SECTION B

SECTION 1



March 16, 2022

George S. Flint
Vice-President
Governmental Management Services - Central Florida, LLC
219 East Livingston Street
Orlando, Florida 32801

Subject: Proposal to Provide Professional Consulting Services
Rolling Oaks Community Development District (CDD)

Dear Mr. Flint:

We are pleased to submit this proposal to provide professional consulting services for the project located at the Rolling Oaks Community Development District (CDD). Our proposal is based on information that requires special districts that either own or operate stormwater management systems, stormwater management programs, or wastewater services to create a 20-year needs analysis of such systems.

Task #104

The stormwater management programs, and stormwater management systems analysis will include the following:

- a) A detailed description of the stormwater management program or stormwater management system and its facilities and projects.
- b) The number of current and projected residents served calculated in 5-year increments.
- c) The current and projected service area for the stormwater management program or stormwater management system.
- d) The current and projected cost of providing services calculated in 5-year increments.
- e) The estimated remaining useful life of each facility or its major components.
- f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.
- g) The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

The fee for this task will be a fixed fee of \$9,000, plus other direct costs.

12301 Lake Underhill Road, Suite 241, Orlando, FL 32828

• Phone: (407) 207-9088 • FAX: (407) 207-9089

www.dseorl.com

Items not included in the above fee proposal are as follows: landscaping, irrigation, site lighting, rezoning, land use amendments, PUD modifications, FEMA flood plain evaluations, wetland determinations, endangered species or permitting, Florida Department of Transportation permits, cultural resource evaluation or signalization permitting, evaluation, design or permitting of offsite structures, traffic studies, traffic signalization design, geotechnical studies, specialty pavement design, permitting fees or other efforts not specifically addressed by tasks above.

Note: Our fees do not include other direct costs, such as printing, permit fees and travel. These costs will be billed at actual cost times a 1.15 multiplier and will be detailed on monthly invoices.

This proposal represents the entire understanding between Rolling Oaks Community Development District (CDD) and Dave Schmitt Engineering, Inc. as it relates to the Rolling Oaks Community Development District (CDD) site. Once accepted, this proposal may only be modified in writing with the consensus of both parties. If you wish to accept this proposal, please sign and return one fully executed copy for our files. Upon receipt, we will promptly schedule our services.

Sincerely,



Dave M. Schmitt, P.E.
President
Dave Schmitt Engineering, Inc.

APPROVED AND ACCEPTED

By: _____ Date: _____
George S. Flint
Vice-President
Governmental Management Services - Central Florida, LLC

SECTION C

SECTION 1

Rolling Oaks Community Development District

Summary of Check Register

February 1, 2022 to March 17, 2022

Fund	Date	Check No.'s	Amount
General Fund	2/4/22	367-368	\$ 14,054.25
	2/10/22	369-371	\$ 15,487.76
	2/17/22	372	\$ 68,063.51
	2/25/22	373	\$ 1,020.53
	3/3/22	374-375	\$ 11,205.00
	3/11/22	376-377	\$ 12,982.76
Total Amount			\$ 122,813.81

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
2/04/22	00020	11/30/21 731179	202111 320-53800-46202	REPLACEMENT PALMS NOV 21	*	5,049.25	
				REW LANDSCAPE			5,049.25 000367
2/04/22	00028	1/01/22 INV11408	202201 320-53800-46200	LANDSCAPE MAINT JAN 22	*	9,005.00	
				REW LAWN & IRRIGATION			9,005.00 000368
2/10/22	00001	2/01/22 99	202202 310-51300-34000	MANAGEMENT FEES FEB 22	*	3,004.17	
		2/01/22 99	202202 310-51300-35200	WEBSITE ADMIN FEB 22	*	39.58	
		2/01/22 99	202202 310-51300-35100	INFORMATION TECH FEB 22	*	66.67	
		2/01/22 99	202202 310-51300-31300	DISSEMINATION SVCS FEB 22	*	583.33	
		2/01/22 99	202202 310-51300-51000	OFFICE SUPPLIES FEB 22	*	.15	
		2/01/22 99	202202 310-51300-42000	POSTAGE FEB 22	*	2.81	
				GOVERNMENTAL MANAGEMENT SERVICES			3,696.71 000369
2/10/22	00028	1/31/22 INV11743	202201 320-53800-46201	REPAIR BROKEN ZONE LINES	*	153.95	
		1/31/22 INV11752	202201 320-53800-46201	REMOVE IRRIGATION PLATE	*	337.37	
		2/01/22 INV11592	202202 320-53800-46200	LANDSCAPE MAINT FEB 22	*	9,005.00	
				REW LAWN & IRRIGATION			9,496.32 000370
2/10/22	00019	2/01/22 PI-A0075	202202 320-53800-47000	LAKE/POND MAINT FEB 22	*	434.97	
		2/01/22 PI-A0075	202202 320-53800-47000	LAKE/POND MAINT FEB 22	*	1,859.76	
				SOLITUDE LAKE MANAGEMENT			2,294.73 000371
2/17/22	00013	2/16/22 02162022	202202 300-20700-10300	TSFER TAX RCPTS S16	*	68,063.51	
				ROLLING OAKS CDD C/O REGIONS BANK			68,063.51 000372
2/25/22	00028	2/18/22 INV11882	202202 320-53800-46201	REPAIR MAINLINE CRACK	*	661.55	
		2/18/22 INV11883	202202 320-53800-46201	REPAIR IRRIGATION POP UPS	*	358.98	
				REW LAWN & IRRIGATION			1,020.53 000373
				ROAK ROLLING OAKS ZYAN			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/03/22	00025	1/31/22 28917	202201 320-53800-46203		*	2,200.00	
			LANDSCAPE MAINT JAN 22				
				LAWNMASTERS LANDSCAPING OF ORLANDO			2,200.00 000374
3/03/22	00028	3/01/22 INV11918	202203 320-53800-46200		*	9,005.00	
			LANDSCAPE MAINT MAR 22				
				REW LAWN & IRRIGATION			9,005.00 000375
3/11/22	00001	3/01/22 100	202203 310-51300-34000		*	3,004.17	
			MANAGEMENT FEE MAR 22				
		3/01/22 100	202203 310-51300-35200		*	39.58	
			WEBSITE ADMIN MAR 22				
		3/01/22 100	202203 310-51300-35100		*	66.67	
			INFORMATION TECH MAR 22				
		3/01/22 100	202203 310-51300-31300		*	583.33	
			DISSEMINATION SVC MAR 22				
		3/01/22 100	202203 310-51300-51000		*	.33	
			OFFICE SUPPLIES MAR 22				
		3/01/22 100	202203 310-51300-42000		*	24.73	
			POSTAGE MAR 22				
				GOVERNMENTAL MANAGEMENT SERVICES			3,718.81 000376
3/11/22	00028	3/02/22 INV12011	202202 320-53800-46201		*	313.95	
			IRR ZONE REPAIRS 2/22				
		3/08/22 INV12057	202202 320-53800-46202		*	8,950.00	
			MULCH INSTALLATION				
				REW LAWN & IRRIGATION			9,263.95 000377
TOTAL FOR BANK A						122,813.81	
TOTAL FOR REGISTER						122,813.81	

ROAK ROLLING OAKS ZYAN

SECTION 2

Rolling Oaks
Community Development District

Unaudited Financial Reporting
February 28, 2022



Table of Contents

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5	<u>Series 2018 Debt Service</u>
6	<u>Series 2016 Capital Projects</u>
7	<u>Series 2018 Capital Projects</u>
8	<u>Month to Month</u>
9	<u>Assessment Receipt Schedule</u>
10	<u>Long Term Debt Schedule</u>
11	<u>Series 2016 Construction Schedule</u>
12	<u>Series 2018 Construction Schedule</u>

Rolling Oaks
Community Development District
Combined Balance Sheet
February 28, 2022

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
<u>Cash:</u>				
Operating Account - Suntrust	\$ 142,135	\$ -	\$ -	\$ 142,135
<u>Investments</u>				
Series 2016				
Reserve	\$ -	\$ 1,124,765	\$ -	\$ 1,124,765
Revenue	\$ -	\$ 999,446	\$ -	\$ 999,446
Interest	\$ -	\$ 1	\$ -	\$ 1
Sinking Fund	\$ -	\$ 1	\$ -	\$ 1
Construction	\$ -	\$ -	\$ 1,330	\$ 1,330
Series 2018				
Reserve	\$ -	\$ 899,878	\$ -	\$ 899,878
Revenue	\$ -	\$ 42,739	\$ -	\$ 42,739
Interest	\$ -	\$ 1	\$ -	\$ 1
Construction	\$ -	\$ -	\$ 111	\$ 111
Costs Of Issuance	\$ -	\$ -	\$ -	\$ -
Due From General Fund	\$ -	\$ 32,160	\$ -	\$ 32,160
Total Assets	\$ 142,135	\$ 3,098,990	\$ 1,441	\$ 3,242,566
Liabilities:				
Accounts Payable	\$ 11,464	\$ -	\$ -	\$ 11,464
Due To Debt	\$ 32,160	\$ -	\$ -	\$ 32,160
Total Liabilities	\$ 43,624	\$ -	\$ -	\$ 43,624
Fund Balances:				
Unassigned	\$ 98,510	\$ -	\$ -	\$ 98,510
Assigned for Debt Service 2016	\$ -	\$ 2,156,372	\$ -	\$ 2,156,372
Assigned for Debt Service 2018	\$ -	\$ 942,618	\$ -	\$ 942,618
Assigned for Capital Projects 2016	\$ -	\$ -	\$ 1,330	\$ 1,330
Assigned for Capital Projects 2018	\$ -	\$ -	\$ 111	\$ 111
Total Fund Balances	\$ 98,510	\$ 3,098,990	\$ 1,441	\$ 3,198,942
Total Liabilities & Fund Balance	\$ 142,135	\$ 3,098,990	\$ 1,441	\$ 3,242,566

