

PEACE CREEK VILLAGE

**COMMUNITY DEVELOPMENT
DISTRICT**

October 3, 2024

**BOARD OF SUPERVISORS
REGULAR MEETING
AGENDA**

PEACE CREEK VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

AGENDA
LETTER

Peace Creek Village Community Development District

OFFICE OF THE DISTRICT MANAGER

2300 Glades Road, Suite 410W • Boca Raton, Florida 33431

Phone: (561) 571-0010 • Toll-free: (877) 276-0889 • Fax: (561) 571-0013

September 26, 2024

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Board of Supervisors

Peace Creek Village Community Development District

Dear Board Members:

The Board of Supervisors of the Peace Creek Village Community Development District will hold a Regular Meeting on October 3, 2024 at 1:00 p.m., at the Lake Alfred Public Library, 245 N. Seminole Avenue, Lake Alfred, Florida 33850. The agenda is as follows:

1. Call to Order/Roll Call

2. Public Comments

3. Consent Agenda

A. Ratification of Requisitions

I.	Number 1	ERPC Peace Creek, LLC	\$216,317.35
II.	Number 2	ERPC Peace Creek, LLC	\$79,000.00
III.	Number 3	Kilinski Van Wyk, PLLC	\$17,566.11
IV.	Number 4	Atlantic TNG, LLC	\$415,066.00
V.	Number 5	Tucker Paving, Inc.	\$3,407,779.55
VI.	Number 6	ERPC Peace Creek, LLC	\$14,209.13
VII.	Number 7	Atlantic TNG, LLC	\$92,934.00
VIII.	Number 8	Core & Main	\$52,896.48
IX.	Number 9	Tucker Paving, Inc.	\$1,915,339.71
X.	Number 10	Kilinski Van Wyk, PLLC	\$109.50
XI.	Number 11	Kilinski Van Wyk, PLLC	\$1,173.39
XII.	Number 12	Atlantic TNG, LLC	\$43,872.00
XIII.	Number 13	Core & Main	\$73,456.24
XIV.	Number 14	Tucker Paving, Inc.	\$366,740.07

XV.	Number 15	Tucker Paving, Inc.	\$238,096.68
XVI.	Number 16	Core & Main	\$485,862.73
XVII.	Number 17	Core & Main	\$29,805.28
XVIII.	Number 18	Atlantic TNG, LLC	\$21,936.00
XIX.	Number 19	Tucker Paving, Inc.	\$1,022,005.53
XX.	Number 20	360 Recreation LLC	\$21,116.35
XXI.	Number 21	Onsight Industries	\$35,129.50
XXII.	Number 22	Kilinski Van Wyk, PLLC	\$706.00
XXIII.	Number 23	Tucker Paving, Inc.	\$534,491.94
XXIV.	Number 24	Tucker Paving, Inc.	\$438,298.29
XXV.	Number 25	Core & Main	\$291.25
XXVI.	Number 26	Kilinski Van Wyk, PLLC	\$73.00
XXVII.	Number 27	360 Recreation LLC	\$34,631.74
XXVIII.	Number 28	Tucker Paving, Inc.	\$620,008.90

4. Consideration of Resolution 2025-01, Directing the Chairperson, Vice Chairperson and District Staff to File a Petition with the City of Winter Haven, Florida, Requesting the Adoption of an Ordinance Amending the District's Boundaries, and Authorizing Such Other Actions as are Necessary in Furtherance of the Boundary Amendment Process; and Providing an Effective Date
 - Consideration of Boundary Amendment Funding Agreement
5. Acceptance of Unaudited Financial Statements as of August 31, 2024
6. Approval of August 1, 2024 Public Hearing, Regular Meeting and Audit Committee Meeting Minutes
7. Staff Reports
 - A. District Counsel: *Kilinski / Van Wyk PLLC*
 - B. District Engineer: *Sloan Engineering Group, Inc.*
 - C. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: November 7, 2024 at 1:00 PM

○ QUORUM CHECK

SEAT 1	DAVID MATT	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 2	KRISTEN MATT	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 3	JOHN BLAKLEY	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 4	JOHN MCKAY	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 5	PETE WILLIAMS	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

8. Board Members' Comments/Requests

9. Public Comments

10. Adjournment

If you should have any questions or concerns, please do not hesitate to contact me directly at (561) 719-8675 or Ernesto Torres at (904) 295-5714.

Sincerely,



Craig Wrathell
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE

CALL-IN NUMBER: 1-888-354-0094

PARTICIPANT PASSCODE: 782 134 6157

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

CONSENT AGENDA

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AI

PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: 1
- (B) Identify Acquisition Agreement, if applicable: N/A
- (C) Name of payee pursuant to Acquisition Agreement: ERPC Peace Creek, LLC
- (D) Amount Payable: \$216,317.35
- (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): Soft costs related to the Series 2024 Project
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and
- 3. each disbursement set forth above was incurred in connection with:
the Costs of the Project.

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT

By:

A handwritten signature in blue ink, consisting of a large, stylized 'R' followed by several loops and a long horizontal stroke.

Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND
CAPITALIZED INTEREST REQUESTS ONLY**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.

SLOAN ENGINEERING GROUP, INC.

Title: _____

President

**ENGINEER ACKNOWLEDGMENT OF ACQUISITION-OF WORK PRODUCT AND THE
RIGHT TO RELY UPON ANY WARRANTIES AND CONTRACT TERMS FOR THE
COMPLETION OF SAME**

THIS ENGINEER ACQUISITION AND WARRANTY ACKNOWLEDGMENT is made the ____ day of January 2024, by Steve Sloan of **SLOAN ENGINEERING GROUP, INC.**, with offices located at 150 South Woodlawn Avenue, Bartow, Florida 33830 (the "Engineer"), in favor of the **PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT** (the "District"), a local unit of special-purpose government situated in Polk County, Florida, with offices located at c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W Boca Raton, Florida 33431.

SECTION 1. DESCRIPTION OF CONTRACTOR'S SERVICES. Engineer was contracted for the development of certain plans, designs, permits and other work product (the "Work Product") as more generally described in the attached **Exhibit A**.

SECTION 2. CONTRACT RIGHTS. Engineer hereby expressly acknowledges the District's right to enforce the terms of all agreements under which Work Product was completed, including but not limited to any warranties, contract rights and remedies, standard of care provisions and other forms of indemnification provided therein and/or available under Florida law. Engineer agrees to cooperate in obtaining all releases, acknowledgments, and other documents the District requires from additional professionals who completed work necessary to produce the Work Product, if any. In the event that such releases, acknowledgments, or other documents cannot be obtained, Engineer agrees to provide such additional warranties or assurances as the District may require.

SECTION 3. CERTIFICATE OF PAYMENT. Engineer hereby acknowledges that it was fully compensated for performing work related to completion of the Work Product. Engineer further certifies that no outstanding requests for payment exist related to the Work Product identified in **Exhibit A** and that there is no disagreement as to the appropriateness of payment made for the Work Product.


SECTION 4. PUBLIC RECORDS. Engineer acknowledges that all documents connected with the Work Product and acquisition thereof may be public records and treated as such in accordance with Florida law, and agrees to, upon request, produce such documentation, including but not limited to documentation of funds expended to complete the Work Product.

SECTION 5. EFFECTIVE DATE. This Engineer Acquisition and Warranty Acknowledgement shall take effect upon execution.

[Signature Page Follows]

ATTEST


SLOAN ENGINEERING GROUP, INC.,
a Florida corporation



Michael Florn
[print name]



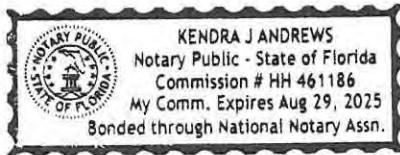
By: Steve Sloan
Its: Authorized Representative

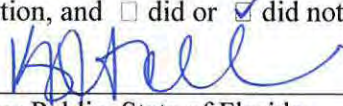


Kendra J Andrews
[print name]

STATE OF FLORIDA
COUNTY OF Polk

The foregoing instrument was sworn and subscribed before me by means of ☒ physical presence
or ☐ online notarization this 30 day of January 2024, by Steve Sloan, Authorized Representative of
Sloan Engineering Group, Inc. who ☒ is personally known to me or ☐ who has produced
as identification, and ☐ did or ☒ did not take the oath.





Notary Public, State of Florida
Print Name: Kendra J Andrews
Commission No.: HH 461186
My Commission Expires: Aug 29 2025

**DISTRICT ENGINEER'S CERTIFICATE OF
WORK PRODUCT ACQUISITION – 2024 PROJECT
SERIES 2024 BONDS**

January __, 2024

Board of Supervisors
Peace Creek Village Community Development District

Re: Peace Creek Village Community Development District (Polk County, Florida)
2024 Project Acquisition of Work Product – Series 2024 Bonds

Ladies and Gentlemen:

The undersigned, a representative of Sloan Engineering Group, Inc. ("**Sloan**" or "**District Engineer**"), as District Engineer for the Peace Creek Village Community Development District ("**District**"), hereby makes the following certifications in connection with the District's acquisition from ERPC Peace Creek, LLC ("**Landowner**") of certain work product ("**Work Product**"), all as more fully described in **Exhibit A** attached hereto, and in that certain *Landowner Bill of Sale & Assignment of Work Product – Series 2024 Bonds* ("**Bill of Sale**") dated as of or about the same date as this certificate. The undersigned, an authorized representative of the District Engineer, hereby certifies that:

1. I have reviewed the Work Product. I have further reviewed certain documentation relating to the same, including but not limited to, the Bill of Sale, agreements, invoices, plans, permits, as-builts, and other documents.
2. The Work Product is within the scope of the District's Capital Improvement Plan as set forth in the District's *Peace Creek Village Community Development District Engineer's Report*, dated October 30, 2023, among other applicable reports related to the future bond series (together, the "**Engineer's Report**"), and specially benefit property within the District.
3. Sloan further hereby acknowledges that the District is acquiring or has acquired the Work Product developed by Sloan and accordingly, the District has the unrestricted right to rely upon the work product for its intended use, including the right to rely on any and all warranties, defects, and claims related to said work product.
4. The total costs associated with the Work Product are **\$216,317.35** as set forth in the Bill of Sale. Such costs are equal to or less than what the Landowner actually paid to acquire such Work Product.
5. With this document, I hereby certify that it is appropriate at this time to acquire the Work Product.

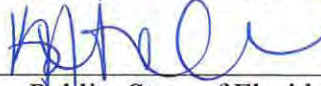
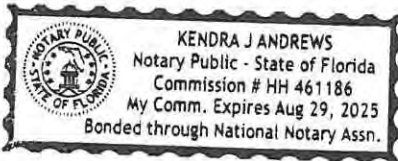
FURTHER AFFIANT SAYETH NOT.



Steve Sloan, P.E.
Sloan Engineering Group, Inc.
Florida Registration No. 58766
District Engineer

STATE OF FLORIDA
COUNTY OF Polk

The foregoing instrument was sworn and subscribed before me by means of ☒ physical presence or ☐ online notarization this 30 day of January, 2024, by Steve Sloan, P.E. of Sloan Engineering Group, Inc. who ☒ is personally known to me or ☐ who has produced as identification, and ☐ did or ☒ did not take the oath.



Notary Public, State of Florida
Print Name: Kendra J. Andrews
Commission No.: HH 461186
My Commission Expires: Aug 29, 2025

EXHIBIT A: Description of Work Product

Peace Creek Village CDD consultant costs based on cost report dated January 22, 2024			
Old Bartow Lake Wales Road			
10022		\$ 22,000.00	Sloan
	<i>Subtotal</i>	\$ 22,000.00	
Peace Creek Village Planning and Engineering			
10167		\$ 7,900.00	Sloan
10260		\$ 11,060.00	Sloan
10336		\$ 9,480.00	Sloan
10434		\$ 0	Sloan
10458		\$ 4,740.00	Sloan
10528		\$ 12,860.00	Sloan
10590		\$ 8,800.00	Sloan
10645		\$ 11,960.00	Sloan
10698		\$ 38,800.00	Sloan
10800		\$ 17,827.27	Sloan
10852		\$ 8,800.00	Sloan
10914		\$ 17,600.00	Sloan
10963		\$ 12,420.08	Sloan
11070		\$ 17,400.00	Sloan
11139		\$ 1,520.00	Sloan
11246		\$ 1,800.00	Sloan
11529		\$ 2,250.00	Sloan
11605		\$ 3,600.00	Sloan
	<i>Planning and Engineering subtotal</i>	\$ 188,817.35	
Peace Creek Village PUD Modification			
10359		\$ 3,300.00	Sloan
10605		\$ 2,200.00	Sloan
	<i>Peace Creek Village PUD Modification subtotal</i>	\$ 5,500.00	
	Total	\$ 216,317.35	

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AII

2024 ACQUISITION AND CONSTRUCTION REQUISITION

PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: 2
- (B) Identify Acquisition Agreement, if applicable: N/A
- (C) Name of payee pursuant to Acquisition Agreement: ERPC Peace Creek, LLC
- (D) Amount Payable: \$79,000
- (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): Soft costs related to the Series 2024 Project
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and

- 3. each disbursement set forth above was incurred in connection with: the Costs of the Project.

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: David Matt
David Matt, Responsible Officer

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

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.

SLOAN ENGINEERING GROUP, INC.

Title: _____

President

**PEACE CREEK VILLAGE
COMMUNITY DEVELOPMENT
DISTRICT**

2024 PROJECT

**Work Product
Series 2024 Bonds
February 13, 2024**

**AFFIDAVIT REGARDING COSTS PAID
2024 PROJECT IMPROVEMENTS AND WORK PRODUCT
SERIES 2024 BONDS**

STATE OF FLORIDA
COUNTY OF ORANGE

I, David Matt, of ERPC Peace Creek, LLC ("**Landowner**"), being first duly sworn, do hereby state for my affidavit as follows:

1. I have personal knowledge of the matters set forth in this affidavit.
2. My name is David Matt, and I am an Authorized Signatory and Representative of the Landowner. I have authority to make this affidavit on behalf of the Landowner.
3. Landowner is the primary owner of certain lands within the Peace Creek Village Community Development District, a special purpose unit of local government established pursuant to Chapter 190, *Florida Statutes* ("**District**").
4. The *Engineer's Report for Peace Creek Village Community Development District*, dated October 30, 2023, among other applicable reports related to the future bond series ("**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*.
5. Landowner has paid for work product related to one or more professionals in said professionals' provision of services in conjunction with the construction of improvements set forth in the Engineer's Report and has expended funds to acquire certain work product, permits and related documents and environmental opinions as described in the Engineer's Report. The attached **Exhibit A** accurately identifies the work product completed to date and states the amounts that Landowner has paid to acquire such work product. Evidence of costs paid, including payment applications, invoices, and other documentation are complete and on file with the Landowner, and are capable of being produced upon request.
6. Landowner has obtained releases from all professionals relative to the work product listed on **Exhibit A**, such that said work product can be used by, transferred to and relied upon by the District for the purposes for which it was intended.
7. In making this affidavit, I understand that the District intends to rely on this affidavit for the purpose of accepting an acquisition of the work product described in **Exhibit A**.

[Signature Page Follows]

Under penalties of perjury, I declare that I have read the foregoing Affidavit Regarding Costs Paid and the facts alleged are true and correct to the best of my knowledge and belief.

Executed this 16 day of February 2024.

ERPC PEACE CREEK, LLC,
a Florida limited liability company



By: David Matt
Its: Authorized Representative

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was sworn and subscribed before me by means of ☒ physical presence or ☐ online notarization this 16th day of February 2024, by David Matt, Authorized Representative of ERPC Peace Creek, LLC, who ☒ is personally known to me or ☐ produced _____ as identification.

(NOTARY SEAL)




Notary Public Signature

MARCIA ANN BEXLEY
(Name typed, printed or stamped)
Notary Public, State of FLORIDA
Commission No. HH 397859
My Commission Expires: Aug 15, 2027

EXHIBIT A: Description of Work Product

Peace Creek Village CDD consultant costs based on cost report dated February 16, 2024			
Geotechnical Engineering			
	Geotechnical Engineering Report	\$ 29,000	
Survey			
		\$15,000	
Environmental Services			
		\$ 10,000	
Site Inspection Fee		\$ 25,000	
	Total	\$ 79,000	

**SURVEYOR ACKNOWLEDGMENT OF ACQUISITION-OF WORK PRODUCT AND THE
RIGHT TO RELY UPON ANY WARRANTIES AND CONTRACT TERMS FOR THE
COMPLETION OF SAME**

THIS SURVEYOR ACQUISITION AND WARRANTY ACKNOWLEDGMENT is made the 19th day of February 2024, by Robert (“Robby”) Lazenby of **BASEPOINT SURVEYING, INC.**, with offices located at 150 South Woodlawn Avenue, Bartow, Florida 33830 (the “Surveyor”), in favor of the **PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT** (the “District”), a local unit of special-purpose government situated in Polk County, Florida, with offices located at c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W Boca Raton, Florida 33431.

SECTION 1. DESCRIPTION OF CONTRACTOR’S SERVICES. Surveyor was contracted for the development of certain surveys and other work product (the “Work Product”) as more generally described in the attached **Exhibit A**.

SECTION 2. CONTRACT RIGHTS. Surveyor hereby expressly acknowledges the District’s right to enforce the terms of all agreements under which Work Product was completed, including but not limited to any warranties, contract rights and remedies, standard of care provisions and other forms of indemnification provided therein and/or available under Florida law. Surveyor agrees to cooperate in obtaining all releases, acknowledgments, and other documents the District requires from additional professionals who completed work necessary to produce the Work Product, if any. In the event that such releases, acknowledgments, or other documents cannot be obtained, Surveyor agrees to provide such additional warranties or assurances as the District may require.

SECTION 3. CERTIFICATE OF PAYMENT. Surveyor hereby acknowledges that it was fully compensated for performing work related to completion of the Work Product. Surveyor further certifies that no outstanding requests for payment exist related to the Work Product identified in **Exhibit A** and that there is no disagreement as to the appropriateness of payment made for the Work Product.

SECTION 4. PUBLIC RECORDS. Surveyor acknowledges that all documents connected with the Work Product and acquisition thereof may be public records and treated as such in accordance with Florida law, and agrees to, upon request, produce such documentation, including but not limited to documentation of funds expended to complete the Work Product.

SECTION 5. EFFECTIVE DATE. This Surveyor Acquisition and Warranty Acknowledgement shall take effect upon execution.

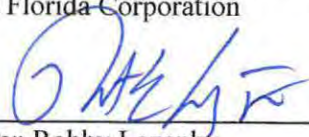
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ATTEST



Santos Medina TD
[print name]

[Basepoint Surveying, Inc],
a Florida Corporation



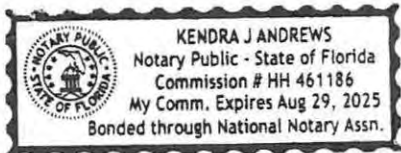
By: Robby Lazenby
Its: President

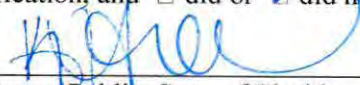


Kendra J. Andrews
[print name]

STATE OF FLORIDA
COUNTY OF Polk

The foregoing instrument was sworn and subscribed before me by means of ☐ physical presence or ☐ online notarization this 19 day of February 2024, by Robby Lazenby, Authorized Representative of Basepoint Surveying Inc who ☒ is personally known to me or ☐ who has produced as identification, and ☐ did or ☒ did not take the oath.





Notary Public, State of Florida

Print Name: Kendra J. Andrews

Commission No.: HH 461186

My Commission Expires: Aug 29 2025

EXHIBIT A: Description of Work Product

Peace Creek Village CDD consultant costs based on cost report dated February 16, 2024			
Survey			
	<i>Subtotal</i>	<i>\$ 15,000</i>	
	Total	\$ 15,000	

**LANDOWNER BILL OF SALE
OF 2024 PROJECT WORK PRODUCT**

This *Landowner Bill of Sale of 2024 Project Work Product* evidencing the conveyance of certain Work Product described herein is made to be effective the 16th day of February 2024, by **ERPC Peace Creek, LLC** (the “**Grantor**”), a Florida limited liability company, whose address 472 Fletcher Place, Winter Park, Florida 32789, and to the **Peace Creek Village Community Development District** (the “**Grantee**”), a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, whose address is c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W Boca Raton, Florida 33431.

(Wherever used herein the terms “Grantor” and “Grantee” include all of the parties to this instrument and the successors and assigns of corporations or governmental entities.)

WITNESSETH, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor by these presents does grant, bargain, sell, transfer, and deliver unto the Grantee, its successors and assigns, the following described property, assets and rights, to-wit:

1. All of the right, title, interest and benefit of Grantor, if any, in, to, and under 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 related to the improvements that make up the 2024 Project, as specified in that certain Engineer’s Report as adopted by the District and amended from time to time (together, the “**Work Product**”).
2. 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 Work Product (the “**Warranty and Indemnity Rights**”), which Warranty and Indemnity Rights are being assigned on a non-exclusive basis to be held jointly with Grantor (provided however that the Grantor and Grantee may independently exercise such rights);

to have and to hold all of the foregoing unto the Grantee, its successors and assigns, for its own use forever, free and clear and discharged of and from any and all obligations, claims or liens.

This instrument is subject to the following provisions:

- a. In furtherance of the foregoing, Grantor hereby acknowledges that from this date Grantee has succeeded, on a non-exclusive basis jointly with Grantor (provided however that the

Grantor and Grantee may independently exercise such rights), to all of its right, title, and standing to: (i) receive all rights and benefits pertaining to all rights, title, interests, and benefits transferred and assigned hereby; (ii) institute and prosecute all proceedings and take all action that Grantee, in its sole discretion, may deem necessary or proper to collect, assert, or enforce any claim, right, or title of any kind in and to any and all rights, title, interests, and benefits transferred and assigned hereby; and (iii) defend and compromise any and all such actions, suits, or proceedings relating to such transferred and assigned rights, title, interests, and benefits and do all other such acts and things in relation thereto as Grantee, in its sole discretion, shall deem advisable.

b. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Work Product; (ii) the Work Product 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 Work Product; and (iv) the Grantor will warrant and defend the sale of the Work Product hereby made unto the Grantee against the lawful claims and demands of all persons whosoever.

c. The Grantor represents that, without independent investigation, it has no knowledge of any defects in the Work Product, 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 defects, including, but not limited to, any and all warranties and other forms of indemnification. That being the case, this conveyance is made on an “as is” basis, with no warranties whatsoever except as expressly stated herein, provided however, the Landowner shall provide any warranties required by Polk County, Florida (the “**County**”), but only to the extent that the Landowner is unable to transfer and/or assign sufficient warranties from applicable contractors.

d. 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.

e. 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.

f. This instrument shall be governed by, and construed under, the laws of the State of Florida.

g. This instrument shall inure to the benefit of, and be binding upon, the respective legal representatives, successors, and assigns of the parties hereto.

h. As consideration for the sale of the Work Product, and subject to (and without intending to alter) the provisions of that certain *Acquisition Agreement Between the Peace Creek Village Community Development District and ERPC Peace Creek, LLC Regarding the Acquisition of Certain Work Product, Infrastructure and Real Property*, among other applicable acquisition agreements related to future bond series, the Grantee shall make payment for the cost of the Work Product up to the amounts set forth in **Exhibit A** from the proceeds of any applicable current or future series of bonds.

IN WITNESS WHEREOF, the Grantor has caused this instrument to be executed in its name this 16 day of February 2024.

ERPC PEACE CREEK, LLC

[Signature]

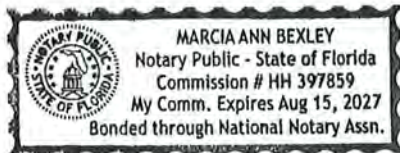
By: David Matt

Its: Authorized Representative

STATE OF FLORIDA

COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization this 16th day of February 2024, by David Matt, Authorized Representative of ERPC Peace Creek, LLC, a Florida limited liability company, on behalf of the company, (check one) ☒ who is personally known to me or ☐ who has produced a _____ as identification.



[Signature]
Notary Public, State of Florida
Print Name: MARCIA ANN BEXLEY
Commission No.: HH 397859
My Commission Expires: Aug 15 2027

EXHIBIT A: Description of Work Product

Peace Creek Village CDD consultant costs based on cost report dated February 16, 2024			
Geotechnical Engineering			
	Geotechnical Engineering Report	\$29,000	
Survey			
		\$ 15,000	
Environmental Services			
		\$ 10,000	
Site Inspection Fee		\$ 25,000	
	Total	\$ 79,000	

**DISTRICT ENGINEER'S CERTIFICATE OF
WORK PRODUCT ACQUISITION – 2024 PROJECT
SERIES 2024 BONDS**

February 19, 2024

Board of Supervisors
Peace Creek Village Community Development District

Re: Peace Creek Village Community Development District (Polk County, Florida)
2024 Project Acquisition of Work Product – Series 2024 Bonds

Ladies and Gentlemen:

The undersigned, a representative of Sloan Engineering Group, Inc. (“**Sloan**” or “**District Engineer**”), as District Engineer for the Peace Creek Village Community Development District (“**District**”), hereby makes the following certifications in connection with the District’s acquisition from ERPC Peace Creek, LLC (“**Landowner**”) of certain work product (“**Work Product**”), all as more fully described in **Exhibit A** attached hereto, and in that certain *Landowner Bill of Sale & Assignment of Work Product – Series 2024 Bonds* (“**Bill of Sale**”) dated as of or about the same date as this certificate. The undersigned, an authorized representative of the District Engineer, hereby certifies that:

1. I have reviewed the Work Product. I have further reviewed certain documentation relating to the same, including but not limited to, the Bill of Sale, agreements, invoices, plans, permits, as-builts, and other documents.
2. The Work Product is within the scope of the District’s Capital Improvement Plan as set forth in the District’s *Peace Creek Village Community Development District Engineer’s Report*, dated October 30, 2023, among other applicable reports related to the future bond series (together, the “**Engineer’s Report**”), and specially benefit property within the District.
3. Sloan further hereby acknowledges that the District is acquiring or has acquired the Work Product developed by Sloan and accordingly, the District has the unrestricted right to rely upon the work product for its intended use, including the right to rely on any and all warranties, defects, and claims related to said work product.
4. The total costs associated with the Work Product are \$79,000 as set forth in the Bill of Sale. Such costs are equal to or less than what the Landowner actually paid to acquire such Work Product.
5. With this document, I hereby certify that it is appropriate at this time to acquire the Work Product.

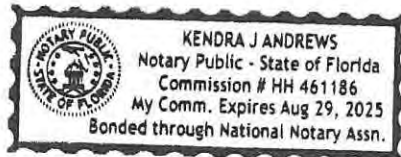
FURTHER AFFIANT SAYETH NOT.

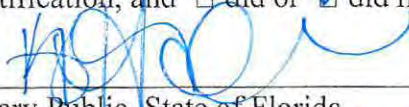


Steve Sloan, P.E.
Sloan Engineering Group, Inc.
Florida Registration No. 58766
District Engineer

STATE OF FLORIDA
COUNTY OF Polk

The foregoing instrument was sworn and subscribed before me by means of ☒ physical presence or ☐ online notarization this 19th day of February, 2024, by Steve Sloan, P.E. of Sloan Engineering Group, Inc. who ☒ is personally known to me or ☐ who has produced _____ as identification, and ☐ did or ☒ did not take the oath.





Notary Public, State of Florida
Print Name: Kendra J Andrews
Commission No.: HH 461186
My Commission Expires: Aug 29 2025

EXHIBIT A: Description of Work Product

Peace Creek Village CDD consultant costs based on cost report dated February 16, 2024			
Geotechnical Engineering			
	Geotechnical Engineering Report	\$29,000	
Survey			
		\$ 15,000	
Environmental Services			
		\$ 10,000	
Site Inspection Fee		\$ 25,000	
	Total	\$ 79,000	

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AIII

EXHIBIT C
FORMS OF REQUISITIONS

**PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL
ASSESSMENT BONDS, SERIES 2024**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: **3**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement: **Kilinski Van Wyk, PLLC.**
- (D) Amount Payable: **\$17,566.11**
- (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):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and
- 3. each disbursement set forth above was incurred in connection with: the

Costs of the Project.

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

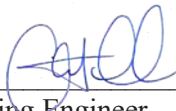
**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: David Matt
Responsible Officer

Date: 3/18/24

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

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.


Consulting Engineer

Date: 3/25/24



Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Peace Creek Village CDD
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

INVOICE

Invoice # 8550
Date: 02/05/2024
Due On: 03/06/2024

PCVCDD-102 Validation

Peace Creek Village CDD -102 Validation

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	SH	10/11/2023	Begin drafting validation complaint and associated documents.	0.80	\$265.00	\$212.00
Service	SH	10/18/2023	Draft complaint for validation.	1.40	\$265.00	\$371.00
Service	JK	10/19/2023	Review methodology and provide comments; conduct validation complaint review and edits to same; confer with DM re: resolutions needed for filing of same.	1.00	\$365.00	\$365.00
Service	JK	10/23/2023	Review 170.03 resolution and provide substantial edits; prepare assessment notices; review validation complaint and provide comments thereto.	0.70	\$365.00	\$255.50
Service	SH	10/23/2023	Update validation complaint; draft mailed and published notice of master assessment hearing; draft affidavit of mailed notice of master assessment hearing.	1.60	\$265.00	\$424.00
Service	JK	10/30/2023	Continue review of validation complaint and joint stipulation/exhibits in preparation for filing complaint.	0.50	\$365.00	\$182.50
Service	JK	11/01/2023	Confer with team re: updated master methodology, master bond resolution and master assessment resolution and timing for same; update same	0.50	\$365.00	\$182.50
Service	SH	11/01/2023	Finalize complaint for bond validation; update and finalize exhibits for validation; finalize mailed and published notices for	1.40	\$265.00	\$371.00

			special assessment hearing; revise related bond and assessment resolutions to reflect correct par value.			
Service	JK	11/02/2023	Review/edit MAM; review updated complaint; finalize same	0.80	\$365.00	\$292.00
Service	LW	11/02/2023	Prepare Exhibits for Bond Validation Complaint	0.80	\$190.00	\$152.00
Service	LW	11/02/2023	Prepare Notice and Order to Show Cause.	0.30	\$190.00	\$57.00
Service	LW	11/03/2023	Prepare final version of Validation Complaint and compile all exhibits.	0.40	\$190.00	\$76.00
Service	JK	11/03/2023	review complaint, exhibits, bond resolution, notices for validation and NOSC and finalize comments to same; prepare filing	1.70	\$365.00	\$620.50
Service	SH	11/03/2023	Finalize and proof bond validation complaint.	1.00	\$265.00	\$265.00
Service	JK	11/07/2023	Review NOSC; review validation dates and options for same; transmit comments to same; review correspondence with JA and ASA on answer; confer re: testimony for same and confer with client re: meeting date options; update stipulation	1.60	\$365.00	\$584.00
Service	LW	11/07/2023	Confer multiple times with Kilinski, ASA Orr, and JA Watson regarding validation hearing, Notice and Order to Show Cause and requested documentation for judge.	0.40	\$190.00	\$76.00
Service	LW	11/08/2023	Follow up with ASA Orr regarding approval of Notice and Order to Show Cause and confirmation of hearing date.	0.20	\$190.00	\$38.00
Service	LW	11/09/2023	Review of filed Acknowledgment of Service and Answer filed by the State of Florida.	0.40	\$190.00	\$76.00
Service	LW	11/17/2023	Receive and review publication proof from The Ledger for Notice and Order to Show Cause and make corrections to resubmit; receive and review second proof from the Ledger and make corrections to resubmit;	0.80	\$190.00	\$152.00
Service	JK	11/17/2023	Review updated NOSC and publication for validation; confer with Woodward and ASA	0.30	\$365.00	\$109.50
Service	LW	11/17/2023	Prepare revised Cover Letter and Revised Notice and Order to Show Cause.	0.40	\$190.00	\$76.00
Service	LW	11/20/2023	Confer with ASA Orr regarding Revised Notice and Order to Show Cause; confer	1.10	\$190.00	\$209.00

			with JA regarding execution of Notice and Order to Show Cause; submit Notice and Order to Show Cause to The Ledger for publication; proof publication proof and revise for resubmission.			
Service	LW	11/28/2023	Confer with Gillyard regarding exhibits and outstanding exhibits for Joint Stipulation; begin compiling exhibits for Joint Stipulation; prepare District Certificates for exhibits for Joint Stipulation.	1.30	\$190.00	\$247.00
Service	JK	11/29/2023	Review edits to memorandum of law and finalize same; review/edit joint stipulation exhibit and confer with staff re: coordination for final execution of same	0.60	\$365.00	\$219.00
Service	LW	11/29/2023	Confer with Gillyard regarding outstanding exhibits to Joint Stipulation to be addressed at December 15, 2023 Board of Supervisors meeting; review exhibits sent by Gillyard; revise Joint Stipulation and prepare draft for circulation for attorney review.	0.30	\$190.00	\$57.00
Service	JK	12/04/2023	Finalize memorandum of law and transmit comments to same; prepare testimony	0.30	\$365.00	\$109.50
Service	LW	12/06/2023	Review and file Affidavit of Publication; confer with ASA Orr regarding Affidavit of Publication and sufficient publication runs.	0.30	\$190.00	\$57.00
Service	JK	12/11/2023	Review/edit joint stipulation exhibits and certificates for resolutions on same	0.30	\$365.00	\$109.50
Service	LW	12/11/2023	Confer with Gillyard and review draft agenda for 12/15/23 BOS meeting to update correct outstanding resolution numbers; edit Joint Stipulation to include new Resolution numbers to be adopted at 12/15/23 BOS meeting; finish preparing hearing outline and draft testimony for bond validation hearing.	0.80	\$190.00	\$152.00
Service	JK	12/12/2023	review/edit validation outline and preparations for validation hearing; review certificates for resolutions and minutes required for submittal to court	1.00	\$365.00	\$365.00
Service	LW	12/12/2023	Prepare Hearing Binder for upcoming Validation Hearing.	0.80	\$190.00	\$152.00
Service	SH	12/12/2023	Draft and update joint stipulation and related certificates	0.60	\$265.00	\$159.00
Service	JK	12/13/2023	Review certificates and joint stipulation and associated exhibits and provide	0.90	\$365.00	\$328.50

			comments; review final judgment; update joint stip with WHA documents			
Service	JK	12/14/2023	Continue review/updates of final judgment; update certificates and confer with Craig Wrathell re: timing and execution of various documents; review updated certificates and research change in judge and options for NOSC; field call from ASA and JA on virtual link changes; update transcripts on same	3.80	\$365.00	\$1,387.00
Service	JK	12/16/2023	Review/revise final judgment and joint stipulation and finalize same; compile certificates and pleadings from WHA and minutes for same	1.60	\$365.00	\$584.00
Service	LW	12/18/2023	Review revised Joint Stipulation and renumber Exhibits to conform; review signed and stamped District Certificates, Resolutions, Oaths of Office and Meeting Minutes adopted/passed at 12/15/23 Board meeting and compile all documents together into Exhibits; draft letter to Judge Sites regarding inclusion of Joint Stipulation, proposed Final Judgment, Pre-hearing Memorandum of Law, and Complaint prior to hearing.	1.30	\$190.00	\$247.00
Service	LW	12/19/2023	Confer with Assistant State Attorney regarding no objections to Joint Stipulation and proposed Final Judgment; file Joint Stipulation; prepare Joint Stipulation for printing; prepare Joint Stipulation for sending to Judge Sites by compiling original exhibits and original District Certificates; prepare hearing package for Judge Sites including Joint Stipulation, Complaint, Pre-hearing Memorandum of Law, proposed Final Judgment, and Cover Letter; update Validation Hearing Notebook; update Validation Hearing Outline.	1.70	\$190.00	\$323.00
Service	JK	12/20/2023	Review hearing binder and outline and provide edits to same	0.60	\$365.00	\$219.00
Service	JK	12/28/2023	Review/edit hearing outline, testimony and related documents; transmit hearing outline on same	0.80	\$365.00	\$292.00
Service	JK	12/29/2023	Review final judgment; confer with ASA re: notice consistency with judicial change; review final outline in preparation for validation	0.50	\$365.00	\$182.50
Service	JK	01/02/2024	Finalize validation preparations and attend	1.40	\$365.00	\$511.00

			validation hearing; update FJ and submit same			
Service	LW	01/02/2024	Confer with Judicial Assistant regarding website accommodations; Review Polk County Judicial Rule 1.61 and Florida Administrative Rules to prepare Final Judgment per Polk County's specific requirements; Revise Final Judgment and submit through E-filing Portal per Judge Swenson's request.	0.80	\$190.00	\$152.00
Service	LW	01/25/2024	Prepare Certificate of No Appeal and draft letter to Clerk of Court to accompany Certificate of No Appeal; confer with Clerk's office regarding fee for Certificate of No Appeal.	0.40	\$190.00	\$76.00
					Total	\$11,075.50

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8551	03/06/2024	\$6,490.61	\$0.00	\$6,490.61
8683	03/12/2024	\$182.50	\$0.00	\$182.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8550	03/06/2024	\$11,075.50	\$0.00	\$11,075.50
Outstanding Balance				\$17,748.61
Total Amount Outstanding				\$17,748.61

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.



Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Peace Creek Village CDD
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

INVOICE

Invoice # 8551
Date: 02/05/2024
Due On: 03/06/2024

PCVCDD-102 Validation

Peace Creek Village CDD -102 Validation

Type	Professional	Date	Notes	Quantity	Rate	Total
Expense	AL	11/01/2023	Legal Advertising Fee: Publication of Notice and Order to Show Cause	1.00	\$2,072.00	\$2,072.00
Expense	AL	11/01/2023	Legal Advertising Fee: Publication of Notice and Order to Show Cause (second Run)	1.00	\$690.00	\$690.00
Expense	AL	12/05/2023	Printing: Binder	1.00	\$346.84	\$346.84
Expense	AL	12/06/2023	Legal Advertising Fee: Legal ad	1.00	\$2,184.24	\$2,184.24
Expense	AL	12/11/2023	Legal Advertising Fee: Complaint	1.00	\$332.35	\$332.35
Expense	AL	12/13/2023	UPS: Shipping for validation certificates for WHA	1.00	\$22.38	\$22.38
Expense	AL	12/13/2023	UPS: Shipping for validation certificates for WHA	1.00	\$34.55	\$34.55
Expense	AL	12/19/2023	Printing: PCVCDD-102 Joint Stipulation	1.00	\$548.45	\$548.45
Expense	AL	12/19/2023	FEDEX: Shipping to Judge William D. Sites	1.00	\$45.61	\$45.61
Expense	AL	01/09/2024	Court Reporting Service: Peace Creek Village Community Development District v. The State of Florida et al	1.00	\$150.00	\$150.00
Expense	AL	01/31/2024	Certificate of Appeal: Polk County Clerk of Courts Certificate of Appeal	1.00	\$26.00	\$26.00

Expense	AL	02/01/2024	UPS: Shipping to Circuit Civil Division	1.00	\$38.19	\$38.19
					Total	\$6,490.61

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8550	03/06/2024	\$11,075.50	\$0.00	\$11,075.50
8683	03/12/2024	\$182.50	\$0.00	\$182.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8551	03/06/2024	\$6,490.61	\$0.00	\$6,490.61
Outstanding Balance				\$17,748.61
Total Amount Outstanding				\$17,748.61

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.



Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Peace Creek Village CDD
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

INVOICE

Invoice # 8683
Date: 02/11/2024
Due On: 03/12/2024

PCVCDD-102 Validation

Peace Creek Village CDD -102 Validation

Type	Professional	Date	Notes	Quantity	Rate	Discount	Total
Service	SH	01/02/2024	Attend validation hearing.	0.50	\$265.00	100.0% (-\$132.50)	\$0.00
Service	JK	01/02/2024	Prepare for and attend validation hearing	0.50	\$365.00	-	\$182.50
Line Item Discount Subtotal							-\$132.50
Total							\$182.50

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8550	03/06/2024	\$11,075.50	\$0.00	\$11,075.50
8551	03/06/2024	\$6,490.61	\$0.00	\$6,490.61

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8683	03/12/2024	\$182.50	\$0.00	\$182.50

Outstanding Balance	\$17,748.61
Total Amount Outstanding	\$17,748.61

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.



Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Peace Creek Village CDD
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

INVOICE

Invoice # 8684
Date: 02/11/2024
Due On: 03/12/2024

538.

PCVCDD-103 Project Construction

Peace Creek Village CDD -103 Project Construction

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	01/08/2024	Draft memo on acquisition, assignment and construction procurement; begin shell construction contract and assignment package and confer with team on same	1.30	\$365.00	\$474.50
Service	JK	01/10/2024	Transmit DPO forms to Tuckers and confer re: process for tax exempt purchases and contract assignment requirements	0.40	\$365.00	\$146.00
Service	JK	01/12/2024	Begin construction contract, assignment and work product acquisition package	0.80	\$365.00	\$292.00
Service	SH	01/16/2024	Draft contract assignment package for Tucker Paving agreement.	2.40	\$265.00	\$636.00
Service	JK	01/17/2024	Review/edit and disseminate construction agreement, general conditions, supplementary conditions, DPO forms, contract assignment, demand note and confer with team re: outstanding items for same; coordinate with Tuckers on contract documents and DPO processing	2.70	\$365.00	\$985.50
Service	JK	01/19/2024	Confer with team re: requisition/pay application process and options for same; follow up on contract assignment documents	0.30	\$365.00	\$109.50
Service	JK	01/21/2024	Confer with Tuckers re: status of execution of construction contract and DPO forms; update January agenda supporting documentation re: construction funding contracts	0.30	\$365.00	\$109.50

Service	SH	01/23/2024	Draft work product acquisition package for District improvements; draft construction funding agreement between the District and ERPC Peace Creek LLC.	1.80	\$265.00	\$477.00
Service	JK	01/24/2024	Update/finalize Tuckers comments to master construction contract; transmit finalized documents on same	0.40	\$365.00	\$146.00
Service	JK	01/24/2024	Draft construction funding agreement; review/edit and finalize work product acquisition package and requisition for reimbursement of same	0.80	\$365.00	\$292.00
Service	SH	01/24/2024	Update and finalize construction funding agreement; update Tucker Paving assignment document package with contractor's comments.	0.60	\$265.00	\$159.00
Service	JK	01/26/2024	Draft construction easement and NOC and provide final comments to same; research applicability of 713	1.00	\$365.00	\$365.00
Service	JK	01/27/2024	Respond to Tuckers inquiry re: demand note agreement and research same	0.50	\$365.00	\$182.50
Service	JK	01/29/2024	Confer with chairman re: assignment of construction contract status, demand note and related DPO materials for purchase order processes	0.40	\$365.00	\$146.00
Service	JK	01/29/2024	Update/edit NOC and provide same to developer; follow up on assignment of construction contract documents; confer with Tuckers and update same; update demand note	0.40	\$365.00	\$146.00
					Total	\$4,666.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8684	03/12/2024	\$4,666.50	\$0.00	\$4,666.50
Outstanding Balance				\$4,666.50
Total Amount Outstanding				\$4,666.50

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AIV

EXHIBIT C
FORMS OF REQUISITIONS

**PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL
ASSESSMENT BONDS, SERIES 2024**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: **4**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement: **Atlantic TNG, LLC.**
- (D) Amount Payable: **\$415,066.00**
- (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):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and
- 3. each disbursement set forth above was incurred in connection with: the

Costs of the Project.

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: David Matt
Responsible Officer

Date: 3/18/24

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

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.



Consulting Engineer

Date: 3/25/24

Peace Creek CDD

[illegible]

Approved
Tucker Paving, Inc.
3/14/24



Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
2/14/2024	153223

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
2/14/2024	36000	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
WW2C	1	72" RISER 96" Diameter Lift Station	18000		
	1	AGRU Liner			
WW2D	1	72" RISER 96" Diameter Lift Station	18000		
	1	AGRU Liner			

	Subtotal	\$0.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$0.00



Atlantic TNG, LLC
 Fax (941) 351-3765
 PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
2/5/2024	153035

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
2/5/2024	35320	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
MH-10	1	3' 48" Diameter 5" Wall Sanitary Manhole Base	5120	1,815.00	1,815.00
	1	8" Quick-Lok Gasket			
	1	8" Top Slab	1780		
MH-11	1	3' 48" Diameter 5" Wall Sanitary Manhole Base	5120	1,815.00	1,815.00
	2	8" Quick-Lok Gasket			
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
MH-12	1	4' 48" Diameter 5" Wall Sanitary Manhole Base	5940	2,526.00	2,526.00
	2	8" Quick-Lok Gasket			
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
MH-13	1	4' 48" Diameter 5" Wall Sanitary Manhole Base	5940	2,526.00	2,526.00
	2	8" Quick-Lok Gasket			
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
MH-14	1	2½' 48" Diameter 5" Wall Sanitary Manhole Base	4700	2,526.00	2,526.00
	2	8" Quick-Lok Gasket			
	1	2' 48" Diameter 5" Wall Sanitary Manhole Riser	1680		
	6	MANHOLE ACCESSORIES Lube			
	1	Box 1" Ramnek			

	Subtotal	\$11,208.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$11,208.00



Atlantic TNG, LLC
 Fax (941) 351-3765
 PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
2/1/2024	152980

Bill To
Peace Creek Village Community Development District c/o Tucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
2/1/2024	36940	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
MH-01	1	3½' 48" Diameter 5" Wall Sanitary Manhole Base	5600	2,526.00	2,526.00
	1	8" Z-Lok gasket/clamp			
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
MH-02	1	4' 48" Diameter 5" Wall Sanitary Manhole Base	5940	2,526.00	2,526.00
	2	8" Quick-Lok Gasket			
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
MH-03	1	4' 48" Diameter 5" Wall Sanitary Manhole Base	5940	2,526.00	2,526.00
	2	8" Quick-Lok Gasket			
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
MH-04	1	3' 48" Diameter 5" Wall Sanitary Manhole Base	5120	1,815.00	1,815.00
	1	8" Quick-Lok Gasket			
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
MH-05	1	4' 48" Diameter 5" Wall Sanitary Manhole Base	5940	2,526.00	2,526.00
	3	8" Quick-Lok Gasket			
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
	2	MANHOLE ACCESSORIES Box 1" Ramnek			

	Subtotal
	Sales Tax (0.0%)
	Balance Due



Date	Invoice #
2/1/2024	152980

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Structure	Quantity	Description	Weight	Rate	Amount
	1	5" Set of (5/6/8)" Wall Lift Pins			
	7	Lube			

Page 2



Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
2/6/2024	153066

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
2/2/2024	28760	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
S-101	1	32" BT BASE 48" Diameter Curb Inlet Type "P5", 5" wall	4140	1,086.00	1,086.00
S-102	1	33" BT BASE 48" Diameter Curb Inlet Type "P5", 5" wall	3940	1,086.00	1,086.00
S-103	1	34" BT BASE 48" Diameter Curb Inlet Type "P5", 5" wall	4020	1,086.00	1,086.00
S-104	1	39" BT BASE 48" Diameter Curb Inlet Type "P5", 5" wall	4360	1,086.00	1,086.00
S-106	1	34" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4280	1,025.00	1,025.00
S-107	1	30" BT BASE 48" Diameter Curb Inlet Type "P5", 5" wall	4000	1,086.00	1,086.00
S-108	1	37" BT BASE 48" Diameter Curb Inlet Type "P", 5" wall	4020	1,086.00	1,086.00

	Subtotal	\$7,541.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$7,541.00

**Atlantic TNG, LLC**

Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
2/8/2024	153110

Bill To

Peace Creek Village Community
Development District
c/oTucker Paving
2300 Glades Road Suite 410W
Boca Raton, FL 33431-8556

Ship To

Peace Creek Village
Polk County
PO# 23-788-1021
Greg: 863-224-7263

Delivery Date	Total Weight	Terms
2/8/2024	42800	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
WW1A	1	26" BASE 96" Diameter Lift Station	24800	15,676.00	15,676.00
	1	AGRU Liner		13,755.00	13,755.00
WW1B	1	72" RISER 96" Diameter Lift Station	18000		
	1	8" Z-Lok gasket/clamp			
	1	AGRU Liner			
		LIFT STATION ACCESSORIES			
	3	Box 1" Ramnek		330.00	660.00
	2	Box 9" RubRNek			

Subtotal \$30,091.00

Sales Tax (0.0%) \$0.00

Balance Due \$30,091.00



Atlantic TNG, LLC
 Fax (941) 351-3765
 PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
2/8/2024	153111

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
2/8/2024	37880	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
WW1C	1	72" RISER 96" Diameter Lift Station	18000		
	1	AGRU Liner			
MH-15	1	4' 48" Diameter 5" Wall Sanitary Manhole Base	5940	3,265.00	3,265.00
	3	8" Quick-Lok Gasket			
	1	3' 48" Diameter 5" Wall Sanitary Manhole Riser	2520		
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
MH-16	1	2½' 48" Diameter 5" Wall Sanitary Manhole Base	4700	3,265.00	3,265.00
	2	8" Quick-Lok Gasket			
	1	4' 48" Diameter 5" Wall Sanitary Manhole Riser	3360		
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
	1	AGRU Liner		6,054.00	6,054.00
	1	MANHOLE ACCESSORIES ACL w/ Lip Gasket		573.00	573.00

		Subtotal	\$13,157.00
		Sales Tax (0.0%)	\$0.00
		Balance Due	\$13,157.00



Date	Invoice #
1/8/2024	152550

Peace Creek Village Community
Development District
c/o Tucker Paving
2300 Glades Road Suite 410W
Boca Raton, FL 33431-8556

Peace Creek Village
Polk County
PO# 23-788-1021

Structure	Quantity	Description	Weight	Rate	Amount
	1	Wrapid Seal (30) 9"rolls, (13) 12" rolls, (94) 9" closure pieces, (52) 12" closure pieces, (11) gallons of primer, (1) torch kit		48,503.00	48,503.00

	Subtotal	\$48,503.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$48,503.00



Atlantic TNG, LLC
 Fax (941) 351-3765
 PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
2/2/2024	153010

Bill To
Peace Creek Village Community Development District c/o Tucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
2/2/2024	35120	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
MH-06	1	2½' 48" Diameter 5" Wall Sanitary Manhole Base	4680	1,815.00	1,815.00
	1	8" Quick-Lok Gasket			
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
MH-07	1	3' 48" Diameter 5" Wall Sanitary Manhole Base	5120	2,526.00	2,526.00
	2	8" Quick-Lok Gasket			
	1	2' 48" Diameter 5" Wall Sanitary Manhole Riser	1680		
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
MH-08	1	4' 48" Diameter 5" Wall Sanitary Manhole Base	5940	3,265.00	3,265.00
	2	8" Quick-Lok Gasket			
	1	3' 48" Diameter 5" Wall Sanitary Manhole Riser	2520		
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
MH-09	1	4' 48" Diameter 5" Wall Sanitary Manhole Base	5940	3,265.00	3,265.00
	3	8" Quick-Lok Gasket			
	1	3' 48" Diameter 5" Wall Sanitary Manhole Riser	2520		
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
	1	MANHOLE ACCESSORIES Box 1" Ramnek			

		Subtotal	\$10,871.00
		Sales Tax (0.0%)	\$0.00
		Balance Due	\$10,871.00



Atlantic TNG, LLC
 Fax (941) 351-3765
 PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
2/12/2024	153172

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FI 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
2/12/2024	36720	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
S-109	1	32" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4200	1,025.00	1,025.00
S-110	1	32" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4200	1,025.00	1,025.00
S-247	1	40" BASE 2' x 3' Ditch Inlet type C, 6" wall	4120	988.00	988.00
	1	39" RISER 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	2820		
S-805	1	37" BASE 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	3900	988.00	988.00
S-306	1	37" BASE 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	3900	988.00	988.00
S-314	1	31" BASE 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	3540	988.00	988.00
S-317	1	53" BASE 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	5120	988.00	988.00
S-111	1	39" BT BASE 3½' x 3½' Curb Inlet Type "P6", 6" Wall	4920	1,537.00	1,537.00

		Subtotal	\$8,527.00
		Sales Tax (0.0%)	\$0.00
		Balance Due	\$8,527.00



Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
2/14/2024	153222

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FI 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
2/14/2024	41300	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
WW2A	1	20" BASE 96" Diameter Lift Station	23300	19,936.00	19,936.00
	1	AGRU Liner		13,775.00	13,775.00
WW2B	1	72" RISER 96" Diameter Lift Station	18000		
	1	AGRU Liner			
	1	8" Z-Lok gasket/clamp			
		LIFT STATION ACCESSORIES			
	2	Box 9" RubRNeK		330.00	660.00
	4	Box 1½" Ramnek			

	Subtotal	\$34,371.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$34,371.00



Atlantic TNG, LLC
 Fax (941) 351-3765
 PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
2/15/2024	153254

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
2/15/2024	33520	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
S-201	1	29" BT BASE 48" Diameter Curb Inlet Type "P5", 5" wall	3980	1,086.00	1,086.00
S-202	1	37" BASE 48" Diameter Curb Inlet Type "P5", 5" wall	4340	1,086.00	1,086.00
S-204	1	32" BASE 48" Diameter Curb Inlet Type "P5", 5" wall	4200	1,086.00	1,086.00
S-205	1	32" BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4200	1,025.00	1,025.00
S-207	1	32" BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4200	1,086.00	1,086.00
S-208	1	34" BT BASE 48" Diameter Curb Inlet Type "P5", 5" wall	4080	1,086.00	1,086.00
S-209	1	40" BT BASE 3½' x 3½' Curb Inlet Type "P6", 6" Wall	4300	1,537.00	1,537.00
S-210	1	41" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4220	1,025.00	1,025.00

	Subtotal	\$9,017.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$9,017.00



Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
2/14/2024	153263

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
2/14/2024		Net 45

Structure	Quantity	Description	Weight	Rate	Amount
W-300	1	SKIMMER		1,233.00	1,233.00
W-100	1	SKIMMER		968.00	968.00
W-200	1	SKIMMER		595.00	595.00
W-400	1	SKIMMER		1,592.00	1,592.00
W-600	1	SKIMMER		1,089.00	1,089.00
CS-500	1	SKIMMER		2,032.00	2,032.00

	Subtotal	\$7,509.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$7,509.00



Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
2/14/2024	153266

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
2/14/2024		Net 45

Structure	Quantity	Description	Weight	Rate	Amount
		HW PO# 23459			
	51	USF #170-CE Ring and Cover C/ WINTER HAVEN SA FL		309.00	15,759.00
	1	USF #6607 Painted Grate		614.00	614.00
	75	USF #6310 Grate		541.00	40,575.00
	7	USF #6606 Painted Grate		356.00	2,492.00

	Subtotal	\$59,440.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$59,440.00



Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
2/16/2024	153291

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
2/16/2024	33760	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
S-246	1	48" BASE 48" Diameter Curb Inlet Type "P5", 5" wall	4600	1,832.00	1,832.00
	1	36" BT RISER 48" Diameter Curb Inlet Type "P5", 5" wall	2520		
S-802	1	59" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	5880	1,025.00	1,025.00
S-803	1	56" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	5680	1,025.00	1,025.00
W-100	1	Weir Wall	13400	2,286.00	2,286.00
MH-14	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		

	Subtotal	\$6,168.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$6,168.00



Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
2/19/2024	153309

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
2/19/2024	32280	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
W-200	1	Weir Wall	16500	2,749.00	2,749.00
S-301	1	32" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4140	1,025.00	1,025.00
S-101	1	Type 5 Right P-Top w/ USF #5160 frame cast in	5820	1,251.00	1,251.00
S-102	1	Type 5 Left P-Top w/ USF #5160 frame cast in	5820	1,251.00	1,251.00

	Subtotal	\$6,276.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$6,276.00

**Atlantic TNG, LLC**

Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
2/21/2024	153352

Bill To
Peace Creek Village Community Development District c/o Tucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
2/21/2024	41680	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
MH-17	1	3' 48" Diameter 5" Wall Sanitary Manhole Base	5120	1,815.00	1,815.00
	1	8" Quick-Lok Gasket			
	1	8" Top Slab	1780		
MH-18	1	3' 48" Diameter 5" Wall Sanitary Manhole Base	5120	1,815.00	1,815.00
	2	8" Quick-Lok Gasket			
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
S-302	1	34" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4020	1,025.00	1,025.00
S-303	1	30" BT BASE 48" Diameter Curb Inlet Type "P5", 5" wall	4060	1,086.00	1,086.00
W-300	1	Weir Wall	19900	3,521.00	3,521.00
	1	MANHOLE ACCESSORIES Box 1" Ramnek			

	Subtotal	\$9,262.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$9,262.00



Atlantic TNG, LLC
 Fax (941) 351-3765
 PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
2/22/2024	153378

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
2/22/2024	17900	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
MH-19	1	3' 48" Diameter 5" Wall Sanitary Manhole Base	5120	1,815.00	1,815.00
	1	8" Quick-Lok Gasket			
	1	8" Top Slab	1780		
MH-20	1	2' 48" Diameter 5" Wall Sanitary Manhole Base	4280	1,815.00	1,815.00
	1	8" Quick-Lok Gasket			
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
S-304	1	36" BT BASE 3½' x 3½' Curb Inlet Type "P5", 6" Wall	5040	1,832.00	1,832.00

	Subtotal	\$5,462.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$5,462.00

**Atlantic TNG, LLC**

Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
2/23/2024	153397

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FI 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
2/23/2024	34460	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
S-104, S-108	2	Type 5 Right P-Top w/ USF #5160 frame cast in	11640	1,251.00	2,502.00
S-107	1	Type 5 Left P-Top w/ USF #5160 frame cast in	5820	1,251.00	1,251.00
S-106, S-109	2	Type 6 P-Top with USF #5160 frame cast in	17000	1,828.00	3,656.00

	Subtotal	\$7,409.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$7,409.00



Atlantic TNG, LLC

Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
2/23/2024	153398

Bill To
Peace Creek Village Community Development District c/o Tucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
2/23/2024	42880	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
W-400	1	Weir Wall	9900	2,000.00	2,000.00
MH-21	1	4' 48" Diameter 5" Wall Sanitary Manhole Base	5940	2,526.00	2,526.00
	4	8" Quick-Lok Gasket			
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
MH-22	1	3' 48" Diameter 5" Wall Sanitary Manhole Base	5120	1,815.00	1,815.00
	1	8" Quick-Lok Gasket			
	1	8" Top Slab	1780	0.00	0.00
MH-24	1	3' 48" Diameter 5" Wall Sanitary Manhole Base	5120	1,815.00	1,815.00
	1	8" Quick-Lok Gasket			
	1	8" Top Slab	1780		
S-308	1	30" BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4060	1,025.00	1,025.00
S-103	1	Type 5 Left P-Top w/ USF #5160 frame cast in	5820	1,251.00	1,251.00
MH-26	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		

		Subtotal	\$10,432.00
		Sales Tax (0.0%)	\$0.00
		Balance Due	\$10,432.00

**Atlantic TNG, LLC**

Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
2/27/2024	153452

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
2/27/2024	36480	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
W-600	1	Weir Wall	11000	2,000.00	2,000.00
MH-23	1	3' 48" Diameter 5" Wall Sanitary Manhole Base	5120	2,526.00	2,526.00
	3	8" Quick-Lok Gasket			
	1	2' 48" Diameter 5" Wall Sanitary Manhole Riser	1680		
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
S-110, S-111	2	Type 6 P-Top with USF #5160 frame cast in	17000	1,828.00	3,656.00
	1	MANHOLE ACCESSORIES Box 1" Ramnek			

	Subtotal	\$8,182.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$8,182.00



Atlantic TNG, LLC
 Fax (941) 351-3765
 PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
2/29/2024	153502

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
2/29/2024	40540	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
MH-25	1	4' 48" Diameter 5" Wall Sanitary Manhole Base	7620	3,265.00	3,265.00
	1	Drop Connector		301.00	301.00
	3	8" Quick-Lok Gasket			
	1	8" A-lok gasket			
	1	1' 48" Diameter 5" Wall Sanitary Manhole Riser	840		
	1	1' 48" Diameter 5" Wall Sanitary Manhole Riser	840		
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
MH-26	1	3' 48" Diameter 5" Wall Sanitary Manhole Riser	2520		
MH-47	1	3' 48" Diameter 5" Wall Sanitary Manhole Base	5120	1,815.00	1,815.00
	1	8" A-lok gasket			
	1	8" Top Slab	1780		
S-309	1	31" BT BASE 48" Diameter Curb Inlet Type "P5", 5" wall	3920	1,086.00	1,086.00
S-318	1	43" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4580	1,025.00	1,025.00
S-304	1	Type 5 Right P-Top w/ USF #5160 frame cast in	5820	1,251.00	1,251.00
S-207	1	Type 5 Left P-Top w/ USF #5160 frame cast in	5820	1,251.00	1,251.00

	Subtotal	\$9,994.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$9,994.00



Atlantic TNG, LLC
 Fax (941) 351-3765
 PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
2/29/2024	153503

Bill To
Peace Creek Village Community Development District c/o Tucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
2/29/2024	31780	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
S-205	1	Type 6 P-Top with USF #5160 frame cast in	8500	1,828.00	1,828.00
S-201, S-204, S-208	3	Type 5 Right P-Top w/ USF #5160 frame cast in	17460	1,251.00	3,753.00
S-202	1	Type 5 Left P-Top w/ USF #5160 frame cast in	5820	1,251.00	1,251.00

		Subtotal	\$6,832.00
		Sales Tax (0.0%)	\$0.00
		Balance Due	\$6,832.00

**Atlantic TNG, LLC**

Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
3/1/2024	153529

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
3/1/2024	37140	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
S-209, S-210, S-301	3	Type 6 P-Top with USF #5160 frame cast in	25500	1,828.00	5,484.00
S-309	1	Type 5 Right P-Top w/ USF #5160 frame cast in	5820	1,251.00	1,251.00
S-246	1	Type 5 Left P-Top w/ USF #5160 frame cast in	5820	1,251.00	1,251.00

	Subtotal	\$7,986.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$7,986.00



Atlantic TNG, LLC
 Fax (941) 351-3765
 PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
3/1/2024	153530

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FI 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
3/1/2024	36040	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
MH-26	1	4' 48" Diameter 5" Wall Sanitary Manhole Base	5940	3,265.00	3,265.00
	2	8" Quick-Lok Gasket			
MH-27	1	4' 48" Diameter 5" Wall Sanitary Manhole Base	5940	3,708.00	3,708.00
	2	8" Quick-Lok Gasket			
	1	4' 48" Diameter 5" Wall Sanitary Manhole Riser	3360		
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
MH-28	1	4' 48" Diameter 5" Wall Sanitary Manhole Base	5940	4,329.00	4,329.00
	2	8" Quick-Lok Gasket			
	1	6' 48" Diameter 5" Wall Sanitary Manhole Riser	5020		
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
MH-29	1	2½' 48" Diameter 5" Wall Sanitary Manhole Base	4700	1,815.00	1,815.00
	1	8" Quick-Lok Gasket			
	1	8" Top Slab	1780		
MH-26	1	2' 48" Diameter 5" Wall Sanitary Manhole Cone (BILLED 2/23/24)			

	Subtotal	\$13,117.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$13,117.00



Atlantic TNG, LLC
 Fax (941) 351-3765
 PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
3/4/2024	153553

Bill To
Peace Creek Village Community Development District c/o Tucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
3/4/2024	40260	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
MH-45	1	3½' 48" Diameter 5" Wall Sanitary Manhole Base	5600	3,265.00	3,265.00
	4	8" Quick-Lok Gasket			
	1	2' 48" Diameter 5" Wall Sanitary Manhole Riser	1680		
	1	2' 48" Diameter 5" Wall Sanitary Manhole Riser	1680		
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
MH-46	1	3½' 48" Diameter 5" Wall Sanitary Manhole Base	5600	4,329.00	4,329.00
	4	8" Quick-Lok Gasket			
	1	5' 48" Diameter 5" Wall Sanitary Manhole Riser	4200		
	1	1' 48" Diameter 5" Wall Sanitary Manhole Riser	840		
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
MH-48	1	4' 48" Diameter 5" Wall Sanitary Manhole Base	5940	2,526.00	2,526.00
	2	8" Quick-Lok Gasket			
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
S-310	1	30" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	3860	1,025.00	1,025.00
S-303	1	Type 5 Left P-Top w/ USF #5160 frame cast in	5820	1,251.00	1,251.00

	Subtotal
	Sales Tax (0.0%)
	Balance Due



Atlantic TNG, LLC
 Fax (941) 351-3765
 PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
3/4/2024	153554

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
3/4/2024	36400	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
MH-49	1	4' 48" Diameter 5" Wall Sanitary Manhole Base	5940	2,526.00	2,526.00
	2	8" Quick-Lok Gasket			
	1	1' 48" Diameter 5" Wall Sanitary Manhole Riser	840		
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
MH-50	1	3½' 48" Diameter 5" Wall Sanitary Manhole Base	5600	3,265.00	3,265.00
	2	8" Quick-Lok Gasket			
	1	3' 48" Diameter 5" Wall Sanitary Manhole Riser	2520		
MH-51	1	3½' 48" Diameter 5" Wall Sanitary Manhole Base	5600	3,708.00	3,708.00
	2	8" Quick-Lok Gasket			
	1	5' 48" Diameter 5" Wall Sanitary Manhole Riser	4200		
S-312	1	32" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4200	2,387.00	2,387.00
S-326	1	Type 5 Right P-Top w/ USF #5160 frame cast in	5820	1,251.00	1,251.00
MH-22	1	8" Top Slab (BILLED 2/23/24)			
	2	MANHOLE ACCESSORIES Box 1" Ramnek			

		Subtotal	\$13,137.00
		Sales Tax (0.0%)	\$0.00
		Balance Due	\$13,137.00



Atlantic TNG, LLC
 Fax (941) 351-3765
 PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
3/6/2024	153592

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, Fl 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
3/6/2024	42360	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
MH-52	1	4' 48" Diameter 5" Wall Sanitary Manhole Base	5940	3,708.00	3,708.00
	2	8" Quick-Lok Gasket			
	1	2' 48" Diameter 5" Wall Sanitary Manhole Riser	1680		
	1	2' 48" Diameter 5" Wall Sanitary Manhole Riser	1680		
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
MH-53	1	4' 48" Diameter 5" Wall Sanitary Manhole Base	7620	4,329.00	4,329.00
	1	Drop Connector		301.00	301.00
	3	8" Quick-Lok Gasket			
	1	4' 48" Diameter 5" Wall Sanitary Manhole Riser	3360		
	1	2½' 48" Diameter 5" Wall Sanitary Manhole Riser	2100		
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
	1	AGRU Liner		6,054.00	6,054.00
S-313	1	33" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4060	1,025.00	1,025.00
S-316	1	30" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4060	1,025.00	1,025.00
S-302	1	Type 6 P-Top with USF #5160 frame cast in	8500	1,828.00	1,828.00
	1	MANHOLE ACCESSORIES ACL w/ Lip Gasket		573.00	573.00

		Subtotal
		Sales Tax (0.0%)
		Balance Due

**Atlantic TNG, LLC**

Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
3/6/2024	153593

Bill To
Peace Creek Village Community Development District c/o Tucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
3/6/2024	37140	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
S-312, S-313, S-316	3	Type 6 P-Top with USF #5160 frame cast in	25500	1,828.00	5,484.00
S-327	1	Type 5 Right P-Top w/ USF #5160 frame cast in	5820	1,251.00	1,251.00
S-328	1	Type 5 Left P-Top w/ USF #5160 frame cast in	5820	1,251.00	1,251.00

	Subtotal	\$7,986.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$7,986.00

**Atlantic TNG, LLC**

Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
3/8/2024	153637

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
	38960	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
S-308, S-310, S-318	3	Type 6 P-Top with USF #5160 frame cast in	255800	1,828.00	5,484.00
S-319	1	46" JT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4980	1,025.00	1,025.00
MH-50, MH-51	2	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	3360		
MH-31	1	3' 48" Diameter 5" Wall Sanitary Manhole Base	5120	1,815.00	1,815.00
	1	8" Quick-Lok Gasket			

	Subtotal	\$8,324.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$8,324.00



Atlantic TNG, LLC
 Fax (941) 351-3765
 PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
3/12/2024	153690

Bill To
Peace Creek Village Community Development District c/o Tucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
3/12/2024	32380	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
MH-31	1	2' 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
MH-32	1	3' 48" Diameter 5" Wall Sanitary Manhole Base	4680	2,526.00	2,526.00
	2	8" Quick-Lok Gasket			
	1	2' 48" Diameter 5" Wall Sanitary Manhole Riser	1680		
	1	2' 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
MH-33	1	2½' 48" Diameter 5" Wall Sanitary Manhole Base	4260	3,265.00	3,265.00
	2	8" Quick-Lok Gasket			
	1	3' 48" Diameter 5" Wall Sanitary Manhole Riser	2520		
MH-34	1	3½' 48" Diameter 5" Wall Sanitary Manhole Base	5100	3,265.00	3,265.00
	2	8" Quick-Lok Gasket			
	1	3' 48" Diameter 5" Wall Sanitary Manhole Riser	2520		
S-321	1	32" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4140	1,025.00	1,025.00
S-323	1	31" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4120	1,025.00	1,025.00

		Subtotal	\$11,106.00
		Sales Tax (0.0%)	\$0.00
		Balance Due	\$11,106.00

Stephanie Schackmann

From: Gregg Jackson <gjackson@tuckerpaving.com>
Sent: Friday, March 15, 2024 8:05 AM
To: Nicole Parisi; payapp; Daphne Gillyard; Craig Wrathell
Cc: David Matt; Stephanie Schackmann; Mike Felix; William Stock
Subject: Peace Creek Material CDD Atlantic Structure Material Tracking
Attachments: Peace Creek Atlantic Structure CDD payment submittal.pdf; Atlantic TNG - DPO \$579,738.00.pdf

Please find attached the initial submission to the Peace Creek CDD for the structures as well as the corresponding PO. Please let me know if you need any additional information to process this payment to Atlantic. Also, please provide, when you are able, the expected time frame for payment so I can relay to the vendor.
I will provide a credit change order to the owner for signature behind this email.

