Golden Gem
Community Development District

Agenda

September 11, 2024

AGENDA

Golden Gem
Community Development District

219 E. Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

September 4, 2024

Board of Supervisors
Golden Gem Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Golden Gem Community Development District will be held **Wednesday, September 11, 2024 at 10:30 a.m. at the offices of GMS-CF, 219 E. Livingston Street, Orlando, Florida.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the June 12, 2024 Meeting
4. Consideration of Resolution 2024-41 Designating Regular Monthly Meeting Date, Time and Location for Fiscal Year 2025
5. Consideration of Resolution 2024-42 Ratifying, Confirming and Approving the Sale of the Series 2024 Bonds
6. Consideration of Disclosure of Public Finance (Series 2024 Bonds)
7. Ratification of Series 2024 Requisitions #1 - #10
8. Staff Reports
    A. Attorney
    B. Engineer
        i. Consideration of Change Orders #2 & #4 with RCS Construction Company
    C. District Manager's Report
        i. Balance Sheet and Income Statement
        ii. Ratification of Funding Requests #6 - #8
9. Other Business
10. Supervisor's Requests
11. Adjournment

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

Sincerely,

George S. Flint

George S. Flint
District Manager

Cc: Alyssa Willson, District Counsel
Kevin Roberson, District Engineer

Enclosures

MINUTES

MINUTES OF MEETING
GOLDEN GEM
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Golden Gem Community Development District was held Wednesday, June 12, 2024 at 10:30 a.m. at the Offices of GMS-CF, 219 E. Livingston Street, Orlando, Florida.

Present and constituting a quorum were:

Craig Linton, Jr.	Chairman
H.M. Ridgely, III	Vice Chairman
Taylor Edwards	Assistant Secretary
Duane "Rocky" Owen	Assistant Secretary
George Hamner, Jr.	Assistant Secretary

Also present were:

George Flint	District Manager
Alyssa Wilson *by phone*	District Counsel
Kevin Roberson *by phone*	District Engineer
Sete Zare *by phone*	Underwriter
Joe Beninati	Developer

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Flint called the meeting to order and called the roll. Five Board members were present constituting a quorum.

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Flint asked for any public comments.

Hearing no comments, the next item followed.

THIRD ORDER OF BUSINESS **Approval of Minutes of the March 13, 2024 Board of Supervisors Meeting and Acceptance of Minutes of the March 13, 2024 Landowners' Meeting**

Mr. Flint presented the minutes of the March 13, 2024 Board of Supervisors meeting and the March 13, 2024 Landowners' meeting. He asked if the Board had any comments or corrections to the minutes.

> On MOTION by Mr. Ridgley, III, seconded by Mr. Linton, Jr., with all in favor, the Minutes of the March 13, 2024 Board of Supervisors Meeting were approved as presented, and the Minutes of the March 13, 2024 Landowners' Meeting, were accepted.

FOURTH ORDER OF BUSINESS **Consideration of Professional Engineering Agreement with Kimley-Horn & Associates, Inc.**

Mr. Flint stated the Board designated Kimley-Horn & Associates, Inc. as the interim District Engineer at the Organizational meeting. Ms. Wilson added that they went through the statutorily required request for qualifications to ensure that they met the procurement requirements in order to designate them as their District Engineer in their on-going compacity. She explained that they circulated their typical form of agreement. She noted that Mr. Roberson worked with his in-house counsel with Kimley-Horn & Associates, Inc. to provide some comments back. She added that all of these were agreeable to her, and it was just further clarifications and interpretations of statutory items. She saw nothing problematic.

> On MOTION by Mr. Ridgely, III., seconded by Mr. Edwards, with all in favor, the Professional Engineering Agreement with Kimley-Horn & Associates, Inc. and Authorization of Work Authorization 1, was approved in substantial form.