Rolling Oaks

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/22	Thru 02/28/22	Variance
<u>Revenues</u>				
Assessments	\$ 225,536	\$ 205,529	\$ 205,529	\$ -
Miscellaneous Income	\$ -	\$ -	\$ 5,049	\$ 5,049
Developer Contributions	\$ 267,801	\$ 40,843	\$ 40,843	\$ -
Total Revenues	\$ 493,337	\$ 246,372	\$ 251,421	\$ 5,049
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 5,000	\$ 2,800	\$ 2,200
FICA Expense	\$ 918	\$ 383	\$ 214	\$ 168
Engineering	\$ 10,000	\$ 4,167	\$ -	\$ 4,167
Attorney	\$ 15,000	\$ 6,250	\$ -	\$ 6,250
Arbitrage	\$ 900	\$ 900	\$ 900	\$ -
Dissemination	\$ 7,000	\$ 2,917	\$ 2,917	\$ 0
Assessment Administration	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Annual Audit	\$ 4,000	\$ -	\$ -	\$ -
Trustee Fees	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
Management Fees	\$ 36,050	\$ 15,021	\$ 15,021	\$ (0)
Information Technology	\$ 800	\$ 333	\$ 333	\$ (0)
Website Maintenance	\$ 475	\$ 198	\$ 198	\$ 0
Telephone	\$ 150	\$ 63	\$ -	\$ 63
Postage	\$ 800	\$ 333	\$ 241	\$ 92
Insurance	\$ 6,483	\$ 6,483	\$ 6,405	\$ 78
Printing & Binding	\$ 800	\$ 333	\$ 320	\$ 13
Legal Advertising	\$ 2,000	\$ 833	\$ -	\$ 833
Other Current Charges	\$ 2,000	\$ 833	\$ 207	\$ 626
Office Supplies	\$ 125	\$ 52	\$ 53	\$ (1)
Property Appraiser Fee	\$ 180	\$ -	\$ -	\$ -
Property Taxes	\$ 150	\$ 8	\$ 8	\$ -
Meeting Room	\$ 750	\$ 313	\$ 279	\$ 33
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative:	\$ 117,756	\$ 61,595	\$ 47,072	\$ 14,523

Rolling Oaks

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/22	Thru 02/28/22	Variance
<u>Operations and Maintenance Expenses</u>				
<i><u>Field Operations</u></i>				
Property Insurance	\$ -	\$ -	\$ 7,265	\$ (7,265)
Utility-Electric	\$ 110,000	\$ 45,833	\$ 45,131	\$ 702
Utility-Water and Sewer	\$ 85,000	\$ 35,417	\$ 20,560	\$ 14,856
Landscape Maintenance	\$ 85,560	\$ 35,650	\$ 39,400	\$ (3,750)
Landscape Enhancements	\$ 22,500	\$ 22,500	\$ 25,999	\$ (3,499)
Landscape Irrigation	\$ 6,500	\$ 2,708	\$ 2,803	\$ (94)
Lawn Mowing/Trimming	\$ 26,400	\$ 11,000	\$ 6,600	\$ 4,400
Lake Maintenance	\$ 32,251	\$ 13,438	\$ 14,314	\$ (876)
Contingency	\$ 7,370	\$ 3,071	\$ -	\$ 3,071
Total Operations and Maintenance:	\$ 375,581	\$ 169,617	\$ 162,073	\$ 7,544
Total Expenditures	\$ 493,337	\$ 231,212	\$ 209,145	\$ 22,067
Excess Revenues (Expenditures)	\$ 0		\$ 42,276	
Fund Balance - Beginning	\$ -		\$ 56,234	
Fund Balance - Ending	\$ 0		\$ 98,510	

Rolling Oaks
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/22	Thru 02/28/22	Variance
Revenues				
Assessments - Tax Roll	\$ 1,014,751	\$ 924,734	\$ 924,734	\$ -
Assessments - Direct	\$ 114,750	\$ -	\$ -	\$ -
Interest	\$ 500	\$ 79	\$ 79	\$ -
Total Revenues	\$ 1,130,001	\$ 924,814	\$ 924,814	\$ -
Expenditures:				
Interest - 11/01	\$ 434,853	\$ 434,853	\$ 434,853	\$ -
Principal - 11/01	\$ 255,000	\$ 255,000	\$ 255,000	\$ -
Interest - 05/01	\$ 429,116	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,118,968	\$ 689,853	\$ 689,853	\$ -
Other Sources/(Uses)				
Transfer In/Out	\$ -	\$ -	\$ (57)	\$ (57)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (57)	\$ (57)
Excess Revenues (Expenditures)	\$ 11,033		\$ 234,904	
Fund Balance - Beginning	\$ 796,901		\$ 1,921,469	
Fund Balance - Ending	\$ 807,934		\$ 2,156,372	

Rolling Oaks
Community Development District
Debt Service Fund - Series 2018
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/22	Thru 02/28/22	Variance
Revenues				
Assessments - Direct	\$ 900,000	\$ -	\$ -	-
Interest	\$ 5,000	\$ 58	\$ 58	-
Total Revenues	\$ 905,000	\$ 58	\$ 58	-
Expenditures:				
Interest - 11/01	\$ 346,547	\$ 346,547	\$ 346,547	-
Principal - 11/01	\$ 205,000	\$ 205,000	\$ 205,000	-
Interest - 05/01	\$ 342,063	\$ -	\$ -	-
Total Expenditures	\$ 893,609	\$ 551,547	\$ 551,547	-
Other Sources/(Uses)				
Transfer in/Out	\$ -	\$ -	\$ (45)	(45)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (45)	(45)
Excess Revenues (Expenditures)	\$ 11,391		\$ (551,534)	
Fund Balance - Beginning	\$ 594,355		\$ 1,494,152	
Fund Balance - Ending	\$ 605,746		\$ 942,618	

Rolling Oaks

Community Development District

Capital Projects Fund - Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/22	Thru 02/28/22	Variance
Revenues				
Interest	\$ -	\$ -	\$ 0	\$ 0
Total Revenues	\$ -	\$ -	\$ 0	\$ 0
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Financing Sources/(Uses)				
Transfer In/Out	\$ -	\$ -	\$ 57	\$ 57
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 57	\$ 57
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 57	
Fund Balance - Beginning	\$ -	\$ -	\$ 1,273	
Fund Balance - Ending	\$ -	\$ -	\$ 1,330	

Rolling Oaks
Community Development District
Capital Projects Fund - Series 2018
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/22	Thru 02/28/22	Variance
Revenues				
Interest	\$ -	\$ -	\$ 85	\$ 85
Total Revenues	\$ -	\$ -	\$ 85	\$ 85
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ 2,281,084	\$ (2,281,084)
Total Expenditures	\$ -	\$ -	\$ 2,281,084	\$ (2,281,084)
Other Financing Sources/(Uses)				
Transfer In/Out	\$ -	\$ -	\$ 45	\$ 45
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 45	\$ 45
Excess Revenues (Expenditures)	\$ -	\$ -	\$ (2,280,953)	
Fund Balance - Beginning	\$ -	\$ -	\$ 2,281,065	
Fund Balance - Ending	\$ -	\$ -	\$ 111	

Rolling Oaks
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues													
Assessments	\$ -	\$ 33,602	\$ 158,692	\$ 6,087	\$ 7,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	205,529
Miscellaneous Income	\$ 5,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,049
Developer Contributions	\$ 31,540	\$ -	\$ -	\$ 9,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,843
Total Revenues	\$ 36,589	\$ -	\$ -	\$ 9,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	251,421
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ 800	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,800
FICA Expense	\$ 77	\$ 61	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	214
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Arbitrage	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	900
Dissemination	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,917
Assessment Administration	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,000
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Trustee Fees	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,000
Management Fees	\$ 3,004	\$ 3,004	\$ 3,004	\$ 3,004	\$ 3,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,021
Information Technology	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	333
Website Maintenance	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	198
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Postage	\$ 6	\$ 50	\$ 105	\$ 78	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	241
Insurance	\$ 6,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,405
Printing & Binding	\$ 115	\$ 46	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	320
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Current Charges	\$ 45	\$ 35	\$ 49	\$ 39	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	207
Office Supplies	\$ 18	\$ 18	\$ 18	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	53
Property Appraiser Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Property Taxes	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8
Meeting Room	\$ 140	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	279
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	175
Total General & Administrative:	\$ 21,673	\$ 12,752	\$ 5,101	\$ 3,811	\$ 3,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	47,072
Operations and Maintenance Expenses													
Field Operations													
Property Insurance	\$ 7,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,265
Utility - Electric	\$ 12,390	\$ 7,658	\$ 7,173	\$ 4,518	\$ 13,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	45,131
Utility - Water & Sewer	\$ 4,966	\$ 5,483	\$ 4,337	\$ 3,457	\$ 2,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,560
Landscape Maintenance	\$ 7,130	\$ 7,130	\$ 7,130	\$ 9,005	\$ 9,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	39,400
Landscape Enhancements	\$ -	\$ 11,424	\$ 5,625	\$ -	\$ 8,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,999
Landscape Irrigation	\$ -	\$ 774	\$ 203	\$ 491	\$ 1,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,803
Lawn Mowing/Trimming	\$ 2,200	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,600
Lake Maintenance	\$ 4,002	\$ 2,295	\$ 2,295	\$ 3,428	\$ 2,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14,314
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operations and Maintenance Expenses	\$ 37,954	\$ 36,964	\$ 26,762	\$ 23,098	\$ 37,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	162,073
Total Expenditures	\$ 59,627	\$ 49,716	\$ 31,863	\$ 26,909	\$ 41,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	209,145
Excess Revenues (Expenditures)	\$ (23,038)	\$ (49,716)	\$ (31,863)	\$ (17,607)	\$ (41,029)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	42,276