Thank you and have a good day,

Gregg Jackson, PMP
Project Manager



Office: (863) 299-2262 / Cell: (863)-224-7263
5658 Lucerne Park Road Winter Haven, FL 33881
GJackson@TuckerPaving.com

From: Stephanie Schackmann <schackmanns@whhassociates.com>
Sent: Tuesday, March 12, 2024 8:55 AM
To: Gregg Jackson <gjackson@tuckerpaving.com>; Nicole Parisi <parisin@whhassociates.com>; payapp <payapp@whhassociates.com>
Cc: David Matt <davematt2018@gmail.com>; Daphne Gillyard <gillyardd@whhassociates.com>; Craig Wrathell <wrathellc@whhassociates.com>
Subject: RE: Peace Creek balance of material

You don't often get email from schackmanns@whhassociates.com. [Learn why this is important](#)

Gregg,

Please see attached.

Best regards,

Stephanie Spidell Schackmann

STEPHANIE SCHACKMANN

Staff Accountant

Wrathell, Hunt and Associates, LLC

Phone: 561-571-0010, ext. 303

Fax: 561-571-0013

Mailing Address (for all payments sent via US Mail):

P.O. Box 810036

Boca Raton, FL 33481

Physical Address (for all payments sent via express services: FedEx, UPS, etc):

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AV

EXHIBIT C
FORMS OF REQUISITIONS

**PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL
ASSESSMENT BONDS, SERIES 2024**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: **5**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement: **Tucker Paving, Inc.**
- (D) Amount Payable: **\$3,407,779.55**
- (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):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and
- 3. each disbursement set forth above was incurred in connection with: the

Costs of the Project.

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Responsible Officer

Date: 4/2/2024

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

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.

Consulting Engineer

Steve Sloan

Date: 04-01-24

REQUEST FOR PAYMENT

From: Tucker Paving, Inc.
5658 Lucerne Park Road
Winter Haven, FL 33881

To: PEACE CREEK VILLAGE
C/O WRATHELL, HUNT & ASS, LLC
2300 GLADES ROAD
BOCA RATON, FL 33431

Invoice: 87277
Draw: 1
Invoice date: 1/25/2024
Period ending date: 1/25/2024

Contract For:

Request for payment:

Original contract amount	\$12,200,000.00	
Approved changes	\$0.00	
Revised contract amount		\$12,200,000.00
Contract completed to date		\$309,833.15
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$15,491.67	
Total completed less retainage		\$294,341.48
Less previous requests	\$0.00	
Current request for payment		\$294,341.48
Current billing		\$309,833.15
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$15,491.67	
Current amount due		\$294,341.48
Remaining contract to bill	\$11,905,658.52	

Project: 23-788
PEACE CREEK VILLAGE CDD

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the PEACE CREEK VILLAGE relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Tucker Paving, Inc.

By: [Signature]

Date: 2/29/24

State Of Florida

County Of Polk

Subscribed and sworn to before me this 29 day of Feb, 2024

Notary Public [Signature]
My commission expires: 11/01/2024



#1

REQUEST FOR PAYMENT

From: Tucker Paving, Inc.
5658 Lucerne Park Road
Winter Haven, FL 33881

To: PEACE CREEK VILLAGE
C/O WRATHELL, HUNT & ASS, LLC
2300 GLADES ROAD
BOCA RATON, FL 33431

Invoice: 87277
Draw: 1
Invoice date: 1/25/2024
Period ending date: 1/25/2024

Contract For:

Request for payment:

Original contract amount \$12,200,000.00

Approved changes \$0.00

Revised contract amount \$12,200,000.00

Contract completed to date \$309,833.15

Add-ons to date \$0.00

Taxes to date \$0.00

Less retainage \$15,491.67

Total completed less retainage \$294,341.48

Less previous requests \$0.00

Current request for payment \$294,341.48

Current billing \$309,833.15

Current additional charges \$0.00

Current tax \$0.00

Less current retainage \$15,491.67

Current amount due \$294,341.48

Remaining contract to bill \$11,905,658.52

Project: 23-788

PEACE CREEK VILLAGE CDD

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the PEACE CREEK VILLAGE relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: TUCKER Paving, Inc.

State Of FLORIDA

County Of Polk

By: [Signature]

Subscribed and sworn to before me this 29 day of Feb, 2024

Date: 2/29/24

Notary Public
My commission expires: 11/01/2024



ENGINEER: Sloan Engineering Group, Inc

By: [Signature]

Date: 3/12/24

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 87277

Draw: 1

Period Ending Date: 1/25/2024

Detail Page 2 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	GENERAL CONDITIONS								
2	Mobilization	78,918.56		19,729.64		19,729.64	25.00	59,188.92	986.48
3	Maintenance Of Traffic	2,288.72		228.87		228.87	10.00	2,059.85	11.44
4	Layout & As-Builts	253,371.45		38,005.72		38,005.72	15.00	215,365.73	1,900.29
5	Soil Testing	44,433.42						44,433.42	
6	EROSION CONTROL								
7	Type III Silt Fence	24,254.82		24,254.82		24,254.82	100.00		1,212.74
8	SWPPP Monitoring	14,051.30		1,405.13		1,405.13	10.00	12,646.17	70.26
9	1.25" SP-9.5 Asphalt	605,796.90						605,796.90	
10	6" Limerock Base	708,902.73						708,902.73	
11	12" Stabilized Subgrade	337,928.76						337,928.76	
12	CONCRETE								
13	Miami Curb	604,116.26						604,116.26	
14	Type "D" Curb	48,733.10						48,733.10	
15	5' Sidewalk	193,306.75						193,306.75	
16	5' ADA Det. Mat	71,621.28						71,621.28	
17	STRIPING & SIGNAGE								
18	Painted Pavement Markings	24,113.51						24,113.51	
19	STORM SYSTEM								
20	36" HP Storm Pipe	90,373.72						90,373.72	
21	30" HP Storm Pipe	63,391.20						63,391.20	
22	24" HP Storm Pipe	171,064.16						171,064.16	
23	18" HP Storm Pipe	165,542.58						165,542.58	
24	15" HP Storm Pipe	111,139.20						111,139.20	
25	Type C Inlet	21,977.13						21,977.13	
26	Type D Inlet	7,929.93						7,929.93	
27	Type P-5 Curb Inlet	97,347.24						97,347.24	
28	Type J-5 Curb Inlet	7,201.69						7,201.69	
29	Type P-6 Curb Inlet	316,291.50						316,291.50	
30	Type J-6 Curb Inlet	95,681.80						95,681.80	
31	36" ADS MES	1,226.47						1,226.47	
32	30" ADS MES	2,328.90						2,328.90	
33	24" ADS MES	4,508.96						4,508.96	

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 87277

Draw: 1

Period Ending Date: 1/25/2024 Detail Page 3 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
34	18" ADS MES	5,512.15						5,512.15	
35	15" ADS MES	8,720.24						8,720.24	
36	Weir Wall W/Skimmer	50,284.90						50,284.90	
37	Clean & Video	44,810.65						44,810.65	
38	Dewater Storm Install	132,215.72						132,215.72	
39	SANITARY								
40	8" DR26 Sanitary Pipe	459,855.60						459,855.60	
41	4' Sanitary Manhole	99,783.68			13,960.72	13,960.72	13.99	85,822.96	698.04
42	4' Sanitary Manhole	138,803.93			19,432.55	19,432.55	14.00	119,371.38	971.63
43	4' Sanitary Manhole	84,589.40			11,842.52	11,842.52	14.00	72,746.88	592.13
44	4' Sanitary Manhole	28,112.67			3,935.77	3,935.77	14.00	24,176.90	196.79
45	4' Sanitary Manhole	27,726.38			3,881.69	3,881.69	14.00	23,844.69	194.08
46	5' Sanitary Manhole	17,764.57			2,487.04	2,487.04	14.00	15,277.53	124.35
47	5' Sanitary Manhole	19,944.28			2,792.20	2,792.20	14.00	17,152.08	139.61
48	Single Sanitary Service	42,452.18						42,452.18	
49	Double Sanitary Service	241,132.56						241,132.56	
50	TV & Air Testing	50,589.95						50,589.95	
51	Dewater Sanitary Install	247,759.58						247,759.58	
52	FORCE MAIN								
53	Lift Station #1 - 8' Diameter	610,805.96						610,805.96	
54	Lift Station #2 - 8' Diameter	611,610.32						611,610.32	
55	6" MJ Long Sleeve P-401 Line	993.40						993.40	
56	6" DR25 Force Main	108,331.00						108,331.00	
57	8" HDPE Directional Bore	7,980.20						7,980.20	
58	6" MJ Tee - P401 Lined	2,472.82						2,472.82	
59	6" MJ 90 Bend - P401 Lined	4,076.40						4,076.40	
60	6" MJ 45 Bend - P401 Lined	10,670.77						10,670.77	
61	6" MJ 22.5 Bend - P401 Lined	24,070.00						24,070.00	
62	6" MJ Gate Valve	5,875.44						5,875.44	
63	Pressure Testing	2,950.78						2,950.78	
64	8" Wet Tap	8,288.41						8,288.41	
65	8" MJ Longsleeve	643.66						643.66	
66	Temporary Jumper Connector	2,637.43						2,637.43	

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 87277

Draw: 1

Period Ending Date: 1/25/2024 Detail Page 4 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
67	WATER								
68	8" DR18 Water Pipe	1,011,188.30						1,011,188.30	
69	10" Directional Bore	13,601.60						13,601.60	
70	8" MJ Cross	2,298.54						2,298.54	
71	8" MJ Tee	16,955.12						16,955.12	
72	8" MJ 90 Bend	748.95						748.95	
73	8" MJ 45 Bend	50,025.89						50,025.89	
74	8" MJ 22.5 Bend	65,793.42						65,793.42	
75	8" MJ Cap	365.14						365.14	
76	8" MJ Gate Valve	185,965.56						185,965.56	
77	1" Irrigation Service	7,897.10						7,897.10	
78	Fire Hydrant Assembly	137,227.91						137,227.91	
79	Sample Point	14,616.43						14,616.43	
80	Single H2O Short Service	24,043.76						24,043.76	
81	Single H2O Long Service	28,464.00						28,464.00	
82	Double H2O Short Service	129,465.99						129,465.99	
83	Double H2O Long Service	116,394.72						116,394.72	
84	Testing And Bactees	20,656.47						20,656.47	
85	CLEARING & DEMO								
86	Clear All Trees	183,980.72		45,995.18		45,995.18	25.00	137,985.54	2,299.76
87	EARTHWORK								
88	Cut Out Proposed Areas	1,116,449.25		111,644.93		111,644.93	10.00	1,004,804.32	5,582.25
89	Bahia Sod 7' BOC To Sidewalk	91,809.10						91,809.10	
90	Bahia Sod Slopes & Swales	202,678.12						202,678.12	
91	Seed & Mulch	91,333.32						91,333.32	
92	OFFSITE IMPORVEMENTS								
93	Maintenance Of Traffic	204,727.46		10,236.37		10,236.37	5.00	194,491.09	511.82
94	1" Milling Of Existing Asphalt	36,229.70						36,229.70	
95	1" SP-9.5 Asphalt Over	208,444.00						208,444.00	
96	2" SP-9.5 Asphalt	122,849.54						122,849.54	
97	8" Limerock Base	178,536.55						178,536.55	
98	12" Stabilized Subgrade	90,523.41						90,523.41	
99	8" Stabilized Shoulder	253,485.46						253,485.46	

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD Invoice: 87277 Draw: 1 Period Ending Date: 1/25/2024 Detail Page 5 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
100	F Curb	10,031.70						10,031.70	
101	6' Sidewalk 4" Thick	175,269.64						175,269.64	
102	6' ADA Det. Mat	12,646.20						12,646.20	
103	Stripping & Signage	61,821.94						61,821.94	
104	Bahia Sod Offsite	64,167.92						64,167.92	

Totals	12,200,000.00			251,500.66	58,332.49	309,833.15	2.54	11,890,166.85	15,491.67
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CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT
(PAYMENT BY CHECK)

The undersigned lienor, in consideration of the progress payment in the amount of \$294,341.48 issued to the undersigned by TUCKER PAVING INC in said amount, waives and releases its lien and right to claim a lien for labor, services or materials furnished through 01/25/2024 to PEACE CREEK VILLAGE C/O WRATHELL, HUNT & ASS, LLC on the job of (owner property) PEACE CREEK VILLAGE C/O WRATHELL, HUNT & ASS, LLC to the following property:

PEACE CREEK VILLAGE CDD
PEACE CREEK SUBDIVISION
OLD BARTOW / LAKE WALES RD
23-788

Dated On 3/22, 2024.

Lienor's Name: TUCKER PAVING INC

By: [Signature]

Print Name: Patrick Braisted

Title: Env.

State of FL.

County of Polk

The foregoing document was acknowledged before me this 22 day of March 2024 by Patrick Braisted of Tucker Paving Inc. He/She is personally known to me or has produced as identification.

[Signature]
Notary Public

Marissa Morgan
Printed Name

HH 424853
Commission #

7/24/27
My Commission Expires



REQUEST FOR PAYMENT

From: Tucker Paving, Inc.
5658 Lucerne Park Road
Winter Haven, FL 33881

To: PEACE CREEK VILLAGE
C/O WRATHELL, HUNT & ASS, LLC
2300 GLADES ROAD
BOCA RATON, FL 33431

Invoice: 873111
Draw: 2 REVISED
Invoice date: 2/25/2024
Period ending date: 2/25/2024

Contract For:

Request for payment:

Original contract amount	\$12,200,000.00	
Approved changes	\$250,768.66	
Revised contract amount		\$12,450,768.66
Contract completed to date		\$2,412,696.42
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$120,634.85	
Total completed less retainage		\$2,292,061.57
Less previous requests	\$294,341.48	
Current request for payment		\$1,997,720.09
Current billing		\$2,102,863.27
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$105,143.18	
Current amount due		\$1,997,720.09
Remaining contract to bill	\$10,158,707.09	

Project: 23-788
PEACE CREEK VILLAGE CDD

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the PEACE CREEK VILLAGE relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Tucker Paving, Inc.

State Of Florida

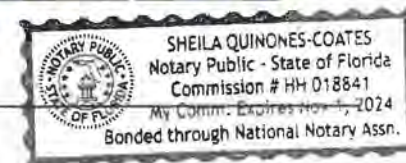
County Of Polk

By: [Signature]

Subscribed and sworn to before me this 29 day of Feb, 2024

Date: 2/29/24

Notary Public [Signature]
My commission expires: 11/01/2024



REQUEST FOR PAYMENT

From: Tucker Paving, Inc.
5658 Lucerne Park Road
Winter Haven, FL 33881

To: PEACE CREEK VILLAGE
C/O WRATHELL, HUNT & ASS, LLC
2300 GLADES ROAD
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Project: 23-788
PEACE CREEK VILLAGE CDD

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
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NET CHANGES by Change Order		

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CONTRACTOR: Tucker Paving, Inc.

State Of Florida

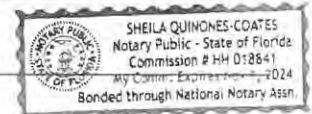
County Of Polk

By: [Signature]

Subscribed and sworn to before me this 29 day of Feb, 2024

Date: 2/29/24

Notary Public [Signature]
My commission expires 11/01/2024



ENGINEER: Sloan Engineering Group, Inc

By: [Signature]

Date: 3/12/24

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873111

Draw: 2 REVISED

Period Ending Date: 2/25/2024 Detail Page 2 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	GENERAL CONDITIONS								
2	Mobilization	78,918.56	19,729.64	19,729.64		39,459.28	50.00	39,459.28	1,972.96
3	Maintenance Of Traffic	2,288.72	228.87	915.49		1,144.36	50.00	1,144.36	57.21
4	Layout & As-Builts	253,371.45	38,005.72	25,337.15		63,342.87	25.00	190,028.58	3,167.15
5	Soil Testing	44,433.42		8,886.68		8,886.68	20.00	35,546.74	444.33
6	EROSION CONTROL								
7	Type III Silt Fence	24,254.82	24,254.82			24,254.82	100.00		1,212.74
8	SWPPP Monitoring	14,051.30	1,405.13	1,405.13		2,810.26	20.00	11,241.04	140.52
9	1.25" SP-9.5 Asphalt	605,796.90						605,796.90	
10	6" Limerock Base	708,902.73			88,269.00	88,269.00	12.45	620,633.73	4,413.45
11	12" Stabilized Subgrade	337,928.76			150,000.00	150,000.00	44.39	187,928.76	7,500.00
12	CONCRETE								
13	Miami Curb	604,116.26						604,116.26	
14	Type "D" Curb	48,733.10						48,733.10	
15	5' Sidewalk	193,306.75						193,306.75	
16	5' ADA Det. Mat	71,621.28						71,621.28	
17	STRIPING & SIGNAGE								
18	Painted Pavement Markings	24,113.51						24,113.51	
19	STORM SYSTEM								
20	36" HP Storm Pipe	90,373.72			51,513.02	51,513.02	57.00	38,860.70	2,575.65
21	30" HP Storm Pipe	63,391.20			36,132.98	36,132.98	57.00	27,258.22	1,806.65
22	24" HP Storm Pipe	171,064.16		27,312.00	70,212.33	97,524.33	57.01	73,539.83	4,876.22
23	18" HP Storm Pipe	165,542.58		73,843.00	20,756.24	94,599.24	57.14	70,943.34	4,729.96
24	15" HP Storm Pipe	111,139.20		52,632.00		52,632.00	47.36	58,507.20	2,631.60
25	Type C Inlet	21,977.13			9,418.00	9,418.00	42.85	12,559.13	470.90
26	Type D Inlet	7,929.93			1,800.00	1,800.00	22.70	6,129.93	90.00
27	Type P-5 Curb Inlet	97,347.24						97,347.24	
28	Type J-5 Curb Inlet	7,201.69						7,201.69	
29	Type P-6 Curb Inlet	316,291.50						316,291.50	
30	Type J-6 Curb Inlet	95,681.80						95,681.80	
31	36" ADS MES	1,226.47						1,226.47	
32	30" ADS MES	2,328.90						2,328.90	
33	24" ADS MES	4,508.96						4,508.96	

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873111

Draw: 2 REVISED

Period Ending Date: 2/25/2024 Detail Page 3 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
34	18" ADS MES	5,512.15						5,512.15	
35	15" ADS MES	8,720.24						8,720.24	
36	Weir Wall W/Skimmer	50,284.90			28,662.39	28,662.39	57.00	21,622.51	1,433.12
37	Clean & Video	44,810.65						44,810.65	
38	Dewater Storm Install	132,215.72						132,215.72	
39	SANITARY								
40	8" DR26 Sanitary Pipe	459,855.60			219,117.69	219,117.69	47.65	240,737.91	10,955.88
41	4' Sanitary Manhole	99,783.68	13,960.72		5,987.02	19,947.74	19.99	79,835.94	997.39
42	4' Sanitary Manhole	138,803.93	19,432.55		8,328.24	27,760.79	20.00	111,043.14	1,388.04
43	4' Sanitary Manhole	84,589.40	11,842.52		5,075.36	16,917.88	20.00	67,671.52	845.90
44	4' Sanitary Manhole	28,112.67	3,935.77		1,686.76	5,622.53	20.00	22,490.14	281.13
45	4' Sanitary Manhole	27,726.38	3,881.69		1,663.58	5,545.27	20.00	22,181.11	277.26
46	5' Sanitary Manhole	17,764.57	2,487.04		1,065.87	3,552.91	20.00	14,211.66	177.64
47	5' Sanitary Manhole	19,944.28	2,792.20		1,196.66	3,988.86	20.00	15,955.42	199.44
48	Single Sanitary Service	42,452.18						42,452.18	
49	Double Sanitary Service	241,132.56						241,132.56	
50	TV & Air Testing	50,589.95						50,589.95	
51	Dewater Sanitary Install	247,759.58						247,759.58	
52	FORCE MAIN								
53	Lift Station #1 - 8' Diameter	610,805.96		73,296.72		73,296.72	12.00	537,509.24	3,664.84
54	Lift Station #2 - 8' Diameter	611,610.32		73,393.24		73,393.24	12.00	538,217.08	3,669.66
55	6" MJ Long Sleeve P-401 Line	993.40						993.40	
56	6" DR25 Force Main	108,331.00						108,331.00	
57	8" HDPE Directional Bore	7,980.20						7,980.20	
58	6" MJ Tee - P401 Lined	2,472.82						2,472.82	
59	6" MJ 90 Bend - P401 Lined	4,076.40						4,076.40	
60	6" MJ 45 Bend - P401 Lined	10,670.77						10,670.77	
61	6" MJ 22.5 Bend - P401 Lined	24,070.00						24,070.00	
62	6" MJ Gate Valve	5,875.44						5,875.44	
63	Pressure Testing	2,950.78						2,950.78	
64	8" Wet Tap	8,288.41						8,288.41	
65	8" MJ Longsleeve	643.66						643.66	
66	Temporary Jumper Connector	2,637.43						2,637.43	

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873111

Draw: 2 REVISED

Period Ending Date: 2/25/2024 Detail Page 4 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
67	WATER								
68	8" DR18 Water Pipe	1,011,188.30		147,842.00	230,377.33	378,219.33	37.40	632,968.97	18,910.97
69	10" Directional Bore	13,601.60						13,601.60	
70	8" MJ Cross	2,298.54			1,310.17	1,310.17	57.00	988.37	65.51
71	8" MJ Tee	16,955.12		2,992.08	6,764.42	9,756.50	57.54	7,198.62	487.83
72	8" MJ 90 Bend	748.95			426.90	426.90	57.00	322.05	21.35
73	8" MJ 45 Bend	50,025.89		2,818.36	28,514.76	31,333.12	62.63	18,692.77	1,566.66
74	8" MJ 22.5 Bend	65,793.42		8,399.16	31,502.13	39,901.29	60.65	25,892.13	1,995.06
75	8" MJ Cap	365.14			208.13	208.13	57.00	157.01	10.41
76	8" MJ Gate Valve	185,965.56						185,965.56	
77	1" Irrigation Service	7,897.10						7,897.10	
78	Fire Hydrant Assembly	137,227.91		32,288.92		32,288.92	23.53	104,938.99	1,614.45
79	Sample Point	14,616.43						14,616.43	
80	Single H2O Short Service	24,043.76						24,043.76	
81	Single H2O Long Service	28,464.00						28,464.00	
82	Double H2O Short Service	129,465.99						129,465.99	
83	Double H2O Long Service	116,394.72						116,394.72	
84	Testing And Bactees	20,656.47						20,656.47	
85	CLEARING & DEMO								
86	Clear All Trees	183,980.72	45,995.18	91,990.36		137,985.54	75.00	45,995.18	6,899.28
87	EARTHWORK								
88	Cut Out Proposed Areas	1,116,449.25	111,644.93	334,934.78		446,579.71	40.00	669,869.54	22,328.99
89	Bahia Sod 7' BOC To Sidewalk	91,809.10						91,809.10	
90	Bahia Sod Slopes & Swales	202,678.12						202,678.12	
91	Seed & Mulch	91,333.32						91,333.32	
92	OFFSITE IMPORVEMENTS								
93	Maintenance Of Traffic	204,727.46	10,236.37	40,945.40		51,181.77	25.00	153,545.69	2,559.09
94	1" Milling Of Existing Asphalt	36,229.70						36,229.70	
95	1" SP-9.5 Asphalt Over	208,444.00						208,444.00	
96	2" SP-9.5 Asphalt	122,849.54						122,849.54	
97	8" Limerock Base	178,536.55			83,912.18	83,912.18	47.00	94,624.37	4,195.61
98	12" Stabilized Subgrade	90,523.41						90,523.41	
99	8" Stabilized Shoulder	253,485.46						253,485.46	

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD Invoice: 873111 Draw: 2 REVISED Period Ending Date: 2/25/2024 Detail Page 5 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
100	F Curb	10,031.70						10,031.70	
101	6' Sidewalk 4" Thick	175,269.64						175,269.64	
102	6' ADA Det. Mat	12,646.20						12,646.20	
103	Stripping & Signage	61,821.94						61,821.94	
104	Bahia Sod Offsite	64,167.92						64,167.92	
105	CO 1 GRADING CHANGES	250,768.66						250,768.66	

Totals		12,450,768.66	309,833.15	1,018,962.11	1,083,901.16	2,412,696.42	19.38	10,038,072.24	120,634.85
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**Peace Creek
UNIT PRICE SCHEDULE OF VALUES**

23-700 Draw # 2

A	B	C	C1	C2	D	E	F	G	H	I	J	K
ITEM NO. (Includes MBF Extension)	DESCRIPTION	SCHEDULED VALUE	QUANTITY	UNIT PRICE	PREVIOUSLY COMPLETED	COMPLETED THIS PERIOD (QUANTITY)	THIS PERIOD COSTS	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TO DATE	% COMPLETE	BALANCE TO FINISH	TOTAL RETAINAGE TO DATE
	GENERAL CONDITIONS	\$379,012.15			\$57,964.23		\$54,868.96	\$0.00	\$112,833.19		\$266,178.96	\$5,641.66
1	Mobilization	\$78,918.56	1.00	\$78,918.56	\$19,729.64	0.25	\$19,729.64		\$39,459.28	50.00%	\$39,459.28	\$1,972.96
2	Maintenance Of Traffic	\$2,288.72	1.00	\$2,288.72	\$228.87	0.40	\$915.49		\$1,144.36	50.00%	\$1,144.36	\$57.22
3	Construction Layout & As-Builts	\$253,371.45	1.00	\$253,371.45	\$38,005.72	0.10	\$25,337.15		\$63,342.86	25.00%	\$190,028.59	\$3,167.14
4	Soil Testing	\$44,433.42	1.00	\$44,433.42	\$0.00	0.20	\$8,886.68		\$8,886.68	20.00%	\$35,546.74	\$444.33
	EROSION CONTROL	\$1,690,934.51			\$25,659.95		\$1,405.13	\$238,269.00	\$265,334.08		\$1,425,600.43	\$13,266.70
5	Type III Silt Fence	\$24,254.82	17,202.00	\$1.41	\$24,254.82		\$0.00		\$24,254.82	100.00%	\$0.00	\$1,212.74
6	SWPPP Monitoring	\$14,051.30	1.00	\$14,051.30	\$1,405.13	0.10	\$1,405.13		\$2,810.26	20.00%	\$11,241.04	\$140.51
7	1.25" SP-9.5 Asphalt - 20% RAP	\$605,796.90	40,119.00	\$15.10	\$0.00		\$0.00		\$0.00	0.00%	\$605,796.90	\$0.00
8	6" Limerock Base (LBR 100)	\$708,902.73	40,119.00	\$17.67	\$0.00		\$0.00	\$88,269.00	\$88,269.00	12.45%	\$620,633.73	\$4,413.45
9	12" Stabilized Subgrade (LBR 40)	\$337,928.76	48,138.00	\$7.02	\$0.00		\$0.00	\$150,000.00	\$150,000.00	44.39%	\$187,928.76	\$7,500.00
	CONCRETE	\$917,777.39			\$0.00		\$0.00	\$0.00	\$0.00		\$917,777.39	\$0.00
10	Miami Curb	\$604,116.26	27,878.00	\$21.67	\$0.00		\$0.00		\$0.00	0.00%	\$604,116.26	\$0.00
11	Type "D" Curb	\$48,733.10	2,470.00	\$19.73	\$0.00		\$0.00		\$0.00	0.00%	\$48,733.10	\$0.00
12	5' Sidewalk - 4" Thick	\$193,306.75	5,075.00	\$38.09	\$0.00		\$0.00		\$0.00	0.00%	\$193,306.75	\$0.00
13	5' ADA Det. Mat	\$71,621.28	48.00	\$1,492.11	\$0.00		\$0.00		\$0.00	0.00%	\$71,621.28	\$0.00
	STRIPING & SIGNAGE	\$24,113.51			\$0.00		\$0.00	\$0.00	\$0.00		\$24,113.51	\$0.00
14	Painted Pavement Markings - (22 EA) Stop Bars Signing - (22 EA) Stop Signs, (19 EA) Street Name Signs, (5 EA) Speed Limit Signs	\$24,113.51	1.000	\$24,113.51	\$0.00		\$0.00		\$0.00	0.00%	\$24,113.51	\$0.00
	STORM SYSTEM	\$1,397,548.14			\$0.00		\$153,787.00	\$218,494.97	\$372,281.97		\$1,025,266.17	\$18,614.10
15	36" HP Storm Pipe	\$90,373.72	668.00	\$135.29	\$0.00		\$0.00	\$51,513.02	\$51,513.02	57.00%	\$38,860.70	\$2,575.65
16	30" HP Storm Pipe	\$63,391.20	488.00	\$129.90	\$0.00		\$0.00	\$36,132.98	\$36,132.98	57.00%	\$27,258.22	\$1,806.65
17	24" HP Storm Pipe	\$171,064.16	1,879.00	\$91.04	\$0.00	300.00	\$27,312.00	\$70,212.33	\$97,524.33	57.01%	\$73,539.83	\$4,876.22
18	18" HP Storm Pipe	\$165,542.58	2,466.00	\$67.13	\$0.00	1,100.00	\$73,843.00	\$20,756.24	\$94,599.24	57.14%	\$70,943.34	\$4,729.96
19	15" HP Storm Pipe	\$111,139.20	1,816.00	\$61.20	\$0.00	860.00	\$52,632.00		\$52,632.00	47.36%	\$58,507.20	\$2,631.60
20	Type C Inlet	\$21,977.13	7.00	\$3,139.59	\$0.00		\$0.00	\$9,418.00	\$9,418.00	42.85%	\$12,559.13	\$470.90
21	Type D Inlet	\$7,929.93	1.00	\$7,929.93	\$0.00		\$0.00	\$1,800.00	\$1,800.00	22.70%	\$6,129.93	\$90.00
22	Type P-5 Curb Inlet	\$97,347.24	18.00	\$5,408.18	\$0.00		\$0.00		\$0.00	0.00%	\$97,347.24	\$0.00
23	Type J-5 Curb Inlet	\$7,201.69	1.00	\$7,201.69	\$0.00		\$0.00		\$0.00	0.00%	\$7,201.69	\$0.00
24	Type P-6 Curb Inlet	\$316,291.50	45.00	\$7,028.70	\$0.00		\$0.00		\$0.00	0.00%	\$316,291.50	\$0.00
25	Type J-6 Curb Inlet	\$95,681.80	10.00	\$9,568.18	\$0.00		\$0.00		\$0.00	0.00%	\$95,681.80	\$0.00
26	36" ADS MES	\$1,226.47	1.00	\$1,226.47	\$0.00		\$0.00		\$0.00	0.00%	\$1,226.47	\$0.00
27	30" ADS MES	\$2,328.90	2.00	\$1,164.45	\$0.00		\$0.00		\$0.00	0.00%	\$2,328.90	\$0.00

28	24" ADS MES	\$4,508.96	4.00	\$1,127.24	\$0.00		\$0.00	\$0.00	0.00%	\$4,508.96	\$0.00	
29	18" ADS MES	\$5,512.15	5.00	\$1,102.43	\$0.00		\$0.00	\$0.00	0.00%	\$5,512.15	\$0.00	
30	15" ADS MES	\$8,720.24	8.00	\$1,090.03	\$0.00		\$0.00	\$0.00	0.00%	\$8,720.24	\$0.00	
31	Weir Wall W/Skimmer	\$50,284.90	5.00	\$10,056.98	\$0.00		\$0.00	\$28,662.39	\$28,662.39	\$7.00%	\$21,622.51	\$1,433.12
32	Clean And Video Storm Line Per Polk County Sp	\$44,810.65	1.00	\$44,810.65	\$0.00		\$0.00	\$0.00	0.00%	\$44,810.65	\$0.00	
33	Dewatering Storm Installation	\$132,215.72	1.00	\$132,215.72	\$0.00		\$0.00	\$0.00	0.00%	\$132,215.72	\$0.00	
	SANITARY	\$1,458,514.78			\$58,341.49		\$0.00	\$244,121.18	\$302,462.67	26.16%	\$1,156,052.11	\$15,123.13
34	8" DR26 Sanitary Pipe	\$459,855.60	11,755.00	\$39.12	\$0.00		\$0.00	\$219,117.69	\$219,117.69	47.65%	\$240,737.91	\$10,955.88
35	4' Ø Sanitary Manhole 0-6' W/ Wrapid Seal	\$99,783.68	16.00	\$6,236.48	\$13,969.72		\$0.00	\$5,987.02	\$19,956.74	20.00%	\$79,826.94	\$997.84
36	4' Ø Sanitary Manhole 6-8' W/ Wrapid Seal	\$138,803.93	19.00	\$7,305.47	\$19,432.55		\$0.00	\$8,328.24	\$27,760.79	20.00%	\$111,043.14	\$1,388.04
37	4' Ø Sanitary Manhole 8-10' W/ Wrapid Seal	\$84,589.40	10.00	\$8,458.94	\$11,842.52		\$0.00	\$5,075.36	\$16,917.88	20.00%	\$67,671.52	\$845.89
38	4' Ø Sanitary Manhole 10-12' W/ Wrapid Seal	\$28,112.67	3.00	\$9,370.89	\$3,935.77		\$0.00	\$1,686.76	\$5,622.53	20.00%	\$22,490.14	\$281.13
39	4' Ø Sanitary Manhole 12-14' W/ Wrapid Seal	\$27,726.38	2.00	\$13,863.19	\$3,881.69		\$0.00	\$1,663.58	\$5,545.28	20.00%	\$22,181.10	\$277.26
40	5' Ø Sanitary Manhole 8-10' Lined W/ Wrapid S	\$17,764.57	1.00	\$17,764.57	\$2,487.04		\$0.00	\$1,065.87	\$3,552.91	20.00%	\$14,211.66	\$177.65
41	5' Ø Sanitary Manhole 12-14' Lined W/ Wrapid S	\$19,944.28	1.00	\$19,944.28	\$2,792.20		\$0.00	\$1,196.66	\$3,988.86	20.00%	\$15,955.42	\$199.44
42	Single Sanitary Service (Winter Haven)	\$42,452.18	43.00	\$987.26	\$0.00		\$0.00	\$0.00	0.00%	\$42,452.18	\$0.00	
43	Double Sanitary Service (Winter Haven)	\$241,132.56	141.00	\$1,710.16	\$0.00		\$0.00	\$0.00	0.00%	\$241,132.56	\$0.00	
44	TV And Air Testing - Gravity Line/Manholes	\$50,589.95	1.00	\$50,589.95	\$0.00		\$0.00	\$0.00	0.00%	\$50,589.95	\$0.00	
45	Dewatering Sanitary Installation	\$247,759.58	1.00	\$247,759.58	\$0.00		\$0.00	\$0.00	0.00%	\$247,759.58	\$0.00	
	FORCE MAIN	\$1,401,406.59			\$0.00		\$146,689.95	\$0.00	\$146,689.95		\$1,254,716.64	\$7,334.50
46	Lift Station #1 - 8' Diameter Wet Well, (2 EA) 23 HP - 3 Phase - 480 V Pumps , 6" Concrete Pad, Driveway & Turn Around, 6' Black Fence & Sliding Gate, Washdown Service W/ 2 Bollards, Telemetry, By-Pass Pump, And Stub Out For Odor Control	\$610,805.96	1.00	\$610,805.96	\$0.00	0.12	\$73,296.72	\$73,296.72	12.00%	\$537,509.24	\$3,664.84	
47	Lift Station #2 - 8' Diameter Wet Well, (2 EA) 35 HP - 3 Phase - 480 V Pumps , 6" Concrete Pad, Driveway & Turn Around, 6' Black Fence & Sliding Gate, Washdown Service W/ 2 Bollards, Telemetry, By-Pass Pump, And Stub Out For Odor Control	\$611,610.32	1.00	\$611,610.32	\$0.00	0.12	\$73,393.24	\$73,393.24	12.00%	\$538,217.08	\$3,669.66	
48	6" MJ Long Sleeve P-401 Lined	\$993.40	1.00	\$993.40	\$0.00		\$0.00	\$0.00	0.00%	\$993.40	\$0.00	
49	6" DR25 Force Main Green Pipe	\$108,331.00	3,412.00	\$31.75	\$0.00		\$0.00	\$0.00	0.00%	\$108,331.00	\$0.00	
50	8" HDPE Directional Bore	\$7,980.20	20.00	\$399.01	\$0.00		\$0.00	\$0.00	0.00%	\$7,980.20	\$0.00	
51	6" MJ Tee - P401 Lined	\$2,472.82	2.00	\$1,236.41	\$0.00		\$0.00	\$0.00	0.00%	\$2,472.82	\$0.00	
52	6" MJ 90 Bend - P401 Lined	\$4,076.40	4.00	\$1,019.10	\$0.00		\$0.00	\$0.00	0.00%	\$4,076.40	\$0.00	
53	6" MJ 45 Bend - P401 Lined	\$10,670.77	11.00	\$970.07	\$0.00		\$0.00	\$0.00	0.00%	\$10,670.77	\$0.00	
54	6" MJ 22.5 Bend - P401 Lined	\$24,070.00	29.00	\$830.00	\$0.00		\$0.00	\$0.00	0.00%	\$24,070.00	\$0.00	
55	6" MJ Gate Valve W/Box/Tag	\$5,875.44	3.00	\$1,958.48	\$0.00		\$0.00	\$0.00	0.00%	\$5,875.44	\$0.00	
56	Pressure Testing	\$2,950.78	1.00	\$2,950.78	\$0.00		\$0.00	\$0.00	0.00%	\$2,950.78	\$0.00	
57	8" Wet Tap W/Valve/Box/Tag	\$8,288.41	1.00	\$8,288.41	\$0.00		\$0.00	\$0.00	0.00%	\$8,288.41	\$0.00	
58	8" MJ Longsleeve	\$643.66	1.00	\$643.66	\$0.00		\$0.00	\$0.00	0.00%	\$643.66	\$0.00	
59	Temporary Jumper Connection	\$2,637.43	1.00	\$2,637.43	\$0.00		\$0.00	\$0.00	0.00%	\$2,637.43	\$0.00	

	WATER	\$1,825,708.90			\$0.00		\$194,340.52	\$299,103.84	\$493,444.36	37.04%	\$1,332,264.54	\$24,672.22
60	8" DR18 Water Pipe	\$1,011,188.30	19,835.00	\$50.98	\$0.00	2,900.00	\$147,842.00	\$230,377.33	\$378,219.33	37.40%	\$632,968.97	\$18,910.97
61	10" Directional Bore	\$13,601.60	40.00	\$340.04	\$0.00		\$0.00		\$0.00	0.00%	\$13,601.60	\$0.00
62	8" MJ Cross	\$2,298.54	2.00	\$1,149.27	\$0.00		\$0.00	\$1,310.17	\$1,310.17	57.00%	\$988.37	\$65.51
63	8" MJ Tee	\$16,955.12	17.00	\$997.36	\$0.00	3.00	\$2,992.08	\$6,764.42	\$9,756.50	57.54%	\$7,198.62	\$487.83
64	8" MJ 90 Bend	\$748.95	1.00	\$748.95	\$0.00		\$0.00	\$426.90	\$426.90	57.00%	\$322.05	\$21.35
65	8" MJ 45 Bend	\$50,025.89	71.00	\$704.59	\$0.00	4.00	\$2,818.36	\$28,514.76	\$31,333.12	62.63%	\$18,692.77	\$1,566.66
66	8" MJ 22.5 Bend	\$65,793.42	94.00	\$699.93	\$0.00	12.00	\$8,399.16	\$31,502.13	\$39,901.29	60.65%	\$25,892.13	\$1,995.06
67	8" MJ Cap	\$365.14	1.00	\$365.14	\$0.00		\$0.00	\$208.13	\$208.13	57.00%	\$157.01	\$10.41
68	8" MJ Gate Valve W/Box/Tag	\$185,965.56	66.00	\$2,817.66	\$0.00		\$0.00		\$0.00	0.00%	\$185,965.56	\$0.00
69	1" Irrigation Service W/ 1" RPZ Backflow	\$7,897.10	2.00	\$3,948.55	\$0.00		\$0.00		\$0.00	0.00%	\$7,897.10	\$0.00
70	Fire Hydrant Assembly	\$137,227.91	17.00	\$8,072.23	\$0.00	4.00	\$32,288.92		\$32,288.92	23.53%	\$104,938.99	\$1,614.45
71	Sample Point	\$14,616.43	17.00	\$859.79	\$0.00		\$0.00		\$0.00	0.00%	\$14,616.43	\$0.00
72	Single Water Short Service (Winter Haven)	\$24,043.76	13.00	\$1,849.52	\$0.00		\$0.00		\$0.00	0.00%	\$24,043.76	\$0.00
73	Single Water Long Service (Winter Haven)	\$28,464.00	15.00	\$1,897.60	\$0.00		\$0.00		\$0.00	0.00%	\$28,464.00	\$0.00
74	Double Water Short Service (Winter Haven)	\$129,465.99	79.00	\$1,638.81	\$0.00		\$0.00		\$0.00	0.00%	\$129,465.99	\$0.00
75	Double Water Long Service (Winter Haven)	\$116,394.72	69.00	\$1,686.88	\$0.00		\$0.00		\$0.00	0.00%	\$116,394.72	\$0.00
76	Testing And Bactees	\$20,656.47	1.00	\$20,656.47	\$0.00		\$0.00		\$0.00	0.00%	\$20,656.47	\$0.00
	CLEARING & DEMO	\$183,980.72			\$45,995.18		\$91,990.36	\$0.00	\$137,985.54		\$45,995.18	\$51,557.25
77	Clear All Trees Necessary For New Construction, Disk Site, Demo Existing Concrete Driveway (1092 SY) And (17,515 LF) Of Barb Wire Fence	\$183,980.72	1.00	\$183,980.72	\$45,995.18	0.50	\$91,990.36		\$137,985.54	75.00%	\$45,995.18	\$6,899.28
	EARTHWORK	\$1,502,269.79			\$111,644.93		\$334,934.78	\$0.00	\$446,579.70		\$1,055,690.09	\$22,328.99
78	Cut Out Proposed Areas Using Cut Materials Placed And Compacted As Needed, Grade Pond/Swales, And Final Grade At These Scopes Completion.	\$1,116,449.25	1.000	\$1,116,449.25	\$111,644.93	0.30	\$334,934.78		\$446,579.70	40.00%	\$669,869.55	\$22,328.99
79	Bahia Sod 7" BOC To Sidewalk	\$91,809.10	25,645.00	\$3.58	\$0.00		\$0.00		\$0.00	0.00%	\$91,809.10	\$0.00

80	Bahia Sod - Pond Slopes & Swales	\$202,678.12	\$6,614.00	\$3.58	\$0.00		\$0.00		\$0.00	0.00%	\$202,678.12	\$0.00
81	Seed & Mulch - Lots	\$91,333.32	\$2.00	\$1,756.41	\$0.00		\$0.00		\$0.00	0.00%	\$91,333.32	\$0.00
	OFFSITE IMPORVEMENTS	\$1,418,733.52			\$10,236.37		\$40,945.49	\$83,912.18	\$135,094.04		\$1,283,639.48	\$6,754.70
82	Maintenance Of Traffic	\$204,727.46	1.00	\$204,727.46	\$10,236.37	0.20	\$40,945.49		\$51,181.87	25.00%	\$153,545.60	\$2,559.09
83	1" Milling Of Existing Asphalt	\$36,229.70	11,687.00	\$3.10	\$0.00		\$0.00		\$0.00	0.00%	\$36,229.70	\$0.00
84	1" SP-9.5 Asphalt Overlay @ Milling And Widening	\$208,444.00	16,810.00	\$12.40	\$0.00		\$0.00		\$0.00	0.00%	\$208,444.00	\$0.00
85	2" SP-9.5 Asphalt @ Widening	\$122,849.54	5,123.00	\$23.98	\$0.00		\$0.00		\$0.00	0.00%	\$122,849.54	\$0.00
86	8" Limerock Base (LBR 100) @ Widening	\$178,536.55	5,123.00	\$34.85	\$0.00		\$0.00	\$83,912.18	\$83,912.18	47.00%	\$94,624.37	\$4,195.61
87	12" Stabilized Subgrade Full Depth Rock (LBR 100) @ Widening	\$90,523.41	5,123.00	\$17.67	\$0.00		\$0.00		\$0.00	0.00%	\$90,523.41	\$0.00
88	8" Stabilized Shoulder	\$253,485.46	8,759.00	\$28.94	\$0.00		\$0.00		\$0.00	0.00%	\$253,485.46	\$0.00
89	F Curb	\$10,031.70	238.00	\$42.15	\$0.00		\$0.00		\$0.00	0.00%	\$10,031.70	\$0.00
90	6" Sidewalk - 4" Thick	\$175,269.64	3,497.00	\$50.12	\$0.00		\$0.00		\$0.00	0.00%	\$175,269.64	\$0.00
91	6' ADA Det. Mat	\$12,646.20	6.00	\$2,107.70	\$0.00		\$0.00		\$0.00	0.00%	\$12,646.20	\$0.00
92	Stripping And Signage For Old Bartow/Lake Wales Road & McClean Road	\$61,821.94	1.00	\$61,821.94	\$0.00		\$0.00		\$0.00	0.00%	\$61,821.94	\$0.00
93	Bahia Sod - Offsite ROW	\$64,167.92	17,924.00	\$3.58	\$0.00		\$0.00		\$0.00	0.00%	\$64,167.92	\$0.00
	CHANGE ORDERS	\$250,768.66			\$0.00		\$0.00	\$0.00	\$0.00		\$250,768.66	\$0.00
	Grading Changes	\$250,768.66	1.000	\$250,768.66	\$0.00		\$0.00		\$0.00	0.00%	\$250,768.66	\$0.00
		\$0.00			\$0.00		\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
		\$0.00			\$0.00		\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
TOTALS		\$12,450,768.66			\$309,842.14		\$1,018,962.19	\$1,083,901.17	\$2,412,705.50		\$10,038,063.16	\$165,293.24

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT
(PAYMENT BY CHECK)

The undersigned lienor, in consideration of the progress payment in the amount of \$1,997,720.09 issued to the undersigned by TUCKER PAVING INC in said amount, waives and releases its lien and right to claim a lien for labor, services or materials furnished through 02/25/2024 to PEACE CREEK VILLAGE C/O WRATHELL, HUNT & ASS, LLC on the job of (owner property) PEACE CREEK VILLAGE C/O WRATHELL, HUNT & ASS, LLC to the following property:

PEACE CREEK VILLAGE CDD
PEACE CREEK SUBDIVISION
OLD BARTOW / LAKE WALES RD
23-788

Dated On 3/22, 2024.

Lienor's Name: TUCKER PAVING INC

By: _____

Print Name: Patrick Braisted

Title: evp.

State of FL

County of Dade

The foregoing document was acknowledged before me this 22 day of March 2024 by Patrick Braisted of Tucker Paving Inc. He/She is _____ personally known to me or has produced _____ as identification.

Notary Public

Printed Name

Commission #

My Commission Expires



REQUEST FOR PAYMENT

From: Tucker Paving, Inc.
5658 Lucerne Park Road
Winter Haven, FL 33881

To: PEACE CREEK VILLAGE
C/O WRATHELL, HUNT & ASS, LLC
2300 GLADES ROAD
BOCA RATON, FL 33431

Invoice: 873134
Draw: 3
Invoice date: 3/25/2024
Period ending date: 3/25/2024

Contract For:

Request for payment:

Original contract amount	\$12,200,000.00	
Approved changes	\$250,768.66	
Revised contract amount		\$12,450,768.66
Contract completed to date		\$3,587,136.48
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$179,356.93	
Total completed less retainage		\$3,407,779.55
Less previous requests	\$2,292,061.57	
Current request for payment		\$1,115,717.98
Current billing		\$1,174,440.06
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$58,722.08	
Current amount due		\$1,115,717.98
Remaining contract to bill	\$9,042,989.11	

Project: 23-788
PEACE CREEK VILLAGE CDD

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the PEACE CREEK VILLAGE relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner

CONTRACTOR: Tucker Paving, Inc.

State Of Florida

County Of Polk

By: [Signature] Subscribed and sworn to before me this 21 day of March, 2024

Date: 3/21/24 Notary Public [Signature]
My commission expires: 11/01/2024



REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873134

Draw: 3

Period Ending Date: 3/25/2024 Detail Page 2 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	GENERAL CONDITIONS								
2	Mobilization	78,918.56	39,459.28	7,891.86		47,351.14	60.00	31,567.42	2,367.55
3	Maintenance Of Traffic	2,288.72	1,144.36	572.18		1,716.54	75.00	572.18	85.82
4	Layout & As-Builts	253,371.45	63,342.87	25,337.15		88,680.02	35.00	164,691.43	4,434.01
5	Soil Testing	44,433.42	8,886.68	4,443.34		13,330.02	30.00	31,103.40	666.54
6	EROSION CONTROL								
7	Type III Silt Fence	24,254.82	24,254.82			24,254.82	100.00		1,212.74
8	SWPPP Monitoring	14,051.30	2,810.26	1,405.13		4,215.39	30.00	9,835.91	210.78
9	1.25" SP-9.5 Asphalt	605,796.90						605,796.90	
10	6" Limerock Base	708,902.73	88,269.00	273,885.00		362,154.00	51.09	346,748.73	18,107.70
11	12" Stabilized Subgrade	337,928.76	150,000.00			150,000.00	44.39	187,928.76	7,500.00
12	CONCRETE								
13	Miami Curb	604,116.26						604,116.26	
14	Type "D" Curb	48,733.10						48,733.10	
15	5' Sidewalk	193,306.75		57,135.00		57,135.00	29.56	136,171.75	2,856.75
16	5' ADA Det. Mat	71,621.28						71,621.28	
17	STRIPING & SIGNAGE								
18	Painted Pavement Markings	24,113.51						24,113.51	
19	STORM SYSTEM								
20	36" HP Storm Pipe	90,373.72	51,513.02			51,513.02	57.00	38,860.70	2,575.65
21	30" HP Storm Pipe	63,391.20	36,132.98			36,132.98	57.00	27,258.22	1,806.65
22	24" HP Storm Pipe	171,064.16	97,524.33			97,524.33	57.01	73,539.83	4,876.22
23	18" HP Storm Pipe	165,542.58	94,599.24	8,055.00		102,654.24	62.01	62,888.34	5,132.71
24	15" HP Storm Pipe	111,139.20	52,632.00	7,344.00		59,976.00	53.96	51,163.20	2,998.80
25	Type C Inlet	21,977.13	9,418.00			9,418.00	42.85	12,559.13	470.90
26	Type D Inlet	7,929.93	1,800.00	6,129.93		7,929.93	100.00		396.50
27	Type P-5 Curb Inlet	97,347.24						97,347.24	
28	Type J-5 Curb Inlet	7,201.69						7,201.69	
29	Type P-6 Curb Inlet	316,291.50						316,291.50	
30	Type J-6 Curb Inlet	95,681.80						95,681.80	
31	36" ADS MES	1,226.47						1,226.47	
32	30" ADS MES	2,328.90						2,328.90	
33	24" ADS MES	4,508.96						4,508.96	

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873134

Draw: 3

Period Ending Date: 3/25/2024 Detail Page 3 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
34	18" ADS MES	5,512.15		2,204.86		2,204.86	40.00	3,307.29	110.24
35	15" ADS MES	8,720.24		4,360.12		4,360.12	50.00	4,360.12	218.01
36	Weir Wall W/Skimmer	50,284.90	28,662.39			28,662.39	57.00	21,622.51	1,433.12
37	Clean & Video	44,810.65						44,810.65	
38	Dewater Storm Install	132,215.72						132,215.72	
39	SANITARY								
40	8" DR26 Sanitary Pipe	459,855.60	219,117.69	45,066.24		264,183.93	57.45	195,671.67	13,209.19
41	4' Sanitary Manhole	99,783.68	19,947.74	12,472.96		32,420.70	32.49	67,362.98	1,621.04
42	4' Sanitary Manhole	138,803.93	27,760.79	21,916.41		49,677.20	35.79	89,126.73	2,483.86
43	4' Sanitary Manhole	84,589.40	16,917.88	8,458.94		25,376.82	30.00	59,212.58	1,268.85
44	4' Sanitary Manhole	28,112.67	5,622.53			5,622.53	20.00	22,490.14	281.13
45	4' Sanitary Manhole	27,726.38	5,545.27			5,545.27	20.00	22,181.11	277.26
46	5' Sanitary Manhole	17,764.57	3,552.91			3,552.91	20.00	14,211.66	177.64
47	5' Sanitary Manhole	19,944.28	3,988.86			3,988.86	20.00	15,955.42	199.44
48	Single Sanitary Service	42,452.18		7,898.08		7,898.08	18.60	34,554.10	394.90
49	Double Sanitary Service	241,132.56		20,521.92		20,521.92	8.51	220,610.64	1,026.10
50	TV & Air Testing	50,589.95						50,589.95	
51	Dewater Sanitary Install	247,759.58						247,759.58	
52	FORCE MAIN								
53	Lift Station #1 - 8' Diameter	610,805.96	73,296.72	30,540.30		103,837.02	17.00	506,968.94	5,191.86
54	Lift Station #2 - 8' Diameter	611,610.32	73,393.24	30,580.52		103,973.76	17.00	507,636.56	5,198.69
55	6" MJ Long Sleeve P-401 Line	993.40						993.40	
56	6" DR25 Force Main	108,331.00		25,812.75		25,812.75	23.83	82,518.25	1,290.64
57	8" HDPE Directional Bore	7,980.20						7,980.20	
58	6" MJ Tee - P401 Lined	2,472.82						2,472.82	
59	6" MJ 90 Bend - P401 Lined	4,076.40						4,076.40	
60	6" MJ 45 Bend - P401 Lined	10,670.77						10,670.77	
61	6" MJ 22.5 Bend - P401 Lined	24,070.00						24,070.00	
62	6" MJ Gate Valve	5,875.44						5,875.44	
63	Pressure Testing	2,950.78						2,950.78	
64	8" Wet Tap	8,288.41						8,288.41	
65	8" MJ Longsleeve	643.66						643.66	
66	Temporary Jumper Connector	2,637.43						2,637.43	

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873134

Draw: 3

Period Ending Date: 3/25/2024 Detail Page 4 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
67	WATER								
68	8" DR18 Water Pipe	1,011,188.30	378,219.33	45,882.00		424,101.33	41.94	587,086.97	21,205.07
69	10" Directional Bore	13,601.60						13,601.60	
70	8" MJ Cross	2,298.54	1,310.17			1,310.17	57.00	988.37	65.51
71	8" MJ Tee	16,955.12	9,756.50			9,756.50	57.54	7,198.62	487.83
72	8" MJ 90 Bend	748.95	426.90			426.90	57.00	322.05	21.35
73	8" MJ 45 Bend	50,025.89	31,333.12			31,333.12	62.63	18,692.77	1,566.66
74	8" MJ 22.5 Bend	65,793.42	39,901.29			39,901.29	60.65	25,892.13	1,995.06
75	8" MJ Cap	365.14	208.13			208.13	57.00	157.01	10.41
76	8" MJ Gate Valve	185,965.56		5,635.32		5,635.32	3.03	180,330.24	281.77
77	1" Irrigation Service	7,897.10						7,897.10	
78	Fire Hydrant Assembly	137,227.91	32,288.92	8,072.23		40,361.15	29.41	96,866.76	2,018.06
79	Sample Point	14,616.43						14,616.43	
80	Single H2O Short Service	24,043.76		5,548.56		5,548.56	23.08	18,495.20	277.43
81	Single H2O Long Service	28,464.00		7,590.40		7,590.40	26.67	20,873.60	379.52
82	Double H2O Short Service	129,465.99		8,194.05		8,194.05	6.33	121,271.94	409.70
83	Double H2O Long Service	116,394.72		18,555.68		18,555.68	15.94	97,839.04	927.78
84	Testing And Bactees	20,656.47						20,656.47	
85	CLEARING & DEMO								
86	Clear All Trees	183,980.72	137,985.54	36,796.14		174,781.68	95.00	9,199.04	8,739.09
87	EARTHWORK								
88	Cut Out Proposed Areas	1,116,449.25	446,579.71	279,112.31		725,692.02	65.00	390,757.23	36,284.61
89	Bahia Sod 7' BOC To Sidewalk	91,809.10						91,809.10	
90	Bahia Sod Slopes & Swales	202,678.12		33,294.00		33,294.00	16.43	169,384.12	1,664.70
91	Seed & Mulch	91,333.32						91,333.32	
92	OFFSITE IMPORVEMENTS								
93	Maintenance Of Traffic	204,727.46	51,181.77	81,890.98		133,072.75	65.00	71,654.71	6,653.64
94	1" Milling Of Existing Asphalt	36,229.70						36,229.70	
95	1" SP-9.5 Asphalt Over	208,444.00						208,444.00	
96	2" SP-9.5 Asphalt	122,849.54		8,393.00		8,393.00	6.83	114,456.54	419.65
97	8" Limerock Base	178,536.55	83,912.18			83,912.18	47.00	94,624.37	4,195.61
98	12" Stabilized Subgrade	90,523.41		16,079.70		16,079.70	17.76	74,443.71	803.99
99	8" Stabilized Shoulder	253,485.46		17,364.00		17,364.00	6.85	236,121.46	868.20

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873134

Draw: 3

Period Ending Date: 3/25/2024 Detail Page 5 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
100	F Curb	10,031.70						10,031.70	
101	6' Sidewalk 4" Thick	175,269.64						175,269.64	
102	6' ADA Det. Mat	12,646.20						12,646.20	
103	Stripping & Signage	61,821.94						61,821.94	
104	Bahia Sod Offsite	64,167.92						64,167.92	
105	CO 1 GRADING CHANGES	250,768.66						250,768.66	

Totals	12,450,768.66	2,412,696.42	1,174,440.06		3,587,136.48	28.81	8,863,632.18	179,356.93
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UNIT PRICE SCHEDULE OF VALUES

A	B	C	C1	C2	D	E	F	G	H	I
ITEM NO. (Includes MBE Extension)	DESCRIPTION	SCHEDULED VALUE	QUANTITY	UNIT PRICE	WORK COMPLETED		THIS PERIOD COSTS	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TO DATE	% COMPLETE
					PREVIOUSLY COMPLETED	COMPLETED THIS PERIOD (QUANTITY)				
	GENERAL CONDITIONS	\$379,012.15			\$112,833.19		\$38,244.52	\$0.00	\$151,077.71	
1	Mobilization	\$78,918.56	1.00	\$78,918.56	\$39,459.28	0.10	\$7,891.86		\$47,351.14	60.00%
2	Maintenance Of Traffic	\$2,288.72	1.00	\$2,288.72	\$1,144.36	0.25	\$572.18		\$1,716.54	75.00%
3	Construction Layout & As-Builts	\$253,371.45	1.00	\$253,371.45	\$63,342.86	0.10	\$25,337.15		\$88,680.01	35.00%
4	Soil Testing	\$44,433.42	1.00	\$44,433.42	\$8,866.68	0.10	\$4,443.34		\$13,330.03	30.00%
	EROSION CONTROL	\$1,690,934.51			\$265,334.08		\$275,290.13	\$0.00	\$540,624.21	
5	Type III Silt Fence	\$24,254.82	17,202.00	\$1.41	\$24,254.82		\$0.00		\$24,254.82	100.00%
6	SWPPP Monitoring	\$14,051.30	1.00	\$14,051.30	\$2,810.26	0.10	\$1,405.13		\$4,215.39	30.00%
7	1.25" SP-9.5 Asphalt - 20% RAP	\$605,796.90	40,119.00	\$15.10	\$0.00		\$0.00		\$0.00	0.00%
8	6" Limerock Base (LBR 100)	\$708,902.73	40,119.00	\$17.67	\$88,269.00	15,500.00	\$273,885.00		\$362,154.00	51.09%
9	12" Stabilized Subgrade (LBR 40)	\$337,928.76	48,138.00	\$7.02	\$150,000.00		\$0.00		\$150,000.00	44.39%
	CONCRETE	\$917,777.39			\$0.00		\$57,135.00	\$0.00	\$57,135.00	
10	Miami Curb	\$604,116.26	27,878.00	\$21.67	\$0.00		\$0.00		\$0.00	0.00%
11	Type "D" Curb	\$48,733.10	2,470.00	\$19.73	\$0.00		\$0.00		\$0.00	0.00%
12	5' Sidewalk - 4" Thick	\$193,306.75	5,075.00	\$38.09	\$0.00	1,500.00	\$57,135.00		\$57,135.00	29.56%
13	5' ADA Det. Mat	\$71,621.28	48.00	\$1,492.11	\$0.00		\$0.00		\$0.00	0.00%
	STRIPING & SIGNAGE	\$24,113.51			\$0.00		\$0.00	\$0.00	\$0.00	
14	Painted Pavement Markings - (22 EA) Stop Bars Signing - (22 EA) Stop Signs, (19 EA) Street Name Signs, (5 EA) Speed Limit Signs	\$24,113.51	1.000	\$24,113.51	\$0.00		\$0.00		\$0.00	0.00%
	STORM SYSTEM	\$1,397,548.14			\$372,281.97		\$28,094.51	\$0.00	\$400,376.48	
15	36" HP Storm Pipe	\$90,373.72	668.00	\$135.29	\$51,513.02		\$0.00		\$51,513.02	57.00%
16	30" HP Storm Pipe	\$63,391.20	488.00	\$129.90	\$36,132.98		\$0.00		\$36,132.98	57.00%
17	24" HP Storm Pipe	\$171,064.16	1,879.00	\$91.04	\$97,524.33		\$0.00		\$97,524.33	57.01%
18	18" HP Storm Pipe	\$165,542.58	2,466.00	\$67.13	\$94,599.24	120.00	\$8,055.60		\$102,654.84	62.01%
19	15" HP Storm Pipe	\$111,139.20	1,816.00	\$61.20	\$52,632.00	120.00	\$7,344.00		\$59,976.00	53.96%
20	Type C Inlet	\$21,977.13	7.00	\$3,139.59	\$9,418.00		\$0.00		\$9,418.00	42.85%
21	Type D Inlet	\$7,929.93	1.00	\$7,929.93	\$1,800.00	0.77	\$6,129.93		\$7,929.93	100.00%
22	Type P-5 Curb Inlet	\$97,347.24	18.00	\$5,408.18	\$0.00		\$0.00		\$0.00	0.00%
23	Type J-5 Curb Inlet	\$7,201.69	1.00	\$7,201.69	\$0.00		\$0.00		\$0.00	0.00%
24	Type P-6 Curb Inlet	\$316,291.50	45.00	\$7,028.70	\$0.00		\$0.00		\$0.00	0.00%