FIFTH ORDER OF BUSINESS **Financing Matters**

A. Presentation of Engineer's Report of Infrastructure & Improvements and Addendum

Mr. Flint stated the intent of this item is to finalize the assessments as a result of the fact that they have gone through the process of marketing and pricing the bonds now that they know what the final assessments are going to be. He explained that they originally went through a Master Assessment process where they established a lien through a public hearing. He stated that now that they know the actual pricing, this resolution brings those assessments down and finalizes them. He noted the first item is the Engineer's Report from the District Engineer. He explained that there were no substantial changes to the report from what they have seen in the past. Ms. Wilson clarified that the note that the Engineer's Report dated February 2024 is everything that is included within the Capital Improvement Program. She explained that it is what they validated bonds for, and it is what the Master Assessment lien is, which is for securing that entire portion of the project. However, she pointed out that what they issue bonds for is limited to the Phase 1 project, which is

what is further described in the addendum to the report just noting the scope of the project that the bonds are issued for as well as the overall Engineer's completion obligation.

B. Presentation of Final First Supplemental Assessment Methodology for the Phase 1 Project

Mr. Flint stated they prepared an original Master Methodology when they went through the Master Assessment process. He noted that then once the bonds were actually priced, they prepared a Supplemental Assessment Methodology that was included in the preliminary limited offering memorandum when the bonds were marketed. He noted that now that the underwriter has priced the bonds, they know the final terms. They've updated that final Supplemental Assessment Methodology Report. He pointed out that in the agenda it stated May 30th, which was the date the bond purchase agreement was signed. He reviewed the tables, which started on page 68 of the PDF. Table 1 hasn't changed. It is the development plan for the Phase 1 project, and it shows the product types and the number of units. Table 2 shows the construction costs, which have not changed. Table 3 reflects the actual terms now that the bonds have been priced. He pointed out that the par amount is $36,550,000 and of that $29,725,100 is in the construction account. He noted the average coupon is 5.92%, the amortization period is 30 years, and there is 17 months of capitalized interest. Table 4 demonstrates the improvement costs per unit. Table 5 shows the benefit based on the par debt. Table 6 shows what the net and gross annual assessments are by product type. He explained that the gross amount is what would actually be reflected on the annual tax bill that includes the 4% allowance for early payment and 2% collection costs from the county. He further explained that the net amount would be what would be without those. Table 7 is the preliminary assessment roll, which shows the various parcels, acres, etc. and the legal description is attached.

C. Consideration of Resolution 2024-36 Supplemental Assessment Resolution Series 2024

Ms. Wilson presented Resolution 2024-36 to the Board. She explained that this resolution essentially finalizes the assessment securing the Series 2024 bonds and it supplements their Resolution 2024-33, which declared the last assessments and levied the master lien on those bonds. She stated that it takes their engineer's report up, which has not changed. She noted Mr. Flint's supplemental report is attached as Exhibit B. She also noted that Exhibits C, D, and E are taken from their final numbers. She explained that this essentially just describes exactly what they issued

and the terms of the assessments that are securing that debt. She stated this was in substantially similar form to what they use in most of their deals. She pointed out that Section 1 deals with the authority for the resolution. Section 2 makes certain factual findings and approves those exhibits. Section 3 sets forth the terms of the bonds; confirming the maximum assessment lien securing these bonds. Section 4 levies and allocates the Series 2024 assessments and addresses the collection options regarding saying either on or off roll. Section 5 applies to the calculation and application of the true-up payments, which is governed by their Assessment Methodology and the True-Up Agreement and is essentially what allows them to ensure that there are appropriate units to pay back the bond but knowing that there needs to be flexibility in those things. Section 6 is application of proceeds of sale of impact fees. Section 7 is improvement lien book. Section 8 provides for the recording of an assessment notice. Section 9 deals with conflict. Section 10 is severability. Section 11 is today's effective date.

> On MOTION by Mr. Ridgely, III., seconded by Mr. Linton, Jr., with all in favor, Resolution 2024-36 Supplemental Assessment Resolution Series 2024, was approved.

SIXTH ORDER OF BUSINESS **Consideration of Resolution 2024-37 Approving Purchase of Property**

Mr. Flint presented Resolution 2024-37 to the Board. This resolution approves the purchase of property. He stated a portion of the funds were going to be used to acquire property. They had an appraisal done that the Board previously approved. Ms. Wilson noted the appraisal came back higher from a tax perspective. She noted that this resolution authorizes, contingent upon the closing of the bonds, the acquisition of the Real Property in the not to exceed amount of $6,331,382.01, subject to receipt and finalization by District Counsel of the documents required for such acquisition under the Acquisition Agreement.