Rolling Oaks
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2022

Gross Assessments \$ 239,932.00 \$ 1,079,522.62 \$ 1,319,454.62
Net Assessments \$ 225,536.08 \$ 1,014,751.26 \$ 1,240,287.34

ON ROLL ASSESSMENTS

							18.18%	81.82%	100.00%
<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Commissions</i>	<i>Discount/Penalty</i>	<i>Interest</i>	<i>Net Receipts</i>	<i>O&M Portion</i>	<i>2016 Debt Service</i>	<i>Total</i>
11/22/21	ACH	\$190,165.30	(\$3,803.30)	(\$7,454.53)	\$0.00	\$178,907.47	\$32,532.86	\$146,374.61	\$178,907.47
11/26/21	ACH	\$6,339.66	(\$126.78)	(\$331.36)	\$0.00	\$5,881.52	\$1,069.51	\$4,812.01	\$5,881.52
12/08/21	ACH	\$874,760.38	(\$17,495.19)	(\$34,290.25)	\$0.00	\$822,974.94	\$149,651.24	\$673,323.70	\$822,974.94
12/22/21	ACH	\$52,661.16	(\$1,014.61)	(\$1,930.92)	\$0.00	\$49,715.63	\$9,040.38	\$40,675.25	\$49,715.63
01/10/22	ACH	\$32,181.82	(\$643.65)	(\$946.15)	\$0.00	\$30,592.02	\$5,562.91	\$25,029.11	\$30,592.02
01/10/22	ACH	\$3,033.33	(\$60.67)	(\$89.17)	\$0.00	\$2,883.49	\$524.34	\$2,359.15	\$2,883.49
02/10/22	ACH	\$40,958.68	(\$819.17)	(\$831.46)	\$0.00	\$39,308.05	\$7,147.85	\$32,160.20	\$39,308.05
TOTAL							\$ 205,529.09	\$ 924,734.03	\$ 1,130,263.12

91%	Net Percent Collected
\$ 110,024.22	Balance Remaining to Collect

DIRECT BILL ASSESSMENTS

Rolling Oaks Splendid, LLC					Total	\$110,250.15	\$900,000.00
Date Received	Due Date	Check Number	Net Assessed	Amount Received	Series 2016 Debt	Series 2018 Debt	
	12/1/21		\$505,125.07				
	2/1/22		\$252,562.54				
	5/1/22		\$253,687.50				
			\$1,011,375.11	\$0.00	\$0.00	\$0.00	

Rolling Oaks

Community Development District

LONG TERM DEBT REPORT

SERIES 2016, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	4.500%, 5.250%, 5.875%, 6.000%	
MATURITY DATE:	11/1/2047	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$1,124,706	
RESERVE FUND BALANCE	\$1,124,765	
BONDS OUTSTANDING - 12/15/16		\$15,640,000
LESS: PRINCIPAL PAYMENT 11/1/18		(\$220,000)
LESS: PRINCIPAL PAYMENT 11/1/19		(\$230,000)
LESS: PRINCIPAL PAYMENT 11/1/20		(\$240,000)
LESS: PRINCIPAL PAYMENT 11/1/21		(\$255,000)
CURRENT BONDS OUTSTANDING		\$14,695,000

SERIES 2018, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	4.375%, 4.875%, 5.375%, 5.500%	
MATURITY DATE:	11/1/2049	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$899,831	
RESERVE FUND BALANCE	\$899,878	
BONDS OUTSTANDING - 11/8/18		\$13,160,000
LESS: PRINCIPAL PAYMENT 11/1/20		(\$195,000)
LESS: PRINCIPAL PAYMENT 11/1/21		(\$205,000)
CURRENT BONDS OUTSTANDING		\$12,760,000

Rolling Oaks
Community Development District
Special Assessment Bonds, Series 2016

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2021				
TOTAL				\$ -
Fiscal Year 2021				
10/1/20		Transfer		\$ 1,213.57
11/1/20		Interest		\$ 0.01
12/1/20		Interest		\$ 0.01
1/1/21		Interest		\$ 0.01
2/1/21		Interest		\$ 0.01
3/1/21		Interest		\$ 0.01
4/1/21		Interest		\$ 0.01
4/1/21		Transfer		\$ 55.80
5/1/21		Interest		\$ 0.01
6/1/21		Interest		\$ 0.01
7/1/21		Interest		\$ 0.01
8/1/21		Interest		\$ 0.01
9/1/21		Interest		\$ 0.01
TOTAL				\$ 1,269.48
Acquisition/Construction Fund at 09/30/2020				\$ 3.81
Interest Earned and Transfer In thru 09/30/21				\$ 1,269.48
Requisitions Paid thru 09/30/21				\$ -
Remaining Acquisition/Construction Fund				\$ 1,273.29
Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2022				
TOTAL				\$ -
Fiscal Year 2022				
10/1/21		Transfer		\$ 56.70
10/1/21		Interest		\$ 0.01
11/1/21		Interest		\$ 0.01
12/1/21		Interest		\$ 0.02
1/1/22		Interest		\$ 0.01
2/1/22		Interest		\$ 0.01
TOTAL				\$ 56.76
Acquisition/Construction Fund at 09/30/2021				\$ 1,273.29
Interest Earned and Transfer In thru 02/28/22				\$ 56.76
Requisitions Paid thru 02/28/22				\$ -
Remaining Acquisition/Construction Fund				\$ 1,330.05

Rolling Oaks
Community Development District
Special Assessment Bonds, Series 2018

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2021				
	4	GMS	Inv#82 - Construction Accounting	\$ 3,500.00
TOTAL				\$ 3,500.00

Fiscal Year 2021

10/1/20	Interest	\$ 18.78
11/1/20	Interest	\$ 19.40
12/1/20	Interest	\$ 18.78
1/1/21	Interest	\$ 19.40
2/1/21	Interest	\$ 19.40
3/1/21	Interest	\$ 17.53
4/1/21	Interest	\$ 19.38
5/1/21	Interest	\$ 18.75
6/1/21	Interest	\$ 19.37
7/1/21	Interest	\$ 18.75
8/1/21	Interest	\$ 19.38
9/1/21	Interest	\$ 19.38

TOTAL	\$ 228.30
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Acquisition/Construction Fund at 09/30/20	\$ 2,284,336.48
Interest Earned 09/30/21	\$ 228.30
Requisitions Paid thru 09/30/21	\$ (3,500.00)

Remaining Acquisition/Construction Fund	\$ 2,281,064.78
---	------------------------

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2022				
12/1/21	5	Rolling Oaks Splendid, LLC	Public facility roadway, drainage, and utility infrastructure	\$ 2,281,083.53
TOTAL				\$ 2,281,083.53

Fiscal Year 2022

10/1/21	Transfer	\$ 45.36
10/1/21	Interest	\$ 18.75
11/1/21	Interest	\$ 19.38
12/1/21	Interest	\$ 41.56
1/1/22	Interest	\$ 5.00
2/1/22	Interest	\$ -

TOTAL	\$ 130.05
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Acquisition/Construction Fund at 09/30/21	\$ 2,281,064.78
Interest Earned 02/28/22	\$ 130.05
Requisitions Paid thru 02/28/22	\$ (2,281,083.53)

Remaining Acquisition/Construction Fund	\$ 111.30
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SECTION 3

**ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2018**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Rolling Oaks Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2016, and further supplemented by that certain Second Supplemental Trust Indenture dated as of October 1, 2018 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: #5
- (B) Identify Acquisition Agreement, if applicable:
- (C) Name of Payee pursuant to Acquisition Agreement: **Rolling Oaks Splendid, LLC**
- (D) Amount Payable: **\$2,281,083.53**
- (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):

Completed public facility roadway, drainage and utility infrastructure construction as summarized below:

<u>Rolling Oaks</u>	<u>\$2,281,083.53</u>
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See attached for backup

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

Series 2018 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;
2. each disbursement set forth above is a proper charge against the Series 2018 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project; and

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.

Originals 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.

ROLLING OAKS COMMUNITY
DEVELOPMENT DISTRICT

By: 

Responsible Officer

Date: 

12-3-2021

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.