25	Type J-6 Curb Inlet	\$95,681.80	10.00	\$9,568.18	\$0.00		\$0.00		\$0.00	0.00%
26	36" ADS MES	\$1,226.47	1.00	\$1,226.47	\$0.00		\$0.00		\$0.00	0.00%
27	30" ADS MES	\$2,328.90	2.00	\$1,164.45	\$0.00		\$0.00		\$0.00	0.00%
28	24" ADS MES	\$4,508.96	4.00	\$1,127.24	\$0.00		\$0.00		\$0.00	0.00%
29	18" ADS MES	\$5,512.15	5.00	\$1,102.43	\$0.00	2.00	\$2,204.86		\$2,204.86	40.00%
30	15" ADS MES	\$8,720.24	8.00	\$1,090.03	\$0.00	4.00	\$4,360.12		\$4,360.12	50.00%
31	Weir Wall W/Skimmer	\$50,284.90	5.00	\$10,056.98	\$28,662.39		\$0.00		\$28,662.39	57.00%
32	Clean And Video Storm Line Per Polk County Sp	\$44,810.65	1.00	\$44,810.65	\$0.00		\$0.00		\$0.00	0.00%
33	Dewatering Storm Installation	\$132,215.72	1.00	\$132,215.72	\$0.00		\$0.00		\$0.00	0.00%
	SANITARY	\$1,458,514.78			\$302,462.67		\$116,334.55	\$0.00	\$418,797.22	40.28%
34	8" DR26 Sanitary Pipe	\$459,855.60	11,755.00	\$39.12	\$219,117.69	1,152.00	\$45,066.24		\$264,183.93	57.45%
35	4' Ø Sanitary Manhole 0-6' W/ Wrapid Seal	\$99,783.68	16.00	\$6,236.48	\$19,956.74	2.00	\$12,472.96		\$32,429.70	32.50%
36	4' Ø Sanitary Manhole 6-8' W/ Wrapid Seal	\$138,803.93	19.00	\$7,305.47	\$27,760.79	3.00	\$21,916.41		\$49,677.20	35.79%
37	4' Ø Sanitary Manhole 8-10' W/ Wrapid Seal	\$84,589.40	10.00	\$8,458.94	\$16,917.88	1.00	\$8,458.94		\$25,376.82	30.00%
38	4' Ø Sanitary Manhole 10-12' W/ Wrapid Seal	\$28,112.67	3.00	\$9,370.89	\$5,622.53	0.00	\$0.00		\$5,622.53	20.00%
39	4' Ø Sanitary Manhole 12-14' W/ Wrapid Seal	\$27,726.38	2.00	\$13,863.19	\$5,545.28	0.00	\$0.00		\$5,545.28	20.00%
40	5' Ø Sanitary Manhole 8-10' Lined W/ Wrapid Se	\$17,764.57	1.00	\$17,764.57	\$3,552.91	0.00	\$0.00		\$3,552.91	20.00%
41	5' Ø Sanitary Manhole 12-14' Lined W/ Wrapid S	\$19,944.28	1.00	\$19,944.28	\$3,988.86		\$0.00		\$3,988.86	20.00%
42	Single Sanitary Service (Winter Haven)	\$42,452.18	43.00	\$987.26	\$0.00	8.00	\$7,898.08		\$7,898.08	18.60%
43	Double Sanitary Service (Winter Haven)	\$241,132.56	141.00	\$1,710.16	\$0.00	12.00	\$20,521.92		\$20,521.92	8.51%
44	TV And Air Testing - Gravity Line/Manholes	\$50,589.95	1.00	\$50,589.95	\$0.00		\$0.00		\$0.00	0.00%
45	Dewatering Sanitary Installation	\$247,759.58	1.00	\$247,759.58	\$0.00		\$0.00		\$0.00	0.00%
	FORCE MAIN	\$1,401,406.59			\$146,689.95		\$86,933.56	\$0.00	\$233,623.52	
46	Lift Station #1 - 8' Diameter Wet Well, (2 EA) 23 HP - 3 Phase - 480 V Pumps , 6" Concrete Pad, Driveway & Turn Around, 6' Black Fence & Sliding Gate, Washdown Service W/ 2 Bollards, Telemetry, By-Pass Pump, And Stub Out For Odor Control	\$610,805.96	1.00	\$610,805.96	\$73,296.72	0.05	\$30,540.30		\$103,837.01	17.00%
47	Lift Station #2 - 8' Diameter Wet Well, (2 EA) 35 HP - 3 Phase - 480 V Pumps , 6" Concrete Pad, Driveway & Turn Around, 6' Black Fence & Sliding Gate, Washdown Service W/ 2 Bollards, Telemetry, By-Pass Pump, And Stub Out For Odor Control	\$611,610.32	1.000	\$611,610.32	\$73,393.24	0.05	\$30,580.52		\$103,973.75	17.00%
48	6" MJ Long Sleeve P-401 Lined	\$993.40	1.00	\$993.40	\$0.00		\$0.00		\$0.00	0.00%
49	6" DR25 Force Main Green Pipe	\$108,331.00	3,412.00	\$31.75	\$0.00	813.00	\$25,812.75		\$25,812.75	23.83%
50	8" HDPE Directional Bore	\$7,980.20	20.00	\$399.01	\$0.00		\$0.00		\$0.00	0.00%
51	6" MJ Tee - P401 Lined	\$2,472.82	2.00	\$1,236.41	\$0.00		\$0.00		\$0.00	0.00%
52	6" MJ 90 Bend P401 Lined	\$4,076.40	4.00	\$1,019.10	\$0.00		\$0.00		\$0.00	0.00%
53	6" MJ 45 Bend - P401 Lined	\$10,670.77	11.00	\$970.07	\$0.00		\$0.00		\$0.00	0.00%

54	6" MJ 22.5 Bend – P401 Lined	\$24,070.00	29.00	\$830.00	\$0.00		\$0.00	\$0.00	0.00%	
55	6" MJ Gate Valve W/Box/Tag	\$5,875.44	3.00	\$1,958.48	\$0.00		\$0.00	\$0.00	0.00%	
56	Pressure Testing	\$2,950.78	1.00	\$2,950.78	\$0.00		\$0.00	\$0.00	0.00%	
57	8" Wet Tap W/Valve/Box/Tag	\$8,288.41	1.00	\$8,288.41	\$0.00		\$0.00	\$0.00	0.00%	
58	8" MJ Longsleeve	\$643.66	1.00	\$643.66	\$0.00		\$0.00	\$0.00	0.00%	
59	Temporary Jumper Connection	\$2,637.43	1.00	\$2,637.43	\$0.00		\$0.00	\$0.00	0.00%	
	WATER	\$1,825,708.90			\$493,444.36		\$99,478.24	\$0.00	\$592,922.60	48.10%
60	8" DR18 Water Pipe	\$1,011,188.30	19,835.00	\$50.98	\$378,219.33	900.00	\$45,882.00	\$424,101.33	41.94%	
61	10" Directional Bore	\$13,601.60	40.00	\$340.04	\$0.00		\$0.00	\$0.00	0.00%	
62	8" MJ Cross	\$2,298.54	2.00	\$1,149.27	\$1,310.17		\$0.00	\$1,310.17	57.00%	
63	8" MJ Tee	\$16,955.12	17.00	\$997.36	\$9,756.50		\$0.00	\$9,756.50	57.54%	
64	8" MJ 90 Bend	\$748.95	1.00	\$748.95	\$426.90		\$0.00	\$426.90	57.00%	
65	8" MJ 45 Bend	\$50,025.89	71.00	\$704.59	\$31,333.12		\$0.00	\$31,333.12	62.63%	
66	8" MJ 22.5 Bend	\$65,793.42	94.00	\$699.93	\$39,901.29		\$0.00	\$39,901.29	60.65%	
67	8" MJ Cap	\$365.14	1.00	\$365.14	\$208.13		\$0.00	\$208.13	57.00%	
68	8" MJ Gate Valve W/Box/Tag	\$185,965.56	66.00	\$2,817.66	\$0.00	2.00	\$5,635.32	\$5,635.32	3.03%	
69	1" Irrigation Service W/ 1" RPZ Backflow	\$7,897.10	2.00	\$3,948.55	\$0.00		\$0.00	\$0.00	0.00%	
70	Fire Hydrant Assembly	\$137,227.91	17.00	\$8,072.23	\$32,288.92	1.00	\$8,072.23	\$40,361.15	29.41%	
71	Sample Point	\$14,616.43	17.00	\$859.79	\$0.00		\$0.00	\$0.00	0.00%	
72	Single Water Short Service (Winter Haven)	\$24,043.76	13.00	\$1,849.52	\$0.00	3.00	\$5,548.56	\$5,548.56	23.08%	
73	Single Water Long Service (Winter Haven)	\$28,464.00	15.00	\$1,897.60	\$0.00	4.00	\$7,590.40	\$7,590.40	26.67%	
74	Double Water Short Service (Winter Haven)	\$129,465.99	79.00	\$1,638.81	\$0.00	5.00	\$8,194.05	\$8,194.05	6.33%	
75	Double Water Long Service (Winter Haven)	\$116,394.72	69.00	\$1,686.88	\$0.00	11.00	\$18,555.68	\$18,555.68	15.94%	
76	Testing And Bactees	\$20,656.47	1.00	\$20,656.47	\$0.00		\$0.00	\$0.00	0.00%	
	CLEARING & DEMO	\$183,980.72			\$137,985.54		\$36,796.14	\$0.00	\$174,781.68	
77	Clear All Trees Necessary For New Construction, Disk Site, Demo Existing Concrete Driveway (1092 SY) And (17,515 LF) Of Barb Wire Fence	\$183,980.72	1.00	\$183,980.72	\$137,985.54	0.20	\$36,796.14	\$174,781.68	95.00%	
	EARTHWORK	\$1,502,269.79			\$446,579.70		\$312,406.31	\$0.00	\$758,986.01	
78	Cut Out Proposed Areas Using Cut Materials Placed And Compacted As Needed, Grade Pond/Swales, And Final Grade At These Scopes Completion.	\$1,116,449.25	1.000	\$1,116,449.25	\$446,579.70	0.25	\$279,112.31	\$725,692.01	65.00%	
79	Bahia Sod – 7' BOC To Sidewalk	\$91,809.10	25,645.00	\$3.58	\$0.00		\$0.00	\$0.00	0.00%	

80	Bahia Sod - Pond Slopes & Swales	\$202,678.12	56,614.00	\$3.58	\$0.00	9,300.00	\$33,294.00		\$33,294.00	16.43%
81	Seed & Mulch - Lots	\$91,333.32	52.00	\$1,756.41	\$0.00		\$0.00		\$0.00	0.00%
	OFFSITE IMPORVEMENTS	\$1,418,733.52			\$135,094.04		\$123,727.68	\$0.00	\$258,821.73	
82	Maintenance Of Traffic	\$204,727.46	1.00	\$204,727.46	\$51,181.87	0.40	\$81,890.98		\$133,072.85	65.00%
83	1" Milling Of Existing Asphalt	\$36,229.70	11,687.00	\$3.10	\$0.00		\$0.00		\$0.00	0.00%
84	1" SP-9.5 Asphalt Overlay @ Milling And Widening	\$208,444.00	16,810.00	\$12.40	\$0.00		\$0.00		\$0.00	0.00%
85	2" SP-9.5 Asphalt @ Widening	\$122,849.54	5,123.00	\$23.98	\$0.00	350.00	\$8,393.00		\$8,393.00	6.83%
86	8" Limerock Base (LBR 100) @ Widening	\$178,536.55	5,123.00	\$34.85	\$83,912.18		\$0.00		\$83,912.18	47.00%
87	12" Stabilized Subgrade - Full Depth Rock (LBR 100) @ Widening	\$90,523.41	5,123.00	\$17.67	\$0.00	910.00	\$16,079.70		\$16,079.70	17.76%
88	8" Stabilized Shoulder	\$253,485.46	8,759.00	\$28.94	\$0.00	600.00	\$17,364.00		\$17,364.00	6.85%
89	F Curb	\$10,031.70	238.00	\$42.15	\$0.00		\$0.00		\$0.00	0.00%
90	6' Sidewalk - 4" Thick	\$175,269.64	3,497.00	\$50.12	\$0.00		\$0.00		\$0.00	0.00%
91	6' ADA Det. Mat	\$12,646.20	6.00	\$2,107.70	\$0.00		\$0.00		\$0.00	0.00%
92	Stripping And Signage For Old Bartow/Lake Wales Road & McClean Road	\$61,821.94	1.00	\$61,821.94	\$0.00		\$0.00		\$0.00	0.00%
93	Bahia Sod - Offsite ROW	\$64,167.92	17,924.00	\$3.58	\$0.00		\$0.00		\$0.00	0.00%
	CHANGE ORDERS	\$250,768.66			\$0.00		\$0.00	\$0.00	\$0.00	
	Grading Changes	\$250,768.66	1.000	\$250,768.66	\$0.00		\$0.00		\$0.00	0.00%
		\$0.00			\$0.00		\$0.00		\$0.00	#DIV/0!
		\$0.00			\$0.00		\$0.00		\$0.00	#DIV/0!
TOTALS		\$12,450,768.66			\$2,412,705.50		\$1,174,440.66	\$0.00	\$3,587,146.16	

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT
(PAYMENT BY CHECK)

The undersigned lienor, in consideration of the progress payment in the amount of **\$1,115,717.98** issued to the undersigned by **TUCKER PAVING INC** in said amount, waives and releases its lien and right to claim a lien for labor, services or materials furnished through **03/25/2024** to **PEACE CREEK VILLAGE C/O WRATHELL, HUNT & ASS, LLC** on the job of (owner property) **PEACE CREEK VILLAGE C/O WRATHELL, HUNT & ASS, LLC** to the following property:

PEACE CREEK VILLAGE CDD
PEACE CREEK SUBDIVISION
OLD BARTOW / LAKE WALES RD
23-788

Dated On 3/22, 2024.

Lienor's Name: TUCKER PAVING INC

By: _____

Print Name: Patrick Braisted

Title: EMP.

State of FL

County of Polk

The foregoing document was acknowledged before me this 22 day of March 2024 by Patrick Braisted of Tucker Paving Inc. He/She is _____ personally known to me or has produced _____ as identification.

Notary Public

Printed Name

Commission #

My Commission Expires



PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AVI

PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: 6
- (B) Identify Acquisition Agreement, if applicable: *Acquisition Agreement between ERPC Peace Creek and the Peace Creek Village CDD*
- (C) Name of payee pursuant to Acquisition Agreement: **ERPC Peace Creek, LLC.**
- (D) Amount Payable: **\$14,209.13**
- (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): Soft costs related to the Series 2024 Project
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and
3. each disbursement set forth above was incurred in connection with:
the Costs of the Project.

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND
CAPITALIZED INTEREST REQUESTS ONLY**

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.

By: _____



Steve Sloan

Consulting Engineer

**ENGINEER ACKNOWLEDGMENT OF
REIMBURSEABLE PUBLIC IMPROVEMENT COSTS**

THIS ENGINEER ACKNOWLEDGMENT is made the 29 day of March 2024, by Steve Sloan of SLOAN ENGINEERING GROUP, INC., with offices located at 150 South Woodlawn Avenue, Bartow, Florida 33830 (the "Engineer"), in favor of the PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT (the "District"), a local unit of special-purpose government situated in Polk County, Florida, with offices located at c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W Boca Raton, Florida 33431.


SECTION 1. DESCRIPTION OF ENGINEER'S SERVICES. Engineer was contracted for the review of certain costs incurred by ERPC Peace Creek, LLC (the "Developer") related to the platting of the District property (the "Project Costs"), as described in the attached **Exhibit A**, to determine what portion of the Project Costs are related to public improvements for the 2024 Project (the "Project").

SECTION 2. PROJECT COSTS. Engineer hereby expressly acknowledges that the Project Costs incurred by Developer are directly related to public improvements for the Project.

SECTION 3. PUBLIC RECORDS. Engineer acknowledges that all documents connected with the review of the Project Costs may be public records and treated as such in accordance with Florida law, and agrees to, upon request, produce such documentation.


SECTION 4. EFFECTIVE DATE. This Engineer Acknowledgement shall take effect upon execution.

ATTEST



Kendra J Andrews
[print name]

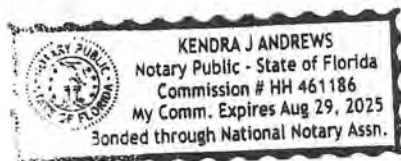
SLOAN ENGINEERING GROUP, INC.,
a Florida corporation




By: Steve Sloan
Its: Authorized Representative

STATE OF FLORIDA
COUNTY OF Polk

The foregoing instrument was sworn and subscribed before me by means of ☒ physical presence or ☐ online notarization this 29 day of March 2024, by Steve Sloan, Authorized Representative of Sloan Engineering Group, Inc. who ☒ is personally known to me or ☐ who has produced as identification, and ☐ did or ☒ did not take the oath.





Notary Public, State of Florida
Print Name: Kendra J Andrews
Commission No.: HH 461186
My Commission Expires: Aug 29 2025

EXHIBIT A

Platting Fees



451 Third Street NW
Winter Haven, Florida 33881
(863)291-5600

INVOICE

INVOICE #24-037
DATE: 03/18/2024

TO:

ERPC Peace Creek LLC
472 Fletcher Place
Winter Park, FL 32789

PAYMENT CODE:

Plat Review Application - Fee

	<u>AMOUNT</u>
Plat Review Fee – Annabelle Estates Subdivision Plat – 1 st review (AKA Peace Creek Village)	\$14,209.13
Total:	\$14,209.13

Please call (863)291-5600 and ask for Jordan Warren in the Planning Division to process payments via card or make all checks out to the City of Winter Haven.

Thank you for your business!

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AVII

EXHIBIT C
FORMS OF REQUISITIONS

**PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL
ASSESSMENT BONDS, SERIES 2024**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: 7
- (B) Identify Acquisition Agreement, if applicable:
- (C) Name of payee pursuant to Acquisition Agreement: **Atlantic TNG, LLC.**
- (D) Amount Payable: **\$92,934.00**
- (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):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made: *Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and
- 3. each disbursement set forth above was incurred in connection with: the
Costs of the Project.

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: 

Responsible Officer

Date: 5/1/2024

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


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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.


Consulting Engineer

Date: 5-1-24

Peace Creek CDD

Item Description	Invoice Number	Reviewed Date	Approved Date	Amount Approved	Date Submitted
Structures	153790	4/2/2024	4/2/2024	\$ 9,958.00	4/2/2024
Structures	153827	4/2/2024	4/2/2024	\$ 11,208.00	4/2/2024
Structures	153878	4/2/2024	4/2/2024	\$ 8,890.00	4/2/2024
Structures	154019	4/2/2024	4/2/2024	\$ 309.00	4/2/2024
Structures	154038	4/2/2024	4/2/2024	\$ 10,297.00	4/2/2024
Structures	154068	4/3/2024	4/3/2024	\$ 9,251.00	4/3/2024
			Submitted 4/3/24	\$ 49,913.00	


4/3/24
Tucker Paving
Approved



Atlantic TNG, LLC
 Fax (941) 351-3765
 PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
3/18/2024	153790

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
3/18/2024	41040	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
S-324	1	34" BASE 3½' x 3½' Curb Inlet Type "P6", 6" Wall	5160	1,537.00	1,537.00
S-325	1	89" BASE 3½' x 3½' Curb Inlet Type "P6", 6" Wall	9740	1,537.00	1,537.00
S-327	1	89" BASE 3½' x 3½' Curb Inlet Type "P5", 6" Wall	10060	1,832.00	1,832.00
MH-34	1	2' 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
MH-36	1	3½' 48" Diameter 5" Wall Sanitary Manhole Base	5100	2,526.00	2,526.00
	2	8" Quick-Lok Gasket			
	1	2' 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
MH-37	1	4' 48" Diameter 5" Wall Sanitary Manhole Base	5940	2,526.00	2,526.00
	2	8" Quick-Lok Gasket			
	1	2' 48" Diameter 5" Wall Sanitary Manhole Cone	1680		

		Subtotal	\$9,958.00
		Sales Tax (0.0%)	\$0.00
		Balance Due	\$9,958.00



Atlantic TNG, LLC

Fax (941) 351-3765

PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
3/19/2024	153827

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
3/19/2024	34200	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
MH-38	1	3' 48" Diameter 5" Wall Sanitary Manhole Base	4680	1,815.00	1,815.00
	1	8" Quick-Lok Gasket			
	1	8" Top Slab	1780		
MH-39	1	4' 48" Diameter 5" Wall Sanitary Manhole Base	5940	2,526.00	2,526.00
	2	8" Quick-Lok Gasket			
	1	1' 48" Diameter 5" Wall Sanitary Manhole Riser	840		
	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
MH-40	1	3' 48" Diameter 5" Wall Sanitary Manhole Base	5120	1,815.00	1,815.00
	1	8" Quick-Lok Gasket			
	1	8" Top Slab	1780		
MH-41	1	4' 48" Diameter 5" Wall Sanitary Manhole Base	5940	2,526.00	2,526.00
	2	8" Quick-Lok Gasket			
MH-42	1	3½' 48" Diameter 5" Wall Sanitary Manhole Base	5600	2,526.00	2,526.00
	2	8" Quick-Lok Gasket			
	1	1' 48" Diameter 5" Wall Sanitary Manhole Riser	840		
	2	MANHOLE ACCESSORIES Box 1" Ramnek			

	Subtotal	\$11,208.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$11,208.00



Atlantic TNG, LLC
 Fax (941) 351-3765
 PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
3/21/2024	153878

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FI 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
3/21/2024	33460	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
MH-41	1	2' ECC CONE 48" Diameter 5" Wall Sanitary Manhole Cone	1860		
MH-42	1	2' ECC-CONC 48" Diameter 5" Wall Sanitary Manhole Cone	1680		
MH-43	1	4' 48" Diameter 5" Wall Sanitary Manhole Base	5940	2,526.00	2,526.00
	2	8" Quick-Lok Gasket			
	1	1' 48" Diameter 5" Wall Sanitary Manhole Riser	840		
MH-44	1	3.5' 48" Diameter 5" Wall Sanitary Manhole Base	5600	3,265.00	3,265.00
	2	8" Quick-Lok Gasket			
	1	3' 48" Diameter 5" Wall Sanitary Manhole Riser	2520		
S-401	1	39" BT BASE TYPE P6A CI 48" Diameter 5" Wall Storm Manhole Base	5040	1,025.00	1,025.00
S-406	1	29" BT BASE TYPE P5A CI 48" Diameter 5" Wall Storm Manhole Base	4200	1,086.00	1,086.00
S-606	1	68" BASE 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	5960	988.00	988.00

		Subtotal	\$8,890.00
		Sales Tax (0.0%)	\$0.00
		Balance Due	\$8,890.00



Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
3/27/2024	154019

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
3/27/2024		Net 45

Structure	Quantity	Description	Weight	Rate	Amount
	1	HW PO# 23459 USF #170-CE Ring and Cover		309.00	309.00

	Subtotal	\$309.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$309.00



Atlantic TNG, LLC
 Fax (941) 351-3765
 PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
3/29/2024	154038

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
3/29/2024	37980	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
MH-43, MH-44	2	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	3360		
S-404	1	52" BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4620	1,025.00	1,025.00
S-407	1	32" BT BASE 48" Diameter Curb Inlet Type "P5", 5" wall	3880	1,086.00	1,086.00
S-408	1	29" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4200	1,025.00	1,025.00
S-412	1	48" BASE 4' x 4' Curb Inlet Type "J6", 6" wall	6740	2,387.00	2,387.00
S-413	1	59" BASE 4' x 4' Curb Inlet Type "J6", 6" wall	7940	2,387.00	2,387.00
S-421	1	60" BASE 4' x 4' Curb Inlet Type "J6", 6" wall	7240	2,387.00	2,387.00

		Subtotal	\$10,297.00
		Sales Tax (0.0%)	\$0.00
		Balance Due	\$10,297.00

**Atlantic TNG, LLC**

Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
4/1/2024	154068

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
4/1/2024	32900	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
S-402	1	40" BASE 3½' x 3½' Curb Inlet Type "P6", 6" Wall	5320	1,537.00	1,537.00
S-410	1	29" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4200	1,025.00	1,025.00
S-415	1	32" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4140	1,025.00	1,025.00
S-416	1	34" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4020	1,025.00	1,025.00
S-423	1	54" BASE 5' x 5' Curb Inlet Type "J6", 6" wall	9360	3,651.00	3,651.00
	1	30" 48" Diameter 6" Wall Storm Manhole Riser	2400		
S-610	1	31" BASE 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	3460	988.00	988.00

	Subtotal	\$9,251.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$9,251.00

Stephanie Schackmann

From: Gregg Jackson <gjackson@tuckerpaving.com>
Sent: Wednesday, April 3, 2024 3:02 PM
To: Stephanie Schackmann; payapp
Cc: Nicole Parisi; David Matt; Kristen Matt!
Subject: Peace Creek 4.3.24 Atlantic Structure CDD payment request 2
Attachments: Peace Creek 4.3.24 Atlantic Structure CDD payment submittal 2.pdf

Some people who received this message don't often get email from gjackson@tuckerpaving.com. [Learn why this is important](#)

Please find attached the request for payment to Atlantic for structures on the Peace Creek project.

Please let me know if you have any questions.

Thank you,

Gregg Jackson, PMP
Project Manager



Office: (863) 299-2262 / Cell: (863)-224-7263
5658 Lucerne Park Road Winter Haven, FL 33881
GJackson@TuckerPaving.com

Peace Creek CDD

Item Description	Invoice Number	Reviewed Date	Approved Date	Amount Approved	Date Submitted
Structures	154407	4/23/2024	4/23/2024	\$ 5,802.00	4/23/2024
Structures	153732	4/23/2024	4/23/2024	\$ 8,026.00	4/23/2024
Structures	154319	4/23/2024	4/23/2024	\$ 4,909.00	4/23/2024
Structures	154241	4/23/2024	4/23/2024	\$ 7,175.00	4/23/2024
Structures	154184	4/23/2024	4/23/2024	\$ 7,636.00	4/23/2024
Structures	154118	4/23/2024	4/23/2024	\$ 9,473.00	4/23/2024
			Submitted 4/23/24	\$ 43,021.00	

Approved
Tucker Lanning
[Signature]
4/23/24

Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
4/17/2024	154407

Bill To
Peace Creek Village Community
Development District
c/oTucker Paving
2300 Glades Road Suite 410W
Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
4/17/2024	17200	Net 45

[illegible]

	Subtotal	\$5,802.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$5,802.00



Atlantic TNG, LLC
 Fax (941) 351-3765
 PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
3/14/2024	153732

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
3/14/2024	40460	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
S-322	1	33" BASE 3½' x 3½' Curb Inlet Type "P6", 6" Wall	4980	1,537.00	1,537.00
S-326	1	58" BASE 48" Diameter Curb Inlet Type "P5", 5" wall	5400	1,086.00	1,086.00
	1	36" BT RISER 48" Diameter Curb Inlet Type "P5", 5" wall	2520		
S-328	1	56" BASE 48" Diameter Curb Inlet Type "P5", 5" wall	5260	1,086.00	1,086.00
	1	36" BT RISER 48" Diameter Curb Inlet Type "P5", 5" wall	2520		
MH-33	1	2' 48" Diameter 5" Wall Sanitary Manhole ECC Cone	1680		
MH-35	1	3' 48" Diameter 5" Wall Sanitary Manhole Base	4680	1,815.00	1,815.00
	1	8" Quick-Lok Gasket			
	1	8" Top Slab	1780		
S-406	1	Type 5 Right P-Top w/ USF #5160 frame cast in	5820	1,251.00	1,251.00
S-407	1	Type 5 Left P-Top w/ USF #5160 frame cast in	5820	1,251.00	1,251.00

		Subtotal	\$8,026.00
		Sales Tax (0.0%)	\$0.00
		Balance Due	\$8,026.00



Atlantic TNG, LLC

Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
4/12/2024	154319

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
4/12/2024	32680	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
S-609	1	38" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4040	1,025.00	1,025.00
S-611	1	32" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4140	1,025.00	1,025.00
S-612	1	33" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	3940	1,025.00	1,025.00
CS-500	1	59" BASE 3' x 4' Control Structure Type "D", 6" Wall, w/ EB&C	7140	1,834.00	1,834.00
S-412	1	8" Reducing Slab	3020		
S-413	1	8" Reducing Slab	3020		
S-421	1	8" Reducing Slab	3020		
S-423	1	8" Reducing Slab	4360		

		Subtotal	\$4,909.00
		Sales Tax (0.0%)	\$0.00
		Balance Due	\$4,909.00



Atlantic TNG, LLC
 Fax (941) 351-3765
 PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
4/9/2024	154241

Bill To
Peace Creek Village Community Development District c/o Tucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
	34140	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
S-503	1	33" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4060	1,025.00	1,025.00
S-601	1	38" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4620	1,025.00	1,025.00
S-603	1	30" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4060	1,025.00	1,025.00
S-604	1	70" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	6040	1,025.00	1,025.00
S-605	1	48" BASE 48" Diameter Curb Inlet Type "P6", 5" wall	5120	1,025.00	1,025.00
	1	28" BT RISER 48" Diameter Curb Inlet Type "P6", 5" wall	1960		
S-607	1	28" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	3860	1,025.00	1,025.00
S-608	1	36" BT BASE 48" Diameter Curb Inlet Type "P6", 5" wall	4420	1,025.00	1,025.00

		Subtotal	\$7,175.00
		Sales Tax (0.0%)	\$0.00
		Balance Due	\$7,175.00



Atlantic TNG, LLC
 Fax (941) 351-3765
 PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
4/5/2024	154184

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FI 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
4/5/2024	33060	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
S-418	1	55" JT BASE 60" Diameter Curb Inlet Type	7060	2,511.00	2,511.00
	1	"J6", 6" Wall	3420		
		8" Reducing Slab			
S-420	1	32" BT B ASE 48" Diameter Curb Inlet Type	4140	1,025.00	1,025.00
		"P6", 5" wall			
S-422	1	29" BT BASE 48" Diameter Curb Inlet Type	3920	1,025.00	1,025.00
		"P6", 5" wall			
S-501	1	32" BT BASE 48" Diameter Curb Inlet Type	4140	1,025.00	1,025.00
		"P6", 5" wall			
S-502	1	39" JT BASE 48" Diameter Curb Inlet Type	4220	1,025.00	1,025.00
		"P6", 5" wall			
S-602	1	66" BT BASE 48" Diameter Curb Inlet Type	6160	1,025.00	1,025.00
		"P6", 5" wall			

		Subtotal	\$7,636.00
		Sales Tax (0.0%)	\$0.00
		Balance Due	\$7,636.00

**Atlantic TNG, LLC**

Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
4/3/2024	154118

Bill To
Peace Creek Village Community Development District c/oTucker Paving 2300 Glades Road Suite 410W Boca Raton, FL 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
4/3/2024	38160	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
S-403	1	51" BASE 3½' x 3½' Curb Inlet Type "P6", 6" Wall	6160	1,537.00	1,537.00
S-409	1	39" BASE 3½' x 3½' Curb Inlet Type "P6", 6" Wall	5160	1,537.00	1,537.00
S-411	1	48" BASE 3½' x 3½' Curb Inlet Type "P6", 6" Wall	5640	1,537.00	1,537.00
S-504	1	51" BASE 3½' x 3½' Curb Inlet Type "P6", 6" Wall	5900	1,537.00	1,537.00
S-419	1	56" BT BASE 72" Diameter Curb Inlet Type "J6", 7" Wall	10420	3,325.00	3,325.00
	1	8" Reducing Slab	4880		

	Subtotal	\$9,473.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$9,473.00

Stephanie Schackmann

From: Gregg Jackson <gjackson@tuckerpaving.com>
Sent: Tuesday, April 23, 2024 8:02 AM
To: payapp; Nicole Parisi
Cc: Kristen Matt!; David Matt; Mike Felix
Subject: RE: Peace Creek CDD payment request Atlantic
Attachments: Peace Creek 4.23.24 Atlantic Structure CDD payment submittal 3.pdf

Please see attached the Payment request from the CDD for Atlantic structures.

Thank you,

Gregg Jackson, PMP
Project Manager



Office: (863) 299-2262 / Cell: (863)-224-7263
5658 Lucerne Park Road Winter Haven, FL 33881
GJackson@TuckerPaving.com

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AVIII

EXHIBIT C
FORMS OF REQUISITIONS

**PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL
ASSESSMENT BONDS, SERIES 2024**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: 8
- (B) Identify Acquisition Agreement, if applicable:
- (C) Name of payee pursuant to Acquisition Agreement: **Core & Main**
- (D) Amount Payable: **\$52,896.48**
- (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):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made: *Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and
- 3. each disbursement set forth above was incurred in connection with: the
Costs of the Project.

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

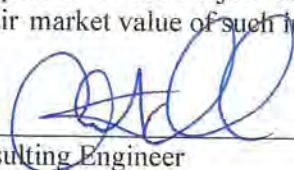
By: 

Responsible Officer

Date: 5/1/2024

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

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.


Consulting Engineer

Date: 5-1-24

Core and Main

[illegible]

Approved
4.3.24
Tucker Pring



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U557796
Invoice Date 3/28/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$12,564.06

Backordered from:
3/18/24 U532995

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

000/0000
00000


Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek WATER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/12/24	3/27/24	23-788-01CDD	Peace Creek	23-788		CORE & MAIN LP	U557796

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21AMF8081108C	8 STAR 1108C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1108 IMP BID SEQ# 1700	70	70		95.68	EA	6,697.60
9614TWBLS500	14GA COP WIRE SOLID BLUE 500' 600V BID SEQ# 1710	13000	13000		.18	FT	2,340.00
21I08T060M	8X6 MJ TEE C153 IMP BID SEQ# 1930	3	3		220.80	EA	662.40
21I08T080M	8 MJ TEE C153 IMP BID SEQ# 2230	3	3		240.19	EA	720.57
21IAMF8084008G2	8 STARGRIP PVC 4008G2 REST IMP GEN 2 L/ACC PVC4008G2 BID SEQ# 2330	31	31		61.79	EA	1,915.49
0910E250C1B	1X100 CTS DR9 PE TUBE BLUE 250 PSI NSF BID SEQ# 2550	400	400		.57	FT	228.00
9608BD	BRZ DISC F/8" VLV (VLV MARKER) IN LIEU OF 9608BDM BID SEQ# 1850	24		24	20.30	EA	.00

Proof of Delivery	
Signed by:	
DUSTIN	
03/27/2024	12:25

Freight	Delivery	Handling	Restock	Misc	Subtotal:	12,564.06
					Other:	.00
					Tax:	.00
Invoice Total:						\$12,564.06

Terms: NET 30
Ordered By: GREGG JACKSON

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U563701
Invoice Date 3/28/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$1,350.70

Backordered from:
3/18/24 U544016

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/14/24	3/27/24	23-788-01CDD	Peace Creek	23-788		CORE & MAIN LP	U563701

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21I08R06M401	8X6 MJ RED C153 P401 IMP BID SEQ# 470	2	2		431.72	EA	863.44
9606BD	BRZ DISC F/6" VLV (VLV MARKER) IN LIEU OF 6503MBV BID SEQ# 540	1	1		19.82	EA	19.82
21I06T060M401	6 MJ TEE C153 P401 IMP BID SEQ# 590	1	1		467.44	EA	467.44
21I061M401	6 MJ 11-1/4 C153 P401 IMP	7		7	616.40	EA	.00

Proof of Delivery
Signed by: 
DUSTIN
03/27/2024 12:25

Freight	Delivery	Handling	Restock	Misc	Subtotal:	1,350.70
					Other:	.00
					Tax:	.00
Invoice Total:						\$1,350.70

Terms: NET 30
Ordered By: GREGG JACKSON

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U575829
Invoice Date 3/21/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$4,816.60

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/20/24	3/20/24	23-788-1585	Peace Creek	23-788		WILL CALL	U575829

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21I064M401	6 MJ 45 C153 P401 IMP	10	10		354.08	EA	3,540.80
21IAMF8064006G2	6 STARGRIP PVC 4006G2 REST IMP GEN 2 L/ACC PVC4006G2	20	20		41.79	EA	835.80
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND IMP	20	20		22.00	EA	440.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	4,816.60
					Other:	.00
					Tax:	.00
Invoice Total:						\$4,816.60

Terms: NET 30
Ordered By: GREGG

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To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U592368
Invoice Date 3/22/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$785.20

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/22/24	3/22/24	23-788	Peace Creek	23-788		550	U592368

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
2704CH	4 PVC SDR35 SWR CAP HUB SW SOLVENT WELD (GLUE)	260	260		3.02	EA	785.20

Freight	Delivery	Handling	Restock	Misc	Subtotal:	785.20
					Other:	.00
					Tax:	.00
Invoice Total:						\$785.20

Terms: NET 30
Ordered By: GREGG

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To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



CREDIT MEMO

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U596231
Invoice Date 3/22/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due -\$4,972.80

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/22/24	3/22/24	CREDIT	Peace Creek	23-788		CORE & MAIN LP	U596231

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

Reference Invoice No.U530204

020625G	6 PVC C900 DR25 PIPE (G) 20'	560	560		8.88	FT	-4,972.80
	GRN PC165						
	BID SEQ# 380						
	ORIGINAL INV # U530204						

Freight	Delivery	Handling	Restock	Misc	Subtotal:	-4,972.80
					Other:	.00
					Tax:	.00
Invoice Total:						-4,972.80

Terms: NET 30
Ordered By: DUSTIN

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To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U601965
Invoice Date 3/26/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$4,361.68

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/25/24	3/25/24	23-788-01CDD	Peace Creek	23-788		WILL CALL	U601965

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21I069M	6 MJ 90 C153 IMP	8	6	2	198.72	EA	794.94
21I08S112T	8 MJ L/P SLV C153 IMP	10	5	5	163.06	EA	815.30
21IAMF8064006G2	6 STARGRIP PVC 4006G2 REST IMP GEN 2 L/ACC PVC4006G2	16	16		41.79	EA	668.64
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND IMP	16	16		22.00	EA	352.00
21IAMF8084008G2	8 STARGRIP PVC 4008G2 REST IMP GEN 2 L/ACC PVC4008G2	20	20		61.79	EA	1,235.80
21IAMMJR08LG	8 MJ REG ACC SET L/GLAND IMP	20	20		24.75	EA	495.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	4,361.68
					Other:	.00
					Tax:	.00
Invoice Total:						\$4,361.68

Terms: NET 30
Ordered By: GREGG J.

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To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U607855
Invoice Date 3/27/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$386.70

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/26/24	3/26/24	23-788-01CDD	Peace Creek	23-788		WILL CALL	U607855

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21I081M	8 MJ 11-1/4 C153 IMP	3	3		128.90	EA	386.70

Freight	Delivery	Handling	Restock	Misc	Subtotal:	386.70
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$386.70
Ordered By: GREGG JACKSON						

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To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U612257
Invoice Date 3/27/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$1,320.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 23-788 Peace Creek 23-788-1654

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/26/24	3/26/24	23-788-01CDD	Peace Creek	23-788		WILL CALL	U612257

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21I084M	8 MJ 45 C153 IMP	10	10		132.00	EA	1,320.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	1,320.00
					Other:	.00
					Tax:	.00
Invoice Total:						\$1,320.00

Terms: NET 30
Ordered By: GREGG J.

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U632015
Invoice Date 4/01/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$2,113.86

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek WATER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/29/24	3/29/24	23-788-1684	Peace Creek	23-788		CORE & MAIN LP	U632015

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21I081M	8 MJ 11-1/4 C153 IMP	7	7		128.90	EA	902.30
21IAMF8084008G2	8 STARGRIP PVC 4008G2 REST IMP GEN 2 L/ACC PVC4008G2	14	14		61.79	EA	865.06
21IAMMJR08LG	8 MJ REG ACC SET L/GLAND IMP	14	14		24.75	EA	346.50

Proof of Delivery
Signed by: **GBR**
PEACE CREEK VILLAGE CDD
03/29/2024 17:50

Freight Delivery Handling Restock Misc

Subtotal: 2,113.86
Other: .00
Tax: .00

Terms: NET 30
Ordered By: GREGG

Invoice Total: \$2,113.86

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

Stephanie Schackmann

From: Gregg Jackson <gjackson@tuckerpaving.com>
Sent: Wednesday, April 3, 2024 3:39 PM
To: Stephanie Schackmann; payapp
Cc: Nicole Parisi; David Matt; Kristen Matt!
Subject: RE: Peace Creek 4.3.24 Atlantic Structure CDD payment request 2
Attachments: Peace Creek - Core and Main 4.3.24 CDD payment Request 2.pdf

Please find attached the request for payment to Core and Main for Pipe Materials on the Peace Creek project.

Please let me know if you have any questions.

Thank you,

Gregg Jackson, PMP
Project Manager



Office: (863) 299-2262 / Cell: (863)-224-7263
5658 Lucerne Park Road Winter Haven, FL 33881
GJackson@TuckerPaving.com

From: Gregg Jackson
Sent: Wednesday, April 3, 2024 3:02 PM
To: Stephanie Schackmann <schackmanns@whhassociates.com>; payapp <payapp@whhassociates.com>
Cc: Nicole Parisi <parisin@whhassociates.com>; David Matt <davematt2018@gmail.com>; Kristen Matt! <kristenematt@gmail.com>
Subject: Peace Creek 4.3.24 Atlantic Structure CDD payment request 2

Please find attached the request for payment to Atlantic for structures on the Peace Creek project.

Please let me know if you have any questions.

Thank you,

Gregg Jackson, PMP
Project Manager



Office: (863) 299-2262 / Cell: (863)-224-7263
5658 Lucerne Park Road Winter Haven, FL 33881
GJackson@TuckerPaving.com

Core and Main

Item Description	Invoice Number	Reviewed Date	Approved Date	Amount Approved	Date Submitted
Pipe Material	U722975	4/23/2024	4/23/2024	\$ 10,115.60	4/23/2024
Pipe Material	U697374	4/23/2024	4/23/2024	\$ 1,848.00	4/23/2024
Pipe Material	U672775	4/23/2024	4/23/2024	\$ 590.90	4/23/2024
Pipe Material	U665063	4/23/2024	4/23/2024	\$ 14,070.00	4/23/2024
Pipe Material	U608203	4/23/2024	4/23/2024	\$ 1,080.28	4/23/2024
Pipe Material	U628403	4/23/2024	4/23/2024	\$ 2,465.70	4/23/2024
			4/23/2024	\$ 30,170.48	

Approved
Tucker Ranking
4/23/24



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U722975
Invoice Date 4/19/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$10,115.60

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/15/24	4/18/24	23-788-1807	Peace Creek	23-788		CORE & MAIN LP	U722975

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
1318ADWHPW20	18 HP DW STORM WTIB SOLID 20' DUAL WALL 18650020IBPL BID SEQ# 40	440	440		22.99000	FT	10,115.60

Proof of Delivery
Signed by:

GBR

PEACE CREEK VILLAGE CDD
04/18/2024 17:17

Freight Delivery Handling Restock Misc

Subtotal: 10,115.60
Other: .00
Tax: .00

Terms: NET 30
Ordered By: GREGG

Invoice Total: \$10,115.60

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To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

Invoice # U697374
Invoice Date 4/11/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$1,848.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

Shipped To:
CUSTOMER PICK-UP

1830 Craig Park Court
St. Louis, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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CUSTOMER JOB- 23-788 Peace Creek 23-788-1769

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/10/24	4/10/24	23-788-01CDD	Peace Creek	23-788		WILL CALL	U697374

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21I084M	8 MJ 45 C153 IMP BID SEQ# 2270	14	14		132.00000	EA	1,848.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	1,848.00
					Other:	.00
					Tax:	.00
Invoice Total:						\$1,848.00

Terms: NET 30
Ordered By: GREGG

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To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U672775
Invoice Date 4/09/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$590.90

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/05/24	4/08/24	23-788-1753	Peace Creek	23-788		WILL CALL	U672775

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3910I52	INSERT-52 SS INSERT 1 CTS PE .875 ID	180	180		1.90000	EA	342.00
3920I55	INSERT-55 SS INSERT 2 CTS PE 1.653 ID	95	95		2.62000	EA	248.90

Freight	Delivery	Handling	Restock	Misc	Subtotal:	590.90
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$590.90
Ordered By: GREGG						

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U665063
Invoice Date 4/05/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$14,070.00

Backordered from:
3/18/24 U528715

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/12/24	3/21/24	23-788-01CDD	Peace Creek	23-788		DIRECT	U665063

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CORE & MAIN PO#- 1731974						
1318ADWHPW20	18 HP DW STORM WTIB SOLID 20' DUAL WALL 18650020IBPL BID SEQ# 40	600	600		23.45000	FT	14,070.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	14,070.00
					Other:	.00
					Tax:	.00
Invoice Total:						\$14,070.00

Terms: NET 30
Ordered By: GREGG JACKSON

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To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U608203
Invoice Date 4/05/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$1,080.28

Backordered from:
3/26/24 U601965

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/25/24	4/04/24	23-788-01CDD	Peace Creek	23-788		CORE & MAIN LP	U608203

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21I069M	6 MJ 90 C153 IMP	2	2		132.49000	EA	264.98
21I08S112T	8 MJ L/P SLV C153 IMP	5	5		163.06000	EA	815.30

Proof of Delivery
Signed by:

Daniel P
Daniel
04/04/2024 16:48

Freight Delivery Handling Restock Misc

Subtotal: 1,080.28
Other: .00
Tax: .00

Terms: NET 30
Ordered By: GREGG J.

Invoice Total: \$1,080.28

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U628403
Invoice Date 4/03/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$2,465.70

Backordered from:
3/18/24 U544016

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

000/0000
00000

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/14/24	4/02/24	23-788-01CDD	Peace Creek	23-788		WILL CALL	U628403

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21I061M401	6 MJ 11-1/4 C153 P401 IMP	7	6	1	410.95000	EA	2,465.70

Freight	Delivery	Handling	Restock	Misc	Subtotal:	2,465.70
					Other:	.00
					Tax:	.00
Invoice Total:						\$2,465.70

Terms: NET 30
Ordered By: GREGG JACKSON

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

Stephanie Schackmann

From: Gregg Jackson <gjackson@tuckerpaving.com>
Sent: Tuesday, April 23, 2024 7:50 AM
To: payapp; Nicole Parisi
Cc: Kristen Matt!; David Matt; Mike Felix
Subject: Peace Creek CDD payment request Core and Main
Attachments: Peace Creek - Core and Main 4.23.24 CDD payment Request 3.pdf

Please see attached the payment request for Core and Main materials from the CDD

Thank you,

Gregg Jackson, PMP
Project Manager



Office: (863) 299-2262 / Cell: (863)-224-7263
5658 Lucerne Park Road Winter Haven, FL 33881
GJackson@TuckerPaving.com

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AIX

EXHIBIT C
FORMS OF REQUISITIONS

**PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL
ASSESSMENT BONDS, SERIES 2024**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: **9**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement: **Tucker Paving, Inc.**
- (D) Amount Payable: **\$1,915,339.71**
- (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):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made: *Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and
3. each disbursement set forth above was incurred in connection with: the
Costs of the Project.

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: 

Responsible Officer

Date: 5/1/2024

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

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.


Consulting Engineer

Date: 5-1-24

REQUEST FOR PAYMENT

From: Tucker Paving, Inc.
5658 Lucerne Park Road
Winter Haven, FL 33881

To: PEACE CREEK VILLAGE CDD
C/O WRATHELL, HUNT & ASS, LLC
2300 GLADES RD STE 410W
BOCA RATON, FL 33431

Invoice: 873197
Draw: 4
Invoice date: 4/25/2024
Period ending date: 4/25/2024

Contract For:

Request for payment:

Original contract amount	\$12,200,000.00	
Approved changes	\$250,768.66	
Revised contract amount		\$12,450,768.66
Contract completed to date		\$5,853,911.67
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$292,695.73	
Total completed less retainage		\$5,561,215.94
Less previous requests	\$3,407,779.55	
Current request for payment		\$2,153,436.39
Current billing		\$2,266,775.19
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$113,338.80	
Current amount due		\$2,153,436.39
Remaining contract to bill	\$6,889,552.72	

Project: 23-788
PEACE CREEK VILLAGE CDD

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the PEACE CREEK VILLAGE CDD relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Tucker Paving, Inc.

State Of

Florida

County Of

Polk

By:

Subscribed and sworn to before me this 19 day of April, 2024

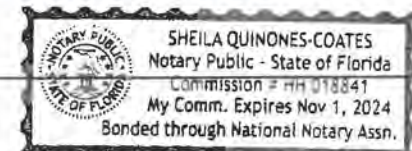
Date:

4/19/24

Notary Public

My commission expires:

11/01/2024



REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873197

Draw: 4

Period Ending Date: 4/25/2024 Detail Page 2 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	GENERAL CONDITIONS								
2	Mobilization	78,918.56	47,351.14	7,891.86		55,243.00	70.00	23,675.56	2,762.14
3	Maintenance Of Traffic	2,288.72	1,716.54	114.44		1,830.98	80.00	457.74	91.54
4	Layout & As-Builts	253,371.45	88,680.02	50,674.29		139,354.31	55.00	114,017.14	6,967.72
5	Soil Testing	44,433.42	13,330.02	8,886.68		22,216.70	50.00	22,216.72	1,110.87
6	EROSION CONTROL								
7	Type III Silt Fence	24,254.82	24,254.82			24,254.82	100.00		1,212.74
8	SWPPP Monitoring	14,051.30	4,215.39			4,215.39	30.00	9,835.91	210.78
9	1.25" SP-9.5 Asphalt	605,796.90						605,796.90	
10	6" Limerock Base	708,902.73	362,154.00			362,154.00	51.09	346,748.73	18,107.70
11	12" Stabilized Subgrade	337,928.76	150,000.00	87,399.00		237,399.00	70.25	100,529.76	11,869.95
12	CONCRETE								
13	Miami Curb	604,116.26						604,116.26	
14	Type "D" Curb	48,733.10						48,733.10	
15	5' Sidewalk	193,306.75	57,135.00			57,135.00	29.56	136,171.75	2,856.75
16	5' ADA Det. Mat	71,621.28						71,621.28	
17	STRIPING & SIGNAGE								
18	Painted Pavement Markings	24,113.51						24,113.51	
19	STORM SYSTEM								
20	36" HP Storm Pipe	90,373.72	51,513.02	38,860.70		90,373.72	100.00		4,518.69
21	30" HP Storm Pipe	63,391.20	36,132.98	27,258.22		63,391.20	100.00		3,169.56
22	24" HP Storm Pipe	171,064.16	97,524.33	73,539.83		171,064.16	100.00		8,553.21
23	18" HP Storm Pipe	165,542.58	102,654.24	36,035.74		138,689.98	83.78	26,852.60	6,934.50
24	15" HP Storm Pipe	111,139.20	59,976.00	26,683.20		86,659.20	77.97	24,480.00	4,332.96
25	Type C Inlet	21,977.13	9,418.00	6,279.95		15,697.95	71.43	6,279.18	784.90
26	Type D Inlet	7,929.93	7,929.93			7,929.93	100.00		396.50
27	Type P-5 Curb Inlet	97,347.24		54,081.80		54,081.80	55.56	43,265.44	2,704.09
28	Type J-5 Curb Inlet	7,201.69						7,201.69	
29	Type P-6 Curb Inlet	316,291.50		140,574.00		140,574.00	44.44	175,717.50	7,028.70
30	Type J-6 Curb Inlet	95,681.80		28,704.54		28,704.54	30.00	66,977.26	1,435.23
31	36" ADS MES	1,226.47		1,226.47		1,226.47	100.00		61.32
32	30" ADS MES	2,328.90		2,328.90		2,328.90	100.00		116.45
33	24" ADS MES	4,508.96		3,381.72		3,381.72	75.00	1,127.24	169.09

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873197

Draw: 4

Period Ending Date: 4/25/2024 Detail Page 3 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
34	18" ADS MES	5,512.15	2,204.86	1,102.43		3,307.29	60.00	2,204.86	165.36
35	15" ADS MES	8,720.24	4,360.12	1,090.03		5,450.15	62.50	3,270.09	272.51
36	Weir Wall W/Skimmer	50,284.90	28,662.39	21,622.51		50,284.90	100.00		2,514.25
37	Clean & Video	44,810.65						44,810.65	
38	Dewater Storm Install	132,215.72						132,215.72	
39	SANITARY								
40	8" DR26 Sanitary Pipe	459,855.60	264,183.93	97,871.67		362,055.60	78.73	97,800.00	18,102.77
41	4' Sanitary Manhole	99,783.68	32,420.70	29,935.10		62,355.80	62.49	37,427.88	3,117.80
42	4' Sanitary Manhole	138,803.93	49,677.20	45,293.91		94,971.11	68.42	43,832.82	4,748.56
43	4' Sanitary Manhole	84,589.40	25,376.82	42,294.70		67,671.52	80.00	16,917.88	3,383.59
44	4' Sanitary Manhole	28,112.67	5,622.53	22,490.14		28,112.67	100.00		1,405.64
45	4' Sanitary Manhole	27,726.38	5,545.27	8,317.91		13,863.18	50.00	13,863.20	693.16
46	5' Sanitary Manhole	17,764.57	3,552.91	14,211.66		17,764.57	100.00		888.22
47	5' Sanitary Manhole	19,944.28	3,988.86	15,955.42		19,944.28	100.00		997.21
48	Single Sanitary Service	42,452.18	7,898.08	14,808.90		22,706.98	53.49	19,745.20	1,135.35
49	Double Sanitary Service	241,132.56	20,521.92	152,204.24		172,726.16	71.63	68,406.40	8,636.31
50	TV & Air Testing	50,589.95						50,589.95	
51	Dewater Sanitary Install	247,759.58						247,759.58	
52	FORCE MAIN								
53	Lift Station #1 - 8' Diameter	610,805.96	103,837.02	79,404.77		183,241.79	30.00	427,564.17	9,162.10
54	Lift Station #2 - 8' Diameter	611,610.32	103,973.76	79,509.34		183,483.10	30.00	428,127.22	9,174.16
55	6" MJ Long Sleeve P-401 Line	993.40						993.40	
56	6" DR25 Force Main	108,331.00	25,812.75			25,812.75	23.83	82,518.25	1,290.64
57	8" HDPE Directional Bore	7,980.20						7,980.20	
58	6" MJ Tee - P401 Lined	2,472.82						2,472.82	
59	6" MJ 90 Bend - P401 Lined	4,076.40						4,076.40	
60	6" MJ 45 Bend - P401 Lined	10,670.77						10,670.77	
61	6" MJ 22.5 Bend - P401 Lined	24,070.00						24,070.00	
62	6" MJ Gate Valve	5,875.44						5,875.44	
63	Pressure Testing	2,950.78						2,950.78	
64	8" Wet Tap	8,288.41						8,288.41	
65	8" MJ Longsleeve	643.66						643.66	
66	Temporary Jumper Connector	2,637.43						2,637.43	

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873197

Draw: 4

Period Ending Date: 4/25/2024 Detail Page 4 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
67	WATER								
68	8" DR18 Water Pipe	1,011,188.30	424,101.33	332,186.97		756,288.30	74.79	254,900.00	37,814.42
69	10" Directional Bore	13,601.60						13,601.60	
70	8" MJ Cross	2,298.54	1,310.17			1,310.17	57.00	988.37	65.51
71	8" MJ Tee	16,955.12	9,756.50	5,203.90		14,960.40	88.24	1,994.72	748.03
72	8" MJ 90 Bend	748.95	426.90	322.05		748.95	100.00		37.45
73	8" MJ 45 Bend	50,025.89	31,333.12	15,169.82		46,502.94	92.96	3,522.95	2,325.15
74	8" MJ 22.5 Bend	65,793.42	39,901.29	22,392.48		62,293.77	94.68	3,499.65	3,114.68
75	8" MJ Cap	365.14	208.13			208.13	57.00	157.01	10.41
76	8" MJ Gate Valve	185,965.56	5,635.32	67,623.84		73,259.16	39.39	112,706.40	3,662.96
77	1" Irrigation Service	7,897.10						7,897.10	
78	Fire Hydrant Assembly	137,227.91	40,361.15	48,433.38		88,794.53	64.71	48,433.38	4,439.73
79	Sample Point	14,616.43						14,616.43	
80	Single H2O Short Service	24,043.76	5,548.56	9,247.60		14,796.16	61.54	9,247.60	739.81
81	Single H2O Long Service	28,464.00	7,590.40	11,385.60		18,976.00	66.67	9,488.00	948.80
82	Double H2O Short Service	129,465.99	8,194.05	88,495.74		96,689.79	74.68	32,776.20	4,834.49
83	Double H2O Long Service	116,394.72	18,555.68	64,101.44		82,657.12	71.01	33,737.60	4,132.85
84	Testing And Bactees	20,656.47						20,656.47	
85	CLEARING & DEMO								
86	Clear All Trees	183,980.72	174,781.68			174,781.68	95.00	9,199.04	8,739.09
87	EARTHWORK								
88	Cut Out Proposed Areas	1,116,449.25	725,692.02	111,644.93		837,336.95	75.00	279,112.30	41,866.86
89	Bahia Sod 7' BOC To Sidewalk	91,809.10						91,809.10	
90	Bahia Sod Slopes & Swales	202,678.12	33,294.00	61,984.12		95,278.12	47.01	107,400.00	4,763.91
91	Seed & Mulch	91,333.32						91,333.32	
92	OFFSITE IMPORVEMENTS								
93	Maintenance Of Traffic	204,727.46	133,072.75	20,472.75		153,545.50	75.00	51,181.96	7,677.28
94	1" Milling Of Existing Asphalt	36,229.70						36,229.70	
95	1" SP-9.5 Asphalt Over	208,444.00						208,444.00	
96	2" SP-9.5 Asphalt	122,849.54	8,393.00			8,393.00	6.83	114,456.54	419.65
97	8" Limerock Base	178,536.55	83,912.18			83,912.18	47.00	94,624.37	4,195.61
98	12" Stabilized Subgrade	90,523.41	16,079.70			16,079.70	17.76	74,443.71	803.99
99	8" Stabilized Shoulder	253,485.46	17,364.00			17,364.00	6.85	236,121.46	868.20

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873197

Draw: 4

Period Ending Date: 4/25/2024 Detail Page 5 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
100	F Curb	10,031.70						10,031.70	
101	6' Sidewalk 4" Thick	175,269.64						175,269.64	
102	6' ADA Det. Mat	12,646.20						12,646.20	
103	Stripping & Signage	61,821.94						61,821.94	
104	Bahia Sod Offsite	64,167.92						64,167.92	
105	CO 1 GRADING CHANGES	250,768.66		188,076.50		188,076.50	75.00	62,692.16	9,403.83

Totals	12,450,768.66	3,587,136.48	2,266,775.19		5,853,911.67	47.02	6,596,856.99	292,695.73
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23-788 Draw #4

Peace Creek
UNIT PRICE SCHEDULE OF VALUES

4/25/24

A	B	C	C1	C2	D	E	F	G	H	I	J	K
ITEM NO. (Includes MBE Extension)	DESCRIPTION	SCHEDULED VALUE	QUANTITY	UNIT PRICE	WORK COMPLETED		THIS PERIOD COSTS	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TO DATE	% COMPLETE	BALANCE TO FINISH	TOTAL RETAINAGE TO DATE
					PREVIOUSLY COMPLETED	COMPLETED THIS PERIOD (QUANTITY)						
	GENERAL CONDITIONS	\$379,012.15			\$151,077.71		\$67,567.27	\$0.00	\$218,644.98		\$160,367.17	\$10,932.25
1	Mobilization	\$78,918.56	1.00	\$78,918.56	\$47,351.14	0.10	\$7,891.86		\$55,242.99	70.00%	\$23,675.57	\$2,762.15
2	Maintenance Of Traffic	\$2,288.72	1.00	\$2,288.72	\$1,716.54	0.05	\$114.44		\$1,830.98	80.00%	\$457.74	\$91.55
3	Construction Layout & As-Builts	\$253,371.45	1.00	\$253,371.45	\$88,680.01	0.20	\$50,674.29		\$139,354.30	55.00%	\$114,017.15	\$6,967.71
4	Soil Testing	\$44,433.42	1.00	\$44,433.42	\$13,330.03	0.20	\$8,886.68		\$22,216.71	50.00%	\$22,216.71	\$1,110.84
	EROSION CONTROL	\$1,690,934.51			\$540,624.21		\$88,804.13	\$0.00	\$629,428.34		\$1,061,506.17	\$31,471.42
5	Type III Silt Fence	\$24,254.82	17,202.00	\$1.41	\$24,254.82		\$0.00		\$24,254.82	100.00%	\$0.00	\$1,212.74
6	SWPPP Monitoring	\$14,051.30	1.00	\$14,051.30	\$4,215.39	0.10	\$1,405.13		\$5,620.52	40.00%	\$8,430.78	\$281.03
7	1.25" SP-9.5 Asphalt - 20% RAP	\$605,796.90	40,119.00	\$15.10	\$0.00		\$0.00		\$0.00	0.00%	\$605,796.90	\$0.00
8	6" Limerock Base (LBR 100)	\$708,902.73	40,119.00	\$17.67	\$362,154.00		\$0.00		\$362,154.00	51.09%	\$346,748.73	\$18,107.70
9	12" Stabilized Subgrade (LBR 40)	\$337,928.76	48,138.00	\$7.02	\$150,000.00	12,450.00	\$87,399.00		\$237,399.00	70.25%	\$100,529.76	\$11,869.95
	CONCRETE	\$917,777.39			\$57,135.00		\$0.00	\$0.00	\$57,135.00		\$860,642.39	\$2,856.75
10	Miami Curb	\$604,116.26	27,878.00	\$21.67	\$0.00		\$0.00		\$0.00	0.00%	\$604,116.26	\$0.00
11	Type "D" Curb	\$48,733.10	2,470.00	\$19.73	\$0.00		\$0.00		\$0.00	0.00%	\$48,733.10	\$0.00
12	5' Sidewalk - 4" Thick	\$193,306.75	5,075.00	\$38.09	\$57,135.00		\$0.00		\$57,135.00	29.56%	\$136,171.75	\$2,856.75
13	5' ADA Det. Mat	\$71,621.28	48.00	\$1,492.11	\$0.00		\$0.00		\$0.00	0.00%	\$71,621.28	\$0.00
	STRIPING & SIGNAGE	\$24,113.51			\$0.00		\$0.00	\$0.00	\$0.00		\$24,113.51	\$0.00
14	Painted Pavement Markings - (22 EA) Stop Bars Signing - (22 EA) Stop Signs, (19 EA) Street Name Signs, (5 EA) Speed Limit Signs	\$24,113.51	1.000	\$24,113.51	\$0.00		\$0.00		\$0.00	0.00%	\$24,113.51	\$0.00
	STORM SYSTEM	\$1,397,548.14			\$400,376.48		\$462,770.03	\$0.00	\$863,146.51		\$534,401.63	\$43,157.33
15	36" HP Storm Pipe	\$90,373.72	668.00	\$135.29	\$51,513.02	287.24	\$38,860.70		\$90,373.72	100.00%	\$0.00	\$4,518.69
16	30" HP Storm Pipe	\$63,391.20	488.00	\$129.90	\$36,132.98	209.84	\$27,258.22		\$63,391.20	100.00%	\$0.00	\$3,169.56
17	24" HP Storm Pipe	\$171,064.16	1,879.00	\$91.04	\$97,524.33	807.77	\$73,539.83		\$171,064.16	100.00%	\$0.00	\$8,553.21
18	18" HP Storm Pipe	\$165,542.58	2,466.00	\$67.13	\$102,654.84	536.81	\$36,035.74		\$138,690.58	83.78%	\$26,852.00	\$6,934.53
19	15" HP Storm Pipe	\$111,139.20	1,816.00	\$61.20	\$59,976.00	436.00	\$26,683.20		\$86,659.20	77.97%	\$24,480.00	\$4,332.96
20	Type C Inlet	\$21,977.13	7.00	\$3,139.59	\$9,418.00	2.00	\$6,279.95		\$15,697.95	71.43%	\$6,279.18	\$784.90
21	Type D Inlet	\$7,929.93	1.00	\$7,929.93	\$7,929.93		\$0.00		\$7,929.93	100.00%	\$0.00	\$396.50
22	Type P-5 Curb Inlet	\$97,347.24	18.00	\$5,408.18	\$0.00	10.00	\$54,081.80		\$54,081.80	55.56%	\$43,265.44	\$2,704.09
23	Type J-5 Curb Inlet	\$7,201.69	1.00	\$7,201.69	\$0.00		\$0.00		\$0.00	0.00%	\$7,201.69	\$0.00
24	Type P-6 Curb Inlet	\$316,291.50	45.00	\$7,028.70	\$0.00	20.00	\$140,574.00		\$140,574.00	44.44%	\$175,717.50	\$7,028.70
25	Type J-6 Curb Inlet	\$95,681.80	10.00	\$9,568.18	\$0.00	3.00	\$28,704.54		\$28,704.54	30.00%	\$66,977.26	\$1,435.23
26	36" ADS MES	\$1,226.47	1.00	\$1,226.47	\$0.00	1.00	\$1,226.47		\$1,226.47	100.00%	\$0.00	\$61.32
27	30" ADS MES	\$2,328.90	2.00	\$1,164.45	\$0.00	2.00	\$2,328.90		\$2,328.90	100.00%	\$0.00	\$116.45
28	24" ADS MES	\$4,508.96	4.00	\$1,127.24	\$0.00	3.00	\$3,381.72		\$3,381.72	75.00%	\$1,127.24	\$169.09