> On MOTION by Mr. Edwards, seconded by Mr. Linton, Jr., with all in favor, Resolution 2024-37 Approving Purchase of Property, was approved.

SEVENTH ORDER OF BUSINESS **Consideration of Resolution 2024-38 Approving Assignment of Mass Grading Site Work Agreement and Acquisition of Partially Completed Improvements**

Mr. Flint presented Resolution 2024-38 to the Board. Ms. Wilson explained that this resolution authorizes the assignment and acquisition of the partially completed improvements. She pointed out that this was for the mass grading site work contract with RCS that was entered into by the developer. But now that the District has bond funds, assuming once they get all of the executed assignment documents, this authorizes the District to take acceptance of that assignment and pay back the developer for those portions that were previously funded that are attributable to District work, the public improvements.

> On MOTION by Mr. Edwards, seconded by Mr. Ridgely, III, with all in favor, Resolution 2024-38 Approving Assignment of Mass Grading Site Work Agreement and Acquisition of Partially Completed Improvements, was approved in substantial form.

EIGHTH ORDER OF BUSINESS **Consideration of Resolution 2024-39 Approving Assignment of Infrastructure Site Work Agreement**

Mr. Flint presented Resolution 2024-39 to the Board. Ms. Wilson explained that this resolution is in the same form; however, this is just the assignment of the agreement because technically there has been no payment on this agreement yet. The District will take assignment of it before there has been any payment, so there is no acquisition of improvements associated. She stated they have slightly fewer exhibits. She also noted that her understanding, subject to District Engineer confirmation, was that 100% of the site infrastructure contract is public, so they don't have the associated cost share. She pointed out that this was the one that has the Cadence's paying in a portion of this contract, so they did not issue bonds for the total amount; however, their Engineer has advised that the overall scope is within the Phase 1 project. Therefore, as they have discussed, if there were any issues with Cadence's contribution, they would look and if bond funds were exhausting, they would look to the developer under the Completion Agreement. There was a correction noted in the description of Change Order #1. Ms. Wilson responded that they would get that updated. She also noted that they were continuing to work with RCS to get all of these assignment documents executed as well as the District is going to need to be added to the bond associated with this agreement as well.

> On MOTION by Mr. Hamner, Jr., seconded by Mr. Edwards, with all in favor, Resolution 2024-39 Approving Assignment of Infrastructure Site Work Agreement Subject to the Modifications to the Description of Change Order #1 as well as Any Updates Needed to those Assignment Documents the Assignment of this Contract, was approved in substantial form.

Ms. Wilson noted they did have some other items that they are working for reimbursement; they just didn't get those finalized for approval today. She explained that these were the largest ones and what they wanted to make sure they got before the Board today. She will be requesting, to the extent that the Board is comfortable during her counsel report, an authorization to continue working with Mr. Edwards under their Acquisition Agreement to maybe get some additional soft cost to the extent that they want to go ahead and acquire those professional fees and permit related items in between Board meetings and authorize the Chair to sign those requisitions once the Chair and staff has reviewed, approved and ensures that it meets the requirements of the Acquisition Agreement. Then, those would be back before the Board for ratification at the next Board meeting.

NINTH ORDER OF BUSINESS Public Hearing

A. Consideration of Resolution 2024-40 Adopting the Fiscal Year 2025 Budget and Relating to the Annual Appropriations

Mr. Flint stated the Board approved a proposed budget and set the public hearing for today at the Organizational meeting to consider the budget for FY 2025, which starts on October 1. This budget contemplates that they would continue to operate under a Developer Funding Agreement. He noted that it was primarily an administrative budget. He stated this was a developer contribution, so the developer would only actually be obligated for the actual costs under this. Mr. Flint asked to open the public hearing.

> On MOTION by Mr. Hamner, Jr., seconded by Mr. Linton, Jr., with all in favor, Opening the Public Hearing, was approved.