Consulting Engineer

<u>Contractor</u>	<u>Pay App</u>	<u>Job</u>	<u>Gross Amount</u>	<u>% of Phase in 2018 Series</u>	<u>Amount to 2018 Series</u>
Meyer Paving & Construction	Through Pay App 4	Phase 7 (Phase 1)	\$ 1,464,536.93	163 out of 212 (76.89%)	\$ 1,126,082.45
Meyer Paving & Construction	Through Pay App 3	Phase 7 (Phase 2)	\$ 225,274.53	163 out of 212 (76.89%)	\$ 173,213.59
Boykin Construction	Through Pay App 6	Phase 10	\$ 1,030,949.14	300 out of 300 (100%)	\$ 1,030,949.14
TOTAL					\$ 2,330,245.17

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: Rolling Oaks Splendid, LLC.

1 Town Center Road, Suite 600

Boca Raton, FL, 33486

PROJECT: Rolling Oaks Phase 7

Phase 1

APPLICATION NO. 4

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FROM CONTRACTOR:

Meyer Paving & Construction Corp.

P.O. Box 2489

Winter Park, FL 32790

VIA ENGINEER: Madden, Moorhead & Stokes, LLC.

431 E. Horatio Avenue, Suite 260

Maitland, FL 32751

PERIOD TO:

10/31/2021

PROJECT NOS:

21-02

CONTRACT DATE:

6/18/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM	\$	3,039,729.45
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,039,729.45
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,627,263.33

5. RETAINAGE:

a. 10 % of Completed Work & Material

\$ 162,726.33

b. _____

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 1,461,536.93

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$ 1,274,555.56

8. CURRENT PAYMENT DUE

\$ 189,981.37

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$ 1,375,192.52

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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, 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: MEYER PAVING & CONSTRUCTION CORP.

By: _____

Date: 11/2/21

State of: _____

Florida

County of: _____

Orange

Subscribed and sworn to before me this _____

2nd

day

Notary Public:

My Commission expires: _____

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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: \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: MADDEN, MOORHEAD & STOKES, LLC

By: _____

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Documents' Authenticity from the Licensee.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Cost code

Land

Description	Unit	Contractors	Unit Cost	Contract	Change Orders	Revised Contract	Previous		This		Quantity To Date	Amount To Date	
							Amount	Quantity	Amount	Estimate			Estimate
GENERAL CONDITIONS & DEMOLITION													
MOBILIZATION													
DENSITY TESTING	LS	1	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$9,425.00	0%	\$0.00	65%	\$9,425.00	59%	
CERTIFIED AS-BUILTS	LS	1	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$31,900.00	0%	\$0.00	91%	\$31,900.00	54%	
CONSTRUCTION ENTRANCE, FABRIC AND ROCK	LS	1	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00	\$2,850.00	0%	\$0.00	100%	\$2,850.00	10%	
RENOV. 30' RCP AND S.I.	LS	3	\$3,950.00	\$11,550.00	\$0.00	\$11,550.00	\$11,550.00	0%	\$0.00	100%	\$11,550.00	\$11,550.00	
WIGGILL METEORIC NPRTS	LS	1	\$19,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	0%	\$0.00	100%	\$16,000.00	\$16,000.00	
SILT FENCE - SINGLE AND DOUBLE	LS	1	\$3,950.00	\$3,950.00	\$0.00	\$3,950.00	\$3,950.00	0%	\$0.00	100%	\$3,950.00	\$3,950.00	
LAYOUT	LP	1	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$1,375.00	0%	\$0.00	55%	\$1,375.00	55%	
	LP	7,300	\$17.75	\$12,775.00	\$0.00	\$12,775.00	\$12,775.00	0%	\$0.00	100%	\$12,775.00	\$12,775.00	
	LS	1	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$16,500.00	0%	\$0.00	55%	\$16,500.00	\$16,500.00	
TOTAL GENERAL CONDITIONS & DEMOLITION				\$174,675.00	\$0.00	\$174,675.00	\$106,225.00	0%	\$0.00	59%	\$106,225.00	\$106,225.00	

IMPROVEMENTS ON-SITE

12 STABILIZED SUBGRADE - LBR 40 - FINS UP CIRCLE	SY	12.814	3.350	\$44,949.00	\$0.00	\$44,949.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
6 STABILIZED CURB PADS - LBR 40 - FINS UP CIRCLE	SY	1.395	33.75	\$6,231.25	\$0.00	\$6,231.25	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
TYPE "F" CURB - FINS UP CIRCLE	LF	3.555	\$19.00	\$67,545.00	\$0.00	\$67,545.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
TYPE "D" CURB	LF	4.046	\$13.50	\$54,621.00	\$0.00	\$54,621.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
3 VALLEY GUTTER	LF	5.00	\$16.50	\$13,250.00	\$0.00	\$13,250.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
6 LIMEROCK BASE	SY	6.078	\$14.00	\$85,484.00	\$0.00	\$85,484.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
8 LIMEROCK BASE	SY	5.145	\$16.00	\$81,920.00	\$0.00	\$81,920.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
PRIME AND SAND	SY	12.821	\$8.203	\$8,203.65	\$0.00	\$8,203.65	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
1.25" SP-3.5 ASPHALT - FIRST LIFT - FINS UP CIRCLE	SY	5.435	\$9.95	\$57,162.75	\$0.00	\$57,162.75	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
1" SP-3.5 ASPHALT - FIRST LIFT - PARKING LOT	SY	6.678	\$8.50	\$56,871.50	\$0.00	\$56,871.50	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
12 SIDEWALK ADJACENT TO FINS UP CIRCLE - 4" THICK	LF	7.55	\$33.40	\$38,181.00	\$0.00	\$38,181.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
10 SIDEWALK ADJACENT TO FINS UP CIRCLE - 4" THICK	LF	1.820	\$34.50	\$67,640.00	\$0.00	\$67,640.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
ASPHALT SPEED HUMPS - FINS UP CIRCLE	EA	2	\$4,580.00	\$9,000.00	\$0.00	\$9,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
ASPHALT RAMPS	EA	23	\$1,850.00	\$42,550.00	\$0.00	\$42,550.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
2 STRIP OF SOD BASE OF CURB - FINS UP CIRCLE - BAHIA	SY	1.045	\$3.23	\$3,355.00	\$0.00	\$3,355.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
BALANCE SITE - CUT/FILL	CY	20.186	\$2.23	\$45,373.50	\$0.00	\$45,373.50	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
FINE GRADE BUILDING PADS AND ROW	SY	3.140	\$0.25	\$12,019.00	\$0.00	\$12,019.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
FINE GRADE OPEN SPACE	SY	28.178	\$0.20	\$8,453.40	\$0.00	\$8,453.40	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
5 RIPRAP & SIGNAGE	LS	1	\$15,015.00	\$15,015.00	\$0.00	\$15,015.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%
TOTAL IMPROVEMENTS ON-SITE				\$740,505.05	\$0.00	\$740,505.05		\$0.00		\$0.00		\$0.00	

WATER DISTRIBUTION:

CONNECT TO EXISTING WATER MAIN	EA	2	\$2,200.00	\$4,400.00	\$0.00	\$4,400.00	50%	\$2,200.00	\$2,200.00	100%	\$4,400.00
12" PVC - DR18	LF	555	\$48.55	\$27,111.75	\$0.00	\$27,111.75	55%	\$12,500.23	\$12,500.23	100%	\$27,111.75
8" PVC - DR-18	LF	3.78	\$25.35	\$86.36150	\$0.00	\$86.36150	20%	\$17,272.32	\$17,272.32	20%	\$17,272.32
4" PVC - DR-18	LF	2,220	\$12.00	\$26,700.00	\$0.00	\$26,700.00	0%	\$0.00	\$0.00	0%	\$0.00
12" GV	1		\$3,450.00	\$3,450.00	\$0.00	\$3,450.00	0%	\$0.00	\$0.00	0%	\$0.00
8" GV	1		\$3,450.00	\$3,450.00	\$0.00	\$3,450.00	100%	\$3,450.00	\$3,450.00	100%	\$3,450.00
4" GV	21		\$2,250.00	\$47,250.00	\$0.00	\$47,250.00	50%	\$23,625.00	\$23,625.00	50%	\$47,250.00
FIRE HYDRANT ASSEMBLY	EA	2	\$1,385.00	\$2,790.00	\$0.00	\$2,790.00	0%	\$0.00	\$0.00	0%	\$0.00
6" GATE VALVE FOR FIRE HYDRANT AT STATION 409+53	EA	7	\$8,150.00	\$57,050.00	\$0.00	\$57,050.00	55%	\$31,577.50	\$31,577.50	55%	\$57,050.00
AUTOMATIC FLUSHING DEVICE	EA	1	\$1,655.00	\$1,655.00	\$0.00	\$1,655.00	0%	\$0.00	\$0.00	0%	\$0.00
TEMPORARY 7" BLOWOFF	EA	1	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	0%	\$0.00	\$0.00	0%	\$0.00
SINGLE SERVICES	EA	5	\$1,935.00	\$9,675.00	\$0.00	\$9,675.00	0%	\$0.00	\$0.00	0%	\$0.00
DOUBLE SERVICES	EA	23	\$665.00	\$15,295.00	\$0.00	\$15,295.00	30%	\$4,588.50	\$4,588.50	30%	\$15,295.00
2" TAP TO POTABLE WATERMAIN w/ 1" SERVICE & 2" IRRIGATION SERVICE AT POOLS	EA	33	\$915.50	\$30,211.50	\$0.00	\$30,211.50	30%	\$9,063.45	\$9,063.45	30%	\$30,211.50
MISC. FITTINGS	EA	1	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0%	\$0.00	\$0.00	0%	\$0.00
CHLORINATION & TESTING	EA	1	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	0%	\$0.00	\$0.00	0%	\$0.00
TEMP. JUMPER	EA	2	\$2,500.00	\$5,000.00	\$0.00	\$5,000.00	50%	\$2,500.00	\$2,500.00	50%	\$5,000.00
TOTAL WATER DISTRIBUTION				\$345,524.85	\$0.00	\$345,524.85		\$89,568.89	\$89,568.89		\$345,524.85