29	18" ADS MES	\$5,512.15	5.00	\$1,102.43	\$2,204.86	1.00	\$1,102.43		\$3,307.29	60.00%	\$2,204.86	\$165.36
30	15" ADS MES	\$8,720.24	8.00	\$1,090.03	\$4,360.12	1.00	\$1,090.03		\$5,450.15	62.50%	\$3,270.09	\$272.51
31	Weir Wall W/Skimmer	\$50,284.90	5.00	\$10,056.98	\$28,662.39	2.15	\$21,622.51		\$50,284.90	100.00%	\$0.00	\$2,514.25
32	Clean And Video Storm Line Per Polk County Sp	\$44,810.65	1.00	\$44,810.65	\$0.00		\$0.00		\$0.00	0.00%	\$44,810.65	\$0.00
33	Dewatering Storm Installation	\$132,215.72	1.00	\$132,215.72	\$0.00		\$0.00		\$0.00	0.00%	\$132,215.72	\$0.00
	SANITARY	\$1,458,514.78			\$418,797.22		\$443,383.66	\$0.00	\$862,180.88	144.58%	\$596,333.90	\$43,109.04
34	8" DR26 Sanitary Pipe	\$459,855.60	11,755.00	\$39.12	\$264,183.93	2,501.83	\$97,871.67		\$362,055.60	78.73%	\$97,800.00	\$18,102.78
35	4' Ø Sanitary Manhole 0-6' W/ Wrapid Seal	\$99,783.68	16.00	\$6,236.48	\$32,429.70	4.80	\$29,935.10		\$62,364.80	62.50%	\$37,418.88	\$3,118.24
36	4' Ø Sanitary Manhole 6-8' W/ Wrapid Seal	\$138,803.93	19.00	\$7,305.47	\$49,677.20	6.20	\$45,293.91		\$94,971.11	68.42%	\$43,832.82	\$4,748.56
37	4' Ø Sanitary Manhole 8-10' W/ Wrapid Seal	\$84,589.40	10.00	\$8,458.94	\$25,376.82	5.00	\$42,294.70		\$67,671.52	80.00%	\$16,917.88	\$3,383.58
38	4' Ø Sanitary Manhole 10-12' W/ Wrapid Seal	\$28,112.67	3.00	\$9,370.89	\$5,622.53	2.40	\$22,490.14		\$28,112.67	100.00%	\$0.00	\$1,405.63
39	4' Ø Sanitary Manhole 12-14' W/ Wrapid Seal	\$27,726.38	2.00	\$13,863.19	\$5,545.28	0.60	\$8,317.91		\$13,863.19	50.00%	\$13,863.19	\$693.16
40	5' Ø Sanitary Manhole 8-10' Lined W/ Wrapid Seal	\$17,764.57	1.00	\$17,764.57	\$3,552.91	0.80	\$14,211.66		\$17,764.57	100.00%	\$0.00	\$888.23
41	5' Ø Sanitary Manhole 12-14' Lined W/ Wrapid Seal	\$19,944.28	1.00	\$19,944.28	\$3,988.86	0.80	\$15,955.42		\$19,944.28	100.00%	\$0.00	\$997.21
42	Single Sanitary Service (Winter Haven)	\$42,452.18	43.00	\$987.26	\$7,898.08	15.00	\$14,808.90		\$22,706.98	53.49%	\$19,745.20	\$1,135.35
43	Double Sanitary Service (Winter Haven)	\$241,132.56	141.00	\$1,710.16	\$20,521.92	89.00	\$152,204.24		\$172,726.16	71.63%	\$68,406.40	\$8,636.31
44	TV And Air Testing - Gravity Line/Manholes	\$50,589.95	1.00	\$50,589.95	\$0.00		\$0.00		\$0.00	0.00%	\$50,589.95	\$0.00
45	Dewatering Sanitary Installation	\$247,759.58	1.00	\$247,759.58	\$0.00		\$0.00		\$0.00	0.00%	\$247,759.58	\$0.00
	FORCE MAIN	\$1,401,406.59			\$233,623.52		\$158,914.12	\$0.00	\$392,537.63		\$1,008,868.96	\$19,626.88
46	Lift Station #1 - 8' Diameter Wet Well, (2 EA) 23 HP - 3 Phase - 480 V Pumps, 6" Concrete Pad, Driveway & Turn Around, 6' Black Fence & Sliding Gate, Washdown Service W/ 2 Bollards, Telemetry, By-Pass Pump, And Stub Out For Odor Control	\$610,805.96	1.00	\$610,805.96	\$103,837.01	0.13	\$79,404.77		\$183,241.79	30.00%	\$427,564.17	\$9,162.09
47	Lift Station #2 - 8' Diameter Wet Well, (2 EA) 35 HP - 3 Phase - 480 V Pumps, 6" Concrete Pad, Driveway & Turn Around, 6' Black Fence & Sliding Gate, Washdown Service W/ 2 Bollards, Telemetry, By-Pass Pump, And Stub Out For Odor Control	\$611,610.32	1.00	\$611,610.32	\$103,973.75	0.13	\$79,509.34		\$183,483.10	30.00%	\$428,127.22	\$9,174.15
48	6" MJ Long Sleeve P-401 Lined	\$993.40	1.00	\$993.40	\$0.00		\$0.00		\$0.00	0.00%	\$993.40	\$0.00
49	6" DR25 Force Main Green Pipe	\$108,331.00	3,412.00	\$31.75	\$25,812.75		\$0.00		\$25,812.75	23.83%	\$82,518.25	\$1,290.64
50	8" HDPE Directional Bore	\$7,980.20	20.00	\$399.01	\$0.00		\$0.00		\$0.00	0.00%	\$7,980.20	\$0.00
51	6" MJ Tee - P401 Lined	\$2,472.82	2.00	\$1,236.41	\$0.00		\$0.00		\$0.00	0.00%	\$2,472.82	\$0.00
52	6" MJ 90 Bend - P401 Lined	\$4,076.40	4.00	\$1,019.10	\$0.00		\$0.00		\$0.00	0.00%	\$4,076.40	\$0.00
53	6" MJ 45 Bend - P401 Lined	\$10,670.77	11.00	\$970.07	\$0.00		\$0.00		\$0.00	0.00%	\$10,670.77	\$0.00
54	6" MJ 22.5 Bend - P401 Lined	\$24,070.00	29.00	\$830.00	\$0.00		\$0.00		\$0.00	0.00%	\$24,070.00	\$0.00
55	6" MJ Gate Valve W/Box/Tag	\$5,875.44	3.00	\$1,958.48	\$0.00		\$0.00		\$0.00	0.00%	\$5,875.44	\$0.00
56	Pressure Testing	\$2,950.78	1.00	\$2,950.78	\$0.00		\$0.00		\$0.00	0.00%	\$2,950.78	\$0.00
57	8" Wet Tap W/Valve/Box/Tag	\$8,288.41	1.00	\$8,288.41	\$0.00		\$0.00		\$0.00	0.00%	\$8,288.41	\$0.00
58	8" MJ Longsleeve	\$643.66	1.00	\$643.66	\$0.00		\$0.00		\$0.00	0.00%	\$643.66	\$0.00
59	Temporary Jumper Connection	\$2,637.43	1.00	\$2,637.43	\$0.00		\$0.00		\$0.00	0.00%	\$2,637.43	\$0.00
	WATER	\$1,825,708.90			\$592,922.60		\$664,562.82	\$0.00	\$1,257,485.42	221.30%	\$568,223.48	\$62,874.27
60	8" DR18 Water Pipe	\$1,011,188.30	19,835.00	\$50.98	\$424,101.33	6,516.03	\$332,186.97		\$756,288.30	74.79%	\$254,900.00	\$37,814.41

61	10" Directional Bore	\$13,601.60	40.00	\$340.04	\$0.00		\$0.00		\$0.00	0.00%	\$13,601.60	\$0.00
62	8" MJ Cross	\$2,298.54	2.00	\$1,149.27	\$1,310.17		\$0.00		\$1,310.17	57.00%	\$988.37	\$65.51
63	8" MJ Tee	\$16,955.12	17.00	\$997.36	\$9,756.50	5.22	\$5,203.90		\$14,960.40	88.24%	\$1,994.72	\$748.02
64	8" MJ 90 Bend	\$748.95	1.00	\$748.95	\$426.90	0.43	\$322.05		\$748.95	100.00%	\$0.00	\$37.45
65	8" MJ 45 Bend	\$50,025.89	71.00	\$704.59	\$31,333.12	21.53	\$15,169.82		\$46,502.94	92.96%	\$3,522.95	\$2,325.15
66	8" MJ 22.5 Bend	\$65,793.42	94.00	\$699.93	\$39,901.29	31.99	\$22,392.48		\$62,293.77	94.68%	\$3,499.65	\$3,114.69
67	8" MJ Cap	\$365.14	1.00	\$365.14	\$208.13		\$0.00		\$208.13	57.00%	\$157.01	\$10.41
68	8" MJ Gate Valve W/Box/Tag	\$185,965.56	66.00	\$2,817.66	\$5,635.32	24.00	\$67,623.84		\$73,259.16	39.39%	\$112,706.40	\$3,662.96
69	1" Irrigation Service W/ 1" RPZ Backflow	\$7,897.10	2.00	\$3,948.55	\$0.00		\$0.00		\$0.00	0.00%	\$7,897.10	\$0.00
70	Fire Hydrant Assembly	\$137,227.91	17.00	\$8,072.23	\$40,361.15	6.00	\$48,433.38		\$88,794.53	64.71%	\$48,433.38	\$4,439.73
71	Sample Point	\$14,616.43	17.00	\$859.79	\$0.00		\$0.00		\$0.00	0.00%	\$14,616.43	\$0.00
72	Single Water Short Service (Winter Haven)	\$24,043.76	13.00	\$1,849.52	\$5,548.56	5.00	\$9,247.60		\$14,796.16	61.54%	\$9,247.60	\$739.81
73	Single Water Long Service (Winter Haven)	\$28,464.00	15.00	\$1,897.60	\$7,590.40	6.00	\$11,385.60		\$18,976.00	66.67%	\$9,488.00	\$948.80
74	Double Water Short Service (Winter Haven)	\$129,465.99	79.00	\$1,638.81	\$8,194.05	54.00	\$88,495.74		\$96,689.79	74.68%	\$32,776.20	\$4,834.49
75	Double Water Long Service (Winter Haven)	\$116,394.72	69.00	\$1,686.88	\$18,555.68	38.00	\$64,101.44		\$82,657.12	71.01%	\$33,737.60	\$4,132.86
76	Testing And Bactees	\$20,656.47	1.00	\$20,656.47	\$0.00		\$0.00		\$0.00	0.00%	\$20,656.47	\$0.00
	CLEARING & DEMO	\$183,980.72			\$174,781.68		\$0.00	\$0.00	\$174,781.68		\$9,199.04	\$97,236.68
77	Clear All Trees Necessary For New Construction, Disk Site, Demo Existing Concrete Driveway (1092 SY) And (17,515 LF) Of Bath Wire Fence	\$183,980.72	1.00	\$183,980.72	\$174,781.68		\$0.00		\$174,781.68	95.00%	\$9,199.04	\$8,739.08
	EARTHWORK	\$1,502,269.79			\$758,986.01		\$173,629.05	\$0.00	\$932,615.06		\$569,654.73	\$46,630.75
78	Cut Out Proposed Areas Using Cut Materials Placed And Compacted As Needed, Grade Pond/Swales, And Final Grade At These Scopes Completion.	\$1,116,449.25	1.000	\$1,116,449.25	\$725,692.01	0.10	\$111,644.93		\$837,336.94	75.00%	\$279,112.31	\$41,866.85
79	Bahia Sod - 7" BOC To Sidewalk	\$91,809.10	25,645.00	\$3.58	\$0.00		\$0.00		\$0.00	0.00%	\$91,809.10	\$0.00

80	Bahia Sod - Pond Slopes & Swales	\$202,678.12	56,614.00	\$3.58	\$33,294.00	17,314.00	\$61,984.12		\$95,278.12	47.01%	\$107,400.00	\$4,763.91
81	Seed & Mulch - Lots	\$91,333.32	52.00	\$1,756.41	\$0.00		\$0.00		\$0.00	0.00%	\$91,333.32	\$0.00
	OFFSITE IMPORVEMENTS	\$1,418,733.52			\$258,821.73		\$20,472.75	\$0.00	\$279,294.47		\$1,139,439.05	\$13,964.72
82	Maintenance Of Traffic	\$204,727.46	1.00	\$204,727.46	\$133,072.85	0.10	\$20,472.75		\$153,545.60	75.00%	\$51,181.87	\$7,677.28
83	1" Milling Of Existing Asphalt	\$36,229.70	11,687.00	\$3.10	\$0.00		\$0.00		\$0.00	0.00%	\$36,229.70	\$0.00
84	1" SP-9.5 Asphalt Overlay @ Milling And Widening	\$208,444.00	16,810.00	\$12.40	\$0.00		\$0.00		\$0.00	0.00%	\$208,444.00	\$0.00
85	2" SP-9.5 Asphalt @ Widening	\$122,849.54	5,123.00	\$23.98	\$8,393.00		\$0.00		\$8,393.00	6.83%	\$114,456.54	\$419.65
86	8" Limerock Base (LBR 100) @ Widening	\$178,536.55	5,123.00	\$34.85	\$83,912.18		\$0.00		\$83,912.18	47.00%	\$94,624.37	\$4,195.61
87	12" Stabilized Subgrade - Full Depth Rock (LBR 100) @ Widening	\$90,523.41	5,123.00	\$17.67	\$16,079.70		\$0.00		\$16,079.70	17.76%	\$74,443.71	\$803.99
88	8" Stabilized Shoulder	\$253,485.46	8,759.00	\$28.94	\$17,364.00		\$0.00		\$17,364.00	6.85%	\$236,121.46	\$868.20
89	F Curb	\$10,031.70	238.00	\$42.15	\$0.00		\$0.00		\$0.00	0.00%	\$10,031.70	\$0.00
90	6' Sidewalk - 4" Thick	\$175,269.64	3,497.00	\$50.12	\$0.00		\$0.00		\$0.00	0.00%	\$175,269.64	\$0.00
91	6' ADA Det. Mat	\$12,646.20	6.00	\$2,107.70	\$0.00		\$0.00		\$0.00	0.00%	\$12,646.20	\$0.00
92	Stripping And Signage For Old Bartow/Lake Wales Road & McClean Road	\$61,821.94	1.00	\$61,821.94	\$0.00		\$0.00		\$0.00	0.00%	\$61,821.94	\$0.00
93	Bahia Sod - Offsite ROW	\$64,167.92	17,924.00	\$3.58	\$0.00		\$0.00		\$0.00	0.00%	\$64,167.92	\$0.00
	CHANGE ORDERS	\$250,768.66			\$0.00		\$188,076.50	\$0.00	\$188,076.50		\$62,692.17	\$9,403.82
	Grading Changes	\$250,768.66	1.000	\$250,768.66	\$0.00	0.75	\$188,076.50		\$188,076.50	75.00%	\$62,692.17	\$9,403.82
		\$0.00			\$0.00		\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
		\$0.00			\$0.00		\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
TOTALS		\$12,450,768.66			\$3,587,146.16		\$2,268,180.31	\$0.00	\$5,855,326.47		\$6,595,442.19	\$381,263.92

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT
(PAYMENT BY CHECK)

The undersigned lienor, in consideration of the progress payment in the amount of \$2,153,436.39 issued to the undersigned by WBE ENVIRONMENTAL INC in said amount, waives and releases its lien and right to claim a lien for labor, services or materials furnished through 04/25/2024 to PEACE CREEK VILLAGE C/O WRATHELL, HUNT & ASSOC LLC on the job of ERPC PEACE CREEK LLC to the following property:

PEACE CREEK RESERVE
OLD BARTOW RD / MCLEAN RD
LAKE WALES FL
23-788

Dated On 4/23, 2024.

Lienor's Name: TUCKER PAVING INC

By: _____

Print Name: Patrick Braisted

Title: VP.

State of Florida

County of POLK

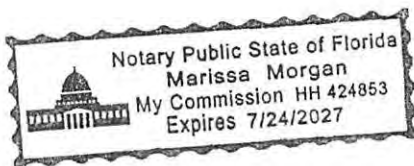
The foregoing document was acknowledged before me this 23 day of April 2024 by Patrick Braisted of Tucker Paving Inc. He/She is _____ personally known to me or has produced _____ as identification.

Notary Public

Marissa Morgan
Printed Name

HH424853
Commission #

7/24/27
My Commission Expires



Stephanie Schackmann

From: Gregg Jackson <gjackson@tuckerpaving.com>
Sent: Friday, April 19, 2024 11:20 AM
To: payapp
Cc: Mike Felix; William Stock; Marissa Smith; David Matt; Kristen Matt!
Subject: RE: Peace Creek April Billing
Attachments: Peace Creek April signed pay application.pdf

Please see attached the April pay application for the Peace Creek project.

thank you,

Gregg Jackson, PMP
Project Manager



Office: (863) 299-2262 / Cell: (863)-224-7263
5658 Lucerne Park Road Winter Haven, FL 33881
GJackson@TuckerPaving.com

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AX

EXHIBIT C
FORMS OF REQUISITIONS

**PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL
ASSESSMENT BONDS, SERIES 2024**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: **10**
- (B) Identify Acquisition Agreement, if applicable:
- (C) Name of payee pursuant to Acquisition Agreement: **Kilinski Van Wyk, PLLC.**
- (D) Amount Payable: **\$109.50**
- (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):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and

- 3. each disbursement set forth above was incurred in connection with: the
Costs of the Project.

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Responsible Officer

Date: 5/1/2024

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

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.

Consulting Engineer

Date: 5-1-24



Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Peace Creek Village CDD
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

INVOICE

Invoice # 9189
Date: 04/13/2024
Due On: 05/13/2024

PCVCDD-103 Project Construction

Peace Creek Village CDD -103 Project Construction

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	03/04/2024	Update construction contract information	0.10	\$365.00	\$36.50
Service	JK	03/25/2024	Field call from Sloan re: plat and permitting costs and finalize same	0.20	\$365.00	\$73.00
					Total	\$109.50

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8684	03/12/2024	\$4,666.50	\$0.00	\$4,666.50
9032	04/14/2024	\$5,523.36	\$0.00	\$5,523.36

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9189	05/13/2024	\$109.50	\$0.00	\$109.50
			Outstanding Balance	\$10,299.36
			Total Amount Outstanding	\$10,299.36

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AXI

EXHIBIT C
FORMS OF REQUISITIONS

**PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL
ASSESSMENT BONDS, SERIES 2024**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: **11**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement: **Kilinski Van Wyk, PLLC.**
- (D) Amount Payable: **\$1,173.39**
- (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):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and
- 3. each disbursement set forth above was incurred in connection with: the

Costs of the Project.

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

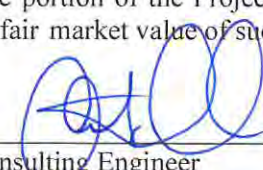
By: 

Responsible Officer

Date: 6/5/2024

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

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.


Consulting Engineer

Date: 6/5/24



Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Peace Creek Village CDD
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

INVOICE

Invoice # 8684
Date: 02/11/2024
Due On: 03/12/2024

PCVCDD-103 Project Construction

Peace Creek Village CDD -103 Project Construction

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	01/08/2024	Draft memo on acquisition, assignment and construction procurement; begin shell construction contract and assignment package and confer with team on same	1.30	\$365.00	\$474.50
Service	JK	01/10/2024	Transmit DPO forms to Tuckers and confer re: process for tax exempt purchases and contract assignment requirements	0.40	\$365.00	\$146.00
Service	JK	01/12/2024	Begin construction contract, assignment and work product acquisition package	0.80	\$365.00	\$292.00
Service	SH	01/16/2024	Draft contract assignment package for Tucker Paving agreement.	2.40	\$265.00	\$636.00
Service	JK	01/17/2024	Review/edit and disseminate construction agreement, general conditions, supplementary conditions, DPO forms, contract assignment, demand note and confer with team re: outstanding items for same; coordinate with Tuckers on contract documents and DPO processing	2.70	\$365.00	\$985.50
Service	JK	01/19/2024	Confer with team re: requisition/pay application process and options for same; follow up on contract assignment documents	0.30	\$365.00	\$109.50
Service	JK	01/21/2024	Confer with Tuckers re: status of execution of construction contract and DPO forms; update January agenda supporting documentation re: construction funding contracts	0.30	\$365.00	\$109.50

Service	SH	01/23/2024	Draft work product acquisition package for District improvements; draft construction funding agreement between the District and ERPC Peace Creek LLC.	1.80	\$265.00	\$477.00
Service	JK	01/24/2024	Update/finalize Tuckers comments to master construction contract; transmit finalized documents on same	0.40	\$365.00	\$146.00
Service	JK	01/24/2024	Draft construction funding agreement; review/edit and finalize work product acquisition package and requisition for reimbursement of same	0.80	\$365.00	\$292.00
Service	SH	01/24/2024	Update and finalize construction funding agreement; update Tucker Paving assignment document package with contractor's comments.	0.60	\$265.00	\$159.00
Service	JK	01/26/2024	Draft construction easement and NOC and provide final comments to same; research applicability of 713	1.00	\$365.00	\$365.00
Service	JK	01/27/2024	Respond to Tuckers inquiry re: demand note agreement and research same	0.50	\$365.00	\$182.50
Service	JK	01/29/2024	Confer with chairman re: assignment of construction contract status, demand note and related DPO materials for purchase order processes	0.40	\$365.00	\$146.00
Service	JK	01/29/2024	Update/edit NOC and provide same to developer; follow up on assignment of construction contract documents; confer with Tuckers and update same; update demand note	0.40	\$365.00	\$146.00
					Total	\$4,666.50
					Payment (05/22/2024)	-\$3,566.11
					Balance Owing	\$1,100.39

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9032	04/14/2024	\$5,523.36	\$0.00	\$5,523.36
9364	06/11/2024	\$73.00	\$0.00	\$73.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8684	03/12/2024	\$4,666.50	\$3,566.11	\$1,100.39
Outstanding Balance				\$6,696.75
Total Amount Outstanding				\$6,696.75

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.



Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Peace Creek Village CDD
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

INVOICE

Invoice # 9364
Date: 05/12/2024
Due On: 06/11/2024

Peace Creek Village CDD -103 Project Construction

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	JK	04/02/2024	Review/update requisition and payment for Tuckers and confer with WHA re: status of same	0.20	\$365.00	\$73.00
Total						\$73.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8684	03/12/2024	\$4,666.50	\$0.00	\$4,666.50
9032	04/14/2024	\$5,523.36	\$0.00	\$5,523.36

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9364	06/11/2024	\$73.00	\$0.00	\$73.00
Outstanding Balance				\$10,262.86
Total Amount Outstanding				\$10,262.86

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AXII

EXHIBIT C
FORMS OF REQUISITIONS

**PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL
ASSESSMENT BONDS, SERIES 2024**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: **12**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement: **Atlantic TNG, LLC.**
- (D) Amount Payable: **\$43,872.00**
- (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):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and
- 3. each disbursement set forth above was incurred in connection with: the

Costs of the Project.

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

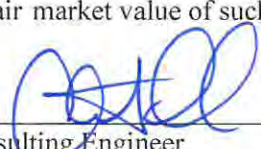
By: 

Responsible Officer

Date: 6/5/2024

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

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.


Consulting Engineer

Date: 6/5/24

Peace Creek CDD

Item Description	Invoice Number	Reviewed Date	Approved Date	Amount Approved	Date Submitted
Structures	154438	5/17/2024	5/17/2024	\$ 7,312.00	5/17/2024
Structures	154732	5/17/2024	5/17/2024	\$ 7,312.00	5/17/2024
Structures	154997	5/17/2024	5/17/2024	\$ 7,312.00	5/17/2024
Structures	154963	5/17/2024	5/17/2024	\$ 7,312.00	5/17/2024
Structures	154873	5/17/2024	5/17/2024	\$ 7,312.00	5/17/2024
Structures	154804	5/17/2024	5/17/2024	\$ 7,312.00	5/17/2024
			Submitted 5/17/24	\$ 43,872.00	

g. [Signature]
 Approved
 Tucker
 5/17/24



Date	Invoice #
4/18/2024	154438

Peace Creek Village Community
Development District
c/oTucker Paving
2300 Glades Road Suite 410W
Boca Raton, FL 33431-8556

Peace Creek Village
Polk County
PO# 23-788-1021
Greg: 863-224-7263

Delivery Date	Total Weight	Terms
4/18/2024	34000	Net 45

Subtotal	\$7,312.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$7,312.00



Date	Invoice #
5/2/2024	154732

Peace Creek Village Community
Development District
c/o Tucker Paving
2300 Glades Road Suite 410W
Boca Raton, FL 33431-8556

Peace Creek Village
Polk County
PO# 23-788-1021
Greg: 863-224-7263

Structure	Quantity	Description	Weight	Rate	Amount
S-403, S-404, S-408, S-409	4	Type 6 P-Top with USF #5160 frame cast in	34000	1,828.00	7,312.00

	Subtotal	\$7,312.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$7,312.00



Date	Invoice #
5/14/2024	154997

Peace Creek Village Community
Development District
c/o Tucker Paving
2300 Glades Road Suite 410W
Boca Raton, FL 33431-8556

Peace Creek Village
Polk County
PO# 23-788-1021
Greg: 863-224-7263

Delivery Date	Total Weight	Terms
	34000	Net 45

Subtotal	\$7,312.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$7,312.00



Date	Invoice #
5/13/2024	154963

Peace Creek Village Community
Development District
c/o Tucker Paving
2300 Glades Road Suite 410W
Boca Raton, FL 33431-8556

Peace Creek Village
Polk County
PO# 23-788-1021
Greg: 863-224-7263

Subtotal	\$7,312.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$7,312.00

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
5/8/2024	154873

Bill To

Peace Creek Village Community
Development District
c/o Tucker Paving
2300 Glades Road Suite 410W
Boca Raton, FL 33431-8556

Ship To

Peace Creek Village
Polk County
PO# 23-788-1021
Greg: 863-224-7263

Delivery Date	Total Weight	Terms
5/8/2024	34000	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
S-410, S-411, S-412, S-413	4	Type 6 P-Top with USF #5160 frame cast in	34000	1,828.00	7,312.00

	Subtotal	\$7,312.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$7,312.00



Date	Invoice #
5/6/2024	154804

Peace Creek Village Community
Development District
c/o Tucker Paving
2300 Glades Road Suite 410W
Boca Raton, FL 33431-8556

Peace Creek Village
Polk County
PO# 23-788-1021
Greg: 863-224-7263

Structure	Quantity	Description	Weight	Rate	Amount
S-611, S-612, S-802, S-803	4	Type 6 P-Top with USF #5160 frame cast in	34000	1,828.00	7,312.00

	Subtotal	\$7,312.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$7,312.00

Stephanie Schackmann

From: Gregg Jackson <gjackson@tuckerpaving.com>
Sent: Friday, May 17, 2024 8:52 AM
To: payapp; Nicole Parisi
Cc: Kristen Matt!; David Matt; Mike Felix
Subject: RE: Peace Creek CDD payment request Atlantic
Attachments: Peace Creek 5.17.24 Atlantic Structure CDD payment submittal 4.pdf

Please see attached payment request for Atlantic TNG Materials on the Peace Creek project

Gregg Jackson, PMP
Project Manager



Office: (863) 299-2262 / Cell: (863)-224-7263
5658 Lucerne Park Road Winter Haven, FL 33881
GJackson@TuckerPaving.com

From: Gregg Jackson
Sent: Friday, May 17, 2024 7:50 AM
To: payapp <payapp@whhassociates.com>; Nicole Parisi <parisin@whhassociates.com>
Cc: Kristen Matt! <kristenematt@gmail.com>; David Matt <davematt2018@gmail.com>; Mike Felix <mfelix@tuckerpaving.com>
Subject: RE: Peace Creek CDD payment request Core and Main

Please see attached payment request for Core and Main Materials on the Peace Creek project

Thank you,

Gregg Jackson, PMP
Project Manager



Office: (863) 299-2262 / Cell: (863)-224-7263
5658 Lucerne Park Road Winter Haven, FL 33881
GJackson@TuckerPaving.com

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AXIII

EXHIBIT C
FORMS OF REQUISITIONS

**PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL
ASSESSMENT BONDS, SERIES 2024**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: **13**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement: **Core & Main**
- (D) Amount Payable: **\$73,456.24**
- (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):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and
- 3. each disbursement set forth above was incurred in connection with: the

Costs of the Project.

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

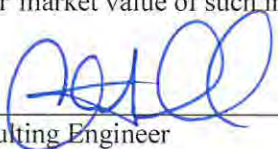
By: 

Responsible Officer

Date: 6/5/2024

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

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.


Consulting Engineer

Date: 6/5/24

Peace Creek CDD
Core and Main

Item Description	Invoice Number	Reviewed Date	Approved Date	Amount Approved	Date Submitted
Pipe Material	U753666	5/17/2024	5/17/2024	\$ 6,593.30	5/17/2024
Pipe Material	U777679	5/17/2024	5/17/2024	\$ 281.52	5/17/2024
Pipe Material	U773498	5/17/2024	5/17/2024	\$ 470.14	5/17/2024
Pipe Material	U763757	5/17/2024	5/17/2024	\$ 260.07	5/17/2024
Pipe Material	U828384	5/17/2024	5/17/2024	\$ (925.47)	5/17/2024
Pipe Material	U838708	5/17/2024	5/17/2024	\$ 4,018.56	5/17/2024
Pipe Material	U768920	5/17/2024	5/17/2024	\$ 1,016.88	5/17/2024
Pipe Material	U861787	5/17/2024	5/17/2024	\$ 320.16	5/17/2024
Pipe Material	U704668	5/17/2024	5/17/2024	\$ 60,861.08	5/17/2024
Pipe Material	U904338	5/17/2024	5/17/2024	\$ 560.00	5/17/2024
			5/17/2024	\$ 73,456.24	

[Handwritten Signature]
Tucker
Approved.
5/17/24



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U753666
Invoice Date 4/23/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$6,593.30

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

000/0000
00000

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/19/24	4/19/24	23-788-1814	Peace Creek	23-788		WILL CALL	U753666

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
27064GG26	6 HW SWR SDR26 45 GXG BID SEQ# 300	15	15		48.50000	EA	727.50
70317090514	317-090514-000 8X2IP SADDLE EPOXY W/304SS STRAPS 7.69-9.05 OD BID SEQ# 2470	21	21		119.06000	EA	2,500.26
392010Y44274NL	Y44-274NL 2X1X1 WYE PJ(CTS) (NO LEAD) BID SEQ# 2540	11	11		121.93000	EA	1,341.23
3620FB1100NL	FB1100-7NL 2 BALLCORP MIPXPJ NO LEAD STOP	3	3		308.49000	EA	925.47
3720B41777WNL	B41-777WNL 2 BALL CURB PJXFIPT (CTS) W/LW (NO LEAD)	3	3		366.28000	EA	1,098.84

Freight Delivery Handling Restock Misc

Subtotal: 6,593.30
Other: .00
Tax: .00

Terms: NET 30
Ordered By: GREG JACKSON

Invoice Total: \$6,593.30

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U777679
Invoice Date 4/25/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$281.52

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/24/24	4/24/24	23-788	Peace Creek	23-788		WILL CALL	U777679

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
Reference Invoice No.U724227							
21I084M	8 MJ 45 C153 IMP	14	14		132.00000 EA		1,848.00
70317090514	317-090514-000 8X2IP SADDLE EPOXY W/304SS STRAPS 7.69-9.05 OD	2	2		119.06000 EA		238.12
21I082M	8 MJ 22-1/2 C153 IMP	8	8		128.90000 EA		-1,031.20
21I081M	8 MJ 11-1/4 C153 IMP	6	6		128.90000 EA		-773.40

Freight	Delivery	Handling	Restock	Misc	Subtotal:	281.52
					Other:	.00
					Tax:	.00
Terms: NET 30 Ordered By: DUSTIN					Invoice Total:	\$281.52

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U773498
Invoice Date 4/25/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$470.14

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/23/24	4/24/24	23-788-1830	Peace Creek	23-788		WILL CALL	U773498

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
29AP25431	REC 25431 NO5 1PT YEL SEALANT	4	4		29.26000	EA	117.04
96007SW520	3/4X520" TEFLON TAPE	20	20		2.55000	EA	51.00
65KI90220	DRYCONN 90220 DIRECT BURY LUG BLUE (QTY 5 PER BAG)	5	5		60.42000	BX5	302.10

Freight Delivery Handling Restock Misc

Subtotal: 470.14
Other: .00
Tax: .00

Terms: NET 30
Ordered By: DUSTIN

Invoice Total: \$470.14

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U763757
Invoice Date 4/26/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$260.07

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 23-788 Peace Creek WILL CALL

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/22/24	4/23/24	23-788-01CDD	Peace Creek	23-788		WILL CALL	U763757

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21I069M	6 MJ 90 C153 IMP	1	1		132.49000	EA	132.49
21IAMF8064006G2	6 STARGRIP PVC 4006G2 REST IMP GEN 2 L/ACC PVC4006G2	2	2		41.79000	EA	83.58
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND IMP	2	2		22.00000	EA	44.00

Freight Delivery Handling Restock Misc

Subtotal: 260.07
Other: .00
Tax: .00

Terms: NET 30
Ordered By: GREG JACKSON

Invoice Total: \$260.07

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



CREDIT MEMO

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U828384
Invoice Date 5/03/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due -\$925.47

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/02/24	5/02/24	.	Peace Creek	23-788		WILL CALL	U828384

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

Reference Invoice No.U753666

3620FB1100NL	FB1100-7NL 2 BALLCORP MIPXPJ NO LEAD STOP	3	3	308.49000 EA	-925.47
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Freight Delivery Handling Restock Misc

Subtotal: -925.47
Other: .00
Tax: .00

Terms: NET 30
Ordered By: CREDIT

Invoice Total: -\$925.47

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U838708
Invoice Date 5/06/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$4,018.56

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 23-788 Peace Creek PEACE CREEK

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/03/24	5/03/24	23-788-1936	Peace Creek	23-788		WILL CALL	U838708

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21AMF8081108C	8 STAR 1108C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1108 IMP	42	42		95.68000	EA	4,018.56

Freight	Delivery	Handling	Restock	Misc
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Subtotal:	4,018.56
Other:	.00
Tax:	.00

Terms: NET 30
Ordered By: GREG JACKSON

Invoice Total: \$4,018.56

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U768920
Invoice Date 5/06/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$1,016.88

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/23/24	5/03/24	23-788	Peace Creek	23-788		WILL CALL	U768920

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3720B84777WNL	B84-777WNL 2 B. CURB MIPXPJ (CTS) W/ PADLOCK WING (LOW LEAD)	3	3		338.96000	EA	1,016.88

Freight Delivery Handling Restock Misc

Subtotal: 1,016.88
Other: .00
Tax: .00

Terms: NET 30
Ordered By: FELIX

Invoice Total: \$1,016.88

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U861787
Invoice Date 5/09/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$320.16

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/08/24	5/08/24	23-788-1969	Peace Creek	23-788		WILL CALL	U861787

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
2706W04GGD26	6X4 HW SDR26 SWR DBL WYE GXG BID SEQ# 180	3	3		106.72000	EA	320.16

Freight Delivery Handling Restock Misc

Subtotal: 320.16
Other: .00
Tax: .00

Terms: NET 30
Ordered By: GREGG J.

Invoice Total: \$320.16

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U704668
Invoice Date 5/15/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$60,861.08

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek LIFT STATION

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/11/24	5/14/24	23-788	Peace Creek	23-788		CORE & MAIN LP	U704668

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
24I044F401PR	4 FLG 45 C110 P401 PR IMP	8	8		382.72000	EA	3,061.76
24AFBNGF04RAS	4X1/8 FLG ACC SET 304SS RR FF GSKT	12	12		31.59000	EA	379.08
2404F210400ESS16	4 MEGA-FLG 2104ESS16 FBE 316SS FUSION-BONDED EPOXY RESTRAINT 316SS B&N 210400ESS16	8	8		310.42000	EA	2,483.36
020418GF	4 C900 DR18 FUSIBLE PIPE GRN	90	90		16.57000	FT	1,491.30
96LS410SS	LINK SEAL LS-410-SS	40	40		18.18000	EA	727.20
24I049F401PR	4 FLG 90 C110 P401 PR IMP	4	4		438.98000	EA	1,755.92
25I04FF0400P401PR	4 FLGXFLG DI PIPE P401 PR 4' PRIMED IMP	4	4		909.82000	EA	3,639.28
55041106LW	4 1106LW KEN/CLOW CHECK VLV W/LEVER & WEIGHT	6	6		1137.08000	EA	6,822.48
25I04FF0200P401PR	4 FLGXFLG DI PIPE P401 PR 2' PRIMED IMP	4	4		600.05000	EA	2,400.20
5104F6102	4 F6102 FLG RW GV OL HW CLOW CLOW GATE VALVE EPOXY COATED	4	4		659.11000	EA	2,636.44
24I04T040F401PR	4 FLG TEE C110 P401 PR IMP	6	6		649.92000	EA	3,899.52
25I04FP0200P401PR	4 FLGXPE DI PIPE P401 PR 2' PRIMED IMP	4	4		451.29000	EA	1,805.16
2404F210400ESS16	4 MEGA-FLG 2104ESS16 FBE 316SS FUSION-BONDED EPOXY RESTRAINT 316SS B&N 210400ESS16	4	4		310.42000	EA	1,241.68
9604PSADJ	4" ADJ PIPE SUPPORT 24" LG IN LIEU OF 96SDC9204 304SS	6	6		195.33000	EA	1,171.98

CONTINUED... Page: 1



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U704668
Invoice Date 5/15/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$60,861.08

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek LIFT STATION

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/11/24	5/14/24	23-788	Peace Creek	23-788		CORE & MAIN LP	U704668

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3120N240S304	2X24 304SS NIPPLE	4	4		81.32000	EA	325.28
24AFBNGF04RAS	4X1/8 FLG ACC SET 304SS RR FF GSKT	38	38		31.59000	EA	1,200.42
25I04FP0600P401PR	4 FLGXPE DI PIPE P401 PR 6' PRIMED IMP	2	2		1070.83000	EA	2,141.66
21I049M401	4 MJ 90 C153 P401 IMP	2	2		314.78000	EA	629.56
21IAMF8044004G2	4 STARGRIP PVC 4004G2 REST IMP GEN 2 L/ACC PVC4004G2	2	2		34.39000	EA	68.78
21AMMJR04LG	4 MJ REGULAR ACC SET L/GLAND	4	4		20.13000	EA	80.52
21AMF8043004	4 STARGRIP DIP 3004 REST IMP L/ACC SGDP04N	2	2		28.40000	EA	56.80
3105N030S	1/2X3 316SS NIPPLE	8	8		5.38000	EA	43.04
3405BVS	1/2 SS BALL VALVE	4	4		24.08000	EA	96.32
9440GSDIALF	4 SS L/F 0-60 GAUGE W/DIA SEAL	4	4		577.04000	EA	2,308.16
5104F6102	4 F6102 FLG RW GV OL HW CLOW CLOW GATE VALVE EPOXY COATED	2	2		659.11000	EA	1,318.22
24AFBNGF04RAS	4X1/8 FLG ACC SET 304SS RR FF GSKT	4	4		31.59000	EA	126.36
24I04FCS	4 COMP FLG DI F/STL IMP	2	2		78.63000	EA	157.26
3140N060S	4X6 316SS NIPPLE	2	2		81.50000	EA	163.00
94400ASS	DIXON 400-A-SS 4" TYPE A ADPT 316SS 100#	2	2		165.23000	EA	330.46

CONTINUED... Page: 2



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U704668
Invoice Date 5/15/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$60,861.08

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek LIFT STATION

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/11/24	5/14/24	23-788	Peace Creek	23-788		CORE & MAIN LP	U704668

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
9440DCSS	4 PART "DC" SS DUST CAP	2	2		34.51000	EA	69.02
0504040	4 PVC SCH40 PIPE SWB 20'	40	40		5.94000	FT	237.60
27049HHDWV	4 PVC SCH40 DWV 90 HXH	4	4		66.46000	EA	265.84
96040RSP	4" RODENT SCREEN F/ PVC WITH EPOXY COATING	2	2		65.00000	EA	130.00
96LS410SS	LINK SEAL LS-410-SS	14	14		18.18000	EA	254.52
7808B8DBR84	RELINER B8DBR84 DROP BOWL	2	2		331.80000	EA	663.60
04082614	8 PVC SDR26 HW SWR PIPE (G) 14'	28	28		13.03000	FT	364.84
2708SS35	RELINER 8" CLAMP FOR SDR35 #8SS35	2	2		113.34000	EA	226.68
78ANCH	RELINER ANCHOR ASSEMBLY 3/8"X1"SS BLT,WSHR,LEAD ANCHR	14	14		4.11000	EA	57.54
020418G	4 PVC C900 DR18 PIPE (G) 20' GREEN PC235	40	40		6.11000	FT	244.40
24AFBNGF04RAS	4X1/8 FLG ACC SET 304SS RR FF GSKT	2	2		31.59000	EA	63.18
2404F210400ESS16	4 MEGA-FLG 2104ESS16 FBE 316SS FUSION-BONDED EPOXY RESTRAINT 316SS B&N 210400ESS16	10	10		310.42000	EA	3,104.20
96LS410SS	LINK SEAL LS-410-SS	20	20		18.18000	EA	363.60
0104350TP401	4 TJ PR350 DI PIPE P401	40	40		64.98000	FT	2,599.20
24I04T040F401PR	4 FLG TEE C110 P401 PR IMP	2		2	649.92000	EA	.00



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U704668
Invoice Date 5/15/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$60,861.08

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD 000/0000
C/O TUCKER PAVING INC 00000
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek LIFT STATION

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/11/24	5/14/24	23-788	Peace Creek	23-788		CORE & MAIN LP	U704668

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
24I04FB401PR	4 BLIND FLG DI P401 PR IMP	2	2		299.66000	EA	599.32
24I049F401PR	4 FLG 90 C110 P401 PR IMP	4	4		438.98000	EA	1,755.92
9604PSADJ	4" ADJ PIPE SUPPORT 24" LG 304SS	4	4		195.33000	EA	781.32
3120N240SS	2X24 316SS NIPPLE IN LIEU OF 3120N240S304	6	6		81.32000	EA	487.92
0104350TP401	4 TJ PR350 DI PIPE P401	20	20		64.98000	FT	1,299.60
2404F210400ESS16	4 MEGA-FLG 2104ESS16 FBE 316SS FUSION-BONDED EPOXY RESTRAINT 316SS B&N 210400ESS16	4	4		310.42000	EA	1,241.68
24AFBNGF04RAS	4X1/8 FLG ACC SET 304SS RR FF GSKT	4	4		31.59000	EA	126.36
24I044F401PR	4 FLG 45 C110 P401 PR IMP	4	4		382.72000	EA	1,530.88
9604PSADJ	4" ADJ PIPE SUPPORT 24" LG IN LIEU OF 96SDC9204 304SS	2	2		195.33000	EA	390.66
3120N240SS	2X24 316SS NIPPLE IN LIEU OF 3120N240S304	2	2		81.32000	EA	162.64
0502080	2 PVC SCH80 PIPE SWB 20'	40	40		4.94000	FT	197.60
96LS200SS	LINK SEAL LS-200-SS	36	36		4.03000	EA	145.08
21I06R04M401	6X4 MJ RED C153 P401 IMP	2	2		349.03000	EA	698.06
21IAMF8064006G2	6 STARGRIP PVC 4006G2 REST IMP GEN 2 L/ACC PVC4006G2	2	2		41.79000	EA	83.58
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND IMP	2	2		23.00000	EA	46.00

CONTINUED... Page: 4



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U704668
Invoice Date 5/15/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$60,861.08

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek LIFT STATION

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/11/24	5/14/24	23-788	Peace Creek	23-788		CORE & MAIN LP	U704668

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21IAMF8044004G2	4 STARGRIP PVC 4004G2 REST IMP GEN 2 L/ACC PVC4004G2	2	2		34.39000	EA	68.78
21AMMJR04LG	4 MJ REGULAR ACC SET L/GLAND	2	2		20.13000	EA	40.26

Proof of Delivery
Signed by:

PEACE CREEK VILLAGE CDD

05/14/2024 12:16

Freight Delivery Handling Restock Misc

Subtotal: 60,861.08
Other: .00
Tax: .00

Terms: NET 30
Ordered By: GREGG

Invoice Total: \$60,861.08

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U904338
Invoice Date 5/16/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$560.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/15/24	5/15/24	23-788-2030	Peace Creek	23-788		WILL CALL	U904338

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
1306ASWPS100	ADS 6 CORR PERF/SOC PIPE 100' SGL WALL 06730100BS	200	200		2.80000 FT		560.00

Freight Delivery Handling Restock Misc

Subtotal: 560.00
Other: .00
Tax: .00

Terms: NET 30
Ordered By: DUSTIN

Invoice Total: \$560.00

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

Stephanie Schackmann

From: Gregg Jackson <gjackson@tuckerpaving.com>
Sent: Friday, May 17, 2024 7:50 AM
To: payapp; Nicole Parisi
Cc: Kristen Matt!; David Matt; Mike Felix
Subject: RE: Peace Creek CDD payment request Core and Main
Attachments: Peace Creek - Core and Main 5.17.24 CDD payment Request 4.pdf

Please see attached payment request for Core and Main Materials on the Peace Creek project

Thank you,

Gregg Jackson, PMP
Project Manager



Office: (863) 299-2262 / Cell: (863)-224-7263
5658 Lucerne Park Road Winter Haven, FL 33881
GJackson@TuckerPaving.com

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AXIV

EXHIBIT C
FORMS OF REQUISITIONS

**PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL
ASSESSMENT BONDS, SERIES 2024**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: **14**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement: **Tucker Paving, Inc.**
- (D) Amount Payable: **\$366,740.07**
- (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):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and
- 3. each disbursement set forth above was incurred in connection with: the

Costs of the Project.

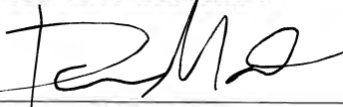
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

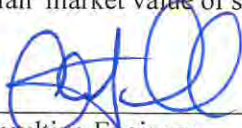
**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

Date: 6/5/2024

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

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.


Consulting Engineer

Date: 6/5/24

REQUEST FOR PAYMENT

From: Tucker Paving, Inc.
5658 Lucerne Park Road
Winter Haven, FL 33881

To: PEACE CREEK VILLAGE CDD
C/O WRATHELL, HUNT & ASS, LLC
2300 GLADES RD STE 410W
BOCA RATON, FL 33431

Invoice: 873247
Draw: 5
Invoice date: 5/25/2024
Period ending date: 5/25/2024

Contract For:

Request for payment:

Original contract amount	\$12,200,000.00	
Approved changes	-\$989,874.91	
Revised contract amount		\$11,210,125.09
Contract completed to date		\$6,239,953.86
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$311,997.85	
Total completed less retainage		\$5,927,956.01
Less previous requests	\$5,561,215.94	
Current request for payment		\$366,740.07
Current billing		\$386,042.19
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$19,302.12	
Current amount due		\$366,740.07
Remaining contract to bill	\$5,282,169.08	

Project: 23-788
PEACE CREEK VILLAGE CDD

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		-1,240,643.57
Total approved this Month		
TOTALS		-1,240,643.57
NET CHANGES by Change Order		-1,240,643.57

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the PEACE CREEK VILLAGE CDD relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Tucker Paving, Inc.

State Of Florida

County Of Allic

By: [Signature]

Subscribed and sworn to before me this 21 day of May, 2024

Date: 5/21/24

Notary Public [Signature]
My commission expires: 11/01/2024



REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873247

Draw: 5

Period Ending Date: 5/25/2024 Detail Page 2 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	GENERAL CONDITIONS								
2	Mobilization	78,918.56	55,243.00	7,891.86		63,134.86	80.00	15,783.70	3,156.73
3	Maintenance Of Traffic	2,288.72	1,830.98	457.74		2,288.72	100.00		114.43
4	Layout & As-Builts	253,371.45	139,354.31	25,337.15		164,691.46	65.00	88,679.99	8,234.58
5	Soil Testing	44,433.42	22,216.70	6,665.01		28,881.71	65.00	15,551.71	1,444.12
6	EROSION CONTROL								
7	Type III Silt Fence	24,254.82	24,254.82			24,254.82	100.00		1,212.74
8	SWPPP Monitoring	14,051.30	4,215.39	1,405.13		5,620.52	40.00	8,430.78	281.04
9	1.25" SP-9.5 Asphalt	605,796.90						605,796.90	
10	6" Limerock Base	708,902.73	362,154.00			362,154.00	51.09	346,748.73	18,107.70
11	12" Stabilized Subgrade	337,928.76	237,399.00	100,533.81		337,932.81	100.00	-4.05	16,896.64
12	CONCRETE								
13	Miami Curb	604,116.26						604,116.26	
14	Type "D" Curb	48,733.10						48,733.10	
15	5' Sidewalk	193,306.75	57,135.00	39,918.32		97,053.32	50.21	96,253.43	4,852.67
16	5' ADA Det. Mat	71,621.28						71,621.28	
17	STRIPING & SIGNAGE								
18	Painted Pavement Markings	24,113.51						24,113.51	
19	STORM SYSTEM								
20	36" HP Storm Pipe	90,373.72	90,373.72			90,373.72	100.00		4,518.69
21	30" HP Storm Pipe	63,391.20	63,391.20			63,391.20	100.00		3,169.56
22	24" HP Storm Pipe	171,064.16	171,064.16			171,064.16	100.00		8,553.21
23	18" HP Storm Pipe	165,542.58	138,689.98	26,852.00		165,541.98	100.00	0.60	8,277.10
24	15" HP Storm Pipe	111,139.20	86,659.20	24,480.00		111,139.20	100.00		5,556.96
25	Type C Inlet	21,977.13	15,697.95	6,279.18		21,977.13	100.00		1,098.86
26	Type D Inlet	7,929.93	7,929.93			7,929.93	100.00		396.50
27	Type P-5 Curb Inlet	97,347.24	54,081.80	43,265.44		97,347.24	100.00		4,867.36
28	Type J-5 Curb Inlet	7,201.69		7,201.69		7,201.69	100.00		360.08
29	Type P-6 Curb Inlet	316,291.50	140,574.00	175,717.50		316,291.50	100.00		15,814.58
30	Type J-6 Curb Inlet	95,681.80	28,704.54	66,977.26		95,681.80	100.00		4,784.09
31	36" ADS MES	1,226.47	1,226.47			1,226.47	100.00		61.32
32	30" ADS MES	2,328.90	2,328.90			2,328.90	100.00		116.45
33	24" ADS MES	4,508.96	3,381.72	1,127.24		4,508.96	100.00		225.45

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873247

Draw: 5

Period Ending Date: 5/25/2024 Detail Page 3 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
34	18" ADS MES	5,512.15	3,307.29	2,204.86		5,512.15	100.00		275.60
35	15" ADS MES	8,720.24	5,450.15	3,270.09		8,720.24	100.00		436.01
36	Weir Wall W/Skimmer	50,284.90	50,284.90			50,284.90	100.00		2,514.25
37	Clean & Video	44,810.65						44,810.65	
38	Dewater Storm Install	132,215.72						132,215.72	
39	SANITARY								
40	8" DR26 Sanitary Pipe	459,855.60	362,055.60	78,240.00		440,295.60	95.75	19,560.00	22,014.77
41	4' Sanitary Manhole	99,783.68	62,355.80	37,418.88		99,774.68	99.99	9.00	4,988.74
42	4' Sanitary Manhole	138,803.93	94,971.11	43,832.82		138,803.93	100.00		6,940.20
43	4' Sanitary Manhole	84,589.40	67,671.52			67,671.52	80.00	16,917.88	3,383.59
44	4' Sanitary Manhole	28,112.67	28,112.67			28,112.67	100.00		1,405.64
45	4' Sanitary Manhole	27,726.38	13,863.18	13,863.19		27,726.37	100.00	0.01	1,386.32
46	5' Sanitary Manhole	17,764.57	17,764.57			17,764.57	100.00		888.22
47	5' Sanitary Manhole	19,944.28	19,944.28			19,944.28	100.00		997.21
48	Single Sanitary Service	42,452.18	22,706.98	14,808.90		37,515.88	88.37	4,936.30	1,875.80
49	Double Sanitary Service	241,132.56	172,726.16	59,855.60		232,581.76	96.45	8,550.80	11,629.09
50	TV & Air Testing	50,589.95						50,589.95	
51	Dewater Sanitary Install	247,759.58		24,775.96		24,775.96	10.00	222,983.62	1,238.80
52	FORCE MAIN								
53	Lift Station #1 - 8' Diameter	610,805.96	183,241.79	152,701.49		335,943.28	55.00	274,862.68	16,797.17
54	Lift Station #2 - 8' Diameter	611,610.32	183,483.10	152,902.58		336,385.68	55.00	275,224.64	16,819.29
55	6" MJ Long Sleeve P-401 Line	993.40						993.40	
56	6" DR25 Force Main	108,331.00	25,812.75			25,812.75	23.83	82,518.25	1,290.64
57	8" HDPE Directional Bore	7,980.20						7,980.20	
58	6" MJ Tee - P401 Lined	2,472.82						2,472.82	
59	6" MJ 90 Bend - P401 Lined	4,076.40						4,076.40	
60	6" MJ 45 Bend - P401 Lined	10,670.77						10,670.77	
61	6" MJ 22.5 Bend - P401 Lined	24,070.00						24,070.00	
62	6" MJ Gate Valve	5,875.44						5,875.44	
63	Pressure Testing	2,950.78						2,950.78	
64	8" Wet Tap	8,288.41						8,288.41	
65	8" MJ Longsleeve	643.66						643.66	
66	Temporary Jumper Connector	2,637.43						2,637.43	

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873247

Draw: 5

Period Ending Date: 5/25/2024 Detail Page 4 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
67	WATER								
68	8" DR18 Water Pipe	1,011,188.30	756,288.30	127,450.00		883,738.30	87.40	127,450.00	44,186.92
69	10" Directional Bore	13,601.60						13,601.60	
70	8" MJ Cross	2,298.54	1,310.17			1,310.17	57.00	988.37	65.51
71	8" MJ Tee	16,955.12	14,960.40			14,960.40	88.24	1,994.72	748.03
72	8" MJ 90 Bend	748.95	748.95			748.95	100.00		37.45
73	8" MJ 45 Bend	50,025.89	46,502.94	3,522.95		50,025.89	100.00		2,501.30
74	8" MJ 22.5 Bend	65,793.42	62,293.77	3,499.65		65,793.42	100.00		3,289.66
75	8" MJ Cap	365.14	208.13	157.01		365.14	100.00		18.26
76	8" MJ Gate Valve	185,965.56	73,259.16	112,706.40		185,965.56	100.00		9,298.28
77	1" Irrigation Service	7,897.10		7,897.10		7,897.10	100.00		394.86
78	Fire Hydrant Assembly	137,227.91	88,794.53	48,433.38		137,227.91	100.00		6,861.40
79	Sample Point	14,616.43						14,616.43	
80	Single H2O Short Service	24,043.76	14,796.16	9,247.60		24,043.76	100.00		1,202.19
81	Single H2O Long Service	28,464.00	18,976.00	9,488.00		28,464.00	100.00		1,423.20
82	Double H2O Short Service	129,465.99	96,689.79	24,582.15		121,271.94	93.67	8,194.05	6,063.60
83	Double H2O Long Service	116,394.72	82,657.12	25,303.20		107,960.32	92.75	8,434.40	5,398.01
84	Testing And Bactees	20,656.47						20,656.47	
85	CLEARING & DEMO								
86	Clear All Trees	183,980.72	174,781.68			174,781.68	95.00	9,199.04	8,739.09
87	EARTHWORK								
88	Cut Out Proposed Areas	1,116,449.25	837,336.95	55,822.46		893,159.41	80.00	223,289.84	44,657.98
89	Bahia Sod 7' BOC To Sidewalk	91,809.10						91,809.10	
90	Bahia Sod Slopes & Swales	202,678.12	95,278.12	17,900.00		113,178.12	55.84	89,500.00	5,658.91
91	Seed & Mulch	91,333.32						91,333.32	
92	OFFSITE IMPORVEMENTS								
93	Maintenance Of Traffic	204,727.46	153,545.50			153,545.50	75.00	51,181.96	7,677.28
94	1" Milling Of Existing Asphalt	36,229.70						36,229.70	
95	1" SP-9.5 Asphalt Over	208,444.00						208,444.00	
96	2" SP-9.5 Asphalt	122,849.54	8,393.00			8,393.00	6.83	114,456.54	419.65
97	8" Limerock Base	178,536.55	83,912.18			83,912.18	47.00	94,624.37	4,195.61
98	12" Stabilized Subgrade	90,523.41	16,079.70			16,079.70	17.76	74,443.71	803.99
99	8" Stabilized Shoulder	253,485.46	17,364.00			17,364.00	6.85	236,121.46	868.20

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873247

Draw: 5

Period Ending Date: 5/25/2024 Detail Page 5 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
100	F Curb	10,031.70						10,031.70	
101	6' Sidewalk 4" Thick	175,269.64						175,269.64	
102	6' ADA Det. Mat	12,646.20						12,646.20	
103	Stripping & Signage	61,821.94						61,821.94	
104	Bahia Sod Offsite	64,167.92						64,167.92	
105	CO 1 GRADING CHANGES	250,768.66	188,076.50	62,692.16		250,768.66	100.00		12,538.44
106	CO 2 DPO CORE & MAIN CRI	-626,071.29		-626,071.29		-626,071.29	100.00		-31,303.56
107	CO 3 DPO ATLANTIC CREDI	-614,572.28		-614,572.28		-614,572.28	100.00		-30,728.61

Totals	11,210,125.09	5,853,911.67	386,042.19		6,239,953.86	55.66	4,970,171.23	311,997.85
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Peace Creek
UNIT PRICE SCHEDULE OF VALUES

23-700 Draw # 5

A	B	C	C1	C2	D		E	F	G	H	I	J	K
ITEM NO. (Includes MBE Extension)	DESCRIPTION	SCHEDULED VALUE	QUANTITY	UNIT PRICE	WORK COMPLETED		THIS PERIOD COSTS	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TO DATE	% COMPLETE	BALANCE TO FINISH	TOTAL RETAINAGE TO DATE	
					PREVIOUSLY COMPLETED	COMPLETED THIS PERIOD (QUANTITY)							
	GENERAL CONDITIONS	\$379,012.15			\$218,644.98		\$40,351.76	\$0.00	\$258,996.73		\$120,015.42	\$12,949.84	
1	Mobilization	\$78,918.56	1.00	\$78,918.56	\$55,242.99	0.10	\$7,891.86		\$63,134.85	80.00%	\$15,783.71	\$3,156.74	
2	Maintenance Of Traffic	\$2,288.72	1.00	\$2,288.72	\$1,830.98	0.20	\$457.74		\$2,288.72	100.00%	\$0.00	\$114.44	
3	Construction Layout & As-Builts	\$253,371.45	1.00	\$253,371.45	\$139,354.30	0.10	\$25,337.15		\$164,691.44	65.00%	\$88,680.01	\$8,234.57	
4	Soil Testing	\$44,433.42	1.00	\$44,433.42	\$22,216.71	0.15	\$6,665.01		\$28,881.72	65.00%	\$15,551.70	\$1,444.09	
	EROSION CONTROL	\$1,690,934.51			\$629,428.34		\$101,938.94	\$0.00	\$731,367.28		\$959,567.23	\$36,568.36	
5	Type III Silt Fence	\$24,254.82	17,202.00	\$1.41	\$24,254.82		\$0.00		\$24,254.82	100.00%	\$0.00	\$1,212.74	
6	SWPPP Monitoring	\$14,051.30	1.00	\$14,051.30	\$5,620.52	0.10	\$1,405.13		\$7,025.65	50.00%	\$7,025.65	\$351.28	
7	1.25" SP-9.5 Asphalt – 20% RAP	\$605,796.90	40,119.00	\$15.10	\$0.00		\$0.00		\$0.00	0.00%	\$605,796.90	\$0.00	
8	6" Limerock Base (LBR 100)	\$708,902.73	40,119.00	\$17.67	\$362,154.00		\$0.00		\$362,154.00	51.09%	\$346,748.73	\$18,107.70	
9	12" Stabilized Subgrade (LBR 40)	\$337,928.76	48,138.00	\$7.02	\$237,399.00	14,321.06	\$100,533.81		\$337,932.81	100.00%	-\$4.05	\$16,896.64	
	CONCRETE	\$917,777.39			\$57,135.00		\$39,918.32	\$0.00	\$97,053.32		\$820,724.07	\$4,852.67	
10	Miami Curb	\$604,116.26	27,878.00	\$21.67	\$0.00		\$0.00		\$0.00	0.00%	\$604,116.26	\$0.00	
11	Type "D" Curb	\$48,733.10	2,470.00	\$19.73	\$0.00		\$0.00		\$0.00	0.00%	\$48,733.10	\$0.00	
12	5' Sidewalk – 4" Thick	\$193,306.75	5,075.00	\$38.09	\$57,135.00	1,048.00	\$39,918.32		\$97,053.32	50.21%	\$96,253.43	\$4,852.67	
13	5' ADA Det. Mat	\$71,621.28	48.00	\$1,492.11	\$0.00		\$0.00		\$0.00	0.00%	\$71,621.28	\$0.00	
	STRIPING & SIGNAGE	\$24,113.51			\$0.00		\$0.00	\$0.00	\$0.00		\$24,113.51	\$0.00	
14	Painted Pavement Markings – (22 EA) Stop Bars Signing – (22 EA) Stop Signs, (19 EA) Street Name Signs, (5 EA) Speed Limit Signs	\$24,113.51	1.000	\$24,113.51	\$0.00		\$0.00		\$0.00	0.00%	\$24,113.51	\$0.00	
	STORM SYSTEM	\$1,397,548.14			\$955,697.52		\$357,375.26	\$0.00	\$1,313,072.78	94%	\$84,475.36	\$65,653.64	
15	36" HP Storm Pipe	\$90,373.72	668.00	\$135.29	\$90,373.72		\$0.00		\$90,373.72	100.00%	\$0.00	\$4,518.69	
16	30" HP Storm Pipe	\$63,391.20	488.00	\$129.90	\$63,391.20		\$0.00		\$63,391.20	100.00%	\$0.00	\$3,169.56	
17	24" HP Storm Pipe	\$171,064.16	1,879.00	\$91.04	\$171,064.16		\$0.00		\$171,064.16	100.00%	\$0.00	\$8,553.21	
18	18" HP Storm Pipe	\$165,542.58	2,466.00	\$67.13	\$138,690.58	400.00	\$26,852.00		\$165,542.58	100.00%	\$0.00	\$8,277.13	
19	15" HP Storm Pipe	\$111,139.20	1,816.00	\$61.20	\$86,659.20	400.00	\$24,480.00		\$111,139.20	100.00%	\$0.00	\$5,556.96	
20	Type C Inlet	\$21,977.13	7.00	\$3,139.59	\$15,697.95	2.00	\$6,279.18		\$21,977.13	100.00%	\$0.00	\$1,098.86	
21	Type D Inlet	\$7,929.93	1.00	\$7,929.93	\$7,929.93		\$0.00		\$7,929.93	100.00%	\$0.00	\$396.50	
22	Type P-5 Curb Inlet	\$97,347.24	18.00	\$5,408.18	\$54,081.80	8.00	\$43,265.44		\$97,347.24	100.00%	\$0.00	\$4,867.36	
23	Type J-5 Curb Inlet	\$7,201.69	1.00	\$7,201.69	\$0.00	1.00	\$7,201.69		\$7,201.69	100.00%	\$0.00	\$360.08	
24	Type P-6 Curb Inlet	\$316,291.50	45.00	\$7,028.70	\$140,574.00	25.00	\$175,717.50		\$316,291.50	100.00%	\$0.00	\$15,814.58	
25	Type J-6 Curb Inlet	\$95,681.80	10.00	\$9,568.18	\$28,704.54	7.00	\$66,977.26		\$95,681.80	100.00%	\$0.00	\$4,784.09	
26	36" ADS MES	\$1,226.47	1.00	\$1,226.47	\$1,226.47		\$0.00		\$1,226.47	100.00%	\$0.00	\$61.32	
27	30" ADS MES	\$2,328.90	2.00	\$1,164.45	\$2,328.90		\$0.00		\$2,328.90	100.00%	\$0.00	\$116.45	
28	24" ADS MES	\$4,508.96	4.00	\$1,127.24	\$3,381.72	1.00	\$1,127.24		\$4,508.96	100.00%	\$0.00	\$225.45	
29	18" ADS MES	\$5,512.15	5.00	\$1,102.43	\$3,307.29	2.00	\$2,204.86		\$5,512.15	100.00%	\$0.00	\$275.61	

30	15" ADS MES	\$8,720.24	8.00	\$1,090.03	\$5,450.15	3.00	\$3,270.09		\$8,720.24	100.00%	\$0.00	\$436.01
31	Weir Wall W/Skimmer	\$50,284.90	5.00	\$10,056.98	\$50,284.90		\$0.00		\$50,284.90	100.00%	\$0.00	\$2,514.25
32	Clean And Video Storm Line Per Polk County Sp	\$44,810.65	1.00	\$44,810.65	\$0.00		\$0.00		\$0.00	0.00%	\$44,810.65	\$0.00
33	Dewatering Storm Installation	\$132,215.72	1.00	\$132,215.72	\$92,551.00		\$0.00		\$92,551.00	70.00%	\$39,664.72	\$4,627.55
	SANITARY	\$1,458,514.78			\$1,085,164.50		\$272,795.35	\$0.00	\$1,357,959.85	93%	\$100,554.93	\$67,897.99
34	8" DR26 Sanitary Pipe	\$459,855.60	11,755.00	\$39.12	\$362,055.60	2,000.00	\$78,240.00		\$440,295.60	95.75%	\$19,560.00	\$22,014.78
35	4' Ø Sanitary Manhole 0-6' W/ Wrapid Seal	\$99,783.68	16.00	\$6,236.48	\$62,364.80	6.00	\$37,418.88		\$99,783.68	100.00%	\$0.00	\$4,989.18
36	4' Ø Sanitary Manhole 6-8' W/ Wrapid Seal	\$138,803.93	19.00	\$7,305.47	\$94,971.11	6.00	\$43,832.82		\$138,803.93	100.00%	\$0.00	\$6,940.20
37	4' Ø Sanitary Manhole 8-10' W/ Wrapid Seal	\$84,589.40	10.00	\$8,458.94	\$67,671.52	0.00	\$0.00		\$67,671.52	80.00%	\$16,917.88	\$3,383.58
38	4' Ø Sanitary Manhole 10-12' W/ Wrapid Seal	\$28,112.67	3.00	\$9,370.89	\$28,112.67		\$0.00		\$28,112.67	100.00%	\$0.00	\$1,405.63
39	4' Ø Sanitary Manhole 12-14' W/ Wrapid Seal	\$27,726.38	2.00	\$13,863.19	\$13,863.19	1.00	\$13,863.19		\$27,726.38	100.00%	\$0.00	\$1,386.32
40	5' Ø Sanitary Manhole 8-10' Lined W/ Wrapid Se	\$17,764.57	1.00	\$17,764.57	\$17,764.57		\$0.00		\$17,764.57	100.00%	\$0.00	\$888.23
41	5' Ø Sanitary Manhole 12-14' Lined W/ Wrapid S	\$19,944.28	1.00	\$19,944.28	\$19,944.28		\$0.00		\$19,944.28	100.00%	\$0.00	\$997.21
42	Single Sanitary Service (Winter Haven)	\$42,452.18	43.00	\$987.26	\$22,706.98	15.00	\$14,808.90		\$37,515.88	88.37%	\$4,936.30	\$1,875.79
43	Double Sanitary Service (Winter Haven)	\$241,132.56	141.00	\$1,710.16	\$172,726.16	35.00	\$59,855.60		\$232,581.76	96.45%	\$8,550.80	\$11,629.09
44	TV And Air Testing - Gravity Line/Manholes	\$50,589.95	1.00	\$50,589.95	\$0.00		\$0.00		\$0.00	0.00%	\$50,589.95	\$0.00
45	Dewatering Sanitary Installation	\$247,759.58	1.00	\$247,759.58	\$222,983.62	0.10	\$24,775.96		\$247,759.58	100.00%	\$0.00	\$12,387.98
	FORCE MAIN	\$1,401,406.59			\$392,537.63		\$305,604.07	\$0.00	\$698,141.70		\$703,264.89	\$34,907.09
46	Lift Station #1 - 8' Diameter Wet Well, (2 EA) 23 HP - 3 Phase - 480 V Pumps, 6" Concrete Pad, Driveway & Turn Around, 6' Black Fence & Sliding Gate, Washdown Service W/ 2 Bollards, Telemetry, By-Pass Pump, And Stub Out For Odor Control	\$610,805.96	1.00	\$610,805.96	\$183,241.79	0.25	\$152,701.49		\$335,943.28	55.00%	\$274,862.68	\$16,797.16
47	Lift Station #2 - 8' Diameter Wet Well, (2 EA) 35 HP - 3 Phase - 480 V Pumps, 6" Concrete Pad, Driveway & Turn Around, 6' Black Fence & Sliding Gate, Washdown Service W/ 2 Bollards, Telemetry, By-Pass Pump, And Stub Out For Odor Control	\$611,610.32	1.00	\$611,610.32	\$183,483.10	0.25	\$152,902.58		\$336,385.68	55.00%	\$275,224.64	\$16,819.28
48	6" MJ Long Sleeve P-401 Lined	\$993.40	1.00	\$993.40	\$0.00		\$0.00		\$0.00	0.00%	\$993.40	\$0.00
49	6" DR25 Force Main Green Pipe	\$108,331.00	3,412.00	\$31.75	\$25,812.75		\$0.00		\$25,812.75	23.83%	\$82,518.25	\$1,290.64
50	8" HDPE Directional Bore	\$7,980.20	20.00	\$399.01	\$0.00		\$0.00		\$0.00	0.00%	\$7,980.20	\$0.00
51	6" MJ Tee - P401 Lined	\$2,472.82	2.00	\$1,236.41	\$0.00		\$0.00		\$0.00	0.00%	\$2,472.82	\$0.00
52	6" MJ 90 Bend - P401 Lined	\$4,076.40	4.00	\$1,019.10	\$0.00		\$0.00		\$0.00	0.00%	\$4,076.40	\$0.00
53	6" MJ 45 Bend - P401 Lined	\$10,670.77	11.00	\$970.07	\$0.00		\$0.00		\$0.00	0.00%	\$10,670.77	\$0.00
54	6" MJ 22.5 Bend - P401 Lined	\$24,070.00	29.00	\$830.00	\$0.00		\$0.00		\$0.00	0.00%	\$24,070.00	\$0.00
55	6" MJ Gate Valve W/Box/Tag	\$5,875.44	3.00	\$1,958.48	\$0.00		\$0.00		\$0.00	0.00%	\$5,875.44	\$0.00
56	Pressure Testing	\$2,950.78	1.00	\$2,950.78	\$0.00		\$0.00		\$0.00	0.00%	\$2,950.78	\$0.00
57	8" Wet Tap W/Valve/Box/Tag	\$8,288.41	1.00	\$8,288.41	\$0.00		\$0.00		\$0.00	0.00%	\$8,288.41	\$0.00
58	8" MJ Longsleeve	\$643.66	1.00	\$643.66	\$0.00		\$0.00		\$0.00	0.00%	\$643.66	\$0.00
59	Temporary Jumper Connection	\$2,637.43	1.00	\$2,637.43	\$0.00		\$0.00		\$0.00	0.00%	\$2,637.43	\$0.00
	WATER	\$1,825,708.90			\$1,257,485.42		\$372,287.44	\$0.00	\$1,629,772.86	89%	\$195,936.04	\$81,488.64
60	8" DR18 Water Pipe	\$1,011,188.30	19,835.00	\$50.98	\$756,288.30	2,500.00	\$127,450.00		\$883,738.30	87.40%	\$127,450.00	\$44,186.91
61	10" Directional Bore	\$13,601.60	40.00	\$340.04	\$0.00		\$0.00		\$0.00	0.00%	\$13,601.60	\$0.00
62	8" MJ Cross	\$2,298.54	2.00	\$1,149.27	\$1,310.17		\$0.00		\$1,310.17	57.00%	\$988.37	\$65.51