Mr. Flint asked for public comments. Hearing no public comments, the public comment period was closed. Mr. Flint presented Resolution 2024-40 to the Board.

> On MOTION by Mr. Ridgely, III, seconded by Mr. Edwards, with all in favor, Resolution 2024-40 Adopting the Fiscal Year 2025 Budget and Relating to the Annual Appropriations, was approved.

Mr. Flint asked to close the public hearing.

> On MOTION by Mr. Hamner, Jr., seconded by Mr. Linton, Jr., with all in favor, Closing the Public Hearing, was approved.

TENTH ORDER OF BUSINESS **Consideration of Fiscal Year 2024/2025 Budget Funding Agreement**

Mr. Flint stated this was an agreement between the District and Kelly Park VB Development, LLC. He explained that this was the same form of agreement that the Board approved for the current year. The budget is attached as an exhibit as well as the legal description.

> On MOTION by Mr. Edwards, seconded by Mr. Hamner, Jr., with all in favor, the Fiscal Year 2024/2025 Budget Funding Agreement, was approved.

ELEVENTH ORDER OF BUSINESS **Adoption of District Goals and Objectives – ADDED**

Mr. Flint stated the legislature in the last session adopted a new law that requires special Districts to establish goals and objectives on an annual basis. The first set of goals and objectives have to be established by October 1, 2024 and the first time they need to be reported would be December of next year. They will get posted on the District's website. He noted that it was a legal requirement that they were obligated to comply with. He pointed out that he put a memo in the agenda. He stated that they recommend three categories with the first being Community Communication and Engagement. The first goal under the Community Communication and Engagement is Public Meeting Compliance. The objective is to hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs. The next goal in this category is Notice of Meetings Compliance. The objective for this would be to provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods. The last goal in this category is Access to Records Compliance. The objective for this would be to ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks. The next category is Infrastructure and Facilities Maintenance. The goals for this category is District Infrastructure and Facilities Inspections. The objective for this goal is for the District Engineer to conduct an annual inspection of the District's infrastructure and related systems. The next category is Financial Transparency and Accountability. The first goal for this is

Annual Budget Preparation. The objective for this goal is to prepare and approve the annual proposed budget by June 15th and final budget was adopted by September 30 each year. The next goal for this category is financial reports. This objective is to publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package. The third and final goal is Annual Financial Audit. The objective for this goal is to conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

> On MOTION by Mr. Hamner, Jr., seconded by Mr. Ridgely, III, with all in favor, the Adoption of District Goals and Objectives, was approved.

TWELFTH ORDER OF BUSINESS Staff Reports

A. Attorney

Ms. Wilson stated that they would continue to work with the developer, the staff and Chair getting all these items finalized. She noted the anticipated timeline is hopefully having their real estate transaction completed on Friday and those funds wired on from the Trustee. She stated they will continue working with RCS on getting those two construction acquisitions assigned over. Then, as soon as that happens and all the paper work is done, their developer will be repaid for those items that they previously outlined and also requesting the authorization for staff to work with the developer and the Chair or the Vice Chair or the District Manager to continue working through these remaining acquisition items.

B. Engineer

Mr. Roberson provided a brief update on the construction.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint presented the check register from January 1 through April 26, check #1 through #10 totaling $30,448.60. The detailed register is behind the summary.

> On MOTION by Mr. Hamner, Jr., seconded by Mr. Linton, Jr., with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint reviewed the unaudited financial statements through April 30th. He asked for any questions. There was no action required.

iii. Ratification of Funding Request #3 – #5

Mr. Flint reviewed Funding Request #3-#5, which has been sent to the developer under the Funding Agreement.

> On MOTION by Mr. Hamner, Jr., seconded by Mr. Edwards, with all in favor, Funding Request #3-#5, was ratified.

iv. Presentation of Number of Registered Voters – 1

Mr. Flint stated the Supervisor of Elections showed there was 1 registered voter.

v. Form 1 Filing Reminder – Due July 1st

Mr. Flint reminded the Board that the Form 1 is due by July 1st.

THIRTEENTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

FOURTEENTH ORDER OF BUSINESS Supervisor's Requests

There being no comments, the next item followed.

FIFTEENTH ORDER OF BUSINESS Adjournment

> On MOTION by Mr. Ridgely, III, seconded by Mr. Edwards, with all in favor, the meeting was adjourned.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION IV

RESOLUTION 2024-41

A RESOLUTION OF THE BOARD OF SUPERVISORS OF GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR THE FISCAL YEAR 2024/2025; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Golden Gem Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the City of Apopka, Orange County, Florida; and

WHEREAS, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District's regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located; and

WHEREAS, the Board desires to adopt the annual meeting schedule for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("Fiscal Year 2024/2025"), attached as **Exhibit A**.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The Fiscal Year 2024/2025 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 11th day of September, 2024.

ATTEST:

GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary / Assistant Secretary

_____
Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2024/2025 Annual Meeting Schedule

Exhibit A: Fiscal Year 2024/2025 Annual Meeting Schedule

BOARD OF SUPERVISORS MEETING DATES
GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025

The Board of Supervisors of Golden Gem Community Development District will hold their regular meetings for the Fiscal Year 2024/2025 at 10:30 AM on the second Wednesday of each month at the Offices of GMS-CF, LLC, 219 E. Livingston Street, Orlando, FL 32801, unless otherwise indicated as follows:

October 9, 2024
November 13, 2024
December 11, 2024
January 8, 2025
February 12, 2025
March 12, 2025
April 9, 2025
May 14, 2025
June 11, 2025
July 9, 2025
August 13, 2025
September 10, 2025

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services – Central Florida LLC, 219 E. Livingston Street, Orlando, Florida 32801 or by calling (407) 841-5524.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

District Manager

SECTION V

RESOLUTION 2024-42

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING, AND APPROVING THE SALE OF THE GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024; RATIFYING, CONFIRMING, AND APPROVING THE ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN, TREASURER, SECRETARY, ASSISTANT SECRETARIES, AND ALL DISTRICT STAFF REGARDING THE SALE AND CLOSING OF THE GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2024; DETERMINING SUCH ACTIONS AS BEING IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE BOARD; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Golden Gem Community Development District ("District"), is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the District previously adopted resolutions authorizing the issuance and the negotiated sale of bonds within the scope of Chapter 190, *Florida Statutes*, including its Special Assessment Revenue Bonds, Series 2024, in the par amount of $36,550,000 ("Series 2024 Bonds"); and

WHEREAS, the District closed on the sale of the Series 2024 Bonds on June 14, 2024; and

WHEREAS, as prerequisites to the issuance of the Series 2024 Bonds, the Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District Staff including the District Manager, District Financial Advisor, and District Counsel were required to execute and deliver various documents ("Closing Documents"); and

WHEREAS, the District desires to ratify, confirm, and approve all actions of the District Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District Staff in connection with closing the sale of the Series 2024 Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The sale, issuance, and closing of the Series 2024 Bonds is in the best interests of the District.

SECTION 2. The issuance and sale of the Series 2024 Bonds, the adoption of resolutions relating to such bonds, the agreements entered into with respect to the issuance of such bonds, and

all actions taken in the furtherance of the closing on such bonds, are hereby declared and affirmed as being in the best interests of the District and are hereby ratified, approved, and confirmed.

SECTION 3. The actions of the Chairman, Vice Chairman, Treasurer, Secretary, Assistant Secretaries, and all District Staff in finalizing the closing and issuance of the Series 2024 Bonds, including the execution and delivery of the Closing Documents, and such other certifications or other documents required for the closing on the Series 2024 Bonds, are determined to be in accordance with the prior authorizations of the Board and are hereby ratified, approved, and confirmed in all respects.

SECTION 4. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 5. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 11th day of September, 2024.