RECLAIMED WATER DISTRIBUTION

ITEM	QTY	UNIT	PRICE	TOTAL	TAX	TOTAL TAX	TOTAL TOTAL
6. PUMP - DRI18	2	EA	\$4,400.00	\$8,800.00	0%	\$0.00	\$8,800.00
6.1 PVC - DRI18	2.220	LF	\$17.50	\$38.8500	0%	\$0.00	\$38.8500
6.2 VALVE - DRI18	1	LF	\$1,200.00	\$1,200.00	0%	\$0.00	\$1,200.00
6.3 G.V.	5	EA	\$1,685.00	\$8,325.00	0%	\$0.00	\$8,325.00
6.4 RECLAIMED METER ASSEMBLY	2	EA	\$1,350.00	\$2,700.00	40%	\$1,116.00	\$3,816.00
7 SINGLE SERVICE	1	EA	\$1,250.00	\$1,250.00	0%	\$0.00	\$1,250.00
7.1 TEMPORARY 2" BLOW OFF	1	EA	\$1,195.00	\$1,195.00	0%	\$0.00	\$1,195.00
MISC. FITTINGS	1	LS	\$9,250.00	\$9,250.00	50%	\$4,625.00	\$13,875.00
TESTING	1	LS	\$1,500.00	\$1,500.00	0%	\$0.00	\$1,500.00
TOTAL RECLAIMED WATER DISTRIBUTION			\$79,155.00	\$79,155.00	0%	\$0.00	\$79,155.00

	Description	Unit	Contractor Quantities	Unit Cost	Contract Amount	Change Orders	Revised Contract Amount	Previous Quantity	Previous Amount	Quantity This Estimate	Amount This Estimate	Quantity To Date	Amount To Date
STORM WATER:	STORM MANHOLE	EA	10	\$3,575.00	\$35,750.00	\$0.00	\$35,750.00	75%	\$26,812.50	25%	\$8,937.50	100%	\$35,750.00
	TYPE "P" CURB INLET	EA	13	\$5,805.00	\$75,465.00	\$0.00	\$75,465.00	50%	\$37,732.50	30%	\$32,632.50	80%	\$60,372.00
	TYPE "C" INLET	EA	18	\$2,615.00	\$48,150.00	\$0.00	\$48,150.00	75%	\$36,112.50	25%	\$12,037.50	100%	\$48,150.00
	TYPE "C" INLET	EA	1	\$4,550.00	\$4,550.00	\$0.00	\$4,550.00	100%	\$4,550.00	0%	\$0.00	100%	\$4,550.00
	TYPE "C" INLET	EA	41	\$2,150.00	\$88,150.00	\$0.00	\$88,150.00	80%	\$70,520.00	20%	\$17,630.00	100%	\$88,150.00
	YARD DRAINS	EA	4	\$2,150.00	\$8,600.00	\$0.00	\$8,600.00	100%	\$8,600.00	0%	\$0.00	100%	\$8,600.00
	INSERT TEES AT RCP PIPE - CORE DRILL & SLEEVES	EA	2,402	\$1,500.00	\$3,603.00	\$0.00	\$3,603.00	65%	\$2,346.90	25%	\$1,256.10	90%	\$40,910.39
	18" RCP	LF	1,012	\$2,125.00	\$21,500.00	\$0.00	\$21,500.00	80%	\$17,200.00	20%	\$4,300.00	100%	\$40,910.39
	24" RCP	LF	515	\$4,440.00	\$22,860.00	\$0.00	\$22,860.00	80%	\$18,288.00	20%	\$4,572.00	100%	\$40,910.39
	30" RCP	LF	1,127	\$14,750.00	\$16,587.50	\$0.00	\$16,587.50	100%	\$16,587.50	0%	\$0.00	100%	\$16,587.50
	18" HOPE - N12	LF	874	\$18,250.00	\$15,902.50	\$0.00	\$15,902.50	60%	\$9,541.50	40%	\$6,361.00	100%	\$15,902.50
	24" HOPE - N12	LF	549	\$49,750.00	\$27,097.50	\$0.00	\$27,097.50	60%	\$16,258.50	40%	\$10,839.00	100%	\$27,097.50
	30" HOPE - N12	LF	291	\$54,250.00	\$15,904.25	\$0.00	\$15,904.25	100%	\$15,904.25	0%	\$0.00	100%	\$15,904.25
	42" HOPE - N12	LF	531	\$13,500.00	\$7,177.50	\$0.00	\$7,177.50	100%	\$7,177.50	0%	\$0.00	100%	\$7,177.50
	36" MES	EA	1	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	100%	\$1,250.00	0%	\$0.00	100%	\$1,250.00
42" MES	EA	1	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	100%	\$5,100.00	0%	\$0.00	100%	\$5,100.00	
CONFER DAM & DEMATERING FOR POND PENETRATIONS													
REMOVE EXISTING MES	LS	2	\$14,000.00	\$28,000.00	\$0.00	\$28,000.00	100%	\$28,000.00	0%	\$0.00	100%	\$28,000.00	
CONNECT TO EXISTING D.B.I. ON TUNNE STEED ROAD	LS	1	\$750.00	\$750.00	\$0.00	\$750.00	100%	\$750.00	0%	\$0.00	100%	\$750.00	
COATING TURBIDITY	LF	600	\$7,000.00	\$4,200.00	\$0.00	\$4,200.00	100%	\$4,200.00	0%	\$0.00	100%	\$4,200.00	
COATING TURBIDITY	LS	1	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	100%	\$7,000.00	0%	\$0.00	100%	\$7,000.00	
CLEAN AND LAMP 5 HOPE LINES	LS	1	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	100%	\$17,000.00	0%	\$0.00	100%	\$17,000.00	
TOTAL STORM WATER:				\$720,406.75	\$0.00	\$720,406.75	\$568,621.74	\$113,837.32		\$608,659.04		\$0.00	