63	8" MJ Tee	\$16,955.12	17.00	\$997.36	\$14,960.40		\$0.00		\$14,960.40	88.24%	\$1,994.72	\$748.02
64	8" MJ 90 Bend	\$748.95	1.00	\$748.95	\$748.95		\$0.00		\$748.95	100.00%	\$0.00	\$37.45
65	8" MJ 45 Bend	\$50,025.89	71.00	\$704.59	\$46,502.94	5.00	\$3,522.95		\$50,025.89	100.00%	\$0.00	\$2,501.29
66	8" MJ 22.5 Bend	\$65,793.42	94.00	\$699.93	\$62,293.77	5.00	\$3,499.65		\$65,793.42	100.00%	\$0.00	\$3,289.67
67	8" MJ Cap	\$365.14	1.00	\$365.14	\$208.13	0.43	\$157.01		\$365.14	100.00%	\$0.00	\$18.26
68	8" MJ Gate Valve W/Box/Tag	\$185,965.56	66.00	\$2,817.66	\$73,259.16	40.00	\$112,706.40		\$185,965.56	100.00%	\$0.00	\$9,298.28
69	1" Irrigation Service W/ 1" RPZ Backflow	\$7,897.10	2.00	\$3,948.55	\$0.00	2.00	\$7,897.10		\$7,897.10	100.00%	\$0.00	\$394.86
70	Fire Hydrant Assembly	\$137,227.91	17.00	\$8,072.23	\$88,794.53	6.00	\$48,433.38		\$137,227.91	100.00%	\$0.00	\$6,861.40
71	Sample Point	\$14,616.43	17.00	\$859.79	\$0.00		\$0.00		\$0.00	0.00%	\$14,616.43	\$0.00
72	Single Water Short Service (Winter Haven)	\$24,043.76	13.00	\$1,849.52	\$14,796.16	5.00	\$9,247.60		\$24,043.76	100.00%	\$0.00	\$1,202.19
73	Single Water Long Service (Winter Haven)	\$28,464.00	15.00	\$1,897.60	\$18,976.00	5.00	\$9,488.00		\$28,464.00	100.00%	\$0.00	\$1,423.20
74	Double Water Short Service (Winter Haven)	\$129,465.99	79.00	\$1,638.81	\$96,689.79	15.00	\$24,582.15		\$121,271.94	93.67%	\$8,194.05	\$6,063.60
75	Double Water Long Service (Winter Haven)	\$116,394.72	69.00	\$1,686.88	\$82,657.12	15.00	\$25,303.20		\$107,960.32	92.75%	\$8,434.40	\$5,398.02
76	Testing And Bactees	\$20,656.47	1.00	\$20,656.47	\$0.00		\$0.00		\$0.00	0.00%	\$20,656.47	\$0.00
	CLEARING & DEMO	\$183,980.72			\$174,781.68		\$0.00	\$0.00	\$174,781.68		\$9,199.04	\$103,713.93
77	Clear All Trees Necessary For New Construction, Disk Site, Demo Existing Concrete Driveway (1092 SY) And (17,515 LF) Of Barb Wire Fence	\$183,980.72	1.00	\$183,980.72	\$174,781.68		\$0.00		\$174,781.68	95.00%	\$9,199.04	\$8,739.08
	EARTHWORK	\$1,502,269.79			\$932,615.06		\$73,722.46	\$0.00	\$1,006,337.52		\$495,932.27	\$50,316.88
78	Cut Out Proposed Areas Using Cut Materials Placed And Compacted As Needed, Grade Pond/Swales, And Final Grade At These Scopes Completion.	\$1,116,449.25	1.000	\$1,116,449.25	\$837,336.94	0.05	\$55,822.46		\$893,159.40	80.00%	\$223,289.85	\$44,657.97
79	Bahia Sod - 7' BOC To Sidewalk	\$91,809.10	25,645.00	\$3.58	\$0.00		\$0.00		\$0.00	0.00%	\$91,809.10	\$0.00

80	Bahia Sod - Pond Slopes & Swales	\$202,678.12	\$6,614.00	\$3.58	\$95,278.12	5,000.00	\$17,900.00		\$113,178.12	55.84%	\$89,500.00	\$5,658.91
81	Seed & Mulch - Lots	\$91,333.32	\$2.00	\$1,756.41	\$0.00		\$0.00		\$0.00	0.00%	\$91,333.32	\$0.00
	OFFSITE IMPROVEMENTS	\$1,418,733.52			\$279,294.47		\$0.00	\$0.00	\$279,294.47		\$1,139,439.05	\$13,964.72
82	Maintenance Of Traffic	\$204,727.46	1.00	\$204,727.46	\$153,545.60		\$0.00		\$153,545.60	75.00%	\$51,181.87	\$7,677.28
83	1" Milling Of Existing Asphalt	\$36,229.70	11,687.00	\$3.10	\$0.00		\$0.00		\$0.00	0.00%	\$36,229.70	\$0.00
84	1" SP-9.5 Asphalt Overlay @ Milling And Widening	\$208,444.00	16,810.00	\$12.40	\$0.00		\$0.00		\$0.00	0.00%	\$208,444.00	\$0.00
85	2" SP-9.5 Asphalt @ Widening	\$122,849.54	5,123.00	\$23.98	\$8,393.00		\$0.00		\$8,393.00	6.83%	\$114,456.54	\$419.65
86	8" Limerock Base (LBR 100) @ Widening	\$178,536.55	5,123.00	\$34.85	\$83,912.18		\$0.00		\$83,912.18	47.00%	\$94,624.37	\$4,195.61
87	12" Stabilized Subgrade - Full Depth Rock (LBR 100) @ Widening	\$90,523.41	5,123.00	\$17.67	\$16,079.70		\$0.00		\$16,079.70	17.76%	\$74,443.71	\$803.99
88	8" Stabilized Shoulder	\$253,485.46	8,759.00	\$28.94	\$17,364.00		\$0.00		\$17,364.00	6.85%	\$236,121.46	\$868.20
89	F Curb	\$10,031.70	238.00	\$42.15	\$0.00		\$0.00		\$0.00	0.00%	\$10,031.70	\$0.00
90	6' Sidewalk - 4" Thick	\$175,269.64	3,497.00	\$50.12	\$0.00		\$0.00		\$0.00	0.00%	\$175,269.64	\$0.00
91	6' ADA Det. Mat	\$12,646.20	6.00	\$2,107.70	\$0.00		\$0.00		\$0.00	0.00%	\$12,646.20	\$0.00
92	Stripping And Signage For Old Bartow/Lake Wales Road & McClean Road	\$61,821.94	1.00	\$61,821.94	\$0.00		\$0.00		\$0.00	0.00%	\$61,821.94	\$0.00
93	Bahia Sod - Offsite ROW	\$64,167.92	17,924.00	\$3.58	\$0.00		\$0.00		\$0.00	0.00%	\$64,167.92	\$0.00
	CHANGE ORDERS	-\$989,874.91			\$188,076.50		-\$1,177,951.41	\$0.00	-\$375,302.63		\$0.00	-\$18,765.13
	CO #001 Grading Changes	\$250,768.66	1.000	\$250,768.66	\$188,076.50	0.25	\$62,692.17		\$250,768.66	100.00%	\$0.00	\$12,538.43
	CO #002 DPO Core and Main Credit CO	-\$626,071.29	1.000	-\$626,071.29	\$0.00	1.00	-\$626,071.29		-\$626,071.29	100.00%	\$0.00	-\$31,303.56
	CO #003 DPO Atlantic Credit CO	-\$614,572.28	1.000	-\$614,572.28	\$0.00	1.00	-\$614,572.28		\$0.00	0.00%	\$0.00	\$0.00
		\$0.00			\$0.00		\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
TOTALS		\$11,210,125.09			\$6,170,861.09		\$386,042.19	\$0.00	\$7,171,475.56		\$4,653,221.81	\$453,548.62

3/21

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT
(PAYMENT BY CHECK)

The undersigned lienor, in consideration of the progress payment in the amount of \$366,740.07 issued to the undersigned by WBE ENVIRONMENTAL INC in said amount, waives and releases its lien and right to claim a lien for labor, services or materials furnished through 05/25/2024 to PEACE CREEK VILLAGE C/O WRATHELL, HUNT & ASSOC LLC on the job of ERPC PEACE CREEK LLC to the following property:

PEACE CREEK RESERVE
OLD BARTOW RD / MCLEAN RD
LAKE WALES FL
23-788

Dated On 6/6, 2024.

Lienor's Name: TUCKER PAVING INC

By: _____

Print Name: Patrick Braisted

Title: ELP.

State of Florida

County of Polk

The foregoing document was acknowledged before me this 6 day of June 2024 by Patrick Braisted of Tucker Paving Inc. He/She is _____ personally known to me or has produced _____ as identification.

Notary Public

Marissa Morgan

Printed Name

HH424853

Commission #

7/24/27

My Commission Expires



PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AXV

EXHIBIT C
FORMS OF REQUISITIONS

**PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL
ASSESSMENT BONDS, SERIES 2024**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: **15**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement: **Tucker Paving, Inc.**
- (D) Amount Payable: **\$238,096.68**
- (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):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and
- 3. each disbursement set forth above was incurred in connection with: the

Costs of the Project.

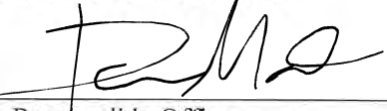
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

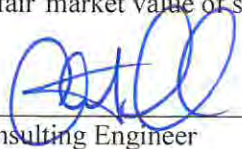
**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

Date: 6/5/2024

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

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.


Consulting Engineer

Date: 6/5/24

REQUEST FOR PAYMENT

From: Tucker Paving, Inc.
5658 Lucerne Park Road
Winter Haven, FL 33881

To: PEACE CREEK VILLAGE CDD
C/O WRATHELL, HUNT & ASS, LLC
2300 GLADES RD STE 410W
BOCA RATON, FL 33431

Invoice: 873197
Draw: 4
Invoice date: 4/25/2024
Period ending date: 4/25/2024

Contract For:

Request for payment:

Original contract amount	\$12,200,000.00	
Approved changes	\$250,768.66	
Revised contract amount		\$12,450,768.66
Contract completed to date		\$5,853,911.67
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$292,695.73	
Total completed less retainage		\$5,561,215.94
Less previous requests	\$3,407,779.55	
Current request for payment		\$2,153,436.39
Current billing		\$2,266,775.19
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$113,338.80	
Current amount due		\$2,153,436.39
Remaining contract to bill	\$6,889,552.72	

Project: 23-788
PEACE CREEK VILLAGE CDD

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the PEACE CREEK VILLAGE CDD relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Tucker Paving, Inc.

State Of

Florida

County Of

Polk

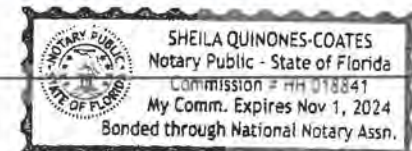
By: _____

Subscribed and sworn to before me this 19 day of April, 2024

Date: 4/19/24

Notary Public

My commission expires: 11/01/2024



REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873197

Draw: 4

Period Ending Date: 4/25/2024 Detail Page 2 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	GENERAL CONDITIONS								
2	Mobilization	78,918.56	47,351.14	7,891.86		55,243.00	70.00	23,675.56	2,762.14
3	Maintenance Of Traffic	2,288.72	1,716.54	114.44		1,830.98	80.00	457.74	91.54
4	Layout & As-Builts	253,371.45	88,680.02	50,674.29		139,354.31	55.00	114,017.14	6,967.72
5	Soil Testing	44,433.42	13,330.02	8,886.68		22,216.70	50.00	22,216.72	1,110.87
6	EROSION CONTROL								
7	Type III Silt Fence	24,254.82	24,254.82			24,254.82	100.00		1,212.74
8	SWPPP Monitoring	14,051.30	4,215.39			4,215.39	30.00	9,835.91	210.78
9	1.25" SP-9.5 Asphalt	605,796.90						605,796.90	
10	6" Limerock Base	708,902.73	362,154.00			362,154.00	51.09	346,748.73	18,107.70
11	12" Stabilized Subgrade	337,928.76	150,000.00	87,399.00		237,399.00	70.25	100,529.76	11,869.95
12	CONCRETE								
13	Miami Curb	604,116.26						604,116.26	
14	Type "D" Curb	48,733.10						48,733.10	
15	5' Sidewalk	193,306.75	57,135.00			57,135.00	29.56	136,171.75	2,856.75
16	5' ADA Det. Mat	71,621.28						71,621.28	
17	STRIPING & SIGNAGE								
18	Painted Pavement Markings	24,113.51						24,113.51	
19	STORM SYSTEM								
20	36" HP Storm Pipe	90,373.72	51,513.02	38,860.70		90,373.72	100.00		4,518.69
21	30" HP Storm Pipe	63,391.20	36,132.98	27,258.22		63,391.20	100.00		3,169.56
22	24" HP Storm Pipe	171,064.16	97,524.33	73,539.83		171,064.16	100.00		8,553.21
23	18" HP Storm Pipe	165,542.58	102,654.24	36,035.74		138,689.98	83.78	26,852.60	6,934.50
24	15" HP Storm Pipe	111,139.20	59,976.00	26,683.20		86,659.20	77.97	24,480.00	4,332.96
25	Type C Inlet	21,977.13	9,418.00	6,279.95		15,697.95	71.43	6,279.18	784.90
26	Type D Inlet	7,929.93	7,929.93			7,929.93	100.00		396.50
27	Type P-5 Curb Inlet	97,347.24		54,081.80		54,081.80	55.56	43,265.44	2,704.09
28	Type J-5 Curb Inlet	7,201.69						7,201.69	
29	Type P-6 Curb Inlet	316,291.50		140,574.00		140,574.00	44.44	175,717.50	7,028.70
30	Type J-6 Curb Inlet	95,681.80		28,704.54		28,704.54	30.00	66,977.26	1,435.23
31	36" ADS MES	1,226.47		1,226.47		1,226.47	100.00		61.32
32	30" ADS MES	2,328.90		2,328.90		2,328.90	100.00		116.45
33	24" ADS MES	4,508.96		3,381.72		3,381.72	75.00	1,127.24	169.09

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873197

Draw: 4

Period Ending Date: 4/25/2024

Detail Page 3 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
34	18" ADS MES	5,512.15	2,204.86	1,102.43		3,307.29	60.00	2,204.86	165.36
35	15" ADS MES	8,720.24	4,360.12	1,090.03		5,450.15	62.50	3,270.09	272.51
36	Weir Wall W/Skimmer	50,284.90	28,662.39	21,622.51		50,284.90	100.00		2,514.25
37	Clean & Video	44,810.65						44,810.65	
38	Dewater Storm Install	132,215.72						132,215.72	
39	SANITARY								
40	8" DR26 Sanitary Pipe	459,855.60	264,183.93	97,871.67		362,055.60	78.73	97,800.00	18,102.77
41	4' Sanitary Manhole	99,783.68	32,420.70	29,935.10		62,355.80	62.49	37,427.88	3,117.80
42	4' Sanitary Manhole	138,803.93	49,677.20	45,293.91		94,971.11	68.42	43,832.82	4,748.56
43	4' Sanitary Manhole	84,589.40	25,376.82	42,294.70		67,671.52	80.00	16,917.88	3,383.59
44	4' Sanitary Manhole	28,112.67	5,622.53	22,490.14		28,112.67	100.00		1,405.64
45	4' Sanitary Manhole	27,726.38	5,545.27	8,317.91		13,863.18	50.00	13,863.20	693.16
46	5' Sanitary Manhole	17,764.57	3,552.91	14,211.66		17,764.57	100.00		888.22
47	5' Sanitary Manhole	19,944.28	3,988.86	15,955.42		19,944.28	100.00		997.21
48	Single Sanitary Service	42,452.18	7,898.08	14,808.90		22,706.98	53.49	19,745.20	1,135.35
49	Double Sanitary Service	241,132.56	20,521.92	152,204.24		172,726.16	71.63	68,406.40	8,636.31
50	TV & Air Testing	50,589.95						50,589.95	
51	Dewater Sanitary Install	247,759.58						247,759.58	
52	FORCE MAIN								
53	Lift Station #1 - 8' Diameter	610,805.96	103,837.02	79,404.77		183,241.79	30.00	427,564.17	9,162.10
54	Lift Station #2 - 8' Diameter	611,610.32	103,973.76	79,509.34		183,483.10	30.00	428,127.22	9,174.16
55	6" MJ Long Sleeve P-401 Line	993.40						993.40	
56	6" DR25 Force Main	108,331.00	25,812.75			25,812.75	23.83	82,518.25	1,290.64
57	8" HDPE Directional Bore	7,980.20						7,980.20	
58	6" MJ Tee - P401 Lined	2,472.82						2,472.82	
59	6" MJ 90 Bend - P401 Lined	4,076.40						4,076.40	
60	6" MJ 45 Bend - P401 Lined	10,670.77						10,670.77	
61	6" MJ 22.5 Bend - P401 Lined	24,070.00						24,070.00	
62	6" MJ Gate Valve	5,875.44						5,875.44	
63	Pressure Testing	2,950.78						2,950.78	
64	8" Wet Tap	8,288.41						8,288.41	
65	8" MJ Longsleeve	643.66						643.66	
66	Temporary Jumper Connector	2,637.43						2,637.43	

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873197

Draw: 4

Period Ending Date: 4/25/2024 Detail Page 4 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
67	WATER								
68	8" DR18 Water Pipe	1,011,188.30	424,101.33	332,186.97		756,288.30	74.79	254,900.00	37,814.42
69	10" Directional Bore	13,601.60						13,601.60	
70	8" MJ Cross	2,298.54	1,310.17			1,310.17	57.00	988.37	65.51
71	8" MJ Tee	16,955.12	9,756.50	5,203.90		14,960.40	88.24	1,994.72	748.03
72	8" MJ 90 Bend	748.95	426.90	322.05		748.95	100.00		37.45
73	8" MJ 45 Bend	50,025.89	31,333.12	15,169.82		46,502.94	92.96	3,522.95	2,325.15
74	8" MJ 22.5 Bend	65,793.42	39,901.29	22,392.48		62,293.77	94.68	3,499.65	3,114.68
75	8" MJ Cap	365.14	208.13			208.13	57.00	157.01	10.41
76	8" MJ Gate Valve	185,965.56	5,635.32	67,623.84		73,259.16	39.39	112,706.40	3,662.96
77	1" Irrigation Service	7,897.10						7,897.10	
78	Fire Hydrant Assembly	137,227.91	40,361.15	48,433.38		88,794.53	64.71	48,433.38	4,439.73
79	Sample Point	14,616.43						14,616.43	
80	Single H2O Short Service	24,043.76	5,548.56	9,247.60		14,796.16	61.54	9,247.60	739.81
81	Single H2O Long Service	28,464.00	7,590.40	11,385.60		18,976.00	66.67	9,488.00	948.80
82	Double H2O Short Service	129,465.99	8,194.05	88,495.74		96,689.79	74.68	32,776.20	4,834.49
83	Double H2O Long Service	116,394.72	18,555.68	64,101.44		82,657.12	71.01	33,737.60	4,132.85
84	Testing And Bactees	20,656.47						20,656.47	
85	CLEARING & DEMO								
86	Clear All Trees	183,980.72	174,781.68			174,781.68	95.00	9,199.04	8,739.09
87	EARTHWORK								
88	Cut Out Proposed Areas	1,116,449.25	725,692.02	111,644.93		837,336.95	75.00	279,112.30	41,866.86
89	Bahia Sod 7' BOC To Sidewalk	91,809.10						91,809.10	
90	Bahia Sod Slopes & Swales	202,678.12	33,294.00	61,984.12		95,278.12	47.01	107,400.00	4,763.91
91	Seed & Mulch	91,333.32						91,333.32	
92	OFFSITE IMPORVEMENTS								
93	Maintenance Of Traffic	204,727.46	133,072.75	20,472.75		153,545.50	75.00	51,181.96	7,677.28
94	1" Milling Of Existing Asphalt	36,229.70						36,229.70	
95	1" SP-9.5 Asphalt Over	208,444.00						208,444.00	
96	2" SP-9.5 Asphalt	122,849.54	8,393.00			8,393.00	6.83	114,456.54	419.65
97	8" Limerock Base	178,536.55	83,912.18			83,912.18	47.00	94,624.37	4,195.61
98	12" Stabilized Subgrade	90,523.41	16,079.70			16,079.70	17.76	74,443.71	803.99
99	8" Stabilized Shoulder	253,485.46	17,364.00			17,364.00	6.85	236,121.46	868.20

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873197

Draw: 4

Period Ending Date: 4/25/2024 Detail Page 5 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
100	F Curb	10,031.70						10,031.70	
101	6' Sidewalk 4" Thick	175,269.64						175,269.64	
102	6' ADA Det. Mat	12,646.20						12,646.20	
103	Stripping & Signage	61,821.94						61,821.94	
104	Bahia Sod Offsite	64,167.92						64,167.92	
105	CO 1 GRADING CHANGES	250,768.66		188,076.50		188,076.50	75.00	62,692.16	9,403.83

Totals	12,450,768.66	3,587,136.48	2,266,775.19		5,853,911.67	47.02	6,596,856.99	292,695.73
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23-788 Draw #4

Peace Creek
UNIT PRICE SCHEDULE OF VALUES

4/25/24

A	B	C	C1	C2	D	E	F	G	H	I	J	K
ITEM NO. (Includes MBE Extension)	DESCRIPTION	SCHEDULED VALUE	QUANTITY	UNIT PRICE	WORK COMPLETED		THIS PERIOD COSTS	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TO DATE	% COMPLETE	BALANCE TO FINISH	TOTAL RETAINAGE TO DATE
					PREVIOUSLY COMPLETED	COMPLETED THIS PERIOD (QUANTITY)						
	GENERAL CONDITIONS	\$379,012.15			\$151,077.71		\$67,567.27	\$0.00	\$218,644.98		\$160,367.17	\$10,932.25
1	Mobilization	\$78,918.56	1.00	\$78,918.56	\$47,351.14	0.10	\$7,891.86		\$55,242.99	70.00%	\$23,675.57	\$2,762.15
2	Maintenance Of Traffic	\$2,288.72	1.00	\$2,288.72	\$1,716.54	0.05	\$114.44		\$1,830.98	80.00%	\$457.74	\$91.55
3	Construction Layout & As-Builts	\$253,371.45	1.00	\$253,371.45	\$88,680.01	0.20	\$50,674.29		\$139,354.30	55.00%	\$114,017.15	\$6,967.71
4	Soil Testing	\$44,433.42	1.00	\$44,433.42	\$13,330.03	0.20	\$8,886.68		\$22,216.71	50.00%	\$22,216.71	\$1,110.84
	EROSION CONTROL	\$1,690,934.51			\$540,624.21		\$88,804.13	\$0.00	\$629,428.34		\$1,061,506.17	\$31,471.42
5	Type III Silt Fence	\$24,254.82	17,202.00	\$1.41	\$24,254.82		\$0.00		\$24,254.82	100.00%	\$0.00	\$1,212.74
6	SWPPP Monitoring	\$14,051.30	1.00	\$14,051.30	\$4,215.39	0.10	\$1,405.13		\$5,620.52	40.00%	\$8,430.78	\$281.03
7	1.25" SP-9.5 Asphalt - 20% RAP	\$605,796.90	40,119.00	\$15.10	\$0.00		\$0.00		\$0.00	0.00%	\$605,796.90	\$0.00
8	6" Limerock Base (LBR 100)	\$708,902.73	40,119.00	\$17.67	\$362,154.00		\$0.00		\$362,154.00	51.09%	\$346,748.73	\$18,107.70
9	12" Stabilized Subgrade (LBR 40)	\$337,928.76	48,138.00	\$7.02	\$150,000.00	12,450.00	\$87,399.00		\$237,399.00	70.25%	\$100,529.76	\$11,869.95
	CONCRETE	\$917,777.39			\$57,135.00		\$0.00	\$0.00	\$57,135.00		\$860,642.39	\$2,856.75
10	Miami Curb	\$604,116.26	27,878.00	\$21.67	\$0.00		\$0.00		\$0.00	0.00%	\$604,116.26	\$0.00
11	Type "D" Curb	\$48,733.10	2,470.00	\$19.73	\$0.00		\$0.00		\$0.00	0.00%	\$48,733.10	\$0.00
12	5' Sidewalk - 4" Thick	\$193,306.75	5,075.00	\$38.09	\$57,135.00		\$0.00		\$57,135.00	29.56%	\$136,171.75	\$2,856.75
13	5' ADA Det. Mat	\$71,621.28	48.00	\$1,492.11	\$0.00		\$0.00		\$0.00	0.00%	\$71,621.28	\$0.00
	STRIPING & SIGNAGE	\$24,113.51			\$0.00		\$0.00	\$0.00	\$0.00		\$24,113.51	\$0.00
14	Painted Pavement Markings - (22 EA) Stop Bars Signing - (22 EA) Stop Signs, (19 EA) Street Name Signs, (5 EA) Speed Limit Signs	\$24,113.51	1.000	\$24,113.51	\$0.00		\$0.00		\$0.00	0.00%	\$24,113.51	\$0.00
	STORM SYSTEM	\$1,397,548.14			\$400,376.48		\$462,770.03	\$0.00	\$863,146.51		\$534,401.63	\$43,157.33
15	36" HP Storm Pipe	\$90,373.72	668.00	\$135.29	\$51,513.02	287.24	\$38,860.70		\$90,373.72	100.00%	\$0.00	\$4,518.69
16	30" HP Storm Pipe	\$63,391.20	488.00	\$129.90	\$36,132.98	209.84	\$27,258.22		\$63,391.20	100.00%	\$0.00	\$3,169.56
17	24" HP Storm Pipe	\$171,064.16	1,879.00	\$91.04	\$97,524.33	807.77	\$73,539.83		\$171,064.16	100.00%	\$0.00	\$8,553.21
18	18" HP Storm Pipe	\$165,542.58	2,466.00	\$67.13	\$102,654.84	536.81	\$36,035.74		\$138,690.58	83.78%	\$26,852.00	\$6,934.53
19	15" HP Storm Pipe	\$111,139.20	1,816.00	\$61.20	\$59,976.00	436.00	\$26,683.20		\$86,659.20	77.97%	\$24,480.00	\$4,332.96
20	Type C Inlet	\$21,977.13	7.00	\$3,139.59	\$9,418.00	2.00	\$6,279.95		\$15,697.95	71.43%	\$6,279.18	\$784.90
21	Type D Inlet	\$7,929.93	1.00	\$7,929.93	\$7,929.93		\$0.00		\$7,929.93	100.00%	\$0.00	\$396.50
22	Type P-5 Curb Inlet	\$97,347.24	18.00	\$5,408.18	\$0.00	10.00	\$54,081.80		\$54,081.80	55.56%	\$43,265.44	\$2,704.09
23	Type J-5 Curb Inlet	\$7,201.69	1.00	\$7,201.69	\$0.00		\$0.00		\$0.00	0.00%	\$7,201.69	\$0.00
24	Type P-6 Curb Inlet	\$316,291.50	45.00	\$7,028.70	\$0.00	20.00	\$140,574.00		\$140,574.00	44.44%	\$175,717.50	\$7,028.70
25	Type J-6 Curb Inlet	\$95,681.80	10.00	\$9,568.18	\$0.00	3.00	\$28,704.54		\$28,704.54	30.00%	\$66,977.26	\$1,435.23
26	36" ADS MES	\$1,226.47	1.00	\$1,226.47	\$0.00	1.00	\$1,226.47		\$1,226.47	100.00%	\$0.00	\$61.32
27	30" ADS MES	\$2,328.90	2.00	\$1,164.45	\$0.00	2.00	\$2,328.90		\$2,328.90	100.00%	\$0.00	\$116.45
28	24" ADS MES	\$4,508.96	4.00	\$1,127.24	\$0.00	3.00	\$3,381.72		\$3,381.72	75.00%	\$1,127.24	\$169.09

29	18" ADS MES	\$5,512.15	5.00	\$1,102.43	\$2,204.86	1.00	\$1,102.43		\$3,307.29	60.00%	\$2,204.86	\$165.36
30	15" ADS MES	\$8,720.24	8.00	\$1,090.03	\$4,360.12	1.00	\$1,090.03		\$5,450.15	62.50%	\$3,270.09	\$272.51
31	Weir Wall W/Skimmer	\$50,284.90	5.00	\$10,056.98	\$28,662.39	2.15	\$21,622.51		\$50,284.90	100.00%	\$0.00	\$2,514.25
32	Clean And Video Storm Line Per Polk County Sp	\$44,810.65	1.00	\$44,810.65	\$0.00		\$0.00		\$0.00	0.00%	\$44,810.65	\$0.00
33	Dewatering Storm Installation	\$132,215.72	1.00	\$132,215.72	\$0.00		\$0.00		\$0.00	0.00%	\$132,215.72	\$0.00
	SANITARY	\$1,458,514.78			\$418,797.22		\$443,383.66	\$0.00	\$862,180.88	144.58%	\$596,333.90	\$43,109.04
34	8" DR26 Sanitary Pipe	\$459,855.60	11,755.00	\$39.12	\$264,183.93	2,501.83	\$97,871.67		\$362,055.60	78.73%	\$97,800.00	\$18,102.78
35	4' Ø Sanitary Manhole 0-6' W/ Wrapid Seal	\$99,783.68	16.00	\$6,236.48	\$32,429.70	4.80	\$29,935.10		\$62,364.80	62.50%	\$37,418.88	\$3,118.24
36	4' Ø Sanitary Manhole 6-8' W/ Wrapid Seal	\$138,803.93	19.00	\$7,305.47	\$49,677.20	6.20	\$45,293.91		\$94,971.11	68.42%	\$43,832.82	\$4,748.56
37	4' Ø Sanitary Manhole 8-10' W/ Wrapid Seal	\$84,589.40	10.00	\$8,458.94	\$25,376.82	5.00	\$42,294.70		\$67,671.52	80.00%	\$16,917.88	\$3,383.58
38	4' Ø Sanitary Manhole 10-12' W/ Wrapid Seal	\$28,112.67	3.00	\$9,370.89	\$5,622.53	2.40	\$22,490.14		\$28,112.67	100.00%	\$0.00	\$1,405.63
39	4' Ø Sanitary Manhole 12-14' W/ Wrapid Seal	\$27,726.38	2.00	\$13,863.19	\$5,545.28	0.60	\$8,317.91		\$13,863.19	50.00%	\$13,863.19	\$693.16
40	5' Ø Sanitary Manhole 8-10' Lined W/ Wrapid Seal	\$17,764.57	1.00	\$17,764.57	\$3,552.91	0.80	\$14,211.66		\$17,764.57	100.00%	\$0.00	\$888.23
41	5' Ø Sanitary Manhole 12-14' Lined W/ Wrapid Seal	\$19,944.28	1.00	\$19,944.28	\$3,988.86	0.80	\$15,955.42		\$19,944.28	100.00%	\$0.00	\$997.21
42	Single Sanitary Service (Winter Haven)	\$42,452.18	43.00	\$987.26	\$7,898.08	15.00	\$14,808.90		\$22,706.98	53.49%	\$19,745.20	\$1,135.35
43	Double Sanitary Service (Winter Haven)	\$241,132.56	141.00	\$1,710.16	\$20,521.92	89.00	\$152,204.24		\$172,726.16	71.63%	\$68,406.40	\$8,636.31
44	TV And Air Testing - Gravity Line/Manholes	\$50,589.95	1.00	\$50,589.95	\$0.00		\$0.00		\$0.00	0.00%	\$50,589.95	\$0.00
45	Dewatering Sanitary Installation	\$247,759.58	1.00	\$247,759.58	\$0.00		\$0.00		\$0.00	0.00%	\$247,759.58	\$0.00
	FORCE MAIN	\$1,401,406.59			\$233,623.52		\$158,914.12	\$0.00	\$392,537.63		\$1,008,868.96	\$19,626.88
46	Lift Station #1 - 8' Diameter Wet Well, (2 EA) 23 HP - 3 Phase - 480 V Pumps, 6" Concrete Pad, Driveway & Turn Around, 6' Black Fence & Sliding Gate, Washdown Service W/ 2 Bollards, Telemetry, By-Pass Pump, And Stub Out For Odor Control	\$610,805.96	1.00	\$610,805.96	\$103,837.01	0.13	\$79,404.77		\$183,241.79	30.00%	\$427,564.17	\$9,162.09
47	Lift Station #2 - 8' Diameter Wet Well, (2 EA) 35 HP - 3 Phase - 480 V Pumps, 6" Concrete Pad, Driveway & Turn Around, 6' Black Fence & Sliding Gate, Washdown Service W/ 2 Bollards, Telemetry, By-Pass Pump, And Stub Out For Odor Control	\$611,610.32	1.00	\$611,610.32	\$103,973.75	0.13	\$79,509.34		\$183,483.10	30.00%	\$428,127.22	\$9,174.15
48	6" MJ Long Sleeve P-401 Lined	\$993.40	1.00	\$993.40	\$0.00		\$0.00		\$0.00	0.00%	\$993.40	\$0.00
49	6" DR25 Force Main Green Pipe	\$108,331.00	3,412.00	\$31.75	\$25,812.75		\$0.00		\$25,812.75	23.83%	\$82,518.25	\$1,290.64
50	8" HDPE Directional Bore	\$7,980.20	20.00	\$399.01	\$0.00		\$0.00		\$0.00	0.00%	\$7,980.20	\$0.00
51	6" MJ Tee - P401 Lined	\$2,472.82	2.00	\$1,236.41	\$0.00		\$0.00		\$0.00	0.00%	\$2,472.82	\$0.00
52	6" MJ 90 Bend - P401 Lined	\$4,076.40	4.00	\$1,019.10	\$0.00		\$0.00		\$0.00	0.00%	\$4,076.40	\$0.00
53	6" MJ 45 Bend - P401 Lined	\$10,670.77	11.00	\$970.07	\$0.00		\$0.00		\$0.00	0.00%	\$10,670.77	\$0.00
54	6" MJ 22.5 Bend - P401 Lined	\$24,070.00	29.00	\$830.00	\$0.00		\$0.00		\$0.00	0.00%	\$24,070.00	\$0.00
55	6" MJ Gate Valve W/Box/Tag	\$5,875.44	3.00	\$1,958.48	\$0.00		\$0.00		\$0.00	0.00%	\$5,875.44	\$0.00
56	Pressure Testing	\$2,950.78	1.00	\$2,950.78	\$0.00		\$0.00		\$0.00	0.00%	\$2,950.78	\$0.00
57	8" Wet Tap W/Valve/Box/Tag	\$8,288.41	1.00	\$8,288.41	\$0.00		\$0.00		\$0.00	0.00%	\$8,288.41	\$0.00
58	8" MJ Longsleeve	\$643.66	1.00	\$643.66	\$0.00		\$0.00		\$0.00	0.00%	\$643.66	\$0.00
59	Temporary Jumper Connection	\$2,637.43	1.00	\$2,637.43	\$0.00		\$0.00		\$0.00	0.00%	\$2,637.43	\$0.00
	WATER	\$1,825,708.90			\$592,922.60		\$664,562.82	\$0.00	\$1,257,485.42	221.30%	\$568,223.48	\$62,874.27
60	8" DR18 Water Pipe	\$1,011,188.30	19,835.00	\$50.98	\$424,101.33	6,516.03	\$332,186.97		\$756,288.30	74.79%	\$254,900.00	\$37,814.41

61	10" Directional Bore	\$13,601.60	40.00	\$340.04	\$0.00		\$0.00		\$0.00	0.00%	\$13,601.60	\$0.00
62	8" MJ Cross	\$2,298.54	2.00	\$1,149.27	\$1,310.17		\$0.00		\$1,310.17	57.00%	\$988.37	\$65.51
63	8" MJ Tee	\$16,955.12	17.00	\$997.36	\$9,756.50	5.22	\$5,203.90		\$14,960.40	88.24%	\$1,994.72	\$748.02
64	8" MJ 90 Bend	\$748.95	1.00	\$748.95	\$426.90	0.43	\$322.05		\$748.95	100.00%	\$0.00	\$37.45
65	8" MJ 45 Bend	\$50,025.89	71.00	\$704.59	\$31,333.12	21.53	\$15,169.82		\$46,502.94	92.96%	\$3,522.95	\$2,325.15
66	8" MJ 22.5 Bend	\$65,793.42	94.00	\$699.93	\$39,901.29	31.99	\$22,392.48		\$62,293.77	94.68%	\$3,499.65	\$3,114.69
67	8" MJ Cap	\$365.14	1.00	\$365.14	\$208.13		\$0.00		\$208.13	57.00%	\$157.01	\$10.41
68	8" MJ Gate Valve W/Box/Tag	\$185,965.56	66.00	\$2,817.66	\$5,635.32	24.00	\$67,623.84		\$73,259.16	39.39%	\$112,706.40	\$3,662.96
69	1" Irrigation Service W/ 1" RPZ Backflow	\$7,897.10	2.00	\$3,948.55	\$0.00		\$0.00		\$0.00	0.00%	\$7,897.10	\$0.00
70	Fire Hydrant Assembly	\$137,227.91	17.00	\$8,072.23	\$40,361.15	6.00	\$48,433.38		\$88,794.53	64.71%	\$48,433.38	\$4,439.73
71	Sample Point	\$14,616.43	17.00	\$859.79	\$0.00		\$0.00		\$0.00	0.00%	\$14,616.43	\$0.00
72	Single Water Short Service (Winter Haven)	\$24,043.76	13.00	\$1,849.52	\$5,548.56	5.00	\$9,247.60		\$14,796.16	61.54%	\$9,247.60	\$739.81
73	Single Water Long Service (Winter Haven)	\$28,464.00	15.00	\$1,897.60	\$7,590.40	6.00	\$11,385.60		\$18,976.00	66.67%	\$9,488.00	\$948.80
74	Double Water Short Service (Winter Haven)	\$129,465.99	79.00	\$1,638.81	\$8,194.05	54.00	\$88,495.74		\$96,689.79	74.68%	\$32,776.20	\$4,834.49
75	Double Water Long Service (Winter Haven)	\$116,394.72	69.00	\$1,686.88	\$18,555.68	38.00	\$64,101.44		\$82,657.12	71.01%	\$33,737.60	\$4,132.86
76	Testing And Bactees	\$20,656.47	1.00	\$20,656.47	\$0.00		\$0.00		\$0.00	0.00%	\$20,656.47	\$0.00
	CLEARING & DEMO	\$183,980.72			\$174,781.68		\$0.00	\$0.00	\$174,781.68		\$9,199.04	\$97,236.68
77	Clear All Trees Necessary For New Construction, Disk Site, Demo Existing Concrete Driveway (1092 SY) And (17,515 LF) Of Bath Wire Fence	\$183,980.72	1.00	\$183,980.72	\$174,781.68		\$0.00		\$174,781.68	95.00%	\$9,199.04	\$8,739.08
	EARTHWORK	\$1,502,269.79			\$758,986.01		\$173,629.05	\$0.00	\$932,615.06		\$569,654.73	\$46,630.75
78	Cut Out Proposed Areas Using Cut Materials Placed And Compacted As Needed, Grade Pond/Swales, And Final Grade At These Scopes Completion.	\$1,116,449.25	1.000	\$1,116,449.25	\$725,692.01	0.10	\$111,644.93		\$837,336.94	75.00%	\$279,112.31	\$41,866.85
79	Bahia Sod - 7" BOC To Sidewalk	\$91,809.10	25,645.00	\$3.58	\$0.00		\$0.00		\$0.00	0.00%	\$91,809.10	\$0.00

80	Bahia Sod - Pond Slopes & Swales	\$202,678.12	56,614.00	\$3.58	\$33,294.00	17,314.00	\$61,984.12		\$95,278.12	47.01%	\$107,400.00	\$4,763.91
81	Seed & Mulch - Lots	\$91,333.32	52.00	\$1,756.41	\$0.00		\$0.00		\$0.00	0.00%	\$91,333.32	\$0.00
	OFFSITE IMPORVEMENTS	\$1,418,733.52			\$258,821.73		\$20,472.75	\$0.00	\$279,294.47		\$1,139,439.05	\$13,964.72
82	Maintenance Of Traffic	\$204,727.46	1.00	\$204,727.46	\$133,072.85	0.10	\$20,472.75		\$153,545.60	75.00%	\$51,181.87	\$7,677.28
83	1" Milling Of Existing Asphalt	\$36,229.70	11,687.00	\$3.10	\$0.00		\$0.00		\$0.00	0.00%	\$36,229.70	\$0.00
84	1" SP-9.5 Asphalt Overlay @ Milling And Widening	\$208,444.00	16,810.00	\$12.40	\$0.00		\$0.00		\$0.00	0.00%	\$208,444.00	\$0.00
85	2" SP-9.5 Asphalt @ Widening	\$122,849.54	5,123.00	\$23.98	\$8,393.00		\$0.00		\$8,393.00	6.83%	\$114,456.54	\$419.65
86	8" Limerock Base (LBR 100) @ Widening	\$178,536.55	5,123.00	\$34.85	\$83,912.18		\$0.00		\$83,912.18	47.00%	\$94,624.37	\$4,195.61
87	12" Stabilized Subgrade - Full Depth Rock (LBR 100) @ Widening	\$90,523.41	5,123.00	\$17.67	\$16,079.70		\$0.00		\$16,079.70	17.76%	\$74,443.71	\$803.99
88	8" Stabilized Shoulder	\$253,485.46	8,759.00	\$28.94	\$17,364.00		\$0.00		\$17,364.00	6.85%	\$236,121.46	\$868.20
89	F Curb	\$10,031.70	238.00	\$42.15	\$0.00		\$0.00		\$0.00	0.00%	\$10,031.70	\$0.00
90	6' Sidewalk - 4" Thick	\$175,269.64	3,497.00	\$50.12	\$0.00		\$0.00		\$0.00	0.00%	\$175,269.64	\$0.00
91	6' ADA Det. Mat	\$12,646.20	6.00	\$2,107.70	\$0.00		\$0.00		\$0.00	0.00%	\$12,646.20	\$0.00
92	Stripping And Signage For Old Bartow/Lake Wales Road & McClean Road	\$61,821.94	1.00	\$61,821.94	\$0.00		\$0.00		\$0.00	0.00%	\$61,821.94	\$0.00
93	Bahia Sod - Offsite ROW	\$64,167.92	17,924.00	\$3.58	\$0.00		\$0.00		\$0.00	0.00%	\$64,167.92	\$0.00
	CHANGE ORDERS	\$250,768.66			\$0.00		\$188,076.50	\$0.00	\$188,076.50		\$62,692.17	\$9,403.82
	Grading Changes	\$250,768.66	1.000	\$250,768.66	\$0.00	0.75	\$188,076.50		\$188,076.50	75.00%	\$62,692.17	\$9,403.82
		\$0.00			\$0.00		\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
		\$0.00			\$0.00		\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
TOTALS		\$12,450,768.66			\$3,587,146.16		\$2,268,180.31	\$0.00	\$5,855,326.47		\$6,595,442.19	\$381,263.92

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT
(PAYMENT BY CHECK)

The undersigned lienor, in consideration of the progress payment in the amount of \$2,153,436.39 issued to the undersigned by WBE ENVIRONMENTAL INC in said amount, waives and releases its lien and right to claim a lien for labor, services or materials furnished through 04/25/2024 to PEACE CREEK VILLAGE C/O WRATHELL, HUNT & ASSOC LLC on the job of ERPC PEACE CREEK LLC to the following property:

PEACE CREEK RESERVE
OLD BARTOW RD / MCLEAN RD
LAKE WALES FL
23-788

Dated On 4/23, 2024.

Lienor's Name: TUCKER PAVING INC

By: _____

Print Name: Patrick Braisted

Title: VP.

State of Florida

County of POLK

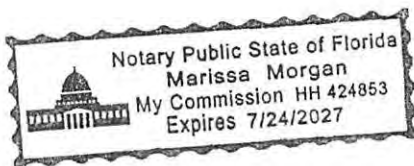
The foregoing document was acknowledged before me this 23 day of April 2024 by Patrick Braisted of Tucker Paving Inc. He/She is _____ personally known to me or has produced _____ as identification.

Notary Public

Marissa Morgan
Printed Name

HH424853
Commission #

7/24/27
My Commission Expires



Stephanie Schackmann

From: Gregg Jackson <gjackson@tuckerpaving.com>
Sent: Friday, April 19, 2024 11:20 AM
To: payapp
Cc: Mike Felix; William Stock; Marissa Smith; David Matt; Kristen Matt!
Subject: RE: Peace Creek April Billing
Attachments: Peace Creek April signed pay application.pdf

Please see attached the April pay application for the Peace Creek project.

thank you,

Gregg Jackson, PMP
Project Manager



Office: (863) 299-2262 / Cell: (863)-224-7263
5658 Lucerne Park Road Winter Haven, FL 33881
GJackson@TuckerPaving.com

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AXVI

EXHIBIT C
FORMS OF REQUISITIONS

**PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL
ASSESSMENT BONDS, SERIES 2024**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: **16**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement: **Core & Main**
- (D) Amount Payable: **\$485,862.73**
- (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):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and
- 3. each disbursement set forth above was incurred in connection with: the

Costs of the Project.

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.


**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: David Matt
Responsible Officer

Date: 6/11/24

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

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.



Consulting Engineer

Date: 6/10/24

Core and Main

[illegible]

Approved
J. J. [Signature]
Tucker Paving
3/24/24



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U565093
Invoice Date 3/20/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$19,235.44

Backordered from:
3/18/24 U532995

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek WATER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/12/24	3/19/24	23-788-01CDD	Peace Creek	23-788		CORE & MAIN LP	U565093

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
5108F6100LA	8 F6100 MJ RW GV OL ON L/ACC CLOW GATE VALVE EPOXY COATED W/STAINLESS STEEL BOLTS & NUTS BID SEQ# 1830	14	14		1,373.96	EA	19,235.44

Proof of Delivery
Signed by: 
DUSTIN
03/19/2024 13:16

Freight Delivery Handling Restock Misc

Subtotal: 19,235.44
Other: .00
Tax: .00

Terms: NET 30
Ordered By: GREGG JACKSON

Invoice Total: \$19,235.44

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U542107
Invoice Date 3/18/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$1,268.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek HYDRANT LEGS

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/13/24	3/15/24	23-788-01CDD	Peace Creek	23-788		CORE & MAIN LP	U542107

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
020618B	6 PVC C900 DR18 PIPE (G) 20' BLU PC235	100	100		21.56	FT	1,268.00

Proof of Delivery
Signed by:

PEACE CREEK VILLAGE CDD

03/15/2024 16:22

Freight Delivery Handling Restock Misc

Subtotal: 1,268.00
Other: .00
Tax: .00

Terms: NET 30
Ordered By: GREGG

Invoice Total: \$1,268.00

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U528715
Invoice Date 3/18/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$33,653.20

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

000/0000
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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/12/24	3/15/24	23-788-01CDD	Peace Creek	23-788		DIRECT	U528715

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CORE & MAIN PO#- 1731974							
1315ADWHPW20	15 HP DW STORM WTIB SOLID 20' DUAL WALL 15650020IBPL BID SEQ# 30	500	500		19.79	FT	9,895.00
1318ADWHPW20	18 HP DW STORM WTIB SOLID 20' DUAL WALL 18650020IBPL BID SEQ# 40	600		600	23.45	FT	.00
1324ADWHPW20	24 HP DW STORM WTIB SOLID 20' DUAL WALL 24650020IBPL BID SEQ# 50	820	220	600	38.71	FT	8,516.20
1330ADWHPW20	30 HP DW STORM WTIB SOLID 20' DUAL WALL 30650020IBPL BID SEQ# 60	140	140		61.30	FT	8,582.00
1336ADWHPW20	36 HP DW STORM WTIB SOLID 20' DUAL WALL 36650020IBPL BID SEQ# 70	340	100	240	66.60	FT	6,660.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	33,653.20
					Other:	.00
					Tax:	.00
Invoice Total:						\$33,653.20

Terms: NET 30

Ordered By: GREGG JACKSON

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U556070
Invoice Date 3/18/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$39,210.00

Backordered from:
3/18/24 U528715

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/12/24	3/15/24	23-788-01CDD	Peace Creek	23-788		DIRECT	U556070

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CORE & MAIN PO#- 1731974						
1318ADWHPW20	18 HP DW STORM WTIB SOLID 20' DUAL WALL 18650020IBPL BID SEQ# 40	600	600		23.45	FT	.00
1324ADWHPW20	24 HP DW STORM WTIB SOLID 20' DUAL WALL 24650020IBPL BID SEQ# 50	600	600		38.71	FT	23,226.00
1336ADWHPW20	36 HP DW STORM WTIB SOLID 20' DUAL WALL 36650020IBPL BID SEQ# 70	240	240		66.60	FT	15,984.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	39,210.00
					Other:	.00
					Tax:	.00
					Invoice Total:	\$39,210.00

Terms: NET 30

Ordered By: GREGG JACKSON

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coresandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U530154
Invoice Date 3/18/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$60,547.06

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/12/24	3/14/24	23-788-01CDD	Peace Creek	23-788		DIRECT	U530154

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CORE & MAIN PO#- 1732772							
04082614	8 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 120	2870	2870		13.03	FT	37,396.10
04062614	6 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 240	2072	2072		7.17	FT	14,856.24
04042614	4 PVC SDR26 HW SWR PIPE (G) 14' BID SEQ# 250	2576	2576		3.22	FT	8,294.72

Freight	Delivery	Handling	Restock	Misc	Subtotal:	60,547.06
					Other:	.00
					Tax:	.00
Terms: NET 30 Ordered By: GREGG						Invoice Total: \$60,547.06

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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U530204
Invoice Date 3/18/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$20,424.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek FM

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/12/24	3/14/24	23-788-01CDD	Peace Creek	23-788		DIRECT	U530204

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
	CORE & MAIN PO#- 1732772						
020625G	6 PVC C900 DR25 PIPE (G) 20' GRN PC165 BID SEQ# 380	1740	2300		8.88	FT	20,424.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	20,424.00
					Other:	.00
					Tax:	.00
Invoice Total:						\$20,424.00

Terms: NET 30
Ordered By: GREGG

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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U548990
Invoice Date 3/18/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$718.44

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/14/24	3/15/24	23-788-01CDD	Peace Creek	23-788		CORE & MAIN LP	U548990

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
96007SW520	3/4X520" TEFLON TAPE	10	10		2.70	EA	25.50
29APPPGW	PT 31232 PIPE JOINT COMPOUND W/TEFLON - OATEY GREAT WHITE	3	3		31.94	EA	88.74
65KI90220	DRYCONN 90220 DIRECT BURY LUG BLUE (QTY 5 PER BAG)	10	10		66.46	BX5	604.20

Proof of Delivery
Signed by: 
PEACE CREEK VILLAGE CDD
03/15/2024 16:22

Freight Delivery Handling Restock Misc
Terms: NET 30
Ordered By: GREGG JACKSON

Subtotal: 718.44
Other: .00
Tax: .00
Invoice Total: \$718.44

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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U530140
Invoice Date 3/18/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$420.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek STORM

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/12/24	3/15/24	23-788-01CDD	Peace Creek	23-788		CORE & MAIN LP	U530140

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
13CNM4003360	CNM400 3'X360' NW FABRIC NON-WOVEN 120SY	4	4		105.00	RL	420.00

Proof of Delivery
Signed by:

PEACE CREEK VILLAGE CDD
03/15/2024 16:23

Freight Delivery Handling Restock Misc

Subtotal: 420.00
Other: .00
Tax: .00

Terms: NET 30
Ordered By: GREGG

Invoice Total: \$420.00

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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U530242
Invoice Date 3/18/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$155,100.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek WATER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/12/24	3/14/24	23-788-01CDD	Peace Creek	23-788		DIRECT	U530242

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CORE & MAIN PO#- 1732772						
020818B	8 PVC C900 DR18 PIPE (G) 20' BLU PC235 BID SEQ# 1690	7500	7500		20.68	FT	155,100.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	
					Other:	155,100.00
					Tax:	.00
					Invoice Total:	\$155,100.00

Terms: NET 30
Ordered By: GREGG JACKSON

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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U530163
Invoice Date 3/18/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$14,337.19

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek SANITARY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/12/24	3/15/24	23-788-01CDD	Peace Creek	23-788		CORE & MAIN LP	U530163

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
67T03S	3X1000' DET TAPE SEWER GREEN BID SEQ# 130	5	5		75.61	EA	378.05
2708W06GG26	8X6 HW SWR SDR26 WYE GXG BID SEQ# 160	34	34		104.18	EA	3,542.12
27064GS26	6 HW SWR SDR26 45 GXSP BID SEQ# 170	34	34		29.55	EA	1,004.70
2706W04GGD26	6X4 HW SDR26 SWR DBL WYE GXG BID SEQ# 180	34	34		106.72	EA	3,628.48
27044GS26	4 HW SWR SDR26 45 GXSP BID SEQ# 190	69	69		20.13	EA	1,388.97
27044GG26	4 HW SWR SDR26 45 GXG BID SEQ# 200	69	69		21.83	EA	1,506.27
2704CO	4 SDR35 CLEANOUT ADPT HXF L/PL BID SEQ# 210	69	69		5.44	EA	375.36
2704PMS	4 SDR35 C/O THD PLUG RECESSED BID SEQ# 220	69	69		7.64	EA	527.16
2706PS	6 PVC SDR35 SWR SPIGOT PLUG BID SEQ# 230	34	34		8.48	EA	288.32
2708W04GG26	8X4 HW SWR SDR26 WYE GXG BID SEQ# 280	10	10		90.58	EA	905.80
27044GS26	4 HW SWR SDR26 45 GXSP BID SEQ# 290	22	22		20.13	EA	442.86
27044GG26	4 HW SWR SDR26 45 GXG BID SEQ# 300	10	10		21.83	EA	218.30
2704CO	4 SDR35 CLEANOUT ADPT HXF L/PL BID SEQ# 310	10	10		5.44	EA	54.40



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U530163
Invoice Date 3/18/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$14,337.19

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek SANITARY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/12/24	3/15/24	23-788-01CDD	Peace Creek	23-788		CORE & MAIN LP	U530163

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
2704PMS	4 SDR35 C/O THD PLUG RECESSED BID SEQ# 320	10	10		7.64	EA	76.40

Proof of Delivery	
Signed by:	
PEACE CREEK VILLAGE CDD	
03/15/2024 16:22	

Freight Delivery Handling Restock Misc

Subtotal: 14,337.19
Other: .00
Tax: .00

Invoice Total: \$14,337.19

Terms: NET 30
Ordered By: GREGG

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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U532995
Invoice Date 3/18/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$130,554.59

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek WATER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/12/24	3/15/24	23-788-01CDD	Peace Creek	23-788		CORE & MAIN LP	U532995

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
21I08S112T	8 MJ L/P SLV C153 IMP BID SEQ# 1580	1	1		163.06	EA	163.06
21IAMF8084008G2	8 STARGRIP PVC 4008G2 REST IMP GEN 2 L/ACC PVC4008G2 BID SEQ# 1590	2	2		61.79	EA	123.58
21IAMMJR08LG	8 MJ REG ACC SET L/GLAND IMP BID SEQ# 1600	2	2		24.75	EA	49.50
70JCM406090514IP	406-0905-14IP 8X2IP DSS SAD JCM 8.63-9.05 OD BID SEQ# 1630	2	2		158.75	EA	317.50
3620FB1700NL	FB1700-7NL 2 BALLCORP MIPXFP NO LEAD BID SEQ# 1640	2	2		280.71	EA	561.42
3920C8477NL	C84-77-NL 2 CPLG MIPXPJCTS NO LEAD BID SEQ# 1650	2	2		89.14	EA	178.28
30I20PNL	2 BRASS SQ HD CORED PLUG NL(I) NO LEAD BID SEQ# 1660	2	2		14.72	EA	29.44
21AMF8081108C	8 STAR 1108C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1108 IMP BID SEQ# 1700	150	80	70	95.68	EA	7,654.40
9614TWBLS500	14GA COP WIRE SOLID BLUE 500' 600V BID SEQ# 1710	25000	12000	13000	.18	FT	2,160.00
67T03W	3X1000' DET TAPE WATER BLUE BID SEQ# 1730	8	8		59.34	RL	474.72



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U532995
Invoice Date 3/18/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$130,554.59

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD 000/0000
C/O TUCKER PAVING INC 00000
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek WATER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/12/24	3/15/24	23-788-01CDD	Peace Creek	23-788		CORE & MAIN LP	U532995

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
5108F6100LA	8 F6100 MJ RW GV OL ON L/ACC CLOW GATE VALVE EPOXY COATED W/STAINLESS STEEL BOLTS & NUTS BID SEQ# 1830	24	10	14	1,373.96	EA	13,739.60
59V461SIMP	461-S VALVE BOX IMPORT BID SEQ# 1840	24	24		71.67	EA	1,720.08
9608BD	BRZ DISC F/8" VLV (VLV MARKER) IN LIEU OF 9608BDM BID SEQ# 1850	24		24	20.30	EA	.00
21IAMF8084008G2	8 STARGRIP PVC 4008G2 REST IMP GEN 2 L/ACC PVC4008G2 BID SEQ# 1860	48	48		61.79	EA	2,965.92
21IAMMJR08LG	8 MJ REG ACC SET L/GLAND IMP BID SEQ# 1870	48	48		24.75	EA	1,188.00
21I08T060M	8X6 MJ TEE C153 IMP BID SEQ# 1930	7	4	3	220.80	EA	883.20
21IAMMJR08LG	8 MJ REG ACC SET L/GLAND IMP BID SEQ# 1940	14	14		24.75	EA	346.50
21IAMF8084008G2	8 STARGRIP PVC 4008G2 REST IMP GEN 2 L/ACC PVC4008G2 BID SEQ# 1950	14	14		61.79	EA	865.06
21IAMF8064006G2	6 STARGRIP PVC 4006G2 REST IMP GEN 2 L/ACC PVC4006G2 BID SEQ# 1960	30	30		41.79	EA	1,253.70
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND IMP BID SEQ# 1970	30	30		22.00	EA	660.00



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U532995
Invoice Date 3/18/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$130,554.59

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek WATER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/12/24	3/15/24	23-788-01CDD	Peace Creek	23-788		CORE & MAIN LP	U532995

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
5106F6100LA	6 F6100 MJ RW GV OL ON L/ACC EPOXY COATED 304SS B&N CLOW GATE VALVE EPOXY COATED W/STAINLESS STEEL BOLTS & NUTS BID SEQ# 1990	7	7		862.63	EA	6,038.41
59V461SIMP	461-S VALVE BOX IMPORT BID SEQ# 2000	7	7		71.67	EA	501.69
9606BD	BRZ DISC F/6" VLV (VLV MARKER) BID SEQ# 2010	7	7		18.46	EA	129.22
601546E40615102WF	K81D 5-1/4VO HYD 4'0"B 6MJ 3W OL YELLOW 304SS B&N WINTER HAVEN STENCILED W/ TAPT DRAINS & PLUGGED 1546E40615102WFL BID SEQ# 2020	7	7		2,943.19	EA	20,602.33
96BLUEDOT	BLUE DOT HYD. MARKERS BID SEQ# 2030	7	7		4.14	EA	28.98
21I08X080M	8 MJ CROSS C153 IMP BID SEQ# 2190	1	1		254.69	EA	254.69
21IAMMJR08LG	8 MJ REG ACC SET L/GLAND IMP BID SEQ# 2200	4	4		24.75	EA	99.00
21IAMF8084008G2	8 STARGRIP PVC 4008G2 REST IMP GEN 2 L/ACC PVC4008G2 BID SEQ# 2210	4	4		61.79	EA	247.16
21I08T080M	8 MJ TEE C153 IMP BID SEQ# 2230	5	2	3	240.19	EA	480.38
21IAMMJR08LG	8 MJ REG ACC SET L/GLAND IMP BID SEQ# 2240	15	15		24.75	EA	371.25



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U532995
Invoice Date 3/18/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$130,554.59

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek WATER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/12/24	3/15/24	23-788-01CDD	Peace Creek	23-788		CORE & MAIN LP	U532995

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
21IAMF8084008G2	8 STARGRIP PVC 4008G2 REST IMP GEN 2 L/ACC PVC4008G2 BID SEQ# 2250	15	15		61.79	EA	926.85
21I084M	8 MJ 45 C153 IMP BID SEQ# 2270	33	33		132.00	EA	4,356.00
21IAMMJR08LG	8 MJ REG ACC SET L/GLAND IMP BID SEQ# 2280	66	66		24.75	EA	1,633.50
21IAMF8084008G2	8 STARGRIP PVC 4008G2 REST IMP GEN 2 L/ACC PVC4008G2 BID SEQ# 2290	66	66		61.79	EA	4,078.14
21I082M	8 MJ 22-1/2 C153 IMP BID SEQ# 2310	33	16	17	128.90	EA	2,062.40
21IAMMJR08LG	8 MJ REG ACC SET L/GLAND IMP BID SEQ# 2320	66	66		24.75	EA	1,633.50
21IAMF8084008G2	8 STARGRIP PVC 4008G2 REST IMP GEN 2 L/ACC PVC4008G2 BID SEQ# 2330	66	1	65	61.79	EA	61.79
70317090514	317-090514-000 8X2IP SADDLE EPOXY W/304SS STRAPS 7.69-9.05 OD BID SEQ# 2360	14	14		119.06	EA	1,666.84
3720B84777WNL	B84-777WNL 2 B. CURB MIPXPJ (CTS) W/ PADLOCK WING (LOW LEAD) BID SEQ# 2370	14	14		338.96	EA	4,745.44
59VB2607W	VB2607W PHENIX VB TOP FOR PVC MARKED "WATER" IMP BID SEQ# 2380	14	14		36.80	EA	515.20

CONTINUED... Page: 4



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U532995
Invoice Date 3/18/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$130,554.59

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

000/0000
00000

Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek WATER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/12/24	3/15/24	23-788-01CDD	Peace Creek	23-788		CORE & MAIN LP	U532995

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3920I55	INSERT-55 SS INSERT 2 CTS PE 1.653 ID BID SEQ# 2390	28	28		2.62	EA	73.36
392010C4447AWTNL	C44-47-AWTNL 1X2 CPLG PJCTS (NO LEAD) BID SEQ# 2410	6	6		131.96	EA	791.76
0910E250C1B	1X100 CTS DR9 PE TUBE BLUE 250 PSI NSF BID SEQ# 2420	100	100		.57	FT	57.00
3710B94324WNL	B94-324WNL 1 BALL VLV 3/4 PORT PJ(CTS) X MTR W/HW F/YOKES (NO LEAD) BID SEQ# 2430	13	13		85.23	EA	1,107.99
3910I52	INSERT-52 SS INSERT 1 CTS PE .875 ID BID SEQ# 2440	28	28		1.90	EA	53.20
70317090514	317-090514-000 8X2IP SADDLE EPOXY W/304SS STRAPS 7.69-9.05 OD BID SEQ# 2470	63	63		119.06	EA	7,500.78
3720B84777WNL	B84-777WNL 2 B. CURB MIPXPJ (CTS) W/ PADLOCK WING (LOW LEAD) BID SEQ# 2500	48	48		338.96	EA	16,270.08
59VB2607W	VB2607W PHENIX VB TOP FOR PVC MARKED "WATER" IMP BID SEQ# 2510	63	63		36.80	EA	2,318.40
3920I55	INSERT-55 SS INSERT 2 CTS PE 1.653 ID BID SEQ# 2520	106	106		2.62	EA	277.72



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U532995
Invoice Date 3/18/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$130,554.59

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

000/0000
00000

Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek WATER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/12/24	3/15/24	23-788-01CDD	Peace Creek	23-788		CORE & MAIN LP	U532995

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
392010Y44274NL	Y44-274NL 2X1X1 WYE PJ(CTS) (NO LEAD) BID SEQ# 2540	58	58		121.93	EA	7,071.94
0910E250C1B	1X100 CTS DR9 PE TUBE BLUE 250 PSI NSF BID SEQ# 2550	800	400	400	.57	FT	228.00
3710B94324WNL	B94-324WNL 1 BALL VLV 3/4 PORT PJ(CTS) X MTR W/HW F/YOKES (NO LEAD) BID SEQ# 2570	101	101		85.23	EA	8,608.23
3910I52	INSERT-52 SS INSERT 1 CTS PE .875 ID BID SEQ# 2580	226	226		1.90	EA	429.40

Proof of Delivery
Signed by:

PEACE CREEK VILLAGE CDD
03/15/2024 16:22

Freight Delivery Handling Restock Misc

Subtotal: 130,554.59
Other: .00
Tax: .00

Terms: NET 30
Ordered By: GREGG JACKSON

Invoice Total: \$130,554.59

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U544016
Invoice Date 3/18/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$10,394.81

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/14/24	3/15/24	23-788-01CDD	Peace Creek	23-788		CORE & MAIN LP	U544016

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21AMF8061106C	6 STAR 1106C PVC RESTRAINER C900/DI PIPE TO PIPE-PRC1106 IMP BID SEQ# 390	33	33		59.26	EA	1,955.58
9614TWG	14GA COP WIRE SOLID GREEN BID SEQ# 400	3500	3500		.18	FT	630.00
67T03FMG	3X1000' DETECTO TAPE GREEN FM BID SEQ# 420	2	2		32.20	EA	64.40
21I08R06M401	8X6 MJ RED C153 P401 IMP BID SEQ# 470	2		2	431.72	EA	.00
21IAMF8064006G2	6 STARGRIP PVC 4006G2 REST IMP GEN 2 L/ACC PVC4006G2 BID SEQ# 480	2	2		41.79	EA	83.58
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND IMP BID SEQ# 490	2	2		22.00	EA	44.00
5106F6100LA	6 F6100 MJ RW GV OL ON L/ACC EPOXY COATED 304SS B&N CLOW GATE VALVE EPOXY COATED W/STAINLESS STEEL BOLTS & NUTS BID SEQ# 520	1	1		862.63	EA	862.63
59V461SS	461-S VALVE BOX COMP M/SEWER IMP BID SEQ# 530	1	1		57.53	EA	57.53
6503MBV	3 BRONZE VALVE MARKER BID SEQ# 540	1		1	19.82	EA	.00
21IAMF8064006G2	6 STARGRIP PVC 4006G2 REST IMP GEN 2 L/ACC PVC4006G2 BID SEQ# 550	2	2		41.79	EA	83.58



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U544016
Invoice Date 3/18/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$10,394.81

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/14/24	3/15/24	23-788-01CDD	Peace Creek	23-788		CORE & MAIN LP	U544016

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND IMP BID SEQ# 560	2	2		22.00	EA	44.00
21I06T060M401	6 MJ TEE C153 P401 IMP BID SEQ# 590	1		1	467.44	EA	.00
21IAMF8064006G2	6 STARGRIP PVC 4006G2 REST IMP GEN 2 L/ACC PVC4006G2 BID SEQ# 600	3	3		41.79	EA	125.37
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND IMP BID SEQ# 610	3	3		22.00	EA	66.00
21I064M401	6 MJ 45 C153 P401 IMP BID SEQ# 630	5	5		354.08	EA	1,770.40
21IAMF8064006G2	6 STARGRIP PVC 4006G2 REST IMP GEN 2 L/ACC PVC4006G2 BID SEQ# 640	10	10		41.79	EA	417.90
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND IMP BID SEQ# 650	10	10		22.00	EA	220.00
21I062M401	6 MJ 22-1/2 C153 P401 IMP BID SEQ# 670	15	6	9	342.69	EA	2,056.14
21IAMF8064006G2	6 STARGRIP PVC 4006G2 REST IMP GEN 2 L/ACC PVC4006G2 BID SEQ# 680	30	30		41.79	EA	1,253.70
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND IMP BID SEQ# 690	30	30		22.00	EA	660.00

CONTINUED... Page: 2



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U544016
Invoice Date 3/18/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$10,394.81

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/14/24	3/15/24	23-788-01CDD	Peace Creek	23-788		CORE & MAIN LP	U544016

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

Proof of Delivery
Signed by:

PEACE CREEK VILLAGE CDD
03/15/2024 16:22

Freight Delivery Handling Restock Misc

Subtotal: 10,394.81
Other: .00
Tax: .00

Invoice Total: \$10,394.81

Terms: NET 30
Ordered By: GREGG JACKSON

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

Stephanie Schackmann

From: Gregg Jackson <gjackson@tuckerpaving.com>
Sent: Wednesday, June 5, 2024 11:19 AM
To: Stephanie Schackmann
Cc: payapp
Subject: RE: Peace Creek 4.3.24 Atlantic Structure CDD payment request 2
Attachments: Peace Creek - Core and Main CDD payment Request 3.21.24.pdf

Follow Up Flag: Follow up
Flag Status: Completed

Stephanie,

Please see attached as requested below.