SANITARY SEWER:												
8" PVC 8-8" SDR35	LF	614	\$16,850.00	\$10,339.729.45	\$0.00	\$10,339.729.45	100%	\$10,339.729.45	0%	\$0.00	100%	\$10,339.729.45
8" PVC 8-8" SDR35	LF	724	\$24,950.00	\$20,959.80	\$0.00	\$20,959.80	100%	\$20,959.80	0%	\$0.00	100%	\$20,959.80
8" PVC 8-10" SDR35	LF	792	\$31,800.00	\$25,185.60	\$0.00	\$25,185.60	100%	\$25,185.60	0%	\$0.00	100%	\$25,185.60
8" PVC 10-12" SDR35	LF	925	\$31,750.00	\$29,141.25	\$0.00	\$29,141.25	100%	\$29,141.25	0%	\$0.00	100%	\$29,141.25
8" PVC 12-14" SDR35	LF	509	\$41,900.00	\$21,544.90	\$0.00	\$21,544.90	100%	\$21,544.90	0%	\$0.00	100%	\$21,544.90
8" PVC 14-16" SDR35	LF	256	\$51,500.00	\$13,184.00	\$0.00	\$13,184.00	100%	\$13,184.00	0%	\$0.00	100%	\$13,184.00
8" PVC 16-18" SDR35	LF	256	\$51,500.00	\$13,184.00	\$0.00	\$13,184.00	100%	\$13,184.00	0%	\$0.00	100%	\$13,184.00
8" PVC 18-20" SDR35	LF	256	\$51,500.00	\$13,184.00	\$0.00	\$13,184.00	100%	\$13,184.00	0%	\$0.00	100%	\$13,184.00
10" HOPE - DRI 1	LF	40	\$14,000.00	\$5,600.00	\$0.00	\$5,600.00	100%	\$5,600.00	0%	\$0.00	100%	\$5,600.00
MANHOLE 6-8"	EA	10	\$4,410.00	\$44,100.00	\$0.00	\$44,100.00	100%	\$44,100.00	0%	\$0.00	100%	\$44,100.00
MANHOLE 8-10"	EA	4	\$5,880.00	\$23,520.00	\$0.00	\$23,520.00	100%	\$23,520.00	0%	\$0.00	100%	\$23,520.00
MANHOLE 10-12"	EA	2	\$11,040.00	\$22,080.00	\$0.00	\$22,080.00	100%	\$22,080.00	0%	\$0.00	100%	\$22,080.00
MANHOLE 12-14"	EA	5	\$6,710.00	\$33,550.00	\$0.00	\$33,550.00	100%	\$33,550.00	0%	\$0.00	100%	\$33,550.00
MANHOLE 14-16" - LINED	EA	1	\$21,580.00	\$21,580.00	\$0.00	\$21,580.00	100%	\$21,580.00	0%	\$0.00	100%	\$21,580.00
MANHOLE 16-18" - LINED	EA	1	\$22,490.00	\$22,490.00	\$0.00	\$22,490.00	100%	\$22,490.00	0%	\$0.00	100%	\$22,490.00
DROP CONNECTION	EA	1	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	100%	\$2,250.00	0%	\$0.00	100%	\$2,250.00
LIFT STATION - ASS PUMPS 14 H.P.	LS	1	\$31,345.00	\$31,345.00	\$0.00	\$31,345.00	100%	\$31,345.00	0%	\$0.00	100%	\$31,345.00
4" PVC - DRI3 FOREMAIN	LF	1,930	\$11,000.00	\$21,210.00	\$0.00	\$21,210.00	100%	\$21,210.00	0%	\$0.00	100%	\$21,210.00
4" GATE VALVE	EA	2	\$1,450.00	\$2,900.00	\$0.00	\$2,900.00	100%	\$2,900.00	0%	\$0.00	100%	\$2,900.00
MANHOLE 10-12"	EA	1	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	100%	\$12,500.00	0%	\$0.00	100%	\$12,500.00
OPEN CUT PARKING LOT DRIVEWAY FOR FOREMAIN AND REPLACE	LS	1	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	100%	\$12,500.00	0%	\$0.00	100%	\$12,500.00
CONNECT TO EXISTING MANHOLE S.22	LS	1	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	100%	\$2,500.00	0%	\$0.00	100%	\$2,500.00
PRESSURE TESTING	LS	1	\$1,150.00	\$1,150.00	\$0.00	\$1,150.00	100%	\$1,150.00	0%	\$0.00	100%	\$1,150.00
SINGLE SERVICES	EA	4	\$4,100.00	\$16,400.00	\$0.00	\$16,400.00	75%	\$12,300.00	25%	\$4,100.00	100%	\$16,400.00
DOUBLE SERVICES	EA	366	\$1,050.00	\$383,100.00	\$0.00	\$383,100.00	75%	\$287,325.00	25%	\$95,775.00	100%	\$383,100.00
DEWATERING	LS	1	\$76,000.00	\$76,000.00	\$0.00	\$76,000.00	100%	\$76,000.00	0%	\$0.00	100%	\$76,000.00
CLEAN & VIDEO SANITARY MAIN LINES	LS	1	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	100%	\$30,000.00	0%	\$0.00	100%	\$30,000.00
TOTAL SANITARY SEWER				\$979,460.80	\$0.00	\$979,460.80	\$623,506.20	\$45,954.60		\$625,460.80		\$0.00
TOTAL				\$3,039,729.45	\$0.00	\$3,039,729.45	\$4,416,172.05	\$211,090.43		\$4,627,263.26		\$0.00

Total Work Completed to Date: \$1,627,263.26
Less 10% Retainage: \$162,726.33
Less Previous Applications: \$1,274,555.56
Amount Due This Application: \$189,981.37

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: Rolling Oaks Splendid, LLC.
1 Town Center Road, Suite 600
Boca Raton, FL 33486

PROJECT: Rolling Oaks Phase 7
Phase 2

FROM CONTRACTOR:

Meyer Paving & Construction Corp.
P.O. Box 2489
Winter Park, FL 32790

VIA ENGINEER: Madden, Moorhead & Stokes, LLC.
431 E. Horatio Avenue, Suite 260
Maitland, FL 32751

PERIOD TO: 10/31/2021
PROJECT NOS: 21-02

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACT DATE: 6/18/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 847,327.50
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 847,327.50
4. TOTAL COMPLETED & STORED TO \$ 250,005.03
DATE (Column G on G703)

5. RETAINAGE: a. 10 % of Completed Work & Material \$ 25,030.50

b. Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 25,030.50

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 225,274.53

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 95,332.72

8. CURRENT PAYMENT DUE \$ 129,941.81

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 622,052.97

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00	\$0.00
Total approved this Month		\$0.00	\$0.00
TOTALS		\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00	

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, 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: MEYER PAVING & CONSTRUCTION CORP.

By: *[Signature]* Date: 11/4/21

State of: Florida County of: Orange
Subscribed and sworn to before me this 4th day of November
Notary Public: *[Signature]*
My Commission expires: *[Signature]*

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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: \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed in conform with the amount certified.)
ENGINEER: MADDEN, MOORHEAD & STOKES, LLC

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5232

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Documents' Authenticity from the Licensee.

Cost Code
Land
7
11-110

GENERAL CONDITIONS & DEMOLITION												
Description	Unit	Contractors Quantities	Unit Cost	Contract Amount	Change Orders	Revised Contract Amount	Previous Quantity	Previous Amount	Quantity This Estimate	Amount This Estimate	Quantity To Date	Amount To Date
MOBILIZATION	LS	1	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	0%	\$0.00	63%	\$7,400.00	60%	\$2,400.00
DENSITY TESTING	LS	1	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0%	\$0.00	53%	\$11,000.00	55%	\$2,400.00
CERTIFIED AS-BUILT	LS	1	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
MISCELLANEOUS WPRES	LS	1	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	70%	\$1,400.00	0%	\$0.00	70%	\$1,400.00
LAYOUT	LS	1	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	45%	\$9,000.00	13%	\$3,000.00	60%	\$12,000.00
TOTAL GENERAL CONDITIONS & DEMOLITION				\$56,000.00	\$0.00	\$56,000.00		\$10,400.00		\$16,400.00		\$28,800.00
IMPROVEMENTS ON-SITE:												
17' STABILIZED SUBGRADE - 1BR 40	SY	18,211	\$3.60	\$67,338.50	\$0.00	\$67,338.50	0%	\$0.00	0%	\$0.00	0%	\$0.00
TYPE 10' CULH	LF	4,224	\$11.50	\$63,234.00	\$0.00	\$63,234.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
6' LIME ROCK BASE	SY	10,069	\$14.00	\$140,966.00	\$0.00	\$140,966.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
PRIME AND SAND	SY	10,069	\$0.65	\$6,544.85	\$0.00	\$6,544.85	0%	\$0.00	0%	\$0.00	0%	\$0.00
1" SF-9.5 ASPHALT - PARKING LOT	SY	10,069	\$3.50	\$35,586.50	\$0.00	\$35,586.50	0%	\$0.00	0%	\$0.00	0%	\$0.00
SIDEWALK RAMPS	EA	15	\$1,650.00	\$27,750.00	\$0.00	\$27,750.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
FINE GRADE OPEN SPACE	SY	31,460	\$0.30	\$9,738.00	\$0.00	\$9,738.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
STRIPING & SIGNAGE	LS	1	\$12,285.00	\$12,285.00	\$0.00	\$12,285.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
TOTAL IMPROVEMENTS ON-SITE				\$413,342.85	\$0.00	\$413,342.85		\$0.00		\$0.00		\$0.00
WATER DISTRIBUTION:												
6" PVC - DR-18	LF	2,012	\$24.95	\$52,211.40	\$0.00	\$52,211.40	0%	\$0.00	20%	\$10,442.74	20%	\$10,442.74
6" PVC - HYDROBUT ASSEMBLY	EA	6	\$1,240.00	\$18,600.00	\$0.00	\$18,600.00	0%	\$0.00	20%	\$3,600.00	20%	\$3,600.00
SINGLE SERVICES	EA	4	\$5,150.00	\$20,600.00	\$0.00	\$20,600.00	0%	\$0.00	30%	\$6,180.00	30%	\$6,180.00
DOUBLE SERVICES	EA	43	\$2,850.00	\$121,550.00	\$0.00	\$121,550.00	0%	\$0.00	30%	\$36,750.00	30%	\$36,750.00
2" TAP TO POTABLE WATERMAIN W/ 1" SERVICE & 2" IRRIGATION SERVICE/AT POOLS	EA	1	\$1,937.00	\$1,937.00	\$0.00	\$1,937.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
MISC. FITTINGS	LS	1	\$13,740.00	\$13,740.00	\$0.00	\$13,740.00	0%	\$0.00	50%	\$6,870.00	50%	\$6,870.00
CHLORINATION & TESTING	EA	1	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
TEMP. JUMPER	EA	1	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
TOTAL WATER DISTRIBUTION				\$182,277.90	\$0.00	\$182,277.90		\$0.00		\$35,670.78		\$35,670.78
STORM WATER:												
STORM MANHOLE	EA	1	\$3,575.00	\$3,575.00	\$0.00	\$3,575.00	0%	\$0.00	100%	\$3,575.00	100%	\$3,575.00
TYPE "C" INLET	EA	7	\$2,675.00	\$18,725.00	\$0.00	\$18,725.00	0%	\$0.00	90%	\$16,852.50	90%	\$16,852.50
VARD DRAINS	LF	15	\$2,150.00	\$32,250.00	\$0.00	\$32,250.00	35%	\$1,787.50	61%	\$9,275.00	100%	\$32,250.00
12" HDPE - N12	LF	815	\$23.55	\$19,664.25	\$0.00	\$19,664.25	0%	\$0.00	15%	\$1,964.25	100%	\$19,664.25
12" HDPE - N12	LF	815	\$38.50	\$31,764.50	\$0.00	\$31,764.50	25%	\$6,441.13	70%	\$25,322.38	100%	\$31,764.50
12" HDPE - N12	LF	123	\$63.75	\$6,666.75	\$0.00	\$6,666.75	50.03%	\$3,110.37	49.97%	\$3,296.39	100.00%	\$6,666.75
CLEAN AND LAMP STORM LINES	LS	1	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100%	\$12,000.00	0%	\$0.00	100%	\$0.00
TOTAL STORM WATER:				\$129,595.50	\$0.00	\$129,595.50		\$35,035.00		\$69,684.02		\$124,725.00
SANITARY SEWER:												
8" PVC - 8-1/2' SDR35	LF	210	\$24.65	\$5,176.50	\$0.00	\$5,176.50	100%	\$5,176.50	0%	\$0.00	100%	\$5,176.50
8" PVC - 8-1/2' SDR35	LF	125	\$11.80	\$1,475.00	\$0.00	\$1,475.00	100%	\$1,475.00	0%	\$0.00	100%	\$1,475.00
8" PVC - 8-1/2' SDR35	LF	125	\$11.80	\$1,475.00	\$0.00	\$1,475.00	100%	\$1,475.00	0%	\$0.00	100%	\$1,475.00
8" PVC - 8-1/2' SDR35	LF	125	\$11.80	\$1,475.00	\$0.00	\$1,475.00	100%	\$1,475.00	0%	\$0.00	100%	\$1,475.00
MANHOLE 6-6"	EA	2	\$13,134.00	\$26,268.00	\$0.00	\$26,268.00	100%	\$26,268.00	0%	\$0.00	100%	\$26,268.00
MANHOLE 6-6"	EA	2	\$13,134.00	\$26,268.00	\$0.00	\$26,268.00	100%	\$26,268.00	0%	\$0.00	100%	\$26,268.00
MANHOLE 8-10" - LINED	EA	10	\$13,043.00	\$130,430.00	\$0.00	\$130,430.00	100%	\$130,430.00	0%	\$0.00	100%	\$130,430.00
DOUBLE SERVICES	EA	10	\$10,500.00	\$105,000.00	\$0.00	\$105,000.00	75%	\$7,875.00	25%	\$2,625.00	100%	\$105,000.00
DEWATERING	LS	1	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	100%	\$6,000.00	0%	\$0.00	100%	\$6,000.00
CLEAN & VIDEO SANITARY MAIN LINES	LS	1	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
TOTAL SANITARY SEWER				\$66,111.25	\$0.00	\$66,111.25		\$80,486.25		\$2,625.00		\$63,911.25
TOTAL				\$847,327.50	\$0.00	\$847,327.50		\$105,922.25		\$144,379.40		\$280,290.03