Thank you,

Gregg Jackson, PMP
Project Manager



Office: (863) 299-2262 / Cell: (863)-224-7263
5658 Lucerne Park Road Winter Haven, FL 33881
GJackson@TuckerPaving.com

From: Stephanie Schackmann <schackmanns@whhassociates.com>
Sent: Tuesday, June 4, 2024 2:12 PM
To: Gregg Jackson <gjackson@tuckerpaving.com>
Cc: payapp <payapp@whhassociates.com>
Subject: RE: Peace Creek 4.3.24 Atlantic Structure CDD payment request 2

Good afternoon Gregg,

The attached was included to your email below. Will you please forward pay request 1 related to Core and Main?

Best regards,

Stephanie Spidell Schackmann

STEPHANIE SCHACKMANN
Staff Accountant

Wrathell, Hunt and Associates, LLC
Phone: 561-571-0010, ext. 303
Fax: 561-571-0013

Mailing Address (for all payments sent via US Mail):

P.O. Box 810036
Boca Raton, FL 33481

Physical Address (for all payments sent via express services: FedEx, UPS, etc):

2300 Glades Road, Suite 410W
Boca Raton, FL 33431

FRAUD ALERT ---- DUE TO INCREASED INCIDENTS OF WIRE FRAUD, IF YOU RECEIVE WIRE INSTRUCTIONS FROM OUR OFFICE DO NOT SEND A WIRE.

From: Gregg Jackson <gjackson@tuckerpaving.com>

Sent: Wednesday, April 3, 2024 3:39 PM

To: Stephanie Schackmann <schackmanns@whhassociates.com>; payapp <payapp@whhassociates.com>

Cc: Nicole Parisi <parisin@whhassociates.com>; David Matt <davematt2018@gmail.com>; Kristen Matt! <kristenematt@gmail.com>

Subject: RE: Peace Creek 4.3.24 Atlantic Structure CDD payment request 2

Please find attached the request for payment to Core and Main for Pipe Materials on the Peace Creek project.

Please let me know if you have any questions.

Thank you,

Gregg Jackson, PMP

Project Manager



Office: (863) 299-2262 / Cell: (863)-224-7263

5658 Lucerne Park Road Winter Haven, FL 33881

GJackson@TuckerPaving.com

From: Gregg Jackson

Sent: Wednesday, April 3, 2024 3:02 PM

To: Stephanie Schackmann <schackmanns@whhassociates.com>; payapp <payapp@whhassociates.com>

Cc: Nicole Parisi <parisin@whhassociates.com>; David Matt <davematt2018@gmail.com>; Kristen Matt! <kristenematt@gmail.com>

Subject: Peace Creek 4.3.24 Atlantic Structure CDD payment request 2

Please find attached the request for payment to Atlantic for structures on the Peace Creek project.

Please let me know if you have any questions.

Thank you,

Gregg Jackson, PMP

Project Manager



Office: (863) 299-2262 / Cell: (863)-224-7263

5658 Lucerne Park Road Winter Haven, FL 33881

GJackson@TuckerPaving.com

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AXVII

EXHIBIT C
FORMS OF REQUISITIONS

**PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL
ASSESSMENT BONDS, SERIES 2024**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: **17**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement: **Core & Main**
- (D) Amount Payable: **\$29,805.28**
- (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):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and
- 3. each disbursement set forth above was incurred in connection with: the

Costs of the Project.

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: 

Responsible Officer

Date: 6/18/2024

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

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.


Consulting Engineer

Date: 6/18/24

Peace Creek CDD
Core and Main

Item Description	Invoice Number	Reviewed Date	Approved Date	Amount Approved	Date Submitted
Pipe Material	U906702	6/17/2024	6/17/2024	\$ 1,299.84	6/17/2024
Pipe Material	U886957	6/17/2024	6/17/2024	\$ 36.00	6/17/2024
Pipe Material	U900594	6/17/2024	6/17/2024	\$ 1,287.04	6/17/2024
Pipe Material	U920930	6/17/2024	6/17/2024	\$ 1,120.00	6/17/2024
Pipe Material	U963554	6/17/2024	6/17/2024	\$ 840.00	6/17/2024
Pipe Material	U655118	6/17/2024	6/17/2024	\$ 410.95	6/17/2024
Pipe Material	U958648	6/17/2024	6/17/2024	\$ 366.60	6/17/2024
Pipe Material	U973580	6/17/2024	6/17/2024	\$ 23,518.62	6/17/2024
Pipe Material	V024524	6/17/2024	6/17/2024	\$ 376.23	6/17/2024
Pipe Material	V060160	6/17/2024	6/17/2024	\$ 550.00	6/17/2024
			6/17/2024	\$ 29,805.28	

Approved
Tucker paving
Aggatha
6/17/24



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U906702
Invoice Date 5/17/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$1,299.84

Backordered from:
5/15/24 U704668

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek LIFT STATION

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/11/24	5/16/24	23-788	Peace Creek	23-788		CORE & MAIN LP	U906702

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
24I04T040F401PR	4 FLG TEE C110 P401 PR IMP	2	2		649.92000	EA	1,299.84

Proof of Delivery
Signed by:

PEACE CREEK VILLAGE CDD

05/16/2024 16:48

Freight Delivery Handling Restock Misc

Subtotal: 1,299.84
Other: .00
Tax: .00

Terms: NET 30
Ordered By: GREGG

Invoice Total: \$1,299.84

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U886957
Invoice Date 5/17/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$36.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/13/24	5/16/24	23-788-2013	Peace Creek	23-788		CORE & MAIN LP	U886957

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
96SANDBAG	SAND BAGS	100	100		.36000	EA	36.00

Proof of Delivery
Signed by:

canil P
PEACE CREEK VILLAGE CDD
05/16/2024 16:48

Freight Delivery Handling Restock Misc

Subtotal: 36.00
Other: .00
Tax: .00

Invoice Total: \$36.00

Terms: NET 30

Ordered By: GREGG

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U900594
Invoice Date 5/17/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$1,287.04

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/14/24	5/16/24	23-788-2015	Peace Creek	23-788		WILL CALL	U900594

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21I044F401	4 MJXFLG 45 C153 P401 IMP	4	4		321.76000	EA	1,287.04

Freight	Delivery	Handling	Restock	Misc	Subtotal:	1,287.04
					Other:	.00
					Tax:	.00
					Invoice Total:	\$1,287.04

Terms: NET 30

Ordered By: MIKE O.

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U920930
Invoice Date 5/20/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$1,120.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/17/24	5/17/24	23-788-2040	Peace Creek	23-788		WILL CALL	U920930

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
1306ASWPS100	ADS 6 CORR PERF/SOC PIPE 100' SGL WALL 06730100BS	400	400		2.80000	FT	1,120.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	1,120.00
					Other:	.00
					Tax:	.00
					Invoice Total:	\$1,120.00

Terms: NET 30
Ordered By: DUSTIN

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U963554
Invoice Date 5/24/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$840.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/24/24	5/24/24	23-788-2063	Peace Creek	23-788		WILL CALL	U963554

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
1306ASWPS100	ADS 6 CORR PERF/SOC PIPE 100' SGL WALL 06730100BS	300	300		2.80000	FT	840.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	840.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$840.00
Ordered By: MIKE O.						

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U655118
Invoice Date 5/24/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$410.95

Backordered from:
3/18/24 U544016

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/14/24	5/23/24	23-788-01CDD	Peace Creek	23-788		WILL CALL	U655118

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21I061M401	6 MJ 11-1/4 C153 P401 IMP	1	1		410.95000	EA	410.95

Freight	Delivery	Handling	Restock	Misc	Subtotal:	410.95
					Other:	.00
					Tax:	.00
Invoice Total:						\$410.95

Terms: NET 30

Ordered By: GREGG JACKSON

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U958648
Invoice Date 5/24/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$366.60

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/23/24	5/24/24	23-788-2061	Peace Creek	23-788		WILL CALL	U958648

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
020418G	4 C900 DR18 PVC PIPE 20' GRN GREEN GSKT PC235	60	60		6.11000	FT	366.60

Freight	Delivery	Handling	Restock	Misc	Subtotal:	366.60
					Other:	.00
					Tax:	.00
Terms: NET 30 Ordered By: GREGG					Invoice Total:	\$366.60

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # U973580
Invoice Date 5/30/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$23,518.62

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/28/24	5/29/24	23-788	Peace Creek	23-788		CORE & MAIN LP	U973580

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
1403040C	3 PVC SCH40 CONDUIT PIPE GRAY	6000	6000		3.42000	EA	20,520.00
1404040C20	4 PVC SCH40 CONDUIT PIPE 20' W/HUB GRAY	320	320		5.34000	FT	1,708.80
140390COE	3 PVC 90 BEND CONDUIT SWEEPS ELECTRICAL	120	120		9.90000	EA	1,188.00
140409SS90	4 PVC CONDUIT 90 BEND HXH	6	6		16.97000	EA	101.82

Proof of Delivery	
Signed by:	
PEACE CREEK VILLAGE CDD	
05/29/2024 16:02	

Freight Delivery Handling Restock Misc

Subtotal: 23,518.62
Other: .00
Tax: .00

Terms: NET 30
Ordered By: GREGG

Invoice Total: \$23,518.62

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # V024524
Invoice Date 6/07/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$376.23

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek LOCATE TAPE

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/05/24	6/06/24	23-788-2114	Peace Creek	23-788		JEREMY	V024524

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
67T03RED	3X1000'DET RED ELEC. CAUTION BURIED ELECTRIC LINE BELOW	3	3		125.41000	EA	376.23

Freight	Delivery	Handling	Restock	Misc	Subtotal:	376.23
					Other:	.00
					Tax:	.00
Invoice Total:						\$376.23

Terms: NET 30

Ordered By: GREGG J.

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # V060160
Invoice Date 6/13/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$550.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 23-788 Peace Creek MIKE

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/11/24	6/12/24	MIKE	Peace Creek	23-788		WILL CALL	V060160

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
1403040SHHCO	3 SCH40 COUPLING HXH CONDUIT	200	200		2.75000	EA	550.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	550.00
					Other:	.00
					Tax:	.00
Invoice Total:						\$550.00

Terms: NET 30
Ordered By: MIKE

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AXVIII

EXHIBIT C
FORMS OF REQUISITIONS

**PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL
ASSESSMENT BONDS, SERIES 2024**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: **18**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement: **Atlantic TNG, LLC.**
- (D) Amount Payable: **\$21,936.00**
- (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):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and
- 3. each disbursement set forth above was incurred in connection with: the

Costs of the Project.

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: 

Responsible Officer

Date: 6/18/2024

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

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.


Consulting Engineer

Date: 6/18/24

Peace Creek CDD

Item Description	Invoice Number	Reviewed Date	Approved Date	Amount Approved	Date Submitted
Structures	155548	6/17/2024	6/17/2024	\$ 7,312.00	6/17/2024
Structures	155337	6/17/2024	6/17/2024	\$ 7,312.00	6/17/2024
Structures	155206	6/17/2024	6/17/2024	\$ 7,312.00	6/17/2024
			Submitted 5/17/24	\$ 21,936.00	

Approved
Tucker Paving

6/17/24

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
6/12/2024	155548

Bill To
Peace Creek Village Community
Development District
c/oTucker Paving
2300 Glades Road Suite 410W
Boca Raton, FI 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
6/12/2024	34000	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
S-324, S-325, S-401, S-402	4	Type 6 P-Top with USF #5160 frame cast in	34000	1,828.00	7,312.00

	Subtotal	\$7,312.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$7,312.00

Atlantic TNG, LLC
Fax (941) 351-3765
PO Box 729 Sarasota, FL 34230

Invoice

Date	Invoice #
5/31/2024	155337

Bill To

Peace Creek Village Community
Development District
c/oTucker Paving
2300 Glades Road Suite 410W
Boca Raton, Fl 33431-8556

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Delivery Date	Total Weight	Terms
5/31/2024	34000	Net 45

Structure	Quantity	Description	Weight	Rate	Amount
S-601, S-602, S-603, S-604	4	Type 6 P-Top with USF #5160 frame cast in	34000	1,828.00	7,312.00

	Subtotal	\$7,312.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$7,312.00



Date	Invoice #
5/23/2024	155206

Ship To
Peace Creek Village Polk County PO# 23-788-1021 Greg: 863-224-7263

Structure	Quantity	Description	Weight	Rate	Amount
S-501, S-502, S-503, S-504	4	Type 6 P-Top with USF #5160 frame cast in	34000	1,828.00	7,312.00

	Subtotal	\$7,312.00
	Sales Tax (0.0%)	\$0.00
	Balance Due	\$7,312.00

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AXIX

EXHIBIT C
FORMS OF REQUISITIONS

**PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL
ASSESSMENT BONDS, SERIES 2024**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: **19**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement: **Tucker Paving, Inc.**
- (D) Amount Payable: **\$1,022,005.53**
- (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):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and
- 3. each disbursement set forth above was incurred in connection with: the

Costs of the Project.

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Responsible Officer

Date: 6/24/2024

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

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.

Consulting Engineer

Date: 6/21/24

REQUEST FOR PAYMENT

From: Tucker Paving, Inc.
5658 Lucerne Park Road
Winter Haven, FL 33881

To: PEACE CREEK VILLAGE CDD
C/O WRATHELL, HUNT & ASS, LLC
2300 GLADES RD STE 410W
BOCA RATON, FL 33431

Invoice: 873269
Draw: 6
Invoice date: 6/25/2024
Period ending date: 6/25/2024

Contract For:

Request for payment:

Original contract amount	\$12,200,000.00	
Approved changes	-\$746,621.67	
Revised contract amount		\$11,453,378.33
Contract completed to date		\$7,315,749.16
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$365,787.62	
Total completed less retainage		\$6,949,961.54
Less previous requests	\$5,927,956.01	
Current request for payment		\$1,022,005.53
Current billing		\$1,075,795.30
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$53,789.77	
Current amount due		\$1,022,005.53
Remaining contract to bill	\$4,503,416.79	

Project: 23-788
PEACE CREEK VILLAGE CDD

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	243,253.24	-1,240,643.57
Total approved this Month		
TOTALS	243,253.24	-1,240,643.57
NET CHANGES by Change Order		-997,390.33

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the PEACE CREEK VILLAGE CDD relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Tucker Paving, Inc.

By: [Signature]

Date: 6/19/24

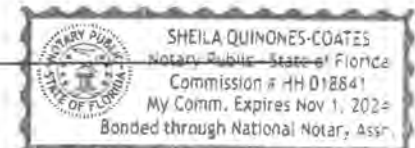
State Of Florida

County Of Polk

Subscribed and sworn to before me this 19 day of June, 2024

Notary Public SO

My commission expires: 11/01/2024



REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873269

Draw: 6

Period Ending Date: 6/25/2024 Detail Page 2 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	GENERAL CONDITIONS								
2	Mobilization	78,918.56	63,134.86	7,891.86		71,026.72	90.00	7,891.84	3,551.32
3	Maintenance Of Traffic	2,288.72	2,288.72			2,288.72	100.00		114.43
4	Layout & As-Built	253,371.45	164,691.46	38,005.72		202,697.18	80.00	50,674.27	10,134.87
5	Soil Testing	44,433.42	28,881.71	2,221.67		31,103.38	70.00	13,330.04	1,555.20
6	EROSION CONTROL								
7	Type III Silt Fence	24,254.82	24,254.82			24,254.82	100.00		1,212.74
8	SWPPP Monitoring	14,051.30	5,620.52	1,405.13		7,025.65	50.00	7,025.65	351.30
9	1.25" SP-9.5 Asphalt	605,796.90						605,796.90	
10	6" Limerock Base	708,902.73	362,154.00			362,154.00	51.09	346,748.73	18,107.70
11	12" Stabilized Subgrade	337,928.76	337,932.81	-4.05		337,928.76	100.00		16,896.44
12	CONCRETE								
13	Miami Curb	604,116.26						604,116.26	
14	Type "D" Curb	48,733.10						48,733.10	
15	5' Sidewalk	193,306.75	97,053.32	45,708.00		142,761.32	73.85	50,545.43	7,138.07
16	5' ADA Det. Mat	71,621.28						71,621.28	
17	STRIPING & SIGNAGE								
18	Painted Pavement Markings	24,113.51						24,113.51	
19	STORM SYSTEM								
20	36" HP Storm Pipe	90,373.72	90,373.72			90,373.72	100.00		4,518.69
21	30" HP Storm Pipe	63,391.20	63,391.20			63,391.20	100.00		3,169.56
22	24" HP Storm Pipe	171,064.16	171,064.16			171,064.16	100.00		8,553.21
23	18" HP Storm Pipe	165,542.58	165,541.98			165,541.98	100.00	0.60	8,277.10
24	15" HP Storm Pipe	111,139.20	111,139.20			111,139.20	100.00		5,556.96
25	Type C Inlet	21,977.13	21,977.13			21,977.13	100.00		1,098.86
26	Type D Inlet	7,929.93	7,929.93			7,929.93	100.00		396.50
27	Type P-5 Curb Inlet	97,347.24	97,347.24			97,347.24	100.00		4,867.36
28	Type J-5 Curb Inlet	7,201.69	7,201.69			7,201.69	100.00		360.08
29	Type P-6 Curb Inlet	316,291.50	316,291.50			316,291.50	100.00		15,814.58
30	Type J-6 Curb Inlet	95,681.80	95,681.80			95,681.80	100.00		4,784.09
31	36" ADS MES	1,226.47	1,226.47			1,226.47	100.00		61.32
32	30" ADS MES	2,328.90	2,328.90			2,328.90	100.00		116.45
33	24" ADS MES	4,508.96	4,508.96			4,508.96	100.00		225.45

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873269

Draw: 6

Period Ending Date: 6/25/2024 Detail Page 3 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
34	18" ADS MES	5,512.15	5,512.15			5,512.15	100.00		275.60
35	15" ADS MES	8,720.24	8,720.24			8,720.24	100.00		436.01
36	Weir Wall W/Skimmer	50,284.90	50,284.90			50,284.90	100.00		2,514.25
37	Clean & Video	44,810.65						44,810.65	
38	Dewater Storm Install	132,215.72		118,994.15		118,994.15	90.00	13,221.57	5,949.71
39	SANITARY								
40	8" DR26 Sanitary Pipe	459,855.60	440,295.60			440,295.60	95.75	19,560.00	22,014.77
41	4' Sanitary Manhole	99,783.68	99,774.68			99,774.68	99.99	9.00	4,988.74
42	4' Sanitary Manhole	138,803.93	138,803.93			138,803.93	100.00		6,940.20
43	4' Sanitary Manhole	84,589.40	67,671.52			67,671.52	80.00	16,917.88	3,383.59
44	4' Sanitary Manhole	28,112.67	28,112.67			28,112.67	100.00		1,405.64
45	4' Sanitary Manhole	27,726.38	27,726.37			27,726.37	100.00	0.01	1,386.32
46	5' Sanitary Manhole	17,764.57	17,764.57			17,764.57	100.00		888.22
47	5' Sanitary Manhole	19,944.28	19,944.28			19,944.28	100.00		997.21
48	Single Sanitary Service	42,452.18	37,515.88			37,515.88	88.37	4,936.30	1,875.80
49	Double Sanitary Service	241,132.56	232,581.76			232,581.76	96.45	8,550.80	11,629.09
50	TV & Air Testing	50,589.95						50,589.95	
51	Dewater Sanitary Install	247,759.58	24,775.96	198,207.66		222,983.62	90.00	24,775.96	11,149.18
52	FORCE MAIN								
53	Lift Station #1 - 8' Diameter	610,805.96	335,943.28	30,540.30		366,483.58	60.00	244,322.38	18,324.19
54	Lift Station #2 - 8' Diameter	611,610.32	336,385.68	30,580.52		366,966.20	60.00	244,644.12	18,348.32
55	6" MJ Long Sleeve P-401 Line	993.40		993.40		993.40	100.00		49.67
56	6" DR25 Force Main	108,331.00	25,812.75	25,400.00		51,212.75	47.27	57,118.25	2,560.64
57	8" HDPE Directional Bore	7,980.20						7,980.20	
58	6" MJ Tee - P401 Lined	2,472.82		2,472.82		2,472.82	100.00		123.64
59	6" MJ 90 Bend - P401 Lined	4,076.40		4,076.40		4,076.40	100.00		203.82
60	6" MJ 45 Bend - P401 Lined	10,670.77		10,670.77		10,670.77	100.00		533.54
61	6" MJ 22.5 Bend - P401 Lined	24,070.00		24,070.00		24,070.00	100.00		1,203.50
62	6" MJ Gate Valve	5,875.44		5,875.44		5,875.44	100.00		293.77
63	Pressure Testing	2,950.78						2,950.78	
64	8" Wet Tap	8,288.41						8,288.41	
65	8" MJ Longsleeve	643.66						643.66	
66	Temporary Jumper Connection	2,637.43						2,637.43	

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873269

Draw: 6

Period Ending Date: 6/25/2024 Detail Page 4 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
67	WATER								
68	8" DR18 Water Pipe	1,011,188.30	883,738.30	112,156.00		995,894.30	98.49	15,294.00	49,794.72
69	10" Directional Bore	13,601.60						13,601.60	
70	8" MJ Cross	2,298.54	1,310.17			1,310.17	57.00	988.37	65.51
71	8" MJ Tee	16,955.12	14,960.40			14,960.40	88.24	1,994.72	748.03
72	8" MJ 90 Bend	748.95	748.95			748.95	100.00		37.45
73	8" MJ 45 Bend	50,025.89	50,025.89			50,025.89	100.00		2,501.30
74	8" MJ 22.5 Bend	65,793.42	65,793.42			65,793.42	100.00		3,289.66
75	8" MJ Cap	365.14	365.14			365.14	100.00		18.26
76	8" MJ Gate Valve	185,965.56	185,965.56			185,965.56	100.00		9,298.28
77	1" Irrigation Service	7,897.10	7,897.10			7,897.10	100.00		394.86
78	Fire Hydrant Assembly	137,227.91	137,227.91			137,227.91	100.00		6,861.40
79	Sample Point	14,616.43						14,616.43	
80	Single H2O Short Service	24,043.76	24,043.76			24,043.76	100.00		1,202.19
81	Single H2O Long Service	28,464.00	28,464.00			28,464.00	100.00		1,423.20
82	Double H2O Short Service	129,465.99	121,271.94			121,271.94	93.67	8,194.05	6,063.60
83	Double H2O Long Service	116,394.72	107,960.32			107,960.32	92.75	8,434.40	5,398.01
84	Testing And Bactees	20,656.47						20,656.47	
85	CLEARING & DEMO								
86	Clear All Trees	183,980.72	174,781.68			174,781.68	95.00	9,199.04	8,739.09
87	EARTHWORK								
88	Cut Out Proposed Areas	1,116,449.25	893,159.41	55,822.46		948,981.87	85.00	167,467.38	47,449.10
89	Bahia Sod 7' BOC To Sidewalk	91,809.10		14,320.00		14,320.00	15.60	77,489.10	716.00
90	Bahia Sod Slopes & Swales	202,678.12	113,178.12			113,178.12	55.84	89,500.00	5,658.91
91	Seed & Mulch	91,333.32		21,076.92		21,076.92	23.08	70,256.40	1,053.85
92	OFFSITE IMPORVEMENTS								
93	Maintenance Of Traffic	204,727.46	153,545.50			153,545.50	75.00	51,181.96	7,677.28
94	1" Milling Of Existing Asphalt	36,229.70						36,229.70	
95	1" SP-9.5 Asphalt Over	208,444.00						208,444.00	
96	2" SP-9.5 Asphalt	122,849.54	8,393.00			8,393.00	6.83	114,456.54	419.65
97	8" Limerock Base	178,536.55	83,912.18			83,912.18	47.00	94,624.37	4,195.61
98	12" Stabilized Subgrade	90,523.41	16,079.70			16,079.70	17.76	74,443.71	803.99
99	8" Stabilized Shoulder	253,485.46	17,364.00	236,121.46		253,485.46	100.00		12,674.27

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873269

Draw: 6

Period Ending Date: 6/25/2024 Detail Page 5 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
100	F Curb	10,031.70						10,031.70	
101	6' Sidewalk 4" Thick	175,269.64						175,269.64	
102	6' ADA Det. Mat	12,646.20						12,646.20	
103	Stripping & Signage	61,821.94						61,821.94	
104	Bahia Sod Offsite	64,167.92						64,167.92	
105	CO 1 GRADING CHANGES	250,768.66	250,768.66			250,768.66	100.00		12,538.44
106	CO 2 DPO CORE & MAIN CRI	-626,071.29	-626,071.29			-626,071.29	100.00		-31,303.56
107	CO 3 DPO ATLANTIC CREDIT	-614,572.28	-614,572.28			-614,572.28	100.00		-30,728.61
108	CO 4 ELECTRICAL CROSSIN	89,188.67		89,188.67		89,188.67	100.00		4,459.43
109	CO 5 MCCLEAN RD PLAN RE	154,064.57						154,064.57	

Totals	11,453,378.33	6,239,953.86	1,075,795.30			7,315,749.16	63.87	4,137,629.17	365,787.62
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Peace Creek
UNIT PRICE SCHEDULE OF VALUES

A	B	C	C1	C2	D		E	F	G	H	I	J	K
ITEM NO. (Includes MBE Extension)	DESCRIPTION	SCHEDULED VALUE	QUANTITY	UNIT PRICE	WORK COMPLETED		THIS PERIOD COSTS	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TO DATE	% COMPLETE	BALANCE TO FINISH	TOTAL RETAINAGE TO DATE	
					PREVIOUSLY COMPLETED	COMPLETED THIS PERIOD (QUANTITY)							
	GENERAL CONDITIONS	\$379,012.15			\$258,996.73		\$48,119.24	\$0.00	\$307,115.98		\$71,896.17	\$15,355.80	
1	Mobilization	\$78,918.56	1.00	\$78,918.56	\$63,134.85	0.10	\$7,891.86		\$71,026.70	90.00%	\$7,891.86	\$3,551.34	
2	Maintenance Of Traffic	\$2,288.72	1.00	\$2,288.72	\$2,288.72		\$0.00		\$2,288.72	100.00%	\$0.00	\$114.44	
3	Construction Layout & As-Builts	\$253,371.45	1.00	\$253,371.45	\$164,691.44	0.15	\$38,005.72		\$202,697.16	80.00%	\$50,674.29	\$10,134.86	
4	Soil Testing	\$44,433.42	1.00	\$44,433.42	\$28,881.72	0.05	\$2,221.67		\$31,103.39	70.00%	\$13,330.03	\$1,555.17	
	EROSION CONTROL	\$1,690,934.51			\$731,367.28		\$1,401.09	\$0.00	\$732,768.36		\$958,166.15	\$36,638.42	
5	Type III Silt Fence	\$24,254.82	17,202.00	\$1.41	\$24,254.82		\$0.00		\$24,254.82	100.00%	\$0.00	\$1,212.74	
6	SWPPP Monitoring	\$14,051.30	1.00	\$14,051.30	\$7,025.65	0.10	\$1,405.13		\$8,430.78	60.00%	\$5,620.52	\$421.54	
7	1.25" SP-9.5 Asphalt - 20% RAP	\$605,796.90	40,119.00	\$15.10	\$0.00		\$0.00		\$0.00	0.00%	\$605,796.90	\$0.00	
8	6" Limerock Base (LBR 100)	\$708,902.73	40,119.00	\$17.67	\$362,154.00		\$0.00		\$362,154.00	51.09%	\$346,748.73	\$18,107.70	
9	12" Stabilized Subgrade (LBR 40)	\$337,928.76	48,138.00	\$7.02	\$337,932.81	0.38	-\$4.04		\$337,928.76	100.00%	\$0.00	\$16,896.44	
	CONCRETE	\$917,777.39			\$97,053.32		\$45,708.00	\$0.00	\$142,761.32		\$775,016.07	\$7,138.07	
10	Miami Curb	\$604,116.26	27,878.00	\$21.67	\$0.00		\$0.00		\$0.00	0.00%	\$604,116.26	\$0.00	
11	Type "D" Curb	\$48,733.10	2,470.00	\$19.73	\$0.00		\$0.00		\$0.00	0.00%	\$48,733.10	\$0.00	
12	5' Sidewalk - 4" Thick	\$193,306.75	5,075.00	\$38.09	\$97,053.32	1200.00	\$45,708.00		\$142,761.32	73.85%	\$50,545.43	\$7,138.07	
13	5' ADA Det. Mat	\$71,621.28	48.00	\$1,492.11	\$0.00		\$0.00		\$0.00	0.00%	\$71,621.28	\$0.00	
	STRIPING & SIGNAGE	\$24,113.51			\$0.00		\$0.00	\$0.00	\$0.00		\$24,113.51	\$0.00	
14	Painted Pavement Markings - (22 EA) Stop Bars Signing - (22 EA) Stop Signs, (19 EA) Street Name Signs, (5 EA) Speed Limit Signs	\$24,113.51	1.000	\$24,113.51	\$0.00		\$0.00		\$0.00	0.00%	\$24,113.51	\$0.00	
	STORM SYSTEM	\$1,397,548.14			\$1,220,521.77		\$118,994.15	\$0.00	\$1,339,515.92	96%	\$58,032.22	\$66,975.80	
15	36" HP Storm Pipe	\$90,373.72	668.00	\$135.29	\$90,373.72		\$0.00		\$90,373.72	100.00%	\$0.00	\$4,518.69	
16	30" HP Storm Pipe	\$63,391.20	488.00	\$129.90	\$63,391.20		\$0.00		\$63,391.20	100.00%	\$0.00	\$3,169.56	
17	24" HP Storm Pipe	\$171,064.16	1,879.00	\$91.04	\$171,064.16		\$0.00		\$171,064.16	100.00%	\$0.00	\$8,553.21	
18	18" HP Storm Pipe	\$165,542.58	2,466.00	\$67.13	\$165,542.58		\$0.00		\$165,542.58	100.00%	\$0.00	\$8,277.13	
19	15" HP Storm Pipe	\$111,139.20	1,816.00	\$61.20	\$111,139.20		\$0.00		\$111,139.20	100.00%	\$0.00	\$5,556.96	
20	Type C Inlet	\$21,977.13	7.00	\$3,139.59	\$21,977.13		\$0.00		\$21,977.13	100.00%	\$0.00	\$1,098.86	
21	Type D Inlet	\$7,929.93	1.00	\$7,929.93	\$7,929.93		\$0.00		\$7,929.93	100.00%	\$0.00	\$396.50	
22	Type P-5 Curb Inlet	\$97,347.24	18.00	\$5,408.18	\$97,347.24		\$0.00		\$97,347.24	100.00%	\$0.00	\$4,867.36	
23	Type J-5 Curb Inlet	\$7,201.69	1.00	\$7,201.69	\$7,201.69		\$0.00		\$7,201.69	100.00%	\$0.00	\$360.08	
24	Type P-6 Curb Inlet	\$316,291.50	45.00	\$7,028.70	\$316,291.50		\$0.00		\$316,291.50	100.00%	\$0.00	\$15,814.58	
25	Type J-6 Curb Inlet	\$95,681.80	10.00	\$9,568.18	\$95,681.80		\$0.00		\$95,681.80	100.00%	\$0.00	\$4,784.09	
26	36" ADS MES	\$1,226.47	1.00	\$1,226.47	\$1,226.47		\$0.00		\$1,226.47	100.00%	\$0.00	\$61.32	
27	30" ADS MES	\$2,328.90	2.00	\$1,164.45	\$2,328.90		\$0.00		\$2,328.90	100.00%	\$0.00	\$116.45	
28	24" ADS MES	\$4,508.96	4.00	\$1,127.24	\$4,508.96		\$0.00		\$4,508.96	100.00%	\$0.00	\$225.45	
29	18" ADS MES	\$5,512.15	5.00	\$1,102.43	\$5,512.15		\$0.00		\$5,512.15	100.00%	\$0.00	\$275.61	

30	15" ADS MES	\$8,720.24	8.00	\$1,090.03	\$8,720.24		\$0.00		\$8,720.24	100.00%	\$0.00	\$436.01
31	Weir Wall W/Skimmer	\$50,284.90	5.00	\$10,056.98	\$50,284.90		\$0.00		\$50,284.90	100.00%	\$0.00	\$2,514.25
32	Clean And Video Storm Line Per Polk County Sp	\$44,810.65	1.00	\$44,810.65	\$0.00		\$0.00		\$0.00	0.00%	\$44,810.65	\$0.00
33	Dewatering Storm Installation	\$132,215.72	1.00	\$132,215.72	\$0.00	0.00	\$118,994.15		\$118,994.15	90.00%	\$13,221.57	\$5,949.71
	SANITARY	\$1,458,514.78			\$1,134,976.23		\$198,207.66	\$0.00	\$1,333,183.89	91%	\$125,330.89	\$66,659.19
34	8" DR26 Sanitary Pipe	\$459,855.60	11,755.00	\$39.12	\$440,295.60		\$0.00		\$440,295.60	95.75%	\$19,560.00	\$22,014.78
35	4' Ø Sanitary Manhole 0-6' W/ Wrapid Seal	\$99,783.68	16.00	\$6,236.48	\$99,783.68		\$0.00		\$99,783.68	100.00%	\$0.00	\$4,989.18
36	4' Ø Sanitary Manhole 6-8' W/ Wrapid Seal	\$138,803.93	19.00	\$7,305.47	\$138,803.93		\$0.00		\$138,803.93	100.00%	\$0.00	\$6,940.20
37	4' Ø Sanitary Manhole 8-10' W/ Wrapid Seal	\$84,589.40	10.00	\$8,458.94	\$67,671.52		\$0.00		\$67,671.52	80.00%	\$16,917.88	\$3,383.58
38	4' Ø Sanitary Manhole 10-12' W/ Wrapid Seal	\$28,112.67	3.00	\$9,370.89	\$28,112.67		\$0.00		\$28,112.67	100.00%	\$0.00	\$1,405.63
39	4' Ø Sanitary Manhole 12-14' W/ Wrapid Seal	\$27,726.38	2.00	\$13,863.19	\$27,726.38		\$0.00		\$27,726.38	100.00%	\$0.00	\$1,386.32
40	5' Ø Sanitary Manhole 8-10' Lined W/ Wrapid Seal	\$17,764.57	1.00	\$17,764.57	\$17,764.57		\$0.00		\$17,764.57	100.00%	\$0.00	\$888.23
41	5' Ø Sanitary Manhole 12-14' Lined W/ Wrapid Seal	\$19,944.28	1.00	\$19,944.28	\$19,944.28		\$0.00		\$19,944.28	100.00%	\$0.00	\$997.21
42	Single Sanitary Service (Winter Haven)	\$42,452.18	43.00	\$987.26	\$37,515.88		\$0.00		\$37,515.88	88.37%	\$4,936.30	\$1,875.79
43	Double Sanitary Service (Winter Haven)	\$241,132.56	141.00	\$1,710.16	\$232,581.76		\$0.00		\$232,581.76	96.45%	\$8,550.80	\$11,629.09
44	TV And Air Testing - Gravity Line/Manholes	\$50,589.95	1.00	\$50,589.95	\$0.00		\$0.00		\$0.00	0.00%	\$50,589.95	\$0.00
45	Dewatering Sanitary Installation	\$247,759.58	1.00	\$247,759.58	\$24,775.96	0.00	\$198,207.66		\$222,983.62	90.00%	\$24,775.96	\$11,149.18
	FORCE MAIN	\$1,401,406.59			\$698,141.70		\$134,679.64	\$0.00	\$832,821.35		\$568,585.24	\$41,641.07
46	Lift Station #1 - 8' Diameter Wet Well, (2 EA) 23 HP - 3 Phase - 480 V Pumps, 6" Concrete Pad, Driveway & Turn Around, 6' Black Fence & Sliding Gate, Washdown Service W/ 2 Bollards, Telemetry, By-Pass Pump, And Stub Out For Odor Control	\$610,805.96	1.00	\$610,805.96	\$335,943.28	0.05	\$30,540.30		\$366,483.58	60.00%	\$244,322.38	\$18,324.18
47	Lift Station #2 - 8' Diameter Wet Well, (2 EA) 35 HP - 3 Phase - 480 V Pumps, 6" Concrete Pad, Driveway & Turn Around, 6' Black Fence & Sliding Gate, Washdown Service W/ 2 Bollards, Telemetry, By-Pass Pump, And Stub Out For Odor Control	\$611,610.32	1.00	\$611,610.32	\$336,385.68	0.05	\$30,580.52		\$366,966.19	60.00%	\$244,644.13	\$18,348.31
48	6" MJ Long Sleeve P-401 Lined	\$993.40	1.00	\$993.40	\$0.00	1.00	\$993.40		\$993.40	100.00%	\$0.00	\$49.67
49	6" DR25 Force Main Green Pipe	\$108,331.00	3,412.00	\$31.75	\$25,812.75	800.00	\$25,400.00		\$51,212.75	47.27%	\$57,118.25	\$2,560.64
50	8" HDPE Directional Bore	\$7,980.20	20.00	\$399.01	\$0.00		\$0.00		\$0.00	0.00%	\$7,980.20	\$0.00
51	6" MJ Tee - P401 Lined	\$2,472.82	2.00	\$1,236.41	\$0.00	2.00	\$2,472.82		\$2,472.82	100.00%	\$0.00	\$123.64
52	6" MJ 90 Bend - P401 Lined	\$4,076.40	4.00	\$1,019.10	\$0.00	4.00	\$4,076.40		\$4,076.40	100.00%	\$0.00	\$203.82
53	6" MJ 45 Bend - P401 Lined	\$10,670.77	11.00	\$970.07	\$0.00	11.00	\$10,670.77		\$10,670.77	100.00%	\$0.00	\$533.54
54	6" MJ 22.5 Bend - P401 Lined	\$24,070.00	29.00	\$830.00	\$0.00	29.00	\$24,070.00		\$24,070.00	100.00%	\$0.00	\$1,203.50
55	6" MJ Gate Valve W/Box/Tag	\$5,875.44	3.00	\$1,958.48	\$0.00	3.00	\$5,875.44		\$5,875.44	100.00%	\$0.00	\$293.77
56	Pressure Testing	\$2,950.78	1.00	\$2,950.78	\$0.00		\$0.00		\$0.00	0.00%	\$2,950.78	\$0.00
57	8" Wet Tap W/Valve/Box/Tag	\$8,288.41	1.00	\$8,288.41	\$0.00		\$0.00		\$0.00	0.00%	\$8,288.41	\$0.00
58	8" MJ Longsleeve	\$643.66	1.00	\$643.66	\$0.00		\$0.00		\$0.00	0.00%	\$643.66	\$0.00
59	Temporary Jumper Connection	\$2,637.43	1.00	\$2,637.43	\$0.00		\$0.00		\$0.00	0.00%	\$2,637.43	\$0.00
	WATER	\$1,825,708.90			\$1,629,772.86		\$112,156.00	\$0.00	\$1,741,928.86	95%	\$83,780.04	\$87,096.44
60	8" DR18 Water Pipe	\$1,011,188.30	19,835.00	\$50.98	\$883,738.30	2200.00	\$112,156.00		\$995,894.30	98.49%	\$15,294.00	\$49,794.71
61	10" Directional Bore	\$13,601.60	40.00	\$340.04	\$0.00		\$0.00		\$0.00	0.00%	\$13,601.60	\$0.00
62	8" MJ Cross	\$2,298.54	2.00	\$1,149.27	\$1,310.17		\$0.00		\$1,310.17	57.00%	\$988.37	\$65.51

63	8" MJ Tee	\$16,955.12	17.00	\$997.36	\$14,960.40		\$0.00		\$14,960.40	88.24%	\$1,994.72	\$748.02
64	8" MJ 90 Bend	\$748.95	1.00	\$748.95	\$748.95		\$0.00		\$748.95	100.00%	\$0.00	\$37.45
65	8" MJ 45 Bend	\$50,025.89	71.00	\$704.59	\$50,025.89		\$0.00		\$50,025.89	100.00%	\$0.00	\$2,501.29
66	8" MJ 22.5 Bend	\$65,793.42	94.00	\$699.93	\$65,793.42		\$0.00		\$65,793.42	100.00%	\$0.00	\$3,289.67
67	8" MJ Cap	\$365.14	1.00	\$365.14	\$365.14		\$0.00		\$365.14	100.00%	\$0.00	\$18.26
68	8" MJ Gate Valve W/ Box/Tag	\$185,965.56	66.00	\$2,817.66	\$185,965.56		\$0.00		\$185,965.56	100.00%	\$0.00	\$9,298.28
69	1" Irrigation Service W/ 1" RPZ Backflow	\$7,897.10	2.00	\$3,948.55	\$7,897.10		\$0.00		\$7,897.10	100.00%	\$0.00	\$394.86
70	Fire Hydrant Assembly	\$137,227.91	17.00	\$8,072.23	\$137,227.91		\$0.00		\$137,227.91	100.00%	\$0.00	\$6,861.40
71	Sample Point	\$14,616.43	17.00	\$859.79	\$0.00		\$0.00		\$0.00	0.00%	\$14,616.43	\$0.00
72	Single Water Short Service (Winter Haven)	\$24,043.76	13.00	\$1,849.52	\$24,043.76		\$0.00		\$24,043.76	100.00%	\$0.00	\$1,202.19
73	Single Water Long Service (Winter Haven)	\$28,464.00	15.00	\$1,897.60	\$28,464.00		\$0.00		\$28,464.00	100.00%	\$0.00	\$1,423.20
74	Double Water Short Service (Winter Haven)	\$129,465.99	79.00	\$1,638.81	\$121,271.94		\$0.00		\$121,271.94	93.67%	\$8,194.05	\$6,063.60
75	Double Water Long Service (Winter Haven)	\$116,394.72	69.00	\$1,686.88	\$107,960.32		\$0.00		\$107,960.32	92.75%	\$8,434.40	\$5,398.02
76	Testing And Bactees	\$20,656.47	1.00	\$20,656.47	\$0.00		\$0.00		\$0.00	0.00%	\$20,656.47	\$0.00
	CLEARING & DEMO	\$183,980.72			\$174,781.68		\$0.00	\$0.00	\$174,781.68		\$9,199.04	\$8,739.08
77	Clear All Trees Necessary For New Construction, Disk Site, Demo Existing Concrete Driveway (1092 SY) And (17,515 LF) Of Barb Wire Fence	\$183,980.72	1.00	\$183,980.72	\$174,781.68		\$0.00		\$174,781.68	95.00%	\$9,199.04	\$8,739.08
	EARTHWORK	\$1,502,269.79			\$1,006,337.52		\$91,219.38	\$0.00	\$1,097,556.90		\$404,712.89	\$54,877.85
78	Cut Out Proposed Areas Using Cut Materials Placed And Compacted As Needed, Grade Pond/Swales, And Final Grade At These Scopes Completion.	\$1,116,449.25	1.000	\$1,116,449.25	\$893,159.40	0.05	\$55,822.46		\$948,981.86	85.00%	\$167,467.39	\$47,449.09
79	Bahia Sod - 7' BOC To Sidewalk	\$91,809.10	25,645.00	\$3.58	\$0.00	4000.00	\$14,320.00		\$14,320.00	15.60%	\$77,489.10	\$716.00

80	Bahia Sod - Pond Slopes & Swales	\$202,678.12	56,614.00	\$3.58	\$113,178.12		\$0.00		\$113,178.12	55.84%	\$89,500.00	\$5,658.91
81	Seed & Mulch - Lots	\$91,333.32	52.00	\$1,756.41	\$0.00	12.00	\$21,076.92		\$21,076.92	23.08%	\$70,256.40	\$1,053.85
	OFFSITE IMPORVEMENTS	\$1,418,733.52			\$279,294.47		\$236,121.46	\$0.00	\$515,415.93		\$903,317.59	\$25,770.80
82	Maintenance Of Traffic	\$204,727.46	1.00	\$204,727.46	\$153,545.60		\$0.00		\$153,545.60	75.00%	\$51,181.87	\$7,677.28
83	1" Milling Of Existing Asphalt	\$36,229.70	11,687.00	\$3.10	\$0.00		\$0.00		\$0.00	0.00%	\$36,229.70	\$0.00
84	1" SP-9.5 Asphalt Overlay @ Milling And Widening	\$208,444.00	16,810.00	\$12.40	\$0.00		\$0.00		\$0.00	0.00%	\$208,444.00	\$0.00
85	2" SP-9.5 Asphalt @ Widening	\$122,849.54	5,123.00	\$23.98	\$8,393.00		\$0.00		\$8,393.00	6.83%	\$114,456.54	\$419.65
86	8" Limerock Base (LBR 100) @ Widening	\$178,536.55	5,123.00	\$34.85	\$83,912.18		\$0.00		\$83,912.18	47.00%	\$94,624.37	\$4,195.61
87	12" Stabilized Subgrade - Full Depth Rock (LBR 100) @ Widening	\$90,523.41	5,123.00	\$17.67	\$16,079.70		\$0.00		\$16,079.70	17.76%	\$74,443.71	\$803.99
88	8" Stabilized Shoulder	\$253,485.46	8,759.00	\$28.94	\$17,364.00	8159.00	\$236,121.46		\$253,485.46	100.00%	\$0.00	\$12,674.27
89	F Curb	\$10,031.70	238.00	\$42.15	\$0.00		\$0.00		\$0.00	0.00%	\$10,031.70	\$0.00
90	6' Sidewalk - 4" Thick	\$175,269.64	3,497.00	\$50.12	\$0.00		\$0.00		\$0.00	0.00%	\$175,269.64	\$0.00
91	6' ADA Det. Mat	\$12,646.20	6.00	\$2,107.70	\$0.00		\$0.00		\$0.00	0.00%	\$12,646.20	\$0.00
92	Stripping And Signage For Old Bartow/Lake Wales Road & McClean Road	\$61,821.94	1.00	\$61,821.94	\$0.00		\$0.00		\$0.00	0.00%	\$61,821.94	\$0.00
93	Bahia Sod - Offsite ROW	\$64,167.92	17,924.00	\$3.58	\$0.00		\$0.00		\$0.00	0.00%	\$64,167.92	\$0.00
	CHANGE ORDERS	-\$746,621.67			-\$989,874.91		\$89,188.67	\$0.00	-\$900,686.24		\$154,064.57	-\$45,034.31
	CO #001 Grading Changes	\$250,768.66	1.000	\$250,768.66	\$250,768.66		\$0.00		\$250,768.66	100.00%	\$0.00	\$12,538.43
	CO #002 DPO Core and Main Credit CO	-\$626,071.29	1.000	-\$626,071.29	-\$626,071.29		\$0.00		-\$626,071.29	100.00%	\$0.00	-\$31,303.56
	CO #003 DPO Atlantic Credit CO	-\$614,572.28	1.000	-\$614,572.28	-\$614,572.28		\$0.00		-\$614,572.28	100.00%	\$0.00	-\$30,728.61
	CO #004 Electrical Crossings	\$89,188.67	1.000	\$89,188.67	\$0.00	1.00	\$89,188.67		\$89,188.67	100.00%	\$0.00	\$4,459.43
	CO #005 McClean Rd Plan Revision	\$154,064.57	1.000	\$154,064.57	\$0.00		\$0.00		\$0.00	0.00%	\$154,064.57	\$0.00
TOTALS		\$11,453,378.33			\$6,241,368.66		\$1,075,795.30	\$0.00	\$7,317,163.96		\$4,136,214.37	\$365,858.20

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT
(PAYMENT BY CHECK)

The undersigned lienor, in consideration of the progress payment in the amount of \$1,022,005.53 issued to the undersigned by **TUCKER PAVING INC** in said amount, waives and releases its lien and right to claim a lien for labor, services or materials furnished through 06/25/2024 to **PEACE CREEK VILLAGE C/O WRATHELL, HUNT & ASSOC LLC** on the job of **ERPC PEACE CREEK LLC** to the following property:

PEACE CREEK RESERVE
OLD BARTOW RD / MCLEAN RD
LAKE WALES FL
23-788

Dated On 6/21, 2024.

Lienor's Name: TUCKER PAVING INC

By: [Signature]

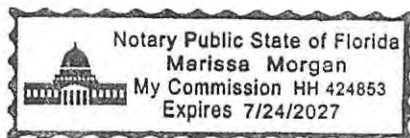
Print Name: Larry Tucker ##

Title: President

State of Florida

County of Polk

The foregoing document was acknowledged before me this 21 day of June 2024 by Larry Tucker ## of Tucker Paving Inc He/She is personally known to me or has produced _____ as identification.



[Signature]
Notary Public

Marissa Morgan

Printed Name

HH424853

Commission #

7/24/27

My Commission Expires

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AXX

**EXHIBIT C
FORMS OF REQUISITIONS**

**PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL
ASSESSMENT BONDS, SERIES 2024**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: **20**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement: **360 Recreation LLC**
- (D) Amount Payable: **\$21,116.35**
- (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):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and
- 3. each disbursement set forth above was incurred in connection with: the

Costs of the Project.

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: 

Responsible Officer

Date: 7/1/2024

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

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.


Consulting Engineer

Date: 6/26/24

INVOICE

360 Recreation LLC
9986 Eagle Creek Center Blvd.
Orlando, FL 32832

sales@360recreation.com
888-360-7275
www.360recreation.com



Peace Creek Village Community Development District

Bill to

Peace Creek Village Community
Development District
2300 Glades Rd, Suite 410W
Boca Raton, FL 33431

Ship to

Peace Creek Village Community
Development District
TBD

Invoice details

Invoice no.: 1545
Terms: Due on receipt
Invoice date: 05/24/2024
Due date: 05/24/2024

#	Product or service	Description	Qty	Rate	Amount
1.	Playground Unit	Modified Club House Playground as per Quote 832 Quick Ship Unit - Colors as Shown on Quote	0.5	\$26,550.00	\$13,275.00
2.	Miscellaneous	Playground Borders Mulch Containment	15.5	\$39.74	\$615.97
3.	ADA Ramp	Full ADA Ramp	0.5	\$882.00	\$441.00
4.	Equipment Install	Playground Equipment Installation	0.5	\$8,598.75	\$4,299.38
5.	EWF	Playground Mulch - EWF Certified Playground Mulch	17.5	\$50.00	\$875.00
6.	Shipping	Shipping	0.5	\$3,220.00	\$1,610.00

Total**\$21,116.35****Note to customer**

This invoice is for a 50% deposit. Quantities have been altered to show 50%. The remaining balance will be invoiced at a later date.
Thank you for your business!

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AXXI

EXHIBIT C

FORMS OF REQUISITIONS

**PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL
ASSESSMENT BONDS, SERIES 2024**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: **21**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement: **Onsight Industries**
- (D) Amount Payable: **\$35,129.50**
- (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):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and
- 3. each disbursement set forth above was incurred in connection with: the
Costs of the Project.

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: 

Responsible Officer

Date: 8/27/24

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

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.


Consulting Engineer

Date: 7/30/24

DEPOSIT INVOICE

W000375900

OnSight Industries, LLC
 900 Central Park Dr
 Sanford FL 32771

Written By:

Date: 7/26/2024

Project Name: MAILBOXES FOR THE
 COMMUNITY - 324 LOTS

407-830-8861

Bill To:

David Matt
 PEACE CREEK VILLAGE CDD
 McClen Road
 Lake Wales FL 33859

Location:

ANNABELLE ESTATES
 McClean Road
 Lake Wales FL 33859

Line	Item	U/M	Price Each	Qty	Total
1	MAILBOX-16 DOOR SANDSTONE	EA	2,643.00	16.000	42,288.00
	MAILBOX FLORENCE CBU PEDESTAL 16 DOOR STANDARD SANDSTONE SEQ NUMBERING PLACARDS: 16-DOOR UNIT WITH 2 PARCEL LOCKERS				
2	MAILBOX-8T6 STANDARD SANDSTONE	EA	2,861.00	8.000	22,888.00
	MAILBOX FLORENCE CBU PEDESTAL 8T6 STANDARD SANDSTONE SEQ NUMBERING PLACARDS: 8-DOOR UNIT WITH 4 PARCEL LOCKERS				
3	MAILBOX-8DOOR SANDSTONE	EA	2,398.00	1.000	2,398.00
	MAILBOX FLORENCE CBU PEDESTAL 8 DOOR STANDARD SANDSTONE SEQ NUMBERING PLACARDS: 8-DOOR UNIT WITH 2 PARCEL LOCKERS				
4	LABOR/INSTALL ORLANDO LOCAL 30-45	EA	2,685.00	1.000	2,685.00
	INSTALLATION ON THE CUSTOMER PROVIDED PAD				
5	ITEM-MAILBOX-M003879	EA	0.00	1.000	0.00
	MAILBOX USPS COORDINATION FOR SITE LOCATION APPROVAL, ADDRESS DIAGRAMS, KEY LABELING, AND FOLLOW THROUGH WITH USPS FOR START OF SERVICE				

Pre-Tax Total: 70,259.00

Sales Tax: 0.00

Total: 70,259.00

Deposit Due: 35,129.50

To make a credit card payment, please call 407-830-8861 and reference the work order number.

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AXXII

**EXHIBIT C
FORMS OF REQUISITIONS**

**PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL
ASSESSMENT BONDS, SERIES 2024**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: **22**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement: **Kilinski Van Wyk, PLLC.**
- (D) Amount Payable: **\$706.00**
- (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):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and
- 3. each disbursement set forth above was incurred in connection with: the

Costs of the Project.

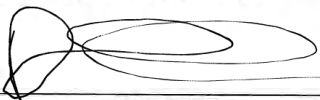
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

Date: 8/27/24

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

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.


Consulting Engineer

Date: 7/30/24



KILINSKI | VAN WYK

Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Peace Creek Village CDD
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

INVOICE

Invoice # 9639
Date: 06/16/2024
Due On: 07/16/2024

Peace Creek Village CDD -103 Project Construction

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	JK	05/09/2024	Review/edit NTO response letter and confer with engineer on same; transmit same	0.20	\$365.00	\$73.00
Service	SH	05/10/2024	Draft direct purchase order for tot lot playground.	1.30	\$265.00	\$344.50
Service	JK	05/12/2024	Confer re: purchase order and tax exempt status for tot lot; confer re: requisition cover	0.20	\$365.00	\$73.00
Service	SH	05/13/2024	Finalize purchase order for playground equipment.	0.40	\$265.00	\$106.00
Service	JK	05/14/2024	Review/edit tot lot purchase order and requisition cover sheet update	0.30	\$365.00	\$109.50
Total						\$706.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8684	03/12/2024	\$4,666.50	\$3,566.11	\$1,100.39
9364	06/11/2024	\$73.00	\$0.00	\$73.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9639	07/16/2024	\$706.00	\$0.00	\$706.00
Outstanding Balance				\$1,879.39
Total Amount Outstanding				\$1,879.39

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AXXIII

**EXHIBIT C
FORMS OF REQUISITIONS**

**PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL
ASSESSMENT BONDS, SERIES 2024**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: **23**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement: **Tucker Paving, Inc.**
- (D) Amount Payable: **\$534,491.94**
- (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):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and
- 3. each disbursement set forth above was incurred in connection with: the

Costs of the Project.

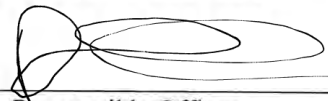
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

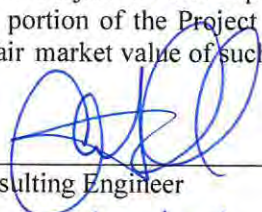
**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

Date: 8/27/24

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

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.


Consulting Engineer

Date: 7/30/24

REQUEST FOR PAYMENT

From: Tucker Paving, Inc.
5658 Lucerne Park Road
Winter Haven, FL 33881

To: PEACE CREEK VILLAGE CDD
C/O WRATHELL, HUNT & ASS, LLC
2300 GLADES RD STE 410W
BOCA RATON, FL 33431

Invoice: 873316
Draw: 7
Invoice date: 7/25/2024
Period ending date: 7/25/2024

Contract For:

Request for payment:

Original contract amount	\$12,200,000.00	
Approved changes	-\$746,621.67	
Revised contract amount		\$11,453,378.33
Contract completed to date		\$7,878,372.25
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$393,918.77	
Total completed less retainage		\$7,484,453.48
Less previous requests	\$6,949,961.54	
Current request for payment		\$534,491.94
Current billing		\$562,623.09
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$28,131.15	
Current amount due		\$534,491.94
Remaining contract to bill	\$3,968,924.85	

Project: 23-788
PEACE CREEK VILLAGE CDD

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	243,253.24	-1,240,643.57
Total approved this Month		
TOTALS	243,253.24	-1,240,643.57
NET CHANGES by Change Order		-997,390.33

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the PEACE CREEK VILLAGE CDD relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Tucker Paving, Inc.