TO OWNER: Encore Construction PROJECT: Rolling Oaks Ph 10

FROM: CONTRACTOR: Boykin Construction, Inc.

PO Box 38
Minneola, FL 34755

VIA ENGINEER:

APPLICATION NO. 6 DISTRIBUTION TO:

PERIOD TO: 9/30/21

Job No: 2020.50C

CONTRACT NO:

☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

CONTRACT FOR: Sitework

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$2,293,683.88

2. Net Change by Change Orders..... \$143,652.50

3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$2,437,336.38

4. TOTAL COMPLETED & STORED TO DATE..... \$1,145,489.05
(Column G on G703)

5. RETAINAGE:

a. 10% of Completed Work \$114,549.91
(Columns D + E on G703)

b. % of Stored Material

(Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column 1 of G703)..... \$114,549.91

6. TOTAL EARNED LESS RETAINAGE..... \$1,030,949.14
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$831,857.31
(Line 6 from prior Certificate).....

8. CURRENT PAYMENT DUE

\$199,091.83

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$1,406,387.24
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	204,934.30	-61281.8
TOTALS:	204,934.30	-61281.8
NET CHANGES by Change Order	143,652.50	

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

CONTRACTOR:

By: *David Boykin*

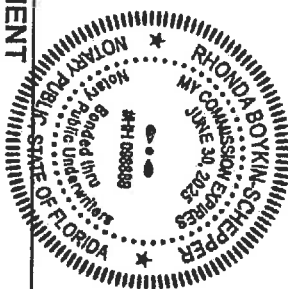
Date: 9.21.21

State of: Florida
County of: Lake
Subscribed and sworn to before me this 21 Sept 2021

Notary Public: *Phud B Schepers*

My Commission expires:

ENGINEER'S CERTIFICATE FOR PAYMENT



In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the 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.....\$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ENGINEER:

By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

[Signature]

PH10

PROJECT NAME:

Rolling Oaks Phase 10

REQUEST FOR PAYMENT NUMBER: 6

APPLICATION DATE: 9/20/21

PERIOD TO: 9/30/21

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION:	THIS PERIOD	PRESENTL STORED	TOTAL COMPLETED & STORED TO DATE	BALANCE TO FINISH	RETAINAGE
	Mobilization	19,885.00	19,885.00	-	-	19,885.00	-	1988.50
	General Conditions	5,990.00	2,995.00	-	-	2,995.00	-	299.50
	NPDES Monitoring	12,770.00	8,939.00	-	-	8,939.00	3,831.00	893.90
	Earthwork Layout	10,550.00	10,550.00	-	-	10,550.00	-	1055.00
	Utility Layout & As-builts	13,890.00	6,945.00	-	-	6,945.00	6,945.00	694.50
	Roadway Layout & Asbuilts	9,120.00	-	2,736.00	-	2,736.00	6,384.00	273.60
	Construction Entrance	12,600.00	12,600.00	-	-	12,600.00	-	1260.00
	Silt Fence	5,414.50	5,414.50	-	-	5,414.50	-	541.45
	Double Silt Fence	5,244.00	5,244.00	-	-	5,244.00	-	524.40
	Maintain BMP's	4,985.00	3,489.50	-	-	3,489.50	1,495.50	348.95
	Remove BMP's	2,200.00	-	-	-	0.00	2,200.00	0.00
	Subtotal	102,648.50	76,062.00	2,736.00	-	78,798.00	23,850.50	7,879.80
	Clearing & Grading							
	Cleaning/Disk Site	4,710.00	4,710.00	-	-	4,710.00	-	471.00
	Onsite Backfill	20,842.20	20,842.20	-	-	20,842.20	-	2084.22
	Excavate Site Cut	25,156.60	20,125.28	5,031.32	-	25,156.60	-	2515.66
	Export Fill to Phase 8	33,022.00	26,417.40	6,604.60	-	33,022.00	-	3302.20
	Dewatering -Storm Penetrations	24,155.00	24,155.00	-	-	24,155.00	-	2415.50
	Grading	49,900.00	9,980.00	-	-	9,980.00	39,920.00	998.00
	Testing	36,810.00	18,405.00	-	-	18,405.00	18,405.00	1840.50
	Clearing & Grading Subtotal	194,595.80	124,634.88	11,635.92	-	136,270.80	58,325.00	13,627.08
	Onsite Sanitary Sewer							
	8" PVC 6-8	4,640.64	4,640.64	-	-	4,640.64	-	464.06
	8" PVC 8-10	8,319.70	8,319.70	-	-	8,319.70	-	831.97
	8" PVC 10-12	25,781.52	25,781.52	-	-	25,781.52	-	2578.15
	8" PVC 12-14	13,581.10	13,581.10	-	-	13,581.10	-	1358.11
	Dewatering	28,064.00	28,064.00	-	-	28,064.00	-	2806.40
	MH 6'-8"	13,530.00	12,177.00	-	-	12,177.00	1,353.00	1217.70
	MH 8'-10"	22,536.00	20,282.40	-	-	20,282.40	2,253.60	2028.24
	MH 10-12	6,420.00	5,778.00	-	-	5,778.00	642.00	577.80
	MH 10-12 Lined	14,239.00	12,815.10	-	-	12,815.10	1,423.90	1281.51

PROJECT NAME:

Rolling Oaks Phase 10

REQUEST FOR PAYMENT NUMBER: 6

APPLICATION DATE: 9/20/21

PERIOD TO: 9/30/21

ITEM NUMBE OF WORK	DESCRIPTION	SCHEDULED VALUE	FROM PREVIOUS APPLICATION:	THIS PERIOD	PRESENTL STORED	TOTAL COMPLETED & STORED TO DATE	BALANCE TO FINISH	RETAINAGE
	6" Service Lateral Building	11,425.00	10,282.50	-	-	10,282.50	1,142.50	1028.25
	6" Service Lateral to Maint. Building	1,771.00	1,593.90	-	-	1,593.90	177.10	159.39
	Demo Existing 8" Sewer Line	852.60	-	852.60	-	852.60	-	85.26
	Demo Existing 6" Clean Out	330.00	-	330.00	-	330.00	-	33.00
	Demo Existing 8" Sewer Line	2,852.72	-	2,852.72	-	2,852.72	-	285.27
	Tie Into Existing	2,660.00	-	2,660.00	-	2,660.00	-	266.00
	6" Plug Valve	4,361.00	-	-	-	0.00	4,361.00	0.00
	6" PVC Force Main	3,504.00	-	-	-	0.00	3,504.00	0.00
	Force Main Fitting	1,686.00	-	-	-	0.00	1,686.00	0.00
	Install Lift Station Per Plans	137,482.00	96,237.40	-	-	96,237.40	41,244.60	9623.74
	Test Force Main	943.00	-	-	-	0.00	943.00	0.00
	Gravity Testing	6,314.40	-	-	-	0.00	6,314.40	0.00
	Onsite Sanitary Sewer Subtotal	371,293.68	239,553.26	6,695.32	-	246,248.58	65,045.10	24,624.85
	Onsite Storm Drainage							
	15" HDPE	15,130.42	15,130.42	-	-	15,130.42	-	1513.04
	18" HDPE	16,863.38	16,863.38	-	-	16,863.38	-	1686.34
	24" HDPE	41,197.14	41,197.14	-	-	41,197.14	-	4119.71
	30" HDPE	16,784.10	16,784.10	-	-	16,784.10	-	1678.41
	48" RCP	57,827.21	57,827.21	-	-	57,827.21	-	5782.72
	48" HDPE	12,175.60	12,175.60	-	-	12,175.60	-	1217.56
	48" Pipe Connection	1,781.00	1,781.00	-	-	1,781.00	-	178.10
	Type "C" Inlet	57,652.00	57,652.00	-	-	57,652.00	-	5765.20
	Type "C" Inlet/ J Bottom	50,820.00	50,820.00	-	-	50,820.00	-	5082.00
	Type "J" Manhole	9,578.00	8,620.20	-	-	8,620.20	957.80	862.02
	Dewatering	45,664.00	45,664.00	-	-	45,664.00	-	4566.40
	30" FES	13,950.00	13,950.00	-	-	13,950.00	-	1395.00
	48" FES	7,710.00	7,710.00	-	-	7,710.00	-	771.00
	12" HDPE Yard Drain	18,705.84	16,835.26	-	-	16,835.26	1,870.58	1683.53
	12"x12" Inline Yard Drains	22,284.00	20,055.60	-	-	20,055.60	2,228.40	2005.56
	Demo Existing 48" RCP	4,244.50	4,244.50	-	-	4,244.50	-	424.45
	Clean and Test Drainage	10,131.70	5,065.85	-	-	5,065.85	5,065.85	506.59
	Onsite Storm Drainage Subtotal	402,498.89	392,376.26	-	-	392,376.26	10,122.63	39,237.63

PROJECT NAME:

Rolling Oaks Phase 10

REQUEST FOR PAYMENT NUMBER: 6

APPLICATION DATE: 9/20/21

PERIOD TO: 9/30/21

ITEM NUMBE OF WORK	DESCRIPTION	SCHEDULED VALUE	FROM PREVIOUS APPLICATION:	THIS PERIOD	PRESENTL STORED	TOTAL COMPLETED & STORED TO DATE	BALANCE TO FINISH	RETAINAGE
Onsite Water Main								
	POC 8"x8" Tap and Valve	14,520.00	-	-	-	0.00	14,520.00	0.00
	8" PVC	48,178.72	-	24,089.36	-	24,089.36	24,089.36	2408.94
	8" Master Meter Assemblies	99,568.00	-	-	-	0.00	99,568.00	0.00
	4" PVC	3,573.02	-	1,786.51	-	1,786.51	1,786.51	178.65
	Garage and Maint. Buildings	1,527.00	-	763.50	-	763.50	763.50	76.35
	8" Gate Valve w/Box	12,222.00	-	6,111.00	-	6,111.00	6,111.00	611.10
	4" Gate Valve w/Box	3,084.00	-	1,542.00	-	1,542.00	1,542.00	154.20
	Fittings	26,610.00	-	13,305.00	-	13,305.00	13,305.00	1330.50
	Building Services	8,550.00	-	4,275.00	-	4,275.00	4,275.00	427.50
	Fire Hydrant	19,860.00	-	9,930.00	-	9,930.00	9,930.00	993.00
	Temp. Jumper	4,542.00	-	-	-	0.00	4,542.00	0.00
	2" Irrigation Service	3,363.00	-	1,681.50	-	1,681.50	1,681.50	168.15
	Demo Existing 6" Water Line	2,182.70	-	-	-	0.00	2,182.70	0.00
	Demo Existing 6" Gate Valve	460.00	-	-	-	0.00	460.00	0.00
	Testing & BacT	4,793.35	-	-	-	0.00	4,793.35	0.00
	Onsite Water Main Subtotal	253,033.79	-	63,483.87	-	63,483.87	189,549.92	6,348.39
Fire Service								
	POC	11,340.00	-	-	-	0.00	11,340.00	0.00
	8" DDCV	14,156.00	-	-	-	0.00	14,156.00	0.00
	6" PVC	46,873.86	-	23,436.93	-	23,436.93	23,436.93	2343.69
	4" PVC	13,128.61	-	6,564.31	-	6,564.31	6,564.30	656.43
	6" FDC	14,230.00	-	7,115.00	-	7,115.00	7,115.00	711.50
	6" PV	13,575.00	-	6,787.50	-	6,787.50	6,787.50	678.75
	6" Building Risers	11,250.00	-	-	-	0.00	11,250.00	0.00
	4" Building Risers	10,180.00	-	-	-	0.00	10,180.00	0.00
	Fittings	23,480.00	-	11,740.00	-	11,740.00	11,740.00	1174.00
	Fire Permit and Engineering	16,235.97	-	16,235.97	-	16,235.97	-	1623.60
	Testing	2,550.70	-	-	-	0.00	2,550.70	0.00
	Fire Service Subtotal	177,000.14	-	71,879.71	-	71,879.71	105,120.43	7,187.97
Concrete and Paving								
	12" Subgrade	91,007.80	45,503.90	-	-	45,503.90	45,503.90	4550.39
	6" Crushed Concrete	284,568.48	-	-	-	0.00	284,568.48	0.00
	1.5" Asphalt - SP 9.5	278,800.20	-	-	-	0.00	278,800.20	0.00

PROJECT NAME:

Rolling Oaks Phase 10

REQUEST FOR PAYMENT NUMBER: 6

APPLICATION DATE: 9/20/21

PERIOD TO: 9/30/21

ITEM NUMBE OF WORK	DESCRIPTION	SCHEDULED VALUE	FROM PREVIOUS APPLICATION:	THIS PERIOD	PRESENTL STORED	TOTAL COMPLETED & STORED TO DATE	BALANCE TO FINISH	RETAINAGE
	Tack Coat	10,041.08	-	-	-	0.00	10,041.08	0.00
	Signage & Striping	39,200.00	-	-	-	0.00	39,200.00	0.00
	Type "D" Curb	108,356.00	-	-	-	0.00	108,356.00	0.00
	Type "F" Curb	2,959.52	-	-	-	0.00	2,959.52	0.00
	HC Ramps	37,680.00	-	-	-	0.00	37,680.00	0.00
	Concrete & Paving Subtotal	852,613.08	45,503.90	-	-	45,503.90	807,109.18	4,550.39
	Change Order # 1							
	Sanitary MH #9 Lined	20,565.00	18,508.50	-	-	18,508.50	2,056.50	1850.85
	Sanitary MH #8 Lined	15,989.00	14,390.10	-	-	14,390.10	1,598.90	1439.01
	Remove Sanitary MH #9 & #8	9,757.00	9,757.00	-	-	9,757.00	-	975.70
	Dewatering	3,500.00	3,500.00	-	-	3,500.00	-	350.00
	Paving	(278,800.20)	-	-	-	0.00	(278,800.20)	0.00
	1.5" SP-9.5 (Deduct)	167,707.40	-	-	-	0.00	167,707.40	0.00
	3/4" SP-9.5 Bottom Lift	(61,281.80)	46,155.60	-	-	46,155.60	(107,437.40)	4,615.56
	Change Order # 1 Subtotal							
	Change Order # 2							
	DR-11	9,590.00	-	9,590.00	-	9,590.00	-	959.00
	Welding DR-11	2,400.00	-	2,400.00	-	2,400.00	-	240.00
	Fiberglass MH	4,500.00	-	4,500.00	-	4,500.00	-	450.00
	Core Mh and Tire in for service	1,575.00	-	1,575.00	-	1,575.00	-	157.50
	4" Schudule 40 Grey (Duke)	62,466.10	-	15,616.53	-	15,616.53	46,849.57	1561.65
	4" Tech Conduit	66,625.20	-	16,656.30	-	16,656.30	49,968.90	1665.63
	1.5" Grey Schedule 40	34,894.00	-	8,723.50	-	8,723.50	26,170.50	872.35
	Change Order # 2 Subtotal	182,050.30	-	59,061.33	-	59,061.33	122,988.97	5,906.13
	Change Order # 3							
	8" Irrigation	2,646.00	-	661.50	-	661.50	1,984.50	66.15
	6" Irrigation	3,920.00	-	980.00	-	980.00	2,940.00	98.00
	4" Irrigation	11,940.00	-	2,985.00	-	2,985.00	8,955.00	298.50
	4" Schedule 40	4,378.00	-	1,094.50	-	1,094.50	3,283.50	109.45
	Change Order # 3 Subtotal	22,884.00	-	5,721.00	-	5,721.00	17,163.00	572.10
	TOTAL	2,437,336.38	924,285.90 #	221,213.15 #	0.00 #	1,145,499.05 #	1,291,837.33 #	114,549.90