State Of Florida

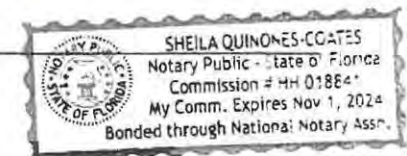
County Of Polk

By: 

Subscribed and sworn to before me this 23 day of July, 2024

Date: 7/23/24

Notary Public 
My commission expires: 11/01/2024



REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873316

Draw: 7

Period Ending Date: 7/25/2024 Detail Page 2 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	GENERAL CONDITIONS								
2	Mobilization	78,918.56	71,026.72			71,026.72	90.00	7,891.84	3,551.32
3	Maintenance Of Traffic	2,288.72	2,288.72			2,288.72	100.00		114.43
4	Layout & As-Builts	253,371.45	202,697.18	12,668.57		215,365.75	85.00	38,005.70	10,768.30
5	Soil Testing	44,433.42	31,103.38	2,221.67		33,325.05	75.00	11,108.37	1,666.28
6	EROSION CONTROL								
7	Type III Silt Fence	24,254.82	24,254.82			24,254.82	100.00		1,212.74
8	SWPPP Monitoring	14,051.30	7,025.65	2,810.26		9,835.91	70.00	4,215.39	491.81
9	1.25" SP-9.5 Asphalt	605,796.90						605,796.90	
10	6" Limerock Base	708,902.73	362,154.00	108,228.75		470,382.75	66.35	238,519.98	23,519.14
11	12" Stabilized Subgrade	337,928.76	337,928.76			337,928.76	100.00		16,896.44
12	CONCRETE								
13	Miami Curb	604,116.26		436,693.84		436,693.84	72.29	167,422.42	21,834.69
14	Type "D" Curb	48,733.10						48,733.10	
15	5' Sidewalk	193,306.75	142,761.32			142,761.32	73.85	50,545.43	7,138.07
16	5' ADA Def. Mat	71,621.28						71,621.28	
17	STRIPING & SIGNAGE								
18	Painted Pavement Markings	24,113.51						24,113.51	
19	STORM SYSTEM								
20	36" HP Storm Pipe	90,373.72	90,373.72			90,373.72	100.00		4,518.69
21	30" HP Storm Pipe	63,391.20	63,391.20			63,391.20	100.00		3,169.56
22	24" HP Storm Pipe	171,064.16	171,064.16			171,064.16	100.00		8,553.21
23	18" HP Storm Pipe	165,542.58	165,541.98			165,541.98	100.00	0.60	8,277.10
24	15" HP Storm Pipe	111,139.20	111,139.20			111,139.20	100.00		5,556.96
25	Type C Inlet	21,977.13	21,977.13			21,977.13	100.00		1,098.86
26	Type D Inlet	7,929.93	7,929.93			7,929.93	100.00		396.50
27	Type P-5 Curb Inlet	97,347.24	97,347.24			97,347.24	100.00		4,867.36
28	Type J-5 Curb Inlet	7,201.69	7,201.69			7,201.69	100.00		360.08
29	Type P-6 Curb Inlet	316,291.50	316,291.50			316,291.50	100.00		15,814.58
30	Type J-6 Curb Inlet	95,681.80	95,681.80			95,681.80	100.00		4,784.09
31	36" ADS MES	1,226.47	1,226.47			1,226.47	100.00		61.32
32	30" ADS MES	2,328.90	2,328.90			2,328.90	100.00		116.45
33	24" ADS MES	4,508.96	4,508.96			4,508.96	100.00		225.45

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873316

Draw: 7

Period Ending Date: 7/25/2024

Detail Page 3 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
34	18" ADS MES	5,512.15	5,512.15			5,512.15	100.00		275.60
35	15" ADS MES	8,720.24	8,720.24			8,720.24	100.00		436.01
36	Weir Wall W/Skimmer	50,284.90	50,284.90			50,284.90	100.00		2,514.25
37	Clean & Video	44,810.65						44,810.65	
38	Dewater Storm Install	132,215.72	118,994.15			118,994.15	90.00	13,221.57	5,949.71
39	SANITARY								
40	8" DR26 Sanitary Pipe	459,855.60	440,295.60			440,295.60	95.75	19,560.00	22,014.77
41	4' Sanitary Manhole	99,783.68	99,774.68			99,774.68	99.99	9.00	4,988.74
42	4' Sanitary Manhole	138,803.93	138,803.93			138,803.93	100.00		6,940.20
43	4' Sanitary Manhole	84,589.40	67,671.52			67,671.52	80.00	16,917.88	3,383.59
44	4' Sanitary Manhole	28,112.67	28,112.67			28,112.67	100.00		1,405.64
45	4' Sanitary Manhole	27,726.38	27,726.37			27,726.37	100.00	0.01	1,386.32
46	5' Sanitary Manhole	17,764.57	17,764.57			17,764.57	100.00		888.22
47	5' Sanitary Manhole	19,944.28	19,944.28			19,944.28	100.00		997.21
48	Single Sanitary Service	42,452.18	37,515.88			37,515.88	88.37	4,936.30	1,875.80
49	Double Sanitary Service	241,132.56	232,581.76			232,581.76	96.45	8,550.80	11,629.09
50	TV & Air Testing	50,589.95						50,589.95	
51	Dewater Sanitary Install	247,759.58	222,983.62			222,983.62	90.00	24,775.96	11,149.18
52	FORCE MAIN								
53	Lift Station #1 - 8' Diameter	610,805.96	366,483.58			366,483.58	60.00	244,322.38	18,324.19
54	Lift Station #2 - 8' Diameter	611,610.32	366,966.20			366,966.20	60.00	244,644.12	18,348.32
55	6" MJ Long Sleeve P-401 Line	993.40	993.40			993.40	100.00		49.67
56	6" DR25 Force Main	108,331.00	51,212.75			51,212.75	47.27	57,118.25	2,560.64
57	8" HDPE Directional Bore	7,980.20						7,980.20	
58	6" MJ Tee - P401 Lined	2,472.82	2,472.82			2,472.82	100.00		123.64
59	6" MJ 90 Bend - P401 Lined	4,076.40	4,076.40			4,076.40	100.00		203.82
60	6" MJ 45 Bend - P401 Lined	10,670.77	10,670.77			10,670.77	100.00		533.54
61	6" MJ 22.5 Bend - P401 Lined	24,070.00	24,070.00			24,070.00	100.00		1,203.50
62	6" MJ Gate Valve	5,875.44	5,875.44			5,875.44	100.00		293.77
63	Pressure Testing	2,950.78						2,950.78	
64	8" Wet Tap	8,288.41						8,288.41	
65	8" MJ Longsleeve	643.66						643.66	
66	Temporary Jumper Connector	2,637.43						2,637.43	

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873316

Draw: 7

Period Ending Date: 7/25/2024

Detail Page 4 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
67	WATER								
68	8" DR18 Water Pipe	1,011,188.30	995,894.30			995,894.30	98.49	15,294.00	49,794.72
69	10" Directional Bore	13,601.60						13,601.60	
70	8" MJ Cross	2,298.54	1,310.17			1,310.17	57.00	988.37	65.51
71	8" MJ Tee	16,955.12	14,960.40			14,960.40	88.24	1,994.72	748.03
72	8" MJ 90 Bend	748.95	748.95			748.95	100.00		37.45
73	8" MJ 45 Bend	50,025.89	50,025.89			50,025.89	100.00		2,501.30
74	8" MJ 22.5 Bend	65,793.42	65,793.42			65,793.42	100.00		3,289.66
75	8" MJ Cap	365.14	365.14			365.14	100.00		18.26
76	8" MJ Gate Valve	185,965.56	185,965.56			185,965.56	100.00		9,298.28
77	1" Irrigation Service	7,897.10	7,897.10			7,897.10	100.00		394.86
78	Fire Hydrant Assembly	137,227.91	137,227.91			137,227.91	100.00		6,861.40
79	Sample Point	14,616.43						14,616.43	
80	Single H2O Short Service	24,043.76	24,043.76			24,043.76	100.00		1,202.19
81	Single H2O Long Service	28,464.00	28,464.00			28,464.00	100.00		1,423.20
82	Double H2O Short Service	129,465.99	121,271.94			121,271.94	93.67	8,194.05	6,063.60
83	Double H2O Long Service	116,394.72	107,960.32			107,960.32	92.75	8,434.40	5,398.01
84	Testing And Bactees	20,656.47						20,656.47	
85	CLEARING & DEMO								
86	Clear All Trees	183,980.72	174,781.68			174,781.68	95.00	9,199.04	8,739.09
87	EARTHWORK								
88	Cut Out Proposed Areas	1,116,449.25	948,981.87			948,981.87	85.00	167,467.38	47,449.10
89	Bahia Sod 7' BOC To Sidewalk	91,809.10	14,320.00			14,320.00	15.60	77,489.10	716.00
90	Bahia Sod Slopes & Swales	202,678.12	113,178.12			113,178.12	55.84	89,500.00	5,658.91
91	Seed & Mulch	91,333.32	21,076.92			21,076.92	23.08	70,256.40	1,053.85
92	OFFSITE IMPORVEMENTS								
93	Maintenance Of Traffic	204,727.46	153,545.50			153,545.50	75.00	51,181.96	7,677.28
94	1" Milling Of Existing Asphalt	36,229.70						36,229.70	
95	1" SP-9.5 Asphalt Over	208,444.00						208,444.00	
96	2" SP-9.5 Asphalt	122,849.54	8,393.00			8,393.00	6.83	114,456.54	419.65
97	8" Limerock Base	178,536.55	83,912.18			83,912.18	47.00	94,624.37	4,195.61
98	12" Stabilized Subgrade	90,523.41	16,079.70			16,079.70	17.76	74,443.71	803.99
99	8" Stabilized Shoulder	253,485.46	253,485.46			253,485.46	100.00		12,674.27

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873316

Draw: 7

Period Ending Date: 7/25/2024

Detail Page 5 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
100	F Curb	10,031.70						10,031.70	
101	6' Sidewalk 4" Thick	175,269.64						175,269.64	
102	6' ADA Det. Mat	12,646.20						12,646.20	
103	Stripping & Signage	61,821.94						61,821.94	
104	Bahia Sod Offsite	64,167.92						64,167.92	
105	CO 1 GRADING CHANGES	250,768.66	250,768.66			250,768.66	100.00		12,538.44
106	CO 2 DPO CORE & MAIN CR	-626,071.29	-626,071.29			-626,071.29	100.00		-31,303.56
107	CO 3 DPO ATLANTIC CREDI	-614,572.28	-614,572.28			-614,572.28	100.00		-30,728.61
108	CO 4 ELECTRICAL CROSSIN	89,188.67	89,188.67			89,188.67	100.00		4,459.43
109	CO 5 MCCLEAN RD PLAN RE	154,064.57						154,064.57	

Totals	11,453,378.33	7,315,749.16	562,623.09		7,878,372.25	68.79	3,575,006.08	393,918.77
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Peace Creek

23-700

UNIT PRICE SCHEDULE OF VALUES

A	B	C	C1	C2	D		E	F	G	H	I	J	K
ITEM NO. (Includes MBE Extension)	DESCRIPTION	SCHEDULED VALUE	QUANTITY	UNIT PRICE	WORK COMPLETED		THIS PERIOD COSTS	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TO DATE	% COMPLETE	BALANCE TO FINISH	TOTAL RETAINAGE TO DATE	
					PREVIOUSLY COMPLETED	COMPLETED THIS PERIOD (QUANTITY)							
	GENERAL CONDITIONS	\$379,012.15			\$307,115.98		\$14,890.24	\$0.00	\$322,006.22		\$57,005.93	\$16,100.31	
1	Mobilization	\$78,918.56	1.00	\$78,918.56	\$71,026.70		\$0.00		\$71,026.70	90.00%	\$7,891.86	\$3,551.34	
2	Maintenance Of Traffic	\$2,288.72	1.00	\$2,288.72	\$2,288.72		\$0.00		\$2,288.72	100.00%	\$0.00	\$114.44	
3	Construction Layout & As-Builts	\$253,371.45	1.00	\$253,371.45	\$202,697.16	0.05	\$12,668.57		\$215,365.73	85.00%	\$38,005.72	\$10,768.29	
4	Soil Testing	\$44,433.42	1.00	\$44,433.42	\$31,103.39	0.05	\$2,221.67		\$33,325.07	75.00%	\$11,108.36	\$1,666.25	
	EROSION CONTROL	\$1,690,934.51			\$732,768.36		\$109,633.88	\$0.00	\$842,402.24		\$848,532.27	\$42,120.11	
5	Type III Silt Fence	\$24,254.82	17,202.00	\$1.41	\$24,254.82		\$0.00		\$24,254.82	100.00%	\$0.00	\$1,212.74	
6	SWPPP Monitoring	\$14,051.30	1.00	\$14,051.30	\$8,430.78	0.10	\$1,405.13		\$9,835.91	70.00%	\$4,215.39	\$491.80	
7	1.25" SP-9.5 Asphalt - 20% RAP	\$605,796.90	40,119.00	\$15.10	\$0.00		\$0.00		\$0.00	0.00%	\$605,796.90	\$0.00	
8	6" Limerock Base (LBR 100)	\$708,902.73	40,119.00	\$17.67	\$362,154.00	6125.00	\$108,228.75		\$470,382.75	66.35%	\$238,519.98	\$23,519.14	
9	12" Stabilized Subgrade (LBR 40)	\$337,928.76	48,138.00	\$7.02	\$337,928.76		\$0.00		\$337,928.76	100.00%	\$0.00	\$16,896.44	
	CONCRETE	\$917,777.39			\$142,761.32		\$436,693.84	\$0.00	\$579,455.16		\$338,322.23	\$28,972.76	
10	Miami Curb	\$604,116.26	27,878.00	\$21.67	\$0.00	20152.00	\$436,693.84		\$436,693.84	72.29%	\$167,422.42	\$21,834.69	
11	Type "D" Curb	\$48,733.10	2,470.00	\$19.73	\$0.00		\$0.00		\$0.00	0.00%	\$48,733.10	\$0.00	
12	5' Sidewalk - 4" Thick	\$193,306.75	5,075.00	\$38.09	\$142,761.32		\$0.00		\$142,761.32	73.85%	\$50,545.43	\$7,138.07	
13	5' ADA Det. Mat	\$71,621.28	48.00	\$1,492.11	\$0.00		\$0.00		\$0.00	0.00%	\$71,621.28	\$0.00	
	STRIPING & SIGNAGE	\$24,113.51			\$0.00		\$0.00	\$0.00	\$0.00		\$24,113.51	\$0.00	
14	Painted Pavement Markings - (22 EA) Stop Bars Signing - (22 EA) Stop Signs, (19 EA) Street Name Signs, (5 EA) Speed Limit Signs	\$24,113.51	1.000	\$24,113.51	\$0.00		\$0.00		\$0.00	0.00%	\$24,113.51	\$0.00	
	STORM SYSTEM	\$1,397,548.14			\$1,339,515.92		\$0.00	\$0.00	\$1,339,515.92	96%	\$58,032.22	\$66,975.80	
15	36" HP Storm Pipe	\$90,373.72	668.00	\$135.29	\$90,373.72		\$0.00		\$90,373.72	100.00%	\$0.00	\$4,518.69	
16	30" HP Storm Pipe	\$63,391.20	488.00	\$129.90	\$63,391.20		\$0.00		\$63,391.20	100.00%	\$0.00	\$3,169.56	
17	24" HP Storm Pipe	\$171,064.16	1,879.00	\$91.04	\$171,064.16		\$0.00		\$171,064.16	100.00%	\$0.00	\$8,553.21	
18	18" HP Storm Pipe	\$165,542.58	2,466.00	\$67.13	\$165,542.58		\$0.00		\$165,542.58	100.00%	\$0.00	\$8,277.13	
19	15" HP Storm Pipe	\$111,139.20	1,816.00	\$61.20	\$111,139.20		\$0.00		\$111,139.20	100.00%	\$0.00	\$5,556.96	
20	Type C Inlet	\$21,977.13	7.00	\$3,139.59	\$21,977.13		\$0.00		\$21,977.13	100.00%	\$0.00	\$1,098.86	
21	Type D Inlet	\$7,929.93	1.00	\$7,929.93	\$7,929.93		\$0.00		\$7,929.93	100.00%	\$0.00	\$396.50	
22	Type P-5 Curb Inlet	\$97,347.24	18.00	\$5,408.18	\$97,347.24		\$0.00		\$97,347.24	100.00%	\$0.00	\$4,867.36	
23	Type J-5 Curb Inlet	\$7,201.69	1.00	\$7,201.69	\$7,201.69		\$0.00		\$7,201.69	100.00%	\$0.00	\$360.08	
24	Type P-6 Curb Inlet	\$316,291.50	45.00	\$7,028.70	\$316,291.50		\$0.00		\$316,291.50	100.00%	\$0.00	\$15,814.58	
25	Type J-6 Curb Inlet	\$95,681.80	10.00	\$9,568.18	\$95,681.80		\$0.00		\$95,681.80	100.00%	\$0.00	\$4,784.09	
26	36" ADS MES	\$1,226.47	1.00	\$1,226.47	\$1,226.47		\$0.00		\$1,226.47	100.00%	\$0.00	\$61.32	
27	30" ADS MES	\$2,328.90	2.00	\$1,164.45	\$2,328.90		\$0.00		\$2,328.90	100.00%	\$0.00	\$116.45	
28	24" ADS MES	\$4,508.96	4.00	\$1,127.24	\$4,508.96		\$0.00		\$4,508.96	100.00%	\$0.00	\$225.45	
29	18" ADS MES	\$5,512.15	5.00	\$1,102.43	\$5,512.15		\$0.00		\$5,512.15	100.00%	\$0.00	\$275.61	

30	15" ADS MES	\$8,720.24	8.00	\$1,090.03	\$8,720.24		\$0.00		\$8,720.24	100.00%	\$0.00	\$436.01
31	Weir Wall W/Skimmer	\$50,284.90	5.00	\$10,056.98	\$50,284.90		\$0.00		\$50,284.90	100.00%	\$0.00	\$2,514.25
32	Clean And Video Storm Line Per Polk County Sp	\$44,810.65	1.00	\$44,810.65	\$0.00		\$0.00		\$0.00	0.00%	\$44,810.65	\$0.00
33	Dewatering Storm Installation	\$132,215.72	1.00	\$132,215.72	\$118,994.15		\$0.00		\$118,994.15	90.00%	\$13,221.57	\$5,949.71
	SANITARY	\$1,458,514.78			\$1,333,183.89		\$0.00	\$0.00	\$1,333,183.89	91%	\$125,330.89	\$66,659.19
34	8" DR26 Sanitary Pipe	\$459,855.60	11,755.00	\$39.12	\$440,295.60		\$0.00		\$440,295.60	95.75%	\$19,560.00	\$22,014.78
35	4' Ø Sanitary Manhole 0-6' W/ Wrapid Seal	\$99,783.68	16.00	\$6,236.48	\$99,783.68		\$0.00		\$99,783.68	100.00%	\$0.00	\$4,989.18
36	4' Ø Sanitary Manhole 6-8' W/ Wrapid Seal	\$138,803.93	19.00	\$7,305.47	\$138,803.93		\$0.00		\$138,803.93	100.00%	\$0.00	\$6,940.20
37	4' Ø Sanitary Manhole 8-10' W/ Wrapid Seal	\$84,589.40	10.00	\$8,458.94	\$67,671.52		\$0.00		\$67,671.52	80.00%	\$16,917.88	\$3,383.58
38	4' Ø Sanitary Manhole 10-12' W/ Wrapid Seal	\$28,112.67	3.00	\$9,370.89	\$28,112.67		\$0.00		\$28,112.67	100.00%	\$0.00	\$1,405.63
39	4' Ø Sanitary Manhole 12-14' W/ Wrapid Seal	\$27,726.38	2.00	\$13,863.19	\$27,726.38		\$0.00		\$27,726.38	100.00%	\$0.00	\$1,386.32
40	5' Ø Sanitary Manhole 8-10' Lined W/ Wrapid Se	\$17,764.57	1.00	\$17,764.57	\$17,764.57		\$0.00		\$17,764.57	100.00%	\$0.00	\$888.23
41	5' Ø Sanitary Manhole 12-14' Lined W/ Wrapid S	\$19,944.28	1.00	\$19,944.28	\$19,944.28		\$0.00		\$19,944.28	100.00%	\$0.00	\$997.21
42	Single Sanitary Service (Winter Haven)	\$42,452.18	43.00	\$987.26	\$37,515.88		\$0.00		\$37,515.88	88.37%	\$4,936.30	\$1,875.79
43	Double Sanitary Service (Winter Haven)	\$241,132.56	141.00	\$1,710.16	\$232,581.76		\$0.00		\$232,581.76	96.45%	\$8,550.80	\$11,629.09
44	TV And Air Testing - Gravity Line/Manholes	\$50,589.95	1.00	\$50,589.95	\$0.00		\$0.00		\$0.00	0.00%	\$50,589.95	\$0.00
45	Dewatering Sanitary Installation	\$247,759.58	1.00	\$247,759.58	\$222,983.62		\$0.00		\$222,983.62	90.00%	\$24,775.96	\$11,149.18
	FORCE MAIN	\$1,401,406.59			\$832,821.35		\$0.00	\$0.00	\$832,821.35		\$568,585.24	\$41,641.07
46	Lift Station #1 - 8' Diameter Wet Well, (2 EA) 23 HP - 3 Phase - 480 V Pumps , 6" Concrete Pad, Driveway & Turn Around, 6' Black Fence & Sliding Gate, Washdown Service W/ 2 Bollards, Telemetry, By-Pass Pump, And Stub Out For Odor Control	\$610,805.96	1.00	\$610,805.96	\$366,483.58		\$0.00		\$366,483.58	60.00%	\$244,322.38	\$18,324.18
47	Lift Station #2 - 8' Diameter Wet Well, (2 EA) 35 HP - 3 Phase - 480 V Pumps , 6" Concrete Pad, Driveway & Turn Around, 6' Black Fence & Sliding Gate, Washdown Service W/ 2 Bollards, Telemetry, By-Pass Pump, And Stub Out For Odor Control	\$611,610.32	1.00	\$611,610.32	\$366,966.19		\$0.00		\$366,966.19	60.00%	\$244,644.13	\$18,348.31
48	6" MJ Long Sleeve P-401 Lined	\$993.40	1.00	\$993.40	\$993.40		\$0.00		\$993.40	100.00%	\$0.00	\$49.67
49	6" DR25 Force Main Green Pipe	\$108,331.00	3,412.00	\$31.75	\$51,212.75		\$0.00		\$51,212.75	47.27%	\$57,118.25	\$2,560.64
50	8" HDPE Directional Bore	\$7,980.20	20.00	\$399.01	\$0.00		\$0.00		\$0.00	0.00%	\$7,980.20	\$0.00
51	6" MJ Tee - P401 Lined	\$2,472.82	2.00	\$1,236.41	\$2,472.82		\$0.00		\$2,472.82	100.00%	\$0.00	\$123.64
52	6" MJ 90 Bend - P401 Lined	\$4,076.40	4.00	\$1,019.10	\$4,076.40		\$0.00		\$4,076.40	100.00%	\$0.00	\$203.82
53	6" MJ 45 Bend - P401 Lined	\$10,670.77	11.00	\$970.07	\$10,670.77		\$0.00		\$10,670.77	100.00%	\$0.00	\$533.54
54	6" MJ 22.5 Bend - P401 Lined	\$24,070.00	29.00	\$830.00	\$24,070.00		\$0.00		\$24,070.00	100.00%	\$0.00	\$1,203.50
55	6" MJ Gate Valve W/Box/Tag	\$5,875.44	3.00	\$1,958.48	\$5,875.44		\$0.00		\$5,875.44	100.00%	\$0.00	\$293.77
56	Pressure Testing	\$2,950.78	1.00	\$2,950.78	\$0.00		\$0.00		\$0.00	0.00%	\$2,950.78	\$0.00
57	8" Wet Tap W/Valve/Box/Tag	\$8,288.41	1.00	\$8,288.41	\$0.00		\$0.00		\$0.00	0.00%	\$8,288.41	\$0.00
58	8" MJ Longsleeve	\$643.66	1.00	\$643.66	\$0.00		\$0.00		\$0.00	0.00%	\$643.66	\$0.00
59	Temporary Jumper Connection	\$2,637.43	1.00	\$2,637.43	\$0.00		\$0.00		\$0.00	0.00%	\$2,637.43	\$0.00
	WATER	\$1,825,708.90			\$1,741,928.86		\$0.00	\$0.00	\$1,741,928.86	95%	\$83,780.04	\$87,096.44
60	8" DR18 Water Pipe	\$1,011,188.30	19,835.00	\$50.98	\$995,894.30		\$0.00		\$995,894.30	98.49%	\$15,294.00	\$49,794.71
61	10" Directional Bore	\$13,601.60	40.00	\$340.04	\$0.00		\$0.00		\$0.00	0.00%	\$13,601.60	\$0.00
62	8" MJ Cross	\$2,298.54	2.00	\$1,149.27	\$1,310.17		\$0.00		\$1,310.17	57.00%	\$988.37	\$65.51

63	8" MJ Tee	\$16,955.12	17.00	\$997.35	\$14,960.40		\$0.00		\$14,960.40	88.24%	\$1,994.72	\$748.02
64	8" MJ 90 Bend	\$748.95	1.00	\$748.95	\$748.95		\$0.00		\$748.95	100.00%	\$0.00	\$37.45
65	8" MJ 45 Bend	\$50,025.89	71.00	\$704.59	\$50,025.89		\$0.00		\$50,025.89	100.00%	\$0.00	\$2,501.29
66	8" MJ 22.5 Bend	\$65,793.42	94.00	\$699.93	\$65,793.42		\$0.00		\$65,793.42	100.00%	\$0.00	\$3,289.67
67	8" MJ Cap	\$365.14	1.00	\$365.14	\$365.14		\$0.00		\$365.14	100.00%	\$0.00	\$18.26
68	8" MJ Gate Valve W/ Box/Tag	\$185,965.56	66.00	\$2,817.66	\$185,965.56		\$0.00		\$185,965.56	100.00%	\$0.00	\$9,298.28
69	1" Irrigation Service W/ 1" RPZ Backflow	\$7,897.10	2.00	\$3,948.55	\$7,897.10		\$0.00		\$7,897.10	100.00%	\$0.00	\$394.86
70	Fire Hydrant Assembly	\$137,227.91	17.00	\$8,072.23	\$137,227.91		\$0.00		\$137,227.91	100.00%	\$0.00	\$5,861.40
71	Sample Point	\$14,616.43	17.00	\$859.79	\$0.00		\$0.00		\$0.00	0.00%	\$14,616.43	\$0.00
72	Single Water Short Service (Winter Haven)	\$24,043.76	13.00	\$1,849.52	\$24,043.76		\$0.00		\$24,043.76	100.00%	\$0.00	\$1,202.19
73	Single Water Long Service (Winter Haven)	\$28,464.00	15.00	\$1,897.60	\$28,464.00		\$0.00		\$28,464.00	100.00%	\$0.00	\$1,423.20
74	Double Water Short Service (Winter Haven)	\$129,465.99	79.00	\$1,638.81	\$121,271.94		\$0.00		\$121,271.94	93.67%	\$8,194.05	\$6,063.60
75	Double Water Long Service (Winter Haven)	\$116,394.72	69.00	\$1,686.88	\$107,960.32		\$0.00		\$107,960.32	92.75%	\$8,434.40	\$5,398.02
76	Testing And Bactees	\$20,656.47	1.00	\$20,656.47	\$0.00		\$0.00		\$0.00	0.00%	\$20,656.47	\$0.00
	CLEARING & DEMO	\$183,980.72			\$174,781.68		\$0.00	\$0.00	\$174,781.68		\$9,199.04	\$8,739.08
77	Clear All Trees Necessary For New Construction, Disk Site, Demo Existing Concrete Driveway (1092 SY) And (17,515 LF) Of Barb Wire Fence	\$183,980.72	1.00	\$183,980.72	\$174,781.68		\$0.00		\$174,781.68	95.00%	\$9,199.04	\$8,739.08
	EARTHWORK	\$1,502,269.79			\$1,097,556.90		\$0.00	\$0.00	\$1,097,556.90		\$404,712.89	\$54,877.85
78	Cut Out Proposed Areas Using Cut Materials Placed And Compacted As Needed, Grade Pond/Swales, And Final Grade At These Scopes Completion.	\$1,116,449.25	1.000	\$1,116,449.25	\$948,981.86		\$0.00		\$948,981.86	85.00%	\$167,467.39	\$47,449.09
79	Bahia Sod - 7' BOC To Sidewalk	\$91,809.10	25,645.00	\$3.58	\$14,320.00		\$0.00		\$14,320.00	15.60%	\$77,489.10	\$716.00

80	Bahia Sod - Pond Slopes & Swales	\$202,678.12	56,614.00	\$3.58	\$113,178.12		\$0.00		\$113,178.12	55.84%	\$89,500.00	\$5,658.91
81	Seed & Mulch - Lots	\$91,333.32	52.00	\$1,756.41	\$21,076.92		\$0.00		\$21,076.92	23.08%	\$70,256.40	\$1,053.85
	OFFSITE IMPORVEMENTS	\$1,418,733.52			\$515,415.93		\$0.00	\$0.00	\$515,415.93		\$903,317.59	\$25,770.80
82	Maintenance Of Traffic	\$204,727.46	1.00	\$204,727.46	\$153,545.60		\$0.00		\$153,545.60	75.00%	\$51,181.87	\$7,677.28
83	1" Milling Of Existing Asphalt	\$36,229.70	11,687.00	\$3.10	\$0.00		\$0.00		\$0.00	0.00%	\$36,229.70	\$0.00
84	1" SP-9.5 Asphalt Overlay @ Widening And Widenings	\$208,444.00	16,810.00	\$12.40	\$0.00		\$0.00		\$0.00	0.00%	\$208,444.00	\$0.00
85	2" SP-9.5 Asphalt @ Widening	\$122,849.54	5,123.00	\$23.98	\$8,393.00		\$0.00		\$8,393.00	6.83%	\$114,456.54	\$419.65
86	8" Limerock Base (LBR 100) @ Widening	\$178,536.55	5,123.00	\$34.85	\$83,912.18		\$0.00		\$83,912.18	47.00%	\$94,624.37	\$4,195.61
87	12" Stabilized Subgrade - Full Depth Rock (LBR 100) @ Widening	\$90,523.41	5,123.00	\$17.67	\$16,079.70		\$0.00		\$16,079.70	17.76%	\$74,443.71	\$803.99
88	8" Stabilized Shoulder	\$253,485.46	8,759.00	\$28.94	\$253,485.46		\$0.00		\$253,485.46	100.00%	\$0.00	\$12,674.27
89	F Curb	\$10,031.70	238.00	\$42.15	\$0.00		\$0.00		\$0.00	0.00%	\$10,031.70	\$0.00
90	6" Sidewalk - 4" Thick	\$175,269.64	3,497.00	\$50.12	\$0.00		\$0.00		\$0.00	0.00%	\$175,269.64	\$0.00
91	6' ADA Det. Mat	\$12,646.20	6.00	\$2,107.70	\$0.00		\$0.00		\$0.00	0.00%	\$12,646.20	\$0.00
92	Stripping And Signage For Old Bartow/Lake Wales Road & McClean Road	\$61,821.94	1.00	\$61,821.94	\$0.00		\$0.00		\$0.00	0.00%	\$61,821.94	\$0.00
93	Bahia Sod - Offsite ROW	\$64,167.92	17,924.00	\$3.58	\$0.00		\$0.00		\$0.00	0.00%	\$64,167.92	\$0.00
	CHANGE ORDERS	-\$746,621.67			-\$900,686.24		\$0.00	\$0.00	-\$900,686.24		\$154,064.57	-\$45,034.31
	CO #001 Grading Changes	\$250,768.66	1.000	\$250,768.66	\$250,768.66		\$0.00		\$250,768.66	100.00%	\$0.00	\$12,538.43
	CO #002 DPO Core and Main Credit CO	-\$626,071.29	1.000	-\$626,071.29	-\$626,071.29		\$0.00		-\$626,071.29	100.00%	\$0.00	-\$31,303.56
	CO #003 DPO Atlantic Credit CO	-\$614,572.28	1.000	-\$614,572.28	-\$614,572.28		\$0.00		-\$614,572.28	100.00%	\$0.00	-\$30,728.61
	CO #004 Electrical Crossings	\$89,188.67	1.000	\$89,188.67	\$89,188.67		\$0.00		\$89,188.67	100.00%	\$0.00	\$4,459.43
	CO #005 McClean Rd Plan Revision	\$154,064.57	1.000	\$154,064.57	\$0.00		\$0.00		\$0.00	0.00%	\$154,064.57	\$0.00
TOTALS		\$11,453,378.33			\$7,317,163.96		\$561,217.96	\$0.00	\$7,878,381.92		\$3,574,996.41	\$393,919.10

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AXXIV

EXHIBIT C
FORMS OF REQUISITIONS

**PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL
ASSESSMENT BONDS, SERIES 2024**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: **24**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement: **Tucker Paving, Inc.**
- (D) Amount Payable: **\$438,298.29**
- (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):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and

- 3. each disbursement set forth above was incurred in connection with: the
Costs of the Project.

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

Date: 9/5/2024

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

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.

Stephen L Sloan  Digitally signed by Stephen L Sloan
Date: 2024.09.04 15:39:10 -04'00'

Consulting Engineer

Date: 09/04/2024

REQUEST FOR PAYMENT

From: Tucker Paving, Inc.
5658 Lucerne Park Road
Winter Haven, FL 33881

To: PEACE CREEK VILLAGE CDD
C/O WRATHELL, HUNT & ASS, LLC
2300 GLADES RD STE 410W
BOCA RATON, FL 33431

Invoice: 873337
Draw: 5
Invoice date: 8/25/2024
Period ending date: 8/25/2024

Contract For:

Request for payment:

Original contract amount	\$12,200,000.00	
Approved changes	-\$746,621.67	
Revised contract amount		\$11,453,378.33
Contract completed to date		\$8,339,738.88
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$416,987.11	
Total completed less retainage		\$7,922,751.77
Less previous requests	\$7,484,453.48	
Current request for payment		\$438,298.29
Current billing		\$461,366.63
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$23,068.34	
Current amount due		\$438,298.29
Remaining contract to bill	\$3,530,626.56	

Project: 23-788
PEACE CREEK VILLAGE CDD

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	243,253.24	-1,240,643.57
Total approved this Month		
TOTALS	243,253.24	-1,240,643.57
NET CHANGES by Change Order		-997,390.33

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the PEACE CREEK VILLAGE CDD relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Tucker Paving, Inc.

By: [Signature]

Date: 8/20/24

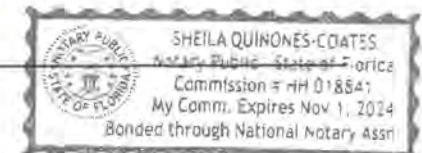
State Of Florida

County Of Polk

Subscribed and sworn to before me this 20 day of Aug, 2024

Notary Public [Signature]

My commission expires: 11/12/2024



REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873337

Draw: 5

Period Ending Date: 8/25/2024

Detail Page 2 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	GENERAL CONDITIONS								
2	Mobilization	78,918.56	71,026.72			71,026.72	90.00	7,891.84	3,551.32
3	Maintenance Of Traffic	2,288.72	2,288.72			2,288.72	100.00		114.43
4	Layout & As-Builts	253,371.45	215,365.75			215,365.75	85.00	38,005.70	10,768.30
5	Soil Testing	44,433.42	33,325.05	2,221.67		35,546.72	80.00	8,886.70	1,777.36
6	EROSION CONTROL								
7	Type III Silt Fence	24,254.82	24,254.82			24,254.82	100.00		1,212.74
8	SWPPP Monitoring	14,051.30	9,835.91	1,405.13		11,241.04	80.00	2,810.26	562.07
9	1.25" SP-9.5 Asphalt	605,796.90						605,796.90	
10	6" Limerock Base	708,902.73	470,382.75	180,410.70		650,793.45	91.80	58,109.28	32,539.68
11	12" Stabilized Subgrade	337,928.76	337,928.76			337,928.76	100.00		16,896.44
12	CONCRETE								
13	Miami Curb	604,116.26	436,693.84	86,680.00		523,373.84	86.63	80,742.42	26,168.69
14	Type "D" Curb	48,733.10						48,733.10	
15	5' Sidewalk	193,306.75	142,761.32	26,663.00		169,424.32	87.65	23,882.43	8,471.22
16	5' ADA Det. Mat	71,621.28		41,779.08		41,779.08	58.33	29,842.20	2,088.95
17	STRIPING & SIGNAGE								
18	Painted Pavement Markings	24,113.51						24,113.51	
19	STORM SYSTEM								
20	36" HP Storm Pipe	90,373.72	90,373.72			90,373.72	100.00		4,518.69
21	30" HP Storm Pipe	63,391.20	63,391.20			63,391.20	100.00		3,169.56
22	24" HP Storm Pipe	171,064.16	171,064.16			171,064.16	100.00		8,553.21
23	18" HP Storm Pipe	165,542.58	165,541.98			165,541.98	100.00	0.60	8,277.10
24	15" HP Storm Pipe	111,139.20	111,139.20			111,139.20	100.00		5,556.96
25	Type C Inlet	21,977.13	21,977.13			21,977.13	100.00		1,098.86
26	Type D Inlet	7,929.93	7,929.93			7,929.93	100.00		396.50
27	Type P-5 Curb Inlet	97,347.24	97,347.24			97,347.24	100.00		4,867.36
28	Type J-5 Curb Inlet	7,201.69	7,201.69			7,201.69	100.00		360.08
29	Type P-6 Curb Inlet	316,291.50	316,291.50			316,291.50	100.00		15,814.58
30	Type J-6 Curb Inlet	95,681.80	95,681.80			95,681.80	100.00		4,784.09
31	36" ADS MES	1,226.47	1,226.47			1,226.47	100.00		61.32
32	30" ADS MES	2,328.90	2,328.90			2,328.90	100.00		116.45
33	24" ADS MES	4,508.96	4,508.96			4,508.96	100.00		225.45

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873337

Draw: 5

Period Ending Date: 8/25/2024 Detail Page 3 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
34	18" ADS MES	5,512.15	5,512.15			5,512.15	100.00		275.60
35	15" ADS MES	8,720.24	8,720.24			8,720.24	100.00		436.01
36	Weir Wall W/Skimmer	50,284.90	50,284.90			50,284.90	100.00		2,514.25
37	Clean & Video	44,810.65						44,810.65	
38	Dewater Storm Install	132,215.72	118,994.15			118,994.15	90.00	13,221.57	5,949.71
39	SANITARY								
40	8" DR26 Sanitary Pipe	459,855.60	440,295.60			440,295.60	95.75	19,560.00	22,014.77
41	4' Sanitary Manhole	99,783.68	99,774.68			99,774.68	99.99	9.00	4,988.74
42	4' Sanitary Manhole	138,803.93	138,803.93			138,803.93	100.00		6,940.20
43	4' Sanitary Manhole	84,589.40	67,671.52			67,671.52	80.00	16,917.88	3,383.59
44	4' Sanitary Manhole	28,112.67	28,112.67			28,112.67	100.00		1,405.64
45	4' Sanitary Manhole	27,726.38	27,726.37			27,726.37	100.00	0.01	1,386.32
46	5' Sanitary Manhole	17,764.57	17,764.57			17,764.57	100.00		888.22
47	5' Sanitary Manhole	19,944.28	19,944.28			19,944.28	100.00		997.21
48	Single Sanitary Service	42,452.18	37,515.88	1,974.52		39,490.40	93.02	2,961.78	1,974.53
49	Double Sanitary Service	241,132.56	232,581.76	3,420.32		236,002.08	97.87	5,130.48	11,800.11
50	TV & Air Testing	50,589.95						50,589.95	
51	Dewater Sanitary Install	247,759.58	222,983.62			222,983.62	90.00	24,775.96	11,149.18
52	FORCE MAIN								
53	Lift Station #1 - 8' Diameter	610,805.96	366,483.58			366,483.58	60.00	244,322.38	18,324.19
54	Lift Station #2 - 8' Diameter	611,610.32	366,966.20			366,966.20	60.00	244,644.12	18,348.32
55	6" MJ Long Sleeve P-401 Line	993.40	993.40			993.40	100.00		49.67
56	6" DR25 Force Main	108,331.00	51,212.75	13,970.00		65,182.75	60.17	43,148.25	3,259.14
57	8" HDPE Directional Bore	7,980.20						7,980.20	
58	6" MJ Tee - P401 Lined	2,472.82	2,472.82			2,472.82	100.00		123.64
59	6" MJ 90 Bend - P401 Lined	4,076.40	4,076.40			4,076.40	100.00		203.82
60	6" MJ 45 Bend - P401 Lined	10,670.77	10,670.77			10,670.77	100.00		533.54
61	6" MJ 22.5 Bend - P401 Lined	24,070.00	24,070.00			24,070.00	100.00		1,203.50
62	6" MJ Gate Valve	5,875.44	5,875.44			5,875.44	100.00		293.77
63	Pressure Testing	2,950.78						2,950.78	
64	8" Wet Tap	8,288.41						8,288.41	
65	8" MJ Longsleeve	643.66						643.66	
66	Temporary Jumper Connector	2,637.43						2,637.43	

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

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Period Ending Date: 8/25/2024 Detail Page 4 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
67	WATER								
68	8" DR18 Water Pipe	1,011,188.30	995,894.30			995,894.30	98.49	15,294.00	49,794.72
69	10" Directional Bore	13,601.60						13,601.60	
70	8" MJ Cross	2,298.54	1,310.17	988.37		2,298.54	100.00		114.93
71	8" MJ Tee	16,955.12	14,960.40			14,960.40	88.24	1,994.72	748.03
72	8" MJ 90 Bend	748.95	748.95			748.95	100.00		37.45
73	8" MJ 45 Bend	50,025.89	50,025.89			50,025.89	100.00		2,501.30
74	8" MJ 22.5 Bend	65,793.42	65,793.42			65,793.42	100.00		3,289.66
75	8" MJ Cap	365.14	365.14			365.14	100.00		18.26
76	8" MJ Gate Valve	185,965.56	185,965.56			185,965.56	100.00		9,298.28
77	1" Irrigation Service	7,897.10	7,897.10			7,897.10	100.00		394.86
78	Fire Hydrant Assembly	137,227.91	137,227.91			137,227.91	100.00		6,861.40
79	Sample Point	14,616.43						14,616.43	
80	Single H2O Short Service	24,043.76	24,043.76			24,043.76	100.00		1,202.19
81	Single H2O Long Service	28,464.00	28,464.00			28,464.00	100.00		1,423.20
82	Double H2O Short Service	129,465.99	121,271.94	3,277.62		124,549.56	96.20	4,916.43	6,227.48
83	Double H2O Long Service	116,394.72	107,960.32	3,373.76		111,334.08	95.65	5,060.64	5,566.70
84	Testing And Bactees	20,656.47						20,656.47	
85	CLEARING & DEMO								
86	Clear All Trees	183,980.72	174,781.68			174,781.68	95.00	9,199.04	8,739.09
87	EARTHWORK								
88	Cut Out Proposed Areas	1,116,449.25	948,981.87	55,822.46		1,004,804.33	90.00	111,644.92	50,240.22
89	Bahia Sod 7' BOC To Sidewalk	91,809.10	14,320.00			14,320.00	15.60	77,489.10	716.00
90	Bahia Sod Slopes & Swales	202,678.12	113,178.12	39,380.00		152,558.12	75.27	50,120.00	7,627.91
91	Seed & Mulch	91,333.32	21,076.92			21,076.92	23.08	70,256.40	1,053.85
92	OFFSITE IMPORVEMENTS								
93	Maintenance Of Traffic	204,727.46	153,545.50			153,545.50	75.00	51,181.96	7,677.28
94	1" Milling Of Existing Asphalt	36,229.70						36,229.70	
95	1" SP-9.5 Asphalt Over	208,444.00						208,444.00	
96	2" SP-9.5 Asphalt	122,849.54	8,393.00			8,393.00	6.83	114,456.54	419.65
97	8" Limerock Base	178,536.55	83,912.18			83,912.18	47.00	94,624.37	4,195.61
98	12" Stabilized Subgrade	90,523.41	16,079.70			16,079.70	17.76	74,443.71	803.99
99	8" Stabilized Shoulder	253,485.46	253,485.46			253,485.46	100.00		12,674.27

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873337

Draw: 5

Period Ending Date: 8/25/2024 Detail Page 5 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
100	F Curb	10,031.70						10,031.70	
101	6' Sidewalk 4" Thick	175,269.64						175,269.64	
102	6' ADA Det. Mat	12,646.20						12,646.20	
103	Stripping & Signage	61,821.94						61,821.94	
104	Bahia Sod Offsite	64,167.92						64,167.92	
105	CO 1 GRADING CHANGES	250,768.66	250,768.66			250,768.66	100.00		12,538.44
106	CO 2 DPO CORE & MAIN CRI	-626,071.29	-626,071.29			-626,071.29	100.00		-31,303.56
107	CO 3 DPO ATLANTIC CREDI	-614,572.28	-614,572.28			-614,572.28	100.00		-30,728.61
108	CO 4 ELECTRICAL CROSSIN	89,188.67	89,188.67			89,188.67	100.00		4,459.43
109	CO 5 MCCLEAN RD PLAN RE	154,064.57						154,064.57	

Totals	11,453,378.33	7,878,372.25	461,366.63		8,339,738.88	72.81	3,113,639.45	416,987.11
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Peace Creek
UNIT PRICE SCHEDULE OF VALUES

23-700 Draw # 5

A	B	C	C1	C2	D	E	F	G	H	I	J	K
ITEM NO. (Includes MBE Extension)	DESCRIPTION	SCHEDULED VALUE	QUANTITY	UNIT PRICE	PREVIOUSLY COMPLETED	COMPLETED THIS PERIOD (QUANTITY)	THIS PERIOD COSTS	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TO DATE	% COMPLETE	BALANCE TO FINISH	TOTAL RETAINAGE TO DATE
	GENERAL CONDITIONS	\$379,012.15			\$322,006.22		\$2,221.67	\$0.00	\$324,227.89		\$54,784.26	\$16,211.39
1	Mobilization	\$78,918.56	1.00	\$78,918.56	\$71,026.70		\$0.00		\$71,026.70	90.00%	\$7,891.86	\$3,551.34
2	Maintenance Of Traffic	\$2,288.72	1.00	\$2,288.72	\$2,288.72		\$0.00		\$2,288.72	100.00%	\$0.00	\$114.44
3	Construction Layout & As-Builts	\$253,371.45	1.00	\$253,371.45	\$215,365.73		\$0.00		\$215,365.73	85.00%	\$38,005.72	\$10,768.29
4	Soil Testing	\$44,433.42	1.00	\$44,433.42	\$33,325.07	0.05	\$2,221.67		\$35,546.74	80.00%	\$8,886.68	\$1,777.34
	EROSION CONTROL	\$1,690,934.51			\$842,402.24		\$181,815.83	\$0.00	\$1,024,218.07		\$666,716.44	\$51,210.90
5	Type III Silt Fence	\$24,254.82	17,202.00	\$1.41	\$24,254.82		\$0.00		\$24,254.82	100.00%	\$0.00	\$1,212.74
6	SWPPP Monitoring	\$14,051.30	1.00	\$14,051.30	\$9,835.91	0.10	\$1,405.13		\$11,241.04	80.00%	\$2,810.26	\$562.05
7	1.25" SP-9.5 Asphalt - 20% RAP	\$605,796.90	40,119.00	\$15.10	\$0.00		\$0.00		\$0.00	0.00%	\$605,796.90	\$0.00
8	6" Limerock Base (LBR 100)	\$708,902.73	40,119.00	\$17.67	\$470,382.75	10210.00	\$180,410.70		\$650,793.45	91.80%	\$58,109.28	\$32,539.67
9	12" Stabilized Subgrade (LBR 40)	\$337,928.76	48,138.00	\$7.02	\$337,928.76		\$0.00		\$337,928.76	100.00%	\$0.00	\$16,896.44
	CONCRETE	\$917,777.39			\$579,455.16		\$155,122.08	\$0.00	\$734,577.24		\$183,200.15	\$36,728.86
10	Miami Curb	\$604,116.26	27,878.00	\$21.67	\$436,693.84	4000.00	\$86,680.00		\$523,373.84	86.63%	\$80,742.42	\$26,168.69
11	Type "D" Curb	\$48,733.10	2,470.00	\$19.73	\$0.00		\$0.00		\$0.00	0.00%	\$48,733.10	\$0.00
12	5' Sidewalk - 4" Thick	\$193,306.75	5,075.00	\$38.09	\$142,761.32	700.00	\$26,663.00		\$169,424.32	87.65%	\$23,882.43	\$8,471.22
13	5' ADA Det. Mat	\$71,621.28	48.00	\$1,492.11	\$0.00	28.00	\$41,779.08		\$41,779.08	58.33%	\$29,842.20	\$2,088.95
	STRIPING & SIGNAGE	\$24,113.51			\$0.00		\$0.00	\$0.00	\$0.00		\$24,113.51	\$0.00
14	Painted Pavement Markings - (22 EA) Stop Bars Signing - (22 EA) Stop Signs, (19 EA) Street Name Signs, (5 EA) Speed Limit Signs	\$24,113.51	1.000	\$24,113.51	\$0.00		\$0.00		\$0.00	0.00%	\$24,113.51	\$0.00
	STORM SYSTEM	\$1,397,548.14			\$1,339,515.92		\$0.00	\$0.00	\$1,339,515.92	96%	\$58,032.22	\$66,975.80
15	36" HP Storm Pipe	\$90,373.72	668.00	\$135.29	\$90,373.72		\$0.00		\$90,373.72	100.00%	\$0.00	\$4,518.69
16	30" HP Storm Pipe	\$63,391.20	488.00	\$129.90	\$63,391.20		\$0.00		\$63,391.20	100.00%	\$0.00	\$3,169.56
17	24" HP Storm Pipe	\$171,064.16	1,879.00	\$91.04	\$171,064.16		\$0.00		\$171,064.16	100.00%	\$0.00	\$8,553.21
18	18" HP Storm Pipe	\$165,542.58	2,466.00	\$67.13	\$165,542.58		\$0.00		\$165,542.58	100.00%	\$0.00	\$8,277.13
19	15" HP Storm Pipe	\$111,139.20	1,816.00	\$61.20	\$111,139.20		\$0.00		\$111,139.20	100.00%	\$0.00	\$5,556.96
20	Type C Inlet	\$21,977.13	7.00	\$3,139.59	\$21,977.13		\$0.00		\$21,977.13	100.00%	\$0.00	\$1,098.86
21	Type D Inlet	\$7,929.93	1.00	\$7,929.93	\$7,929.93		\$0.00		\$7,929.93	100.00%	\$0.00	\$396.50
22	Type P-5 Curb Inlet	\$97,347.24	18.00	\$5,408.18	\$97,347.24		\$0.00		\$97,347.24	100.00%	\$0.00	\$4,867.36
23	Type J-5 Curb Inlet	\$7,201.69	1.00	\$7,201.69	\$7,201.69		\$0.00		\$7,201.69	100.00%	\$0.00	\$360.08
24	Type P-6 Curb Inlet	\$316,291.50	45.00	\$7,028.70	\$316,291.50		\$0.00		\$316,291.50	100.00%	\$0.00	\$15,814.58
25	Type J-6 Curb Inlet	\$95,681.80	10.00	\$9,568.18	\$95,681.80		\$0.00		\$95,681.80	100.00%	\$0.00	\$4,784.09
26	36" ADS MES	\$1,226.47	1.00	\$1,226.47	\$1,226.47		\$0.00		\$1,226.47	100.00%	\$0.00	\$61.32
27	30" ADS MES	\$2,328.90	2.00	\$1,164.45	\$2,328.90		\$0.00		\$2,328.90	100.00%	\$0.00	\$116.45
28	24" ADS MES	\$4,508.96	4.00	\$1,127.24	\$4,508.96		\$0.00		\$4,508.96	100.00%	\$0.00	\$225.45
29	18" ADS MES	\$5,512.15	5.00	\$1,102.43	\$5,512.15		\$0.00		\$5,512.15	100.00%	\$0.00	\$275.61

30	15" ADS MES	\$8,720.24	8.00	\$1,090.03	\$8,720.24		\$0.00		\$8,720.24	100.00%	\$0.00	\$436.01
31	Weir Wall W/Skimmer	\$50,284.90	5.00	\$10,056.98	\$50,284.90		\$0.00		\$50,284.90	100.00%	\$0.00	\$2,514.25
32	Clean And Video Storm Line Per Polk County Sp	\$44,810.65	1.00	\$44,810.65	\$0.00		\$0.00		\$0.00	0.00%	\$44,810.65	\$0.00
33	Dewatering Storm Installation	\$132,215.72	1.00	\$132,215.72	\$118,994.15		\$0.00		\$118,994.15	90.00%	\$13,221.57	\$5,949.71
	SANITARY	\$1,458,514.78			\$1,333,183.89		\$5,394.84	\$0.00	\$1,338,578.73	92%	\$119,936.05	\$66,928.94
34	8" DR26 Sanitary Pipe	\$459,855.60	11,755.00	\$39.12	\$440,295.60		\$0.00		\$440,295.60	95.75%	\$19,560.00	\$22,014.78
35	4' Ø Sanitary Manhole 0-6' W/ Wrapid Seal	\$99,783.68	16.00	\$6,236.48	\$99,783.68		\$0.00		\$99,783.68	100.00%	\$0.00	\$4,989.18
36	4' Ø Sanitary Manhole 6-8' W/ Wrapid Seal	\$138,803.93	19.00	\$7,305.47	\$138,803.93		\$0.00		\$138,803.93	100.00%	\$0.00	\$6,940.20
37	4' Ø Sanitary Manhole 8-10' W/ Wrapid Seal	\$84,589.40	10.00	\$8,458.94	\$67,671.52		\$0.00		\$67,671.52	80.00%	\$16,917.88	\$3,383.58
38	4' Ø Sanitary Manhole 10-12' W/ Wrapid Seal	\$28,112.67	3.00	\$9,370.89	\$28,112.67		\$0.00		\$28,112.67	100.00%	\$0.00	\$1,405.63
39	4' Ø Sanitary Manhole 12-14' W/ Wrapid Seal	\$27,726.38	2.00	\$13,863.19	\$27,726.38		\$0.00		\$27,726.38	100.00%	\$0.00	\$1,386.32
40	5' Ø Sanitary Manhole 8-10' Lined W/ Wrapid Se	\$17,764.57	1.00	\$17,764.57	\$17,764.57		\$0.00		\$17,764.57	100.00%	\$0.00	\$888.23
41	5' Ø Sanitary Manhole 12-14' Lined W/ Wrapid S	\$19,944.28	1.00	\$19,944.28	\$19,944.28		\$0.00		\$19,944.28	100.00%	\$0.00	\$997.21
42	Single Sanitary Service (Winter Haven)	\$42,452.18	43.00	\$987.26	\$37,515.88	2.00	\$1,974.52		\$39,490.40	93.02%	\$2,961.78	\$1,974.52
43	Double Sanitary Service (Winter Haven)	\$241,132.56	141.00	\$1,710.16	\$232,581.76	2.00	\$3,420.32		\$236,002.08	97.87%	\$5,130.48	\$11,800.10
44	TV And Air Testing - Gravity Line/Manholes	\$50,589.95	1.00	\$50,589.95	\$0.00		\$0.00		\$0.00	0.00%	\$50,589.95	\$0.00
45	Dewatering Sanitary Installation	\$247,759.58	1.00	\$247,759.58	\$222,983.62		\$0.00		\$222,983.62	90.00%	\$24,775.96	\$11,149.18
	FORCE MAIN	\$1,401,406.59			\$832,821.35		\$13,970.00	\$0.00	\$846,791.35		\$554,615.24	\$42,339.57
46	Lift Station #1 - 8" Diameter Wet Well, (2 EA) 23 HP - 3 Phase - 480 V Pumps , 6" Concrete Pad, Driveway & Turn Around, 6' Black Fence & Sliding Gate, Washdown Service W/ 2 Bollards, Telemetry, By-Pass Pump, And Stub Out For Odor Control	\$610,805.96	1.00	\$610,805.96	\$366,483.58		\$0.00		\$366,483.58	60.00%	\$244,322.38	\$18,324.18
47	Lift Station #2 - 8" Diameter Wet Well, (2 EA) 35 HP - 3 Phase - 480 V Pumps , 6" Concrete Pad, Driveway & Turn Around, 6' Black Fence & Sliding Gate, Washdown Service W/ 2 Bollards, Telemetry, By-Pass Pump, And Stub Out For Odor Control	\$611,610.32	1.00	\$611,610.32	\$366,966.19		\$0.00		\$366,966.19	60.00%	\$244,644.13	\$18,348.31
48	6" MJ Long Sleeve P-401 Lined	\$993.40	1.00	\$993.40	\$993.40		\$0.00		\$993.40	100.00%	\$0.00	\$49.67
49	6" DR25 Force Main Green Pipe	\$108,331.00	3,412.00	\$31.75	\$51,212.75	440.00	\$13,970.00		\$65,182.75	60.17%	\$43,148.25	\$3,259.14
50	8" HDPE Directional Bore	\$7,980.20	20.00	\$399.01	\$0.00		\$0.00		\$0.00	0.00%	\$7,980.20	\$0.00
51	6" MJ Tee - P401 Lined	\$2,472.82	2.00	\$1,236.41	\$2,472.82		\$0.00		\$2,472.82	100.00%	\$0.00	\$123.64
52	6" MJ 90 Bend - P401 Lined	\$4,076.40	4.00	\$1,019.10	\$4,076.40		\$0.00		\$4,076.40	100.00%	\$0.00	\$203.82
53	6" MJ 45 Bend - P401 Lined	\$10,670.77	11.00	\$970.07	\$10,670.77		\$0.00		\$10,670.77	100.00%	\$0.00	\$533.54
54	6" MJ 22.5 Bend - P401 Lined	\$24,070.00	29.00	\$830.00	\$24,070.00		\$0.00		\$24,070.00	100.00%	\$0.00	\$1,203.50
55	6" MJ Gate Valve W/Box/Tag	\$5,875.44	3.00	\$1,958.48	\$5,875.44		\$0.00		\$5,875.44	100.00%	\$0.00	\$293.77
56	Pressure Testing	\$2,950.78	1.00	\$2,950.78	\$0.00		\$0.00		\$0.00	0.00%	\$2,950.78	\$0.00
57	8" Wet Tap W/Valve/Box/Tag	\$8,288.41	1.00	\$8,288.41	\$0.00		\$0.00		\$0.00	0.00%	\$8,288.41	\$0.00
58	8" MJ Longsleeve	\$643.66	1.00	\$643.66	\$0.00		\$0.00		\$0.00	0.00%	\$643.66	\$0.00
59	Temporary Jumper Connection	\$2,637.43	1.00	\$2,637.43	\$0.00		\$0.00		\$0.00	0.00%	\$2,637.43	\$0.00
	WATER	\$1,825,708.90			\$1,741,928.86		\$7,639.75	\$0.00	\$1,749,568.61	96%	\$76,140.29	\$87,478.43
60	8" DR18 Water Pipe	\$1,011,188.30	19,835.00	\$50.98	\$995,894.30		\$0.00		\$995,894.30	98.49%	\$15,294.00	\$49,794.71
61	10" Directional Bore	\$13,601.60	40.00	\$340.04	\$0.00		\$0.00		\$0.00	0.00%	\$13,601.60	\$0.00
62	8" MJ Cross	\$2,298.54	2.00	\$1,149.27	\$1,310.17	0.86	\$988.37		\$2,298.54	100.00%	\$0.00	\$114.93

63	8" MJ Tee	\$16,955.12	17.00	\$997.36	\$14,960.40		\$0.00		\$14,960.40	88.24%	\$1,994.72	\$748.02
64	8" MJ 90 Bend	\$748.95	1.00	\$748.95	\$748.95		\$0.00		\$748.95	100.00%	\$0.00	\$37.45
65	8" MJ 45 Bend	\$50,025.89	71.00	\$704.59	\$50,025.89		\$0.00		\$50,025.89	100.00%	\$0.00	\$2,501.29
66	8" MJ 22.5 Bend	\$65,793.42	94.00	\$699.93	\$65,793.42		\$0.00		\$65,793.42	100.00%	\$0.00	\$3,289.67
67	8" MJ Cap	\$365.14	1.00	\$365.14	\$365.14		\$0.00		\$365.14	100.00%	\$0.00	\$18.26
68	8" MJ Gate Valve W/Box/Tag	\$185,965.56	66.00	\$2,817.66	\$185,965.56		\$0.00		\$185,965.56	100.00%	\$0.00	\$9,298.28
69	1" Irrigation Service W/ 1" RPZ Backflow	\$7,897.10	2.00	\$3,948.55	\$7,897.10		\$0.00		\$7,897.10	100.00%	\$0.00	\$394.86
70	Fire Hydrant Assembly	\$137,227.91	17.00	\$8,072.23	\$137,227.91		\$0.00		\$137,227.91	100.00%	\$0.00	\$6,861.40
71	Sample Point	\$14,616.43	17.00	\$859.79	\$0.00		\$0.00		\$0.00	0.00%	\$14,616.43	\$0.00
72	Single Water Short Service (Winter Haven)	\$24,043.76	13.00	\$1,849.52	\$24,043.76		\$0.00		\$24,043.76	100.00%	\$0.00	\$1,202.19
73	Single Water Long Service (Winter Haven)	\$28,464.00	15.00	\$1,897.60	\$28,464.00		\$0.00		\$28,464.00	100.00%	\$0.00	\$1,423.20
74	Double Water Short Service (Winter Haven)	\$129,465.99	79.00	\$1,638.81	\$121,271.94	2.00	\$3,277.62		\$124,549.56	96.20%	\$4,916.43	\$6,227.48
75	Double Water Long Service (Winter Haven)	\$116,394.72	69.00	\$1,686.88	\$107,960.32	2.00	\$3,373.76		\$111,334.08	95.65%	\$5,060.64	\$5,566.70
76	Testing And Bactees	\$20,656.47	1.00	\$20,656.47	\$0.00		\$0.00		\$0.00	0.00%	\$20,656.47	\$0.00
	CLEARING & DEMO	\$183,980.72			\$174,781.68		\$0.00	\$0.00	\$174,781.68		\$9,199.04	\$8,739.08
77	Clear All Trees Necessary For New Construction, Disk Site, Demo Existing Concrete Driveway (1092 SY) And (17,515 LF) Of Barb Wire Fence	\$183,980.72	1.00	\$183,980.72	\$174,781.68		\$0.00		\$174,781.68	95.00%	\$9,199.04	\$8,739.08
	EARTHWORK	\$1,502,269.79			\$1,097,556.90		\$95,202.46	\$0.00	\$1,192,759.37		\$309,510.43	\$59,637.97
78	Cut Out Proposed Areas Using Cut Materials Placed And Compacted As Needed, Grade Pond/Swales, And Final Grade At These Scopes Completion.	\$1,116,449.25	1.000	\$1,116,449.25	\$948,981.86	0.05	\$55,822.46		\$1,004,804.33	90.00%	\$111,644.93	\$50,240.22
79	Bahia Sod - 7' BOC To Sidewalk	\$91,809.10	25.645.00	\$3.58	\$14,320.00		\$0.00		\$14,320.00	15.60%	\$77,489.10	\$716.00

80	Bahia Sod - Pond Slopes & Swales	\$202,678.12	56,614.00	\$3.58	\$113,178.12	11000.00	\$39,380.00		\$152,558.12	75.27%	\$50,120.00	\$7,627.91
81	Seed & Mulch - Lots	\$91,333.32	52.00	\$1,756.41	\$21,076.92		\$0.00		\$21,076.92	23.08%	\$70,256.40	\$1,053.85
	OFFSITE IMPORVEMENTS	\$1,418,733.52			\$515,415.93		\$0.00	\$0.00	\$515,415.93		\$903,317.59	\$25,770.80
82	Maintenance Of Traffic	\$204,727.46	1.00	\$204,727.46	\$153,545.60		\$0.00		\$153,545.60	75.00%	\$51,181.87	\$7,677.28
83	1" Milling Of Existing Asphalt	\$36,229.70	11,687.00	\$3.10	\$0.00		\$0.00		\$0.00	0.00%	\$36,229.70	\$0.00
84	1" SP-9.5 Asphalt Overlay @ Milling And Widening	\$208,444.00	16,810.00	\$12.40	\$0.00		\$0.00		\$0.00	0.00%	\$208,444.00	\$0.00
85	2" SP-9.5 Asphalt @ Widening	\$122,849.54	5,123.00	\$23.98	\$8,393.00		\$0.00		\$8,393.00	6.83%	\$114,456.54	\$419.65
86	8" Limerock Base (LBR 100) @ Widening	\$178,536.55	5,123.00	\$34.85	\$83,912.18		\$0.00		\$83,912.18	47.00%	\$94,624.37	\$4,195.61
87	12" Stabilized Subgrade - Full Depth Rock (LBR 100) @ Widening	\$90,523.41	5,123.00	\$17.67	\$16,079.70		\$0.00		\$16,079.70	17.76%	\$74,443.71	\$803.99
88	8" Stabilized Shoulder	\$253,485.46	8,759.00	\$28.94	\$253,485.46		\$0.00		\$253,485.46	100.00%	\$0.00	\$12,674.27
89	F Curb	\$10,031.70	238.00	\$42.15	\$0.00		\$0.00		\$0.00	0.00%	\$10,031.70	\$0.00
90	6' Sidewalk - 4" Thick	\$175,269.64	3,497.00	\$50.12	\$0.00		\$0.00		\$0.00	0.00%	\$175,269.64	\$0.00
91	6' ADA Det. Mat	\$12,646.20	6.00	\$2,107.70	\$0.00		\$0.00		\$0.00	0.00%	\$12,646.20	\$0.00
92	Stripping And Signage For Old Bartow/Lake Wales Road & McClean Road	\$61,821.94	1.00	\$61,821.94	\$0.00		\$0.00		\$0.00	0.00%	\$61,821.94	\$0.00
93	Bahia Sod - Offsite ROW	\$64,167.92	17,924.00	\$3.58	\$0.00		\$0.00		\$0.00	0.00%	\$64,167.92	\$0.00
	CHANGE ORDERS	-\$746,621.67			-\$900,686.24		\$0.00	\$0.00	-\$900,686.24		\$154,064.57	-\$45,034.31
	CO #001 Grading Changes	\$250,768.66	1.000	\$250,768.66	\$250,768.66		\$0.00		\$250,768.66	100.00%	\$0.00	\$12,538.43
	CO #002 DPO Core and Main Credit CO	-\$626,071.29	1.000	-\$626,071.29	-\$626,071.29		\$0.00		-\$626,071.29	100.00%	\$0.00	-\$31,303.56
	CO #003 DPO Atlantic Credit CO	-\$614,572.28	1.000	-\$614,572.28	-\$614,572.28		\$0.00		-\$614,572.28	100.00%	\$0.00	-\$30,728.61
	CO #004 Electrical Crossings	\$89,188.67	1.000	\$89,188.67	\$89,188.67		\$0.00		\$89,188.67	100.00%	\$0.00	\$4,459.43
	CO #005 McClean Rd Plan Revision	\$154,064.57	1.000	\$154,064.57	\$0.00		\$0.00		\$0.00	0.00%	\$154,064.57	\$0.00
TOTALS		\$1,453,378.33			\$7,878,381.92		\$461,366.64	\$0.00	\$8,339,748.56		\$3,113,629.77	\$416,987.43

CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT
(PAYMENT BY CHECK)

The undersigned lienor, in consideration of the progress payment in the amount of \$438,298.29 issued to the undersigned by **TUCKER PAVING INC** in said amount, waives and releases its lien and right to claim a lien for labor, services or materials furnished through 08/25/2024 to **PEACE CREEK VILLAGE C/O WRATHELL, HUNT & ASSOC LLC** on the job of **ERPC PEACE CREEK LLC** to the following property:

PEACE CREEK RESERVE
OLD BARTOW RD / MCLEAN RD
LAKE WALES FL
23-788

Dated On 8/24, 2024

Lienor's Name: TUCKER PAVING INC

By: [Signature]

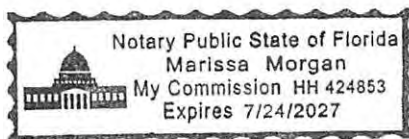
Print Name: Patrick Braisted

Title: EVP.

State of Florida

County of Polk

The foregoing document was acknowledged before me this 20 day of August 2024 by Patrick Braisted of Tucker Paving He/She is personally known to me or has produced _____ as identification



[Signature]
Notary Public

Printed Name Marissa Morgan

Commission # HH424853

My Commission Expires 7/24/27

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AXXV

EXHIBIT C
FORMS OF REQUISITIONS

**PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL
ASSESSMENT BONDS, SERIES 2024**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: **25**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement: **Core & Main**
- (D) Amount Payable: **\$291.25**
- (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):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and
- 3. each disbursement set forth above was incurred in connection with: the

Costs of the Project.

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.


**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

Date: 9/24/24

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

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.


Consulting Engineer

Date: 09/20/2024

Peace Creek CDD

Core and Main

Item Description	Invoice Number	Reviewed Date	Approved Date	Amount Approved	Date Submitted
Pipe Material	V030305	9/16/2024	9/16/2024	\$ 291.25	9/16/2024
			9/16/2024	\$ 291.25	

Approved
 [Signature]
 Peace Creek CDD
 9/16/24



INVOICE

1820 Craig Park Court
St. Louis, MO 63146

Invoice # V030305
Invoice Date 6/14/24
Account # 271054
Sales Rep Jeremy Taylor
Phone # 863-868-8279
Branch #049 Lakeland, FL
Total Amount Due \$291.25

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

PEACE CREEK VILLAGE CDD
C/O TUCKER PAVING INC
5658 LUCERNE PARK ROAD
WINTER HAVEN FL 33881

000/0000
00000

Shipped To:
Peace Creek Subdivision
Old Bartow/Lake Wales Rd
Winter Haven, FL

CUSTOMER JOB- 23-788 Peace Creek

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/05/24	6/06/24	23-788	Peace Creek	23-788		JEREMY	V030305

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
1403040SHHCO	3 SCH40 COUPLING HXH CONDUIT	75	75		2.75000	EA	206.25
1404040SHHCO	4 SCH40 COUPLING HXH CONDUIT	20	20		4.25000	EA	85.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	291.25
					Other:	.00
					Tax:	.00
Invoice Total:						\$291.25

Terms: NET 30
Ordered By: GREG JACKSON

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AXXVI

**EXHIBIT C
FORMS OF REQUISITIONS**

**PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL
ASSESSMENT BONDS, SERIES 2024**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: **26**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement: **Kilinski Van Wyk, PLLC.**
- (D) Amount Payable: **\$73.00**
- (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):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and

- 3. each disbursement set forth above was incurred in connection with: the
Costs of the Project.

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.


**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

Date: 9/24/24

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

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.


Consulting Engineer

Date: 09/20/2024



KILINSKI | VAN WYK

Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Peace Creek Village CDD
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

INVOICE

Invoice # 10050
Date: 08/17/2024
Due On: 09/16/2024

Peace Creek Village CDD -103 Project Construction

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	JK	07/03/2024	Review tot lot correspondence and purchase order options and transmit same	0.20	\$365.00	\$73.00
Total						\$73.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9639	07/16/2024	\$706.00	\$0.00	\$706.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
10050	09/16/2024	\$73.00	\$0.00	\$73.00
Outstanding Balance				\$779.00
Total Amount Outstanding				\$779.00

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AXXVII

**EXHIBIT C
FORMS OF REQUISITIONS**

**PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL
ASSESSMENT BONDS, SERIES 2024**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: **27**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement: **360 Recreation LLC**
- (D) Amount Payable: **\$34,631.74**
- (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):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and
- 3. each disbursement set forth above was incurred in connection with: the

Costs of the Project.

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.


**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

Date: 9/24/24

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

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.


Consulting Engineer

Date: 09/19/2024

INVOICE

360 Recreation LLC
9986 Eagle Creek Center Blvd.
Orlando, FL 32832

sales@360recreation.com
888-360-7275
www.360recreation.com



Bill to

Peace Creek Village Community
Development District
2300 Glades Rd, Suite 410W
Boca Raton, FL 33431

Ship to

Peace Creek Village Community
Development District
2300 Glades Rd, Suite 410W
Boca Raton, FL 33431

Invoice details

Invoice no.: 1600
Terms: Due on receipt
Invoice date: 09/13/2024
Due date: 09/13/2024

#	Product or service	Description	Qty	Rate	Amount
1.		Quote 995			
2.	Park Bench	Park Bench	2.9999934	\$557.00	\$1,671.00
3.	Miscellaneous	Picnic Table	1.4999967	\$1,199.00	\$1,798.50
4.	Installations	Equipment Offload, Assembly, and Installations	0.4999989	\$2,776.00	\$1,388.00
5.	Shipping	Freight	0.4999989	\$1,571.00	\$785.50
Total					\$5,643.00

Note to customer

This invoice is for a 50% deposit. Quantities have been altered to show 50%. The remaining balance will be invoiced at a later date. Thank you for your business!

INVOICE

360 Recreation LLC
9986 Eagle Creek Center Blvd.
Orlando, FL 32832

sales@360recreation.com
888-360-7275
www.360recreation.com



Bill to
Peace Creek Village Community
Development District
2300 Glades Rd, Suite 410W
Boca Raton, FL 33431

Ship to
Peace Creek Village Community
Development District
2300 Glades Rd, Suite 410W
Boca Raton, FL 33431

Invoice details
Invoice no.: 1599
Terms: Due on receipt
Invoice date: 09/13/2024
Due date: 09/13/2024

#	Product or service	Description	Qty	Rate	Amount
1.		Quote 996			
2.	Pickleball Court	Pickleball Asphalt Base Work Materials	0.5	\$12,239.52	\$6,119.76
3.	Pickleball Court	Pickleball Base Work Installation	0.5	\$18,359.28	\$9,179.64
4.	Pickleball Net System	Pickleball Net Post & Playing Net (32")	0.5	\$765.27	\$382.64
5.	Pickleball Net System	Pickleball Net Post & Center Anchor Installation	0.5	\$3,401.13	\$1,700.57
6.	Miscellaneous	Surfacing Asphalt Materials	0.4999989	\$4,210.08	\$2,105.04
7.	Miscellaneous	Surfacing Asphalt - Pickleball New Construction	0.5	\$6,314.97	\$3,157.49
8.	Fencing	Fencing 8'	0.5	\$4,802.87	\$2,401.44
9.	Fencing	Fence Installation	0.5	\$7,204.31	\$3,602.16
10.	Shipping	Freight: Net System	0.4999989	\$680.00	\$340.00
Total					\$28,988.74

Note to customer

This invoice is for a 50% deposit. Quantities have been altered to show 50%. The remaining balance will be invoiced at a later date.
Thank you for your business!

Archana Gujja

From: Kristen Matt <kristenematt@gmail.com>
Sent: Thursday, September 19, 2024 2:27 PM
To: Stephanie Schackmann; Nicole Parisi; Archana Gujja; Dave Matt; payapp
Subject: Fwd: Invoices 1599 and 1600 for Peace Creek Village Community Development District
Attachments: 2024_09_13_Peace Creek Village_Invoice 1600.pdf; 2024_09_13_Peace Creek Village_Invoice 1599.pdf

Hi Stephanie,

Can you please process these invoices as requisitions ASAP so that we can get the funding request submitted to our lender before the end of the month?

Thank you!

Best,

Kristen Matt

----- Forwarded message -----

From: Wendy Gross <wendyg@360recreation.com>
Date: Fri, Sep 13, 2024 at 10:24 AM
Subject: Invoices 1599 and 1600 for Peace Creek Village Community Development District
To: payapp@whhassociates.com <payapp@whhassociates.com>, kristenematt@gmail.com <kristenematt@gmail.com>
Cc: Tracy Gill <tracy@360recreation.com>, Jennifer Garcia <jennifer@360recreation.com>

Hello!

I'm attaching Invoices 1599 and 1600 for 50% deposits of Quotes 996 & 995. Quantities have been altered to show 50%. The remaining 50% balance will be invoiced at a later date.

We appreciate your prompt payment.

Thank you for your business!

Wendy Gross

Operations & Marketing Manager

360 
RECREATION

9986 Eagle Creek Center Blvd.

Orlando, FL 32832

[Visit Our Website](#)

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

RATIFICATION

ITEMS AXXVIII

EXHIBIT C
FORMS OF REQUISITIONS

**PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT SPECIAL
ASSESSMENT BONDS, SERIES 2024**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Peace Creek Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture by and between the District and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2024, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2024 (collectively, the "Series 2024 Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Series 2024 Indenture):

- (A) Requisition Number: **28**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of payee pursuant to Acquisition Agreement: **Tucker Paving, Inc.**
- (D) Amount Payable: **\$620,008.90**
- (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):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 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 2024 Acquisition and Construction Account of the Acquisition and Construction Fund; and
- 3. each disbursement set forth above was incurred in connection with: the

Costs of the Project.

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 or on file with the District are copies of the invoice(s) or applicable contracts from the vendor of the property acquired or the services rendered, as well as applicable conveyance instruments (e.g. deed(s), bill(s) of sale, easement(s), etc.) with respect to which disbursement is hereby requested.

**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

Date: _____

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

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. The Consulting Engineer further certifies and agrees that for any acquisition (a) the portion of the Project that is the subject of this requisition is complete, and (b) the purchase price to be paid by the District for the portion of the Project 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.

Consulting Engineer

Date: _____

REQUEST FOR PAYMENT

From: Tucker Paving, Inc.
5658 Lucerne Park Road
Winter Haven, FL 33881

To: PEACE CREEK VILLAGE CDD
C/O WRATHELL, HUNT & ASS, LLC
2300 GLADES RD STE 410W
BOCA RATON, FL 33431

Invoice: 873373
Draw: 8
Invoice date: 9/25/2024
Period ending date: 9/25/2024

Contract For:

Request for payment:

Original contract amount	\$12,200,000.00	
Approved changes	-\$746,621.67	
Revised contract amount		\$11,453,378.33
Contract completed to date		\$8,992,379.83
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$449,619.16	
Total completed less retainage		\$8,542,760.67
Less previous requests	\$7,922,751.77	
Current request for payment		\$620,008.90
Current billing		\$652,640.95
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$32,632.05	
Current amount due		\$620,008.90
Remaining contract to bill	\$2,910,617.66	

Project: 23-788
PEACE CREEK VILLAGE CDD

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	243,253.24	-1,240,643.57
Total approved this Month		
TOTALS	243,253.24	-1,240,643.57
NET CHANGES by Change Order		-997,390.33

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the PEACE CREEK VILLAGE CDD relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Tucker Paving, Inc.

By: [Signature]

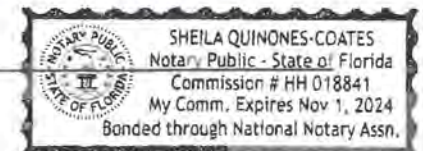
Date: 9/23/24

State Of Florida

County Of Polk

Subscribed and sworn to before me this 23 day of Sept, 2024

Notary Public [Signature]
My commission expires: 11/01/2024



REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873373

Draw: 8

Period Ending Date: 9/25/2024

Detail Page 2 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	GENERAL CONDITIONS								
2	Mobilization	78,918.56	71,026.72			71,026.72	90.00	7,891.84	3,551.32
3	Maintenance Of Traffic	2,288.72	2,288.72			2,288.72	100.00		114.43
4	Layout & As-Builts	253,371.45	215,365.75			215,365.75	85.00	38,005.70	10,768.30
5	Soil Testing	44,433.42	35,546.72	2,221.67		37,768.39	85.00	6,665.03	1,888.44
6	EROSION CONTROL								
7	Type III Silt Fence	24,254.82	24,254.82			24,254.82	100.00		1,212.74
8	SWPPP Monitoring	14,051.30	11,241.04	702.57		11,943.61	85.00	2,107.69	597.20
9	1.25" SP-9.5 Asphalt	605,796.90		92,110.00		92,110.00	15.20	513,686.90	4,605.50
10	6" Limerock Base	708,902.73	650,793.45			650,793.45	91.80	58,109.28	32,539.68
11	12" Stabilized Subgrade	337,928.76	337,928.76			337,928.76	100.00		16,896.44
12	CONCRETE								
13	Miami Curb	604,116.26	523,373.84	46,720.52		570,094.36	94.37	34,021.90	28,504.72
14	Type "D" Curb	48,733.10						48,733.10	
15	5' Sidewalk	193,306.75	169,424.32			169,424.32	87.65	23,882.43	8,471.22
16	5' ADA Det. Mat	71,621.28	41,779.08	13,428.99		55,208.07	77.08	16,413.21	2,760.40
17	STRIPING & SIGNAGE								
18	Painted Pavement Markings	24,113.51						24,113.51	
19	STORM SYSTEM								
20	36" HP Storm Pipe	90,373.72	90,373.72			90,373.72	100.00		4,518.69
21	30" HP Storm Pipe	63,391.20	63,391.20			63,391.20	100.00		3,169.56
22	24" HP Storm Pipe	171,064.16	171,064.16			171,064.16	100.00		8,553.21
23	18" HP Storm Pipe	165,542.58	165,541.98			165,541.98	100.00	0.60	8,277.10
24	15" HP Storm Pipe	111,139.20	111,139.20			111,139.20	100.00		5,556.96
25	Type C Inlet	21,977.13	21,977.13			21,977.13	100.00		1,098.86
26	Type D Inlet	7,929.93	7,929.93			7,929.93	100.00		396.50
27	Type P-5 Curb Inlet	97,347.24	97,347.24			97,347.24	100.00		4,867.36
28	Type J-5 Curb Inlet	7,201.69	7,201.69			7,201.69	100.00		360.08
29	Type P-6 Curb Inlet	316,291.50	316,291.50			316,291.50	100.00		15,814.58
30	Type J-6 Curb Inlet	95,681.80	95,681.80			95,681.80	100.00		4,784.09
31	36" ADS MES	1,226.47	1,226.47			1,226.47	100.00		61.32
32	30" ADS MES	2,328.90	2,328.90			2,328.90	100.00		116.45
33	24" ADS MES	4,508.96	4,508.96			4,508.96	100.00		225.45

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873373

Draw: 8

Period Ending Date: 9/25/2024 Detail Page 3 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
34	18" ADS MES	5,512.15	5,512.15			5,512.15	100.00		275.60
35	15" ADS MES	8,720.24	8,720.24			8,720.24	100.00		436.01
36	Weir Wall W/Skimmer	50,284.90	50,284.90			50,284.90	100.00		2,514.25
37	Clean & Video	44,810.65		11,202.66		11,202.66	25.00	33,607.99	560.13
38	Dewater Storm Install	132,215.72	118,994.15	13,221.57		132,215.72	100.00		6,610.79
39	SANITARY								
40	8" DR26 Sanitary Pipe	459,855.60	440,295.60			440,295.60	95.75	19,560.00	22,014.77
41	4' Sanitary Manhole	99,783.68	99,774.68			99,774.68	99.99	9.00	4,988.74
42	4' Sanitary Manhole	138,803.93	138,803.93			138,803.93	100.00		6,940.20
43	4' Sanitary Manhole	84,589.40	67,671.52	16,917.88		84,589.40	100.00		4,229.48
44	4' Sanitary Manhole	28,112.67	28,112.67			28,112.67	100.00		1,405.64
45	4' Sanitary Manhole	27,726.38	27,726.37			27,726.37	100.00	0.01	1,386.32
46	5' Sanitary Manhole	17,764.57	17,764.57			17,764.57	100.00		888.22
47	5' Sanitary Manhole	19,944.28	19,944.28			19,944.28	100.00		997.21
48	Single Sanitary Service	42,452.18	39,490.40			39,490.40	93.02	2,961.78	1,974.53
49	Double Sanitary Service	241,132.56	236,002.08			236,002.08	97.87	5,130.48	11,800.11
50	TV & Air Testing	50,589.95		25,294.98		25,294.98	50.00	25,294.97	1,264.75
51	Dewater Sanitary Install	247,759.58	222,983.62	24,775.96		247,759.58	100.00		12,387.98
52	FORCE MAIN								
53	Lift Station #1 - 8' Diameter	610,805.96	366,483.58	61,080.60		427,564.18	70.00	183,241.78	21,378.22
54	Lift Station #2 - 8' Diameter	611,610.32	366,966.20	61,161.03		428,127.23	70.00	183,483.09	21,406.37
55	6" MJ Long Sleeve P-401 Line	993.40	993.40			993.40	100.00		49.67
56	6" DR25 Force Main	108,331.00	65,182.75			65,182.75	60.17	43,148.25	3,259.14
57	8" HDPE Directional Bore	7,980.20						7,980.20	
58	6" MJ Tee - P401 Lined	2,472.82	2,472.82			2,472.82	100.00		123.64
59	6" MJ 90 Bend - P401 Lined	4,076.40	4,076.40			4,076.40	100.00		203.82
60	6" MJ 45 Bend - P401 Lined	10,670.77	10,670.77			10,670.77	100.00		533.54
61	6" MJ 22.5 Bend - P401 Lined	24,070.00	24,070.00			24,070.00	100.00		1,203.50
62	6" MJ Gate Valve	5,875.44	5,875.44			5,875.44	100.00		293.77
63	Pressure Testing	2,950.78						2,950.78	
64	8" Wet Tap	8,288.41						8,288.41	
65	8" MJ Longsleeve	643.66						643.66	
66	Temporary Jumper Connector	2,637.43						2,637.43	

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873373

Draw: 8

Period Ending Date: 9/25/2024 Detail Page 4 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
67	WATER								
68	8" DR18 Water Pipe	1,011,188.30	995,894.30			995,894.30	98.49	15,294.00	49,794.72
69	10" Directional Bore	13,601.60						13,601.60	
70	8" MJ Cross	2,298.54	2,298.54			2,298.54	100.00		114.93
71	8" MJ Tee	16,955.12	14,960.40			14,960.40	88.24	1,994.72	748.03
72	8" MJ 90 Bend	748.95	748.95			748.95	100.00		37.45
73	8" MJ 45 Bend	50,025.89	50,025.89			50,025.89	100.00		2,501.30
74	8" MJ 22.5 Bend	65,793.42	65,793.42			65,793.42	100.00		3,289.66
75	8" MJ Cap	365.14	365.14			365.14	100.00		18.26
76	8" MJ Gate Valve	185,965.56	185,965.56			185,965.56	100.00		9,298.28
77	1" Irrigation Service	7,897.10	7,897.10			7,897.10	100.00		394.86
78	Fire Hydrant Assembly	137,227.91	137,227.91			137,227.91	100.00		6,861.40
79	Sample Point	14,616.43						14,616.43	
80	Single H2O Short Service	24,043.76	24,043.76			24,043.76	100.00		1,202.19
81	Single H2O Long Service	28,464.00	28,464.00			28,464.00	100.00		1,423.20
82	Double H2O Short Service	129,465.99	124,549.56			124,549.56	96.20	4,916.43	6,227.48
83	Double H2O Long Service	116,394.72	111,334.08			111,334.08	95.65	5,060.64	5,566.70
84	Testing And Bactees	20,656.47						20,656.47	
85	CLEARING & DEMO								
86	Clear All Trees	183,980.72	174,781.68	9,199.04		183,980.72	100.00		9,199.04
87	EARTHWORK								
88	Cut Out Proposed Areas	1,116,449.25	1,004,804.33	27,911.23		1,032,715.56	92.50	83,733.69	51,635.78
89	Bahia Sod 7' BOC To Sidewalk	91,809.10	14,320.00	26,346.15		40,666.15	44.29	51,142.95	2,033.31
90	Bahia Sod Slopes & Swales	202,678.12	152,558.12	20,472.75		173,030.87	85.37	29,647.25	8,651.55
91	Seed & Mulch	91,333.32	21,076.92			21,076.92	23.08	70,256.40	1,053.85
92	OFFSITE IMPORVEMENTS								
93	Maintenance Of Traffic	204,727.46	153,545.50			153,545.50	75.00	51,181.96	7,677.28
94	1" Milling Of Existing Asphalt	36,229.70						36,229.70	
95	1" SP-9.5 Asphalt Over	208,444.00						208,444.00	
96	2" SP-9.5 Asphalt	122,849.54	8,393.00			8,393.00	6.83	114,456.54	419.65
97	8" Limerock Base	178,536.55	83,912.18	32,410.50		116,322.68	65.15	62,213.87	5,816.14
98	12" Stabilized Subgrade	90,523.41	16,079.70	49,476.00		65,555.70	72.42	24,967.71	3,277.79
99	8" Stabilized Shoulder	253,485.46	253,485.46			253,485.46	100.00		12,674.27

REQUEST FOR PAYMENT DETAIL

Project: 23-788 / PEACE CREEK VILLAGE CDD

Invoice: 873373

Draw: 8

Period Ending Date: 9/25/2024 Detail Page 5 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
100	F Curb	10,031.70						10,031.70	
101	6' Sidewalk 4" Thick	175,269.64		94,877.16		94,877.16	54.13	80,392.48	4,743.86
102	6' ADA Det. Mat	12,646.20						12,646.20	
103	Stripping & Signage	61,821.94						61,821.94	
104	Bahia Sod Offsite	64,167.92						64,167.92	
105	CO 1 GRADING CHANGES	250,768.66	250,768.66			250,768.66	100.00		12,538.44
106	CO 2 DPO CORE & MAIN CRI	-626,071.29	-626,071.29			-626,071.29	100.00		-31,303.56
107	CO 3 DPO ATLANTIC CREDI	-614,572.28	-614,572.28			-614,572.28	100.00		-30,728.61
108	CO 4 ELECTRICAL CROSSIN	89,188.67	89,188.67			89,188.67	100.00		4,459.43
109	CO 5 MCCLEAN RD PLAN RE	154,064.57		23,109.69		23,109.69	15.00	130,954.88	1,155.48

Totals	11,453,378.33	8,339,738.88	652,640.95		8,992,379.83	78.51	2,460,998.50	449,619.16
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**Peace Creek
UNIT PRICE SCHEDULE OF VALUES**

23-700 Draw #0

A	B	C	C1	C2	D	E	F	G	H	I	J	K
ITEM NO. (Includes MBE Extension)	DESCRIPTION	SCHEDULED VALUE	QUANTITY	UNIT PRICE	WORK COMPLETED		THIS PERIOD COSTS	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TO DATE	% COMPLETE	BALANCE TO FINISH	TOTAL RETAINAGE TO DATE
					PREVIOUSLY COMPLETED	COMPLETED THIS PERIOD (QUANTITY)						
	GENERAL CONDITIONS	\$379,012.15			\$324,227.89		\$2,221.67	\$0.00	\$326,449.56		\$52,562.59	\$16,322.48
1	Mobilization	\$78,918.56	1.00	\$78,918.56	\$71,026.70		\$0.00		\$71,026.70	90.00%	\$7,891.86	\$3,551.34
2	Maintenance Of Traffic	\$2,288.72	1.00	\$2,288.72	\$2,288.72		\$0.00		\$2,288.72	100.00%	\$0.00	\$114.44
3	Construction Layout & As-Builts	\$253,371.45	1.00	\$253,371.45	\$215,365.73		\$0.00		\$215,365.73	85.00%	\$38,005.72	\$10,768.29
4	Soil Testing	\$44,433.42	1.00	\$44,433.42	\$35,546.74	0.05	\$2,221.67		\$37,768.41	85.00%	\$6,665.01	\$1,888.42
	EROSION CONTROL	\$1,690,934.51			\$1,024,218.07		\$92,812.57	\$0.00	\$1,117,030.64		\$573,903.87	\$55,851.53
5	Type III Silt Fence	\$24,254.82	17,202.00	\$1.41	\$24,254.82		\$0.00		\$24,254.82	100.00%	\$0.00	\$1,212.74
6	SWPPP Monitoring	\$14,051.30	1.00	\$14,051.30	\$11,241.04	0.05	\$702.57		\$11,943.61	85.00%	\$2,107.70	\$597.18
7	1.25" SP-9.5 Asphalt - 20% RAP	\$605,796.90	40,119.00	\$15.10	\$0.00	6100.00	\$92,110.00		\$92,110.00	15.20%	\$513,686.90	\$4,605.50
8	6" Limerock Base (LBR 100)	\$708,902.73	40,119.00	\$17.67	\$650,793.45		\$0.00		\$650,793.45	91.80%	\$58,109.28	\$32,539.67
9	12" Stabilized Subgrade (LBR 40)	\$337,928.76	48,138.00	\$7.02	\$337,928.76		\$0.00		\$337,928.76	100.00%	\$0.00	\$16,896.44
	CONCRETE	\$917,777.39			\$734,577.24		\$60,149.51	\$0.00	\$794,726.75		\$123,050.64	\$39,736.34
10	Miami Curb	\$604,116.26	27,878.00	\$21.67	\$523,373.84	2156.00	\$46,720.52		\$570,094.36	94.37%	\$34,021.90	\$28,504.72
11	Type "D" Curb	\$48,733.10	2,470.00	\$19.73	\$0.00		\$0.00		\$0.00	0.00%	\$48,733.10	\$0.00
12	5' Sidewalk - 4" Thick	\$193,306.75	5,075.00	\$38.09	\$169,424.32		\$0.00		\$169,424.32	87.65%	\$23,882.43	\$8,471.22
13	5' ADA Det. Mat	\$71,621.28	48.00	\$1,492.11	\$41,779.08	9.00	\$13,428.99		\$55,208.07	77.08%	\$16,413.21	\$2,760.40
	STRIPING & SIGNAGE	\$24,113.51			\$0.00		\$0.00	\$0.00	\$0.00		\$24,113.51	\$0.00
14	Painted Pavement Markings - (22 EA) Stop Bars Signing - (22 EA) Stop Signs, (19 EA) Street Name Signs, (5 EA) Speed Limit Signs	\$24,113.51	1.000	\$24,113.51	\$0.00		\$0.00		\$0.00	0.00%	\$24,113.51	\$0.00
	STORM SYSTEM	\$1,397,548.14			\$1,339,515.92		\$24,424.23	\$0.00	\$1,363,940.15	98%	\$33,607.99	\$68,197.01
15	36" HP Storm Pipe	\$90,373.72	668.00	\$135.29	\$90,373.72		\$0.00		\$90,373.72	100.00%	\$0.00	\$4,518.69
16	30" HP Storm Pipe	\$63,391.20	488.00	\$129.90	\$63,391.20		\$0.00		\$63,391.20	100.00%	\$0.00	\$3,169.56
17	24" HP Storm Pipe	\$171,064.16	1,879.00	\$91.04	\$171,064.16		\$0.00		\$171,064.16	100.00%	\$0.00	\$8,553.21
18	18" HP Storm Pipe	\$165,542.58	2,466.00	\$67.13	\$165,542.58		\$0.00		\$165,542.58	100.00%	\$0.00	\$8,277.13
19	15" HP Storm Pipe	\$111,139.20	1,816.00	\$61.20	\$111,139.20		\$0.00		\$111,139.20	100.00%	\$0.00	\$5,556.96
20	Type C Inlet	\$21,977.13	7.00	\$3,139.59	\$21,977.13		\$0.00		\$21,977.13	100.00%	\$0.00	\$1,098.86
21	Type D Inlet	\$7,929.93	1.00	\$7,929.93	\$7,929.93		\$0.00		\$7,929.93	100.00%	\$0.00	\$396.50
22	Type P-5 Curb Inlet	\$97,347.24	18.00	\$5,408.18	\$97,347.24		\$0.00		\$97,347.24	100.00%	\$0.00	\$4,867.36
23	Type J-5 Curb Inlet	\$7,201.69	1.00	\$7,201.69	\$7,201.69		\$0.00		\$7,201.69	100.00%	\$0.00	\$360.08
24	Type P-6 Curb Inlet	\$316,291.50	45.00	\$7,028.70	\$316,291.50		\$0.00		\$316,291.50	100.00%	\$0.00	\$15,814.58
25	Type J-6 Curb Inlet	\$95,681.80	10.00	\$9,568.18	\$95,681.80		\$0.00		\$95,681.80	100.00%	\$0.00	\$4,784.09
26	36" ADS MES	\$1,226.47	1.00	\$1,226.47	\$1,226.47		\$0.00		\$1,226.47	100.00%	\$0.00	\$61.32
27	30" ADS MES	\$2,328.90	2.00	\$1,164.45	\$2,328.90		\$0.00		\$2,328.90	100.00%	\$0.00	\$116.45
28	24" ADS MES	\$4,508.96	4.00	\$1,127.24	\$4,508.96		\$0.00		\$4,508.96	100.00%	\$0.00	\$225.45
29	18" ADS MES	\$5,512.15	5.00	\$1,102.43	\$5,512.15		\$0.00		\$5,512.15	100.00%	\$0.00	\$275.61

30	15" ADS MES	\$8,720.24	8.00	\$1,090.03	\$8,720.24		\$0.00		\$8,720.24	100.00%	\$0.00	\$436.01
31	Weir Wall W/Skimmer	\$50,284.90	5.00	\$10,056.98	\$50,284.90		\$0.00		\$50,284.90	100.00%	\$0.00	\$2,514.25
32	Clean And Video Storm Line Per Polk County Sp	\$44,810.65	1.00	\$44,810.65	\$0.00	0.25	\$11,202.66		\$11,202.66	25.00%	\$33,607.99	\$560.13
33	Dewatering Storm Installation	\$132,215.72	1.00	\$132,215.72	\$118,994.15	0.10	\$13,221.57		\$132,215.72	100.00%	\$0.00	\$6,610.79
	SANITARY	\$1,458,514.78			\$1,338,578.73		\$66,988.81	\$0.00	\$1,405,567.55	96%	\$52,947.23	\$70,278.38
34	8" DR26 Sanitary Pipe	\$459,855.60	11,755.00	\$39.12	\$440,295.60		\$0.00		\$440,295.60	95.75%	\$19,560.00	\$22,014.78
35	4' Ø Sanitary Manhole 0-6' W/ Wrapid Seal	\$99,783.68	16.00	\$6,236.48	\$99,783.68		\$0.00		\$99,783.68	100.00%	\$0.00	\$4,989.18
36	4' Ø Sanitary Manhole 6-8' W/ Wrapid Seal	\$138,803.93	19.00	\$7,305.47	\$138,803.93		\$0.00		\$138,803.93	100.00%	\$0.00	\$6,940.20
37	4' Ø Sanitary Manhole 8-10' W/ Wrapid Seal	\$84,589.40	10.00	\$8,458.94	\$67,671.52	2.00	\$16,917.88		\$84,589.40	100.00%	\$0.00	\$4,229.47
38	4' Ø Sanitary Manhole 10-12' W/ Wrapid Seal	\$28,112.67	3.00	\$9,370.89	\$28,112.67		\$0.00		\$28,112.67	100.00%	\$0.00	\$1,405.63
39	4' Ø Sanitary Manhole 12-14' W/ Wrapid Seal	\$27,726.38	2.00	\$13,863.19	\$27,726.38		\$0.00		\$27,726.38	100.00%	\$0.00	\$1,386.32
40	5' Ø Sanitary Manhole 8-10' Lined W/ Wrapid Se	\$17,764.57	1.00	\$17,764.57	\$17,764.57		\$0.00		\$17,764.57	100.00%	\$0.00	\$888.23
41	5' Ø Sanitary Manhole 12-14' Lined W/ Wrapid S	\$19,944.28	1.00	\$19,944.28	\$19,944.28		\$0.00		\$19,944.28	100.00%	\$0.00	\$997.21
42	Single Sanitary Service (Winter Haven)	\$42,452.18	43.00	\$987.26	\$39,490.40		\$0.00		\$39,490.40	93.02%	\$2,961.78	\$1,974.52
43	Double Sanitary Service (Winter Haven)	\$241,132.56	141.00	\$1,710.16	\$236,002.08		\$0.00		\$236,002.08	97.87%	\$5,130.48	\$11,800.10
44	TV And Air Testing - Gravity Line/Manholes	\$50,589.95	1.00	\$50,589.95	\$0.00	0.50	\$25,294.98		\$25,294.98	50.00%	\$25,294.98	\$1,264.75
45	Dewatering Sanitary Installation	\$247,759.58	1.00	\$247,759.58	\$222,983.62	0.10	\$24,775.96		\$247,759.58	100.00%	\$0.00	\$12,387.98
	FORCE MAIN	\$1,401,406.59			\$846,791.35		\$122,241.63	\$0.00	\$969,032.98		\$432,373.61	\$48,451.65
46	Lift Station #1 - 8' Diameter Wet Well, (2 EA) 23 HP - 3 Phase - 480 V Pumps, 6" Concrete Pad, Driveway & Turn Around, 6' Black Fence & Sliding Gate, Washdown Service W/ 2 Bollards, Telemetry, By-Pass Pump, And Stub Out For Odor Control	\$610,805.96	1.00	\$610,805.96	\$366,483.58	0.10	\$61,080.60		\$427,564.17	70.00%	\$183,241.79	\$21,378.21
47	Lift Station #2 - 8' Diameter Wet Well, (2 EA) 35 HP - 3 Phase - 480 V Pumps, 6" Concrete Pad, Driveway & Turn Around, 6' Black Fence & Sliding Gate, Washdown Service W/ 2 Bollards, Telemetry, By-Pass Pump, And Stub Out For Odor Control	\$611,610.32	1.00	\$611,610.32	\$366,966.19	0.10	\$61,161.03		\$428,127.22	70.00%	\$183,483.10	\$21,406.36
48	6" MJ Long Sleeve P-401 Lined	\$993.40	1.00	\$993.40	\$993.40		\$0.00		\$993.40	100.00%	\$0.00	\$49.67
49	6" DR25 Force Main Green Pipe	\$108,331.00	3,412.00	\$31.75	\$65,182.75		\$0.00		\$65,182.75	60.17%	\$43,148.25	\$3,259.14
50	8" HDPE Directional Bore	\$7,980.20	20.00	\$399.01	\$0.00		\$0.00		\$0.00	0.00%	\$7,980.20	\$0.00
51	6" MJ Tee - P401 Lined	\$2,472.82	2.00	\$1,236.41	\$2,472.82		\$0.00		\$2,472.82	100.00%	\$0.00	\$123.64
52	6" MJ 90 Bend - P401 Lined	\$4,076.40	4.00	\$1,019.10	\$4,076.40		\$0.00		\$4,076.40	100.00%	\$0.00	\$203.82
53	6" MJ 45 Bend - P401 Lined	\$10,670.77	11.00	\$970.07	\$10,670.77		\$0.00		\$10,670.77	100.00%	\$0.00	\$533.54
54	6" MJ 22.5 Bend - P401 Lined	\$24,070.00	29.00	\$830.00	\$24,070.00		\$0.00		\$24,070.00	100.00%	\$0.00	\$1,203.50
55	6" MJ Gate Valve W/Box/Tag	\$5,875.44	3.00	\$1,958.48	\$5,875.44		\$0.00		\$5,875.44	100.00%	\$0.00	\$293.77
56	Pressure Testing	\$2,950.78	1.00	\$2,950.78	\$0.00		\$0.00		\$0.00	0.00%	\$2,950.78	\$0.00
57	8" Wet Tap W/Valve/Box/Tag	\$8,288.41	1.00	\$8,288.41	\$0.00		\$0.00		\$0.00	0.00%	\$8,288.41	\$0.00
58	8" MJ Longsleeve	\$643.66	1.00	\$643.66	\$0.00		\$0.00		\$0.00	0.00%	\$643.66	\$0.00
59	Temporary Jumper Connection	\$2,637.43	1.00	\$2,637.43	\$0.00		\$0.00		\$0.00	0.00%	\$2,637.43	\$0.00
	WATER	\$1,825,708.90			\$1,749,568.61		\$0.00	\$0.00	\$1,749,568.61	96%	\$76,140.29	\$87,478.43
60	8" DR18 Water Pipe	\$1,011,188.30	19,835.00	\$50.98	\$995,894.30		\$0.00		\$995,894.30	98.49%	\$15,294.00	\$49,794.71
61	10" Directional Bore	\$13,601.60	40.00	\$340.04	\$0.00		\$0.00		\$0.00	0.00%	\$13,601.60	\$0.00
62	8" MJ Cross	\$2,298.54	2.00	\$1,149.27	\$2,298.54		\$0.00		\$2,298.54	100.00%	\$0.00	\$114.93

63	8" MJ Tee	\$16,955.12	17.00	\$997.36	\$14,960.40		\$0.00		\$14,960.40	88.24%	\$1,994.72	\$748.02
64	8" MJ 90 Bend	\$748.95	1.00	\$748.95	\$748.95		\$0.00		\$748.95	100.00%	\$0.00	\$37.45
65	8" MJ 45 Bend	\$50,025.89	71.00	\$704.59	\$50,025.89		\$0.00		\$50,025.89	100.00%	\$0.00	\$2,501.29
66	8" MJ 22.5 Bend	\$65,793.42	94.00	\$699.93	\$65,793.42		\$0.00		\$65,793.42	100.00%	\$0.00	\$3,289.67
67	8" MJ Cap	\$365.14	1.00	\$365.14	\$365.14		\$0.00		\$365.14	100.00%	\$0.00	\$18.26
68	8" MJ Gate Valve W/Box/Tag	\$185,965.56	66.00	\$2,817.66	\$185,965.56		\$0.00		\$185,965.56	100.00%	\$0.00	\$9,298.28
69	1" Irrigation Service W/ 1" RPZ Backflow	\$7,897.10	2.00	\$3,948.55	\$7,897.10		\$0.00		\$7,897.10	100.00%	\$0.00	\$394.86
70	Fire Hydrant Assembly	\$137,227.91	17.00	\$8,072.23	\$137,227.91		\$0.00		\$137,227.91	100.00%	\$0.00	\$6,861.40
71	Sample Point	\$14,616.43	17.00	\$859.79	\$0.00		\$0.00		\$0.00	0.00%	\$14,616.43	\$0.00
72	Single Water Short Service (Winter Haven)	\$24,043.76	13.00	\$1,849.52	\$24,043.76		\$0.00		\$24,043.76	100.00%	\$0.00	\$1,202.19
73	Single Water Long Service (Winter Haven)	\$28,464.00	15.00	\$1,897.60	\$28,464.00		\$0.00		\$28,464.00	100.00%	\$0.00	\$1,423.20
74	Double Water Short Service (Winter Haven)	\$129,465.99	79.00	\$1,638.81	\$124,549.56		\$0.00		\$124,549.56	96.20%	\$4,916.43	\$6,227.48
75	Double Water Long Service (Winter Haven)	\$116,394.72	69.00	\$1,686.88	\$111,334.08		\$0.00		\$111,334.08	95.65%	\$5,060.64	\$5,566.70
76	Testing And Bactees	\$20,656.47	1.00	\$20,656.47	\$0.00		\$0.00		\$0.00	0.00%	\$20,656.47	\$0.00
	CLEARING & DEMO	\$183,980.72			\$174,781.68		\$9,199.04	\$0.00	\$183,980.72		\$0.00	\$9,199.04
77	Clear All Trees Necessary For New Construction, Disk Site, Demo Existing Concrete Driveway (1092 SY) And (17,515 LF) Of Barb Wire Fence	\$183,980.72	1.00	\$183,980.72	\$174,781.68	0.05	\$9,199.04		\$183,980.72	100.00%	\$0.00	\$9,199.04
	EARTHWORK	\$1,502,269.79			\$1,192,759.37		\$54,257.38	\$0.00	\$1,247,016.75		\$255,253.04	\$62,350.84
78	Cut Out Proposed Areas Using Cut Materials Placed And Compacted As Needed, Grade Pond/Swales, And Final Grade At These Scopes Completion.	\$1,116,449.25	1.000	\$1,116,449.25	\$1,004,804.33	0.03	\$27,911.23		\$1,032,715.56	92.50%	\$83,733.69	\$51,635.78
79	Bahia Sod - 7' BOC To Sidewalk	\$91,809.10	25,645.00	\$3.58	\$14,320.00		\$0.00		\$14,320.00	15.60%	\$77,489.10	\$716.00

80	Bahia Sod – Pond Slopes & Swales	\$202,678.12	56,614.00	\$3.58	\$152,558.12		\$0.00		\$152,558.12	75.27%	\$50,120.00	\$7,627.91
81	Seed & Mulch – Lots	\$91,333.32	52.00	\$1,756.41	\$21,076.92	15.00	\$26,346.15		\$47,423.07	51.92%	\$43,910.25	\$2,371.15
	OFFSITE IMPROVEMENTS	\$1,418,733.52			\$515,415.93		\$197,236.41	\$0.00	\$712,652.34		\$706,081.18	\$35,632.62
82	Maintenance Of Traffic	\$204,727.46	1.00	\$204,727.46	\$153,545.60	0.10	\$20,472.75		\$174,018.34	85.00%	\$30,709.12	\$8,700.92
83	1" Milling Of Existing Asphalt	\$36,229.70	11,687.00	\$3.10	\$0.00		\$0.00		\$0.00	0.00%	\$36,229.70	\$0.00
84	1" SP-9.5 Asphalt Overlay @ Milling And Widening	\$208,444.00	16,810.00	\$12.40	\$0.00		\$0.00		\$0.00	0.00%	\$208,444.00	\$0.00
85	2" SP-9.5 Asphalt @ Widening	\$122,849.54	5,123.00	\$23.98	\$8,393.00		\$0.00		\$8,393.00	6.83%	\$114,456.54	\$419.65
86	8" Limerock Base (LBR 100) @ Widening	\$178,536.55	5,123.00	\$34.85	\$83,912.18	930.00	\$32,410.50		\$116,322.68	65.15%	\$62,213.87	\$5,816.13
87	12" Stabilized Subgrade – Full Depth Rock (LBR 100) @ Widening	\$90,523.41	5,123.00	\$17.67	\$16,079.70	2800.00	\$49,476.00		\$65,555.70	72.42%	\$24,967.71	\$3,277.79
88	8" Stabilized Shoulder	\$253,485.46	8,759.00	\$28.94	\$253,485.46		\$0.00		\$253,485.46	100.00%	\$0.00	\$12,674.27
89	F Curb	\$10,031.70	238.00	\$42.15	\$0.00		\$0.00		\$0.00	0.00%	\$10,031.70	\$0.00
90	6' Sidewalk – 4" Thick	\$175,269.64	3,497.00	\$50.12	\$0.00	1893.00	\$94,877.16		\$94,877.16	54.13%	\$80,392.48	\$4,743.86
91	6' ADA Det. Mat	\$12,646.20	6.00	\$2,107.70	\$0.00		\$0.00		\$0.00	0.00%	\$12,646.20	\$0.00
92	Stripping And Signage For Old Bartow/Lake Wales Road & McClean Road	\$61,821.94	1.00	\$61,821.94	\$0.00		\$0.00		\$0.00	0.00%	\$61,821.94	\$0.00
93	Bahia Sod – Offsite ROW	\$64,167.92	17,924.00	\$3.58	\$0.00		\$0.00		\$0.00	0.00%	\$64,167.92	\$0.00
	CHANGE ORDERS	-\$746,621.67			-\$900,686.24		\$23,109.69	\$0.00	-\$877,576.55		\$130,954.88	-\$43,878.83
	CO #001 Grading Changes	\$250,768.66	1.000	\$250,768.66	\$250,768.66		\$0.00		\$250,768.66	100.00%	\$0.00	\$12,538.43
	CO #002 DPO Core and Main Credit CO	-\$626,071.29	1.000	-\$626,071.29	-\$626,071.29		\$0.00		-\$626,071.29	100.00%	\$0.00	-\$31,303.56
	CO #003 DPO Atlantic Credit CO	-\$614,572.28	1.000	-\$614,572.28	-\$614,572.28		\$0.00		-\$614,572.28	100.00%	\$0.00	-\$30,728.61
	CO #004 Electrical Crossings	\$89,188.67	1.000	\$89,188.67	\$89,188.67		\$0.00		\$89,188.67	100.00%	\$0.00	\$4,459.43
	CO #005 McClean Rd Plan Revision	\$154,064.57	1.000	\$154,064.57	\$0.00	0.15	\$23,109.69		\$23,109.69	15.00%	\$130,954.88	\$1,155.48
TOTALS		\$11,453,378.33			\$8,339,748.56		\$652,640.93	\$0.00	\$8,992,389.49		\$2,460,988.84	\$449,619.47

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

4

RESOLUTION 2025-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT DIRECTING THE CHAIRPERSON, VICE CHAIRPERSON AND DISTRICT STAFF TO FILE A PETITION WITH THE CITY OF WINTER HAVEN, FLORIDA, REQUESTING THE ADOPTION OF AN ORDINANCE AMENDING THE DISTRICT'S BOUNDARIES, AND AUTHORIZING SUCH OTHER ACTIONS AS ARE NECESSARY IN FURTHERANCE OF THE BOUNDARY AMENDMENT PROCESS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes* (the "**Act**"), and Ordinance No. 2023-57, adopted by the City Commission of the City of Winter Haven, Florida, on October 23, 2023 (the "**Ordinance**"), and being situated within the City of Winter Haven, Florida (the "**City**"); and

WHEREAS, pursuant to the Act, the District is authorized to construct, acquire, operate and maintain infrastructure improvements and services; and

WHEREAS, the District presently consists of approximately 95.38 acres of land, more or less, as more fully described in the Ordinance; and

WHEREAS, ERPC Peace Creek, LLC, an owner of certain lands within the District, including those lands anticipated to be annexed into the District (the "**Developer**"), has approached the District and requested the District petition to amend its boundaries to add approximately 88.584 acres of land, more or less, as more particularly described in the attached **Exhibit A** (the "**Expansion Parcel**"); and

WHEREAS, the proposed boundary amendment is in the best interests of the District and the area of land within the proposed amended boundaries of the District will continue to be of sufficient size, sufficiently compact, and sufficiently contiguous to be developable as one functionally related community; and

WHEREAS, addition of the Expansion Parcel in **Exhibit A** to the District is not inconsistent with either the State or local comprehensive plans; and

WHEREAS, the area of land that will lie in the amended boundaries of the District continues to be amenable to separate special district government; and

WHEREAS, in order to seek a boundary amendment pursuant to Chapter 190, *Florida Statutes*, the District desires to authorize District staff, including but not limited to legal, engineering, and managerial staff, to provide such services as are necessary throughout the pendency of the boundary amendment process; and

WHEREAS, the retention of any necessary consultants and the work to be performed by District staff may require the expenditure of certain fees, costs, and other expenses by the District as authorized by the District’s Board of Supervisors (the “**Board**”); and

WHEREAS, the District desires to petition to amend its boundaries in accordance with the procedures and processes described in Chapter 190, *Florida Statutes*, which processes include the preparation of a petition to the City, and such other actions as are necessary in furtherance of the boundary amendment process.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The recitals stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The Board hereby directs the Chairperson and District staff to proceed in an expeditious manner with the preparation and filing of a petition and related materials with the City to seek the amendment of the District’s boundaries to add the lands depicted in **Exhibit A**, pursuant to Chapter 190, *Florida Statutes*, and authorizes the prosecution of the procedural requirements detailed in Chapter 190, *Florida Statutes*, for the amendment of the District’s boundaries.

SECTION 3. The Board hereby authorizes the District Chairperson, Vice Chairperson, District Manager and District Counsel to act as agents of the District with regard to any and all matters pertaining to the petition to the City to amend the boundaries of the District.

SECTION 4. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 3rd day of October, 2024.

ATTEST:

**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Expansion Parcel

EXHIBIT A
Expansion Parcel

LEGAL DESCRIPTION

A PORTION OF LANDS LYING IN SECTION 31, TOWNSHIP 29 SOUTH, RANGE 27 EAST, POLK COUNTY FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTH 1/4 CORNER OF SAID SECTION 31, THENCE S00°22'02"E ALONG THE WEST LINE OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 31, A DISTANCE OF 1262.43 FEET TO THE NORTHWEST CORNER OF THE OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 31; THENCE ALONG THE NORTH LINE OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 31 S89°12'12"W, A DISTANCE OF 728.64 FEET; THENCE DEPARTING SAID NORTH LINE, S00°24'18"E, A DISTANCE OF 29.65 FEET TO THE SOUTH MAINTAINED RIGHT OF WAY OF OLD BARTOW-LAKE WALES ROAD, BEING A VARIABLE WIDTH RIGHT OF WAY, PER MAP BOOK 3, PAGE 77, OF THE PUBLIC RECORDS OF POLK COUNTY FLORIDA, ALSO BEING THE POINT OF BEGINNING; THENCE ALONG SAID SOUTH MAINTAINED RIGHT OF WAY THE FOLLOWING THIRTY FOUR (34) CALLS, N89°00'32"E, A DISTANCE OF 87.49 FEET; THENCE N89°41'47"E, A DISTANCE OF 100.01 FEET; THENCE N89°14'17"E, A DISTANCE OF 100.00 FEET; THENCE N88°39'55"E, A DISTANCE OF 100.00 FEET; THENCE N88°53'40"E, A DISTANCE OF 100.00 FEET; THENCE N89°17'44"E, A DISTANCE OF 100.00 FEET; THENCE N88°50'14"E, A DISTANCE OF 100.00 FEET; THENCE N88°43'51"E, A DISTANCE OF 99.80 FEET; THENCE N89°00'54"E, A DISTANCE OF 100.00 FEET; THENCE S89°43'28"E, A DISTANCE OF 100.01 FEET; THENCE N88°19'39"E, A DISTANCE OF 100.01 FEET; THENCE N89°28'24"E, A DISTANCE OF 100.00 FEET; THENCE N89°49'02"E, A DISTANCE OF 100.00 FEET; THENCE S89°57'13"E, A DISTANCE OF 100.01 FEET; THENCE N88°54'02"E, A DISTANCE OF 100.00 FEET; THENCE N88°57'28"E, A DISTANCE OF 100.00 FEET; THENCE N87°59'02"E, A DISTANCE OF 100.03 FEET; THENCE S89°26'17"E, A DISTANCE OF 100.02 FEET; THENCE N88°16'13"E, A DISTANCE OF 100.02 FEET; THENCE N89°04'21"E, A DISTANCE OF 100.00 FEET; THENCE S89°26'17"E, A DISTANCE OF 100.02 FEET; THENCE N89°04'21"E, A DISTANCE OF 100.00 FEET; THENCE N88°47'09"E, A DISTANCE OF 100.00 FEET; THENCE S89°46'54"E, A DISTANCE OF 100.01 FEET; THENCE N86°09'12"E, A DISTANCE OF 100.15 FEET; THENCE S87°53'36"E, A DISTANCE OF 100.12 FEET; THENCE N89°11'13"E, A DISTANCE OF 100.00 FEET; THENCE N85°24'41"E, A DISTANCE OF 100.23 FEET; THENCE N88°50'36"E, A DISTANCE OF 100.00 FEET; THENCE S89°53'47"E, A DISTANCE OF 100.01 FEET; THENCE N88°50'36"E, A DISTANCE OF 100.00 FEET; THENCE N89°00'54"E, A DISTANCE OF 60.00 FEET; THENCE S87°07'20"E, A DISTANCE OF 40.08 FEET; THENCE S66°03'16"E, A DISTANCE OF 135.64 FEET; TO THE WEST MAINTAINED RIGHT OF WAY OF OLD BARTOW ROAD, BEING A VARIABLE WIDTH RIGHT OF WAY, PER MAP BOOK 1, PAGE 283 OF THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA; THENCE DEPARTING AFOREMENTIONED SOUTH RIGHT OF WAY, RUN ALONG SAID WEST RIGHT OF WAY THE FOLLOWING TWELVE (12) CALLS S24°47'01"E, A DISTANCE OF 140.48 FEET; THENCE S00°51'17"E, A DISTANCE OF 100.00 FEET; THENCE S00°16'55"E, A DISTANCE OF 100.00 FEET; THENCE S00°51'17"E, A DISTANCE OF 100.00 FEET; THENCE S00°17'28"W, A DISTANCE OF 100.00 FEET; THENCE S00°17'28"W, A DISTANCE OF 100.00 FEET; THENCE S00°16'55"E, A DISTANCE OF 100.00 FEET; THENCE S01°26'11"W, A DISTANCE OF 100.04 FEET; THENCE S00°51'17"E, A DISTANCE OF 100.00 FEET; THENCE S00°16'55"E, A DISTANCE OF 100.00 FEET; THENCE S00°16'55"E, A DISTANCE OF 100.00 FEET; THENCE S00°16'55"E, A DISTANCE OF 62.76 FEET; THENCE DEPARTING SAID WEST RIGHT OF WAY S89°26'11"W, A DISTANCE OF 1306.65 FEET; THENCE N00°20'18"W, A DISTANCE OF 205.00 FEET; TO THE NORTH LINE OF THE SOUTH 205 FEET OF THE SOUTH 1/2 OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 31; THENCE ALONG SAID NORTH LINE THENCE S89°26'11"W, A DISTANCE OF 1328.76 FEET; THENCE S89°26'29"W, A DISTANCE OF 3.00 FEET; THENCE S89°26'31"W, A DISTANCE OF 863.75 FEET; THENCE N00°24'14"W, A DISTANCE OF 851.13 FEET; THENCE N89°13'19"E, A DISTANCE OF 137.41 FEET; THENCE N00°24'18"W, A DISTANCE OF 174.69 FEET TO THE POINT OF BEGINNING.

CONTAINING 3,858,705 SQUARE FEET OR 88.584 ACRES MORE OR LESS.

**BOUNDARY AMENDMENT FUNDING AGREEMENT BY AND BETWEEN
PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT
AND ERPC PEACE CREEK, LLC**

THIS AGREEMENT (the “**Agreement**”) is made and entered into this 3rd day of October 2024, by and between:

PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in the City of Winter Haven, Florida, with a mailing address c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (the “**District**”); and

ERPC PEACE CREEK, LLC, a Florida limited liability company and the owner and developer of certain lands within the District, with a mailing address of 472 Fletcher Place, Winter Park, Florida 32789 (the “**Developer**”).

RECITALS

WHEREAS, the District is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes* (the “**Act**”), and Ordinance No. 2023-57, adopted by the City Commission of the City of Winter Haven, Florida, on October 23, 2023 (the “**Ordinance**”), and being situated within the City of Winter Haven, Florida (the “**City**”); and

WHEREAS, pursuant to the Act, the District is authorized to construct, acquire, and maintain infrastructure improvements and services within and without the boundaries of the District; and

WHEREAS, the District presently consists of approximately 95.38 acres of land, more or less, as more fully described in the Ordinance; and

WHEREAS, Developer has approached the District and requested the District petition to amend its boundaries to add approximately 88.584 acres of land, more or less, to the District; and

WHEREAS, the amendment proposed by Developer is within the amendment size restrictions contained within section 190.046(1), *Florida Statutes*, and will result in the District being comprised of approximately 183.964 acres, more or less; and

WHEREAS, the District agrees to petition to amend its boundary in accordance with the procedures and processes described in Chapter 190, *Florida Statutes*, which processes include the preparation of a petition to the City and such other actions as are necessary in furtherance of the boundary amendment process; and

WHEREAS, in order to seek a boundary amendment pursuant to Chapter 190, *Florida Statutes*, the District desires to authorize District staff, including but not limited to legal, engineering, and managerial staff, to provide such services as are necessary throughout the boundary amendment process; and

WHEREAS, any such work shall only be performed in accord with the authorizations of the District's Board of Supervisors (the "**Board**"); and

WHEREAS, the retention of any necessary consultants and the work to be performed by District staff may require the expenditure of certain fees, costs, and other expenses by the District as authorized by the Board; and

WHEREAS, Developer desires to provide sufficient funds to the District to reimburse the District for any such expenditures including but not limited to legal, engineering, and other consultant fees, filing fees, administrative, and other expenses, if any.

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

SECTION 1. PROVISION OF FUNDS. Developer agrees to make available to the District such monies as are necessary to enable the District to proceed with the boundary amendment and to provide such monies as are necessary to enable District staff, including legal, engineering, and managerial staff, to assist in the boundary amendment process and proceedings. Developer will make such funds available monthly, within thirty (30) days of a written request by the District. The funds shall be placed in the District's depository as determined by the District.

SECTION 2. DISTRICT USE OF FUNDS. The District agrees to use such funds solely for the fees, costs, and other expenditures accruing or accrued for seeking an amendment to the boundaries of the District in accord with Chapter 190, *Florida Statutes*. The District agrees to use good faith best efforts to proceed in an expeditious manner with the preparation and filing of the petition and related materials to seek the amendment of the District's boundary pursuant to Chapter 190, *Florida Statutes*, and with the prosecution of the procedural requirements detailed in Chapter 190, *Florida Statutes*, for the amendment of the District's boundary. The District also agrees to make monthly requests for necessary funds from Developer for reimbursement for services of the boundary amendment team, as described in Section 1 of this Agreement. The District shall not reimburse Developer for funds made available to the District under this Agreement.

SECTION 3. DEFAULT. A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief and/or specific performance.

SECTION 4. ENFORCEMENT OF AGREEMENT. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 5. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the parties relating to the subject matter of this Agreement.

SECTION 6. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing executed by both parties hereto.

SECTION 7. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties to this Agreement, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

SECTION 8. NOTICES. All notices, requests, consents and other communications under this Agreement (the "**Notices**") shall be in writing and shall be delivered via electronic mail to the person so designated in writing by each party or by UPS or Fed Ex overnight mail at the addresses herein designated.

SECTION 9. THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the formal parties to this Agreement and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third-party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties to this Agreement any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the parties to this Agreement and their respective representatives, successors, and assigns.

SECTION 10. ASSIGNMENT. Neither party may assign this Agreement or any monies to become due hereunder without the prior written approval of the other party. Any purported assignment without such prior written approval shall be null and void.

SECTION 11. CONTROLLING LAW. This Agreement and the provisions contained herein shall be construed, interpreted, and controlled according to the laws of the State of Florida. Each party consents to and agrees that the exclusive venue for any litigation arising out of or related to this Agreement shall be in a court of appropriate jurisdiction, in and for Polk County, Florida

SECTION 12. EFFECTIVE DATE. The Agreement shall be effective after execution by both parties to this Agreement and shall remain in effect unless terminated by either of the parties.

SECTION 13. PUBLIC RECORDS. Developer understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Developer agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Developer acknowledges that the designated public records custodian for the District is **Daphne Gillyard** (the “**Public Records Custodian**”). Among other requirements and to the extent applicable by law, Developer shall: (1) keep and maintain public records required by the District to perform the service; (2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; (3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Developer does not transfer the records to the Public Records Custodian of the District; and (4) upon completion of the contract, transfer to the District, at no cost, all public records in Developer’s possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Developer, Developer shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF DEVELOPER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO DEVELOPER’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA, TELEPHONE: 561-571-0010, OR EMAIL: GILLYARDD@WHHASSOCIATES.COM.

SECTION 14. ARM’S LENGTH TRANSACTION. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and doubtful language will not be interpreted or construed against any party.

SECTION 15. SOVEREIGN IMMUNITY. Developer agrees that nothing in this Agreement shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statutes or law.

SECTION 16. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 17. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

SECTION 18. HUMAN TRAFFICKING. Developer certifies, by acceptance of this Agreement, that neither it nor its principals utilizes coercion for labor or services as defined in Section 787.06, *Florida Statutes*.

IN WITNESS THEREOF, the parties execute this agreement the day and year first written above.

**PEACE CREEK VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Chair/Vice Chair, Board of Supervisors

ERPC PEACE CREEK, LLC, a Florida
corporation

By: _____

Its: _____

PEACE CREEK VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED FINANCIAL STATEMENTS

**PEACE CREEK VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
AUGUST 31, 2024**

**PEACE CREEK VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
AUGUST 31, 2024**

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds
ASSETS				
Cash	\$ 7,404	\$ -	\$ -	\$ 7,404
Investments				
Reserve	-	520,941	-	520,941
Construction	-	-	21,580	21,580
Cost of issuance	-	7,122	-	7,122
Interest	-	208,740	-	208,740
Due from Landowner	21,809	-	416,987	438,796
Total assets	<u>29,213</u>	<u>736,803</u>	<u>438,567</u>	<u>1,204,583</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 20,913	\$ -	\$ -	\$ 20,913
Contracts payable	-	-	455,864	455,864
Retainage payable	-	-	416,987	416,987
Due to Landowner	2,234	-	-	2,234
Accrued taxes payable	92	-	-	92
Landowner advance	6,000	-	-	6,000
Total liabilities	<u>29,239</u>	<u>-</u>	<u>872,851</u>	<u>902,090</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred receipts	21,809	-	416,987	438,796
Total deferred inflows of resources	<u>21,809</u>	<u>-</u>	<u>416,987</u>	<u>438,796</u>
Fund balances:				
Restricted for:				
Debt service	-	736,803	-	736,803
Capital projects	-	-	(851,271)	(851,271)
Unassigned	(21,835)	-	-	(21,835)
Total fund balances	<u>(21,835)</u>	<u>736,803</u>	<u>(851,271)</u>	<u>(136,303)</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 29,213</u>	<u>\$ 736,803</u>	<u>\$ 438,567</u>	<u>\$ 1,204,583</u>

**PEACE CREEK VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
GENERAL FUND
FOR THE PERIOD ENDED AUGUST 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Landowner contribution	\$ 12,956	\$ 56,772	\$ 82,098	69%
Total revenues	<u>12,956</u>	<u>56,772</u>	<u>82,098</u>	69%
EXPENDITURES				
Professional & administrative				
Supervisor	646	4,091	6,000	68%
Management/accounting/recording	16,000	34,000	32,500	105%
Legal	1,693	20,434	25,000	82%
Engineering	-	-	2,000	0%
Dissemination agent*	583	583	583	100%
Telephone	17	167	200	84%
Postage	34	55	500	11%
Printing & binding	42	417	500	83%
Legal advertising	-	17,744	6,500	273%
Annual special district fee	-	-	175	0%
Insurance	-	-	5,500	0%
Contingencies/bank charges	80	906	750	121%
Website hosting & maintenance	-	-	1,680	0%
Website ADA compliance	-	210	210	100%
Total expenditures	<u>19,095</u>	<u>78,607</u>	<u>82,098</u>	96%
Excess/(deficiency) of revenues over/(under) expenditures	(6,139)	(21,835)	-	
Fund balances - beginning	<u>(15,696)</u>	<u>-</u>	<u>-</u>	
Fund balances - ending	<u><u>\$ (21,835)</u></u>	<u><u>\$ (21,835)</u></u>	<u><u>\$ -</u></u>	

*These items will be realized when bonds are issued

**PEACE CREEK VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
DEBT SERVICE FUND SERIES 2024
FOR THE PERIOD ENDED AUGUST 31, 2024**

	Current Month	Year To Date
REVENUES		
Interest	\$ 3,064	\$ 16,615
Total revenues	<u>3,064</u>	<u>16,615</u>
EXPENDITURES		
Debt service		
Cost of issuance	-	210,635
Interest	-	78,027
Underwriter's discount	-	147,200
Total debt service	<u>-</u>	<u>435,862</u>
Total expenditures	<u>-</u>	<u>435,862</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 3,064	 (419,247)
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	-	1,195,977
Original issue discount	-	(39,927)
Total other financing sources	<u>-</u>	<u>1,156,050</u>
 Net change in fund balances	 3,064	 736,803
Fund balances - beginning	733,739	-
Fund balances - ending	<u><u>\$ 736,803</u></u>	<u><u>\$ 736,803</u></u>

**PEACE CREEK VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
CAPITAL PROJECT FUND SERIES 2024
FOR THE PERIOD ENDED AUGUST 31, 2024**

	Current Month	Year To Date
REVENUES		
Landowner contribution	\$ 570,327	\$ 2,879,915
Interest	971	51,209
Total revenues	<u>571,298</u>	<u>2,931,124</u>
EXPENDITURES		
Capital outlay	<u>461,366</u>	<u>9,946,418</u>
Total expenditures	<u>461,366</u>	<u>9,946,418</u>
Excess/(deficiency) of revenues over/(under) expenditures	109,932	(7,015,294)
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	<u>-</u>	<u>6,164,023</u>
Total other financing sources/(uses)	<u>-</u>	<u>6,164,023</u>
Net change in fund balances	109,932	(851,271)
Fund balances - beginning	(961,203)	-
Fund balances - ending	<u>\$ (851,271)</u>	<u>\$ (851,271)</u>

PEACE CREEK VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

DRAFT

**MINUTES OF MEETING
PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Peace Creek Village Community Development District held a Public Hearing, Regular Meeting and Audit Committee Meeting on August 1, 2024 at 1:00 p.m., at the Lake Alfred Public Library, 245 N Seminole Avenue, Lake Alfred, Florida 33850.

Present at the meeting:

David Matt	Chair
Kristen Matt (via telephone)	Vice Chair
John Blakley	Assistant Secretary
John McKay	Assistant Secretary
Pete Williams (via telephone)	Assistant Secretary

Also present:

Ernesto Torres	District Manager
Jennifer Kilinski (via telephone)	District Counsel
Savannah Hancock (via telephone)	Kilinski Van Wyk PLLC
Steve Sloan (via telephone)	District Engineer

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Torres called the meeting to order at 1:02 p.m. Supervisors David Matt, Blakley and McKay were present. Supervisors Kristen Matt and Williams attended via telephone.

SECOND ORDER OF BUSINESS

Public Comments

No members of the public spoke.

THIRD ORDER OF BUSINESS

**Public Hearing on Adoption of Fiscal Year
2024/2025 Budget**

A. Affidavit of Publication

Ms. Hancock stated that there was an error in the affidavit, which was corrected.

B. Consideration of Resolution 2024-44, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025; Authorizing Budget Amendments; and Providing an Effective Date

Mr. Torres presented 2024-44 and reviewed the proposed Fiscal Year 2025 budget.

On MOTION by Mr. Blakley and seconded by Mr. McKay, with all in favor, the Public Hearing was opened.

No affected property owners or members of the public spoke.

On MOTION by Mr. Williams and seconded by Mr. Blakley, with all in favor, the Public Hearing was closed.

On MOTION by Mr. Williams and seconded by Mr. Blakley, with all in favor, Resolution 2024-44, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025; Authorizing Budget Amendments; and Providing an Effective Date, was adopted.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2024-45, Confirming a Prior Determination of Benefit and Providing for the Collection and Enforcement of Debt Service Special Assessments, Including but Not Limited to Penalties and Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date

Mr. Torres presented 2024-45.

On MOTION by Mr. Blakley and seconded by Mr. McKay, with all in favor, Resolution 2024-44, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025; Authorizing Budget Amendments; and Providing an Effective Date, was adopted.

FIFTH ORDER OF BUSINESS

Consideration of Fiscal Year 2025 Budget Funding Agreement

Mr. Torres presented the Fiscal Year 2025 Budget Funding Agreement between the CDD and ERPC Peace Creek, LLC.

On MOTION by Mr. Williams and seconded by Mr. Blakley, with all in favor, the Fiscal Year 2025 Budget Funding Agreement, was approved.

SIXTH ORDER OF BUSINESS**Recess Regular Meeting/Commencement
of Audit Selection Committee Meeting**

Mr. Torres recessed the Regular Meeting and commenced the Audit Selection Committee Meeting.

SEVENTH ORDER OF BUSINESS**Review of Response to Request for
Proposals (RFP) for Annual Audit Services****A. Affidavit of Publication****B. RFP Package****C. Respondents****I. Berger, Toombs, Elam, Gaines & Frank****II. Grau & Associates**

Discussion ensued regarding the difference in the Fee Schedules and bond issuances.

D. Auditor Evaluation Matrix/Ranking

The Board completed the Auditor Evaluation Matrix.

Discussion ensued regarding Grau & Associate completing audits in a timely fashion.

Mr. Williams stated, if the Board rank Grau & Associates #1, a stipulation specifying that a draft audit must be completed and submitted to the Board by May 1st should be included.

Mr. Torres tabulated the scores and reported the following results:

#1	Grau & Associates	100 points
#2	Berger, Toombs, Elam, Gaines & Frank	95 points

EIGHTH ORDER OF BUSINESS**Termination of Audit Selection Committee
Meeting/Reconvene Regular Meeting**

Mr. Torres terminated the Audit Selection Committee Meeting and reconvened the Regular Meeting.

NINTH ORDER OF BUSINESS**Consider Recommendation of Audit
Selection Committee**

- Award of Contract

On MOTION by Mr. Blakley and seconded by Mr. McKay, with all in favor, accepting the Audit Selection Committee's scores, ranking and recommendation, as its own, ranking Grau & Associates as the #1 ranked respondent to the RFP for Annual Audit Services, and awarding the Annual Audit Services contract to Grau & Associates, with the stipulation that the draft audit must be completed and submitted to the Board by May 1st, was approved.

TENTH ORDER OF BUSINESS

**Discussion/Consideration: Section
189.0694, Florida Statutes (Performance
Measures and Standards Reporting)**

Ms. Hancock presented the Memorandum explaining the requirement for the CDD to develop goals and objectives. District Counsel and the District Manager coordinated to develop goals and objectives; all of the goals proposed are already being carried out by the District and are achievable. She presented the Performance Measures/Standards & Annual Reporting Form developed for the CDD, which explains how the CDD will meet the goals.

On MOTION by Mr. Blakley and seconded by Mr. McKay, with all in favor, the Goals and Objectives and the Performance Measures/Standards & Annual Reporting Form, were approved.

ELEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2024-42,
Designating Dates, Times and Locations for
Regular Meetings of the Board of
Supervisors of the District for Fiscal Year
2024/2025 and Providing for an Effective
Date**

Mr. Torres presented Resolution 2024-42. The following will be inserted into the Fiscal Year 2025 Meeting Schedule:

DATES: October 3, 2024; November 7, 2024; December 5, 2024; January 2, 2024; February 6, 2024; March 6, 2024; April 3, 2024; May 1, 2024; June 5, 2024; July 3, 2024; August 7, 2024 and September 4, 2024

TIME: 1:00 PM

On MOTION by Mr. Blakley and seconded by Mr. McKay, with all in favor, Resolution 2024-42, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2024/2025, as amended, and Providing for an Effective Date, was adopted.

TWELFTH ORDER OF BUSINESS

Acceptance of Unaudited Financial
Statements as of June 30, 2024

On MOTION by Mr. Williams and seconded by Mr. Blakley, with all in favor, Unaudited Financial Statements as of June 30, 2024, were accepted.

THIRTEENTH ORDER OF BUSINESS

Approval of May 1, 2024 Regular Meeting
Minutes

On MOTION by Mr. McKay and seconded by Mr. Blakley, with all in favor, the May 1, 2024 Regular Meeting Minutes, as presented, were approved.

FOURTEENTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel: Kilinski|Van Wyk PLLC
- B. District Engineer: Sloan Engineering Group, Inc.
- C. District Manager: Wrathell, Hunt and Associates, LLC

There were no Staff reports.

- NEXT MEETING Date: TBD
 - Quorum Check

FIFTEENTH ORDER OF BUSINESS

Board Members' Comments/Requests

There were no Board Members' comments or requests.

SIXTEENTH ORDER OF BUSINESS

Public Comments

No members of the public spoke.

SEVENTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Blakley and seconded by Mr. Matt, with all in favor, the meeting adjourned at 1:21 a.m.

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Secretary/Assistant Secretary

Chair/Vice Chair

PEACE CREEK VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS

PEACE CREEK VILLAGE COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2024/2025 MEETING SCHEDULE		
LOCATION		
<i>Lake Alfred Public Library, 245 N. Seminole Avenue, Lake Alfred, Florida 33850</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 3, 2024	Regular Meeting	1:00 PM
November 7, 2024	Regular Meeting	1:00 PM
December 5, 2024	Regular Meeting	1:00 PM
January 2, 2025	Regular Meeting	1:00 PM
February 6, 2025	Regular Meeting	1:00 PM
March 6, 2025	Regular Meeting	1:00 PM
April 3, 2025	Regular Meeting	1:00 PM
May 1, 2025	Regular Meeting	1:00 PM
June 5, 2025	Regular Meeting	1:00 PM
July 3, 2025	Regular Meeting	1:00 PM
August 7, 2025	Regular Meeting	1:00 PM
September 4, 2025	Regular Meeting	1:00 PM