ATTEST:	**GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT**
_____	_____
Secretary / Assistant Secretary	Chairperson, Board of Supervisors

SECTION VI

This instrument was prepared by:

Alyssa C. Willson, Esq.
KUTAK ROCK LLP
107 West College Avenue
Tallahassee, Florida 32301

GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT

DISCLOSURE OF PUBLIC FINANCE
(2024 BONDS)

The Golden Gem Community Development District ("**District**") is a unit of special-purpose local government created pursuant to and existing under the provisions of Chapter 190, *Florida Statutes*. Under Florida law, community development districts are required to take affirmative steps to provide for the full disclosure of information relating to the public financing and maintenance of improvements to real property undertaken by such districts.

WHAT IS THE DISTRICT AND HOW IS IT GOVERNED?

The District is an independent special taxing district, created pursuant to and existing under the provisions of Chapter 190, *Florida Statutes*, and established by Ordinance No. 3041, which was enacted by the City Commission of the City of Apopka, Florida on January 3, 2024, and which became effective on January 3, 2024. The District currently encompasses approximately 199.869 acres of land located entirely within the City of Apopka, Orange County, Florida ("**County**"). The legal description of the lands encompassed within the District is attached hereto as **Exhibit A**. As a local unit of special-purpose government, the District provides an alternative means for planning, financing, constructing, operating and maintaining various public improvements and community facilities within its jurisdiction. The District is governed by a five-member Board of Supervisors (**"Board"**), the members of which must be residents of the State and citizens of the United States.

For more information about the District, please contact the District's Manager, c/o Governmental Management Services, LLC, 219 East Livingston Street, Orlando, Florida 32801 ("**District Office**").

DESCRIPTION OF PROJECTS, BONDS & ASSESSMENTS

The District is authorized by Chapter 190, *Florida Statutes*, to finance, fund, plan, establish, acquire, install, equip, operate, extend, construct, or reconstruct lake excavation, surface water management system, roadways, water distribution system, sanitary collection and transmission system, irrigation/reclaim water distribution system, offsite improvements, environmental improvements and other infrastructure projects, and services necessitated by the development of, and serving lands within, the District. To finance the construction of such projects, the District is authorized to issue bonds that are secured by special assessments levied against properties within the District that are benefitted by the projects.

2024 Bonds & Assessments

On June 14, 2024, the District issued its $36,550,000 Special Assessment Revenue Bonds, Series 2024 ("**Bonds**") to finance a portion of its capital improvement plan known as the "Phase 1 Project" ("**Project**"). The Project includes, among other things, lake excavation, surface water management system, roadways, water distribution system, sanitary collection and transmission system, irrigation/reclaim water distribution system, offsite improvements, environmental improvements, and soft costs. The Project is estimated to cost approximately $32,210,100 and is described in more detail in the *Engineer's Report of Infrastructure Improvements,* dated February 2024, and the *Addendum – Engineer's Report of Infrastructure Improvements,* dated April 22, 2024 ("**Engineer's Report**").

The Bonds are secured by special assessments ("**Assessments**") levied and imposed on certain benefitted lands within the District. The Assessments are further described in the *Master Assessment Methodology,* dated January 10, 2024, and as supplemented by the *Final First Supplemental Assessment Methodology for the Phase 1 Project,* dated May 30, 2024 (together, the "**Assessment Report**").

Operation and Maintenance Assessments

In addition to debt service assessments, the District may also impose on an annual basis operations and maintenance assessments ("**O&M Assessments**"), which are determined and calculated annually by the Board in order to fund the District's annual operations and maintenance budget. O&M Assessments are levied against all benefitted lands in the District, and may vary from year to year based on the amount of the District's budget. O&M Assessments may also be affected by the total number of units that ultimately are constructed within the District. The allocation of O&M Assessments is set forth in the resolutions imposing the assessments. Please contact the District Office for more information regarding the allocation of O&M Assessments.

Collection Methods

For any given fiscal year, the District may elect to collect any special assessment for any lot or parcel by any lawful means. Generally speaking, the District may elect to place a special assessment on that portion of the annual real estate tax bill, entitled "non-ad valorem assessments," which would then be collected by the County Tax Collector in the same manner as county ad valorem taxes. Alternatively, the District may elect to collect any special assessment by sending a direct bill to a given landowner. The District reserves the right to change collection methods from year to year.

A detailed description of all of the District's assessments, fees and charges, as well as copies of the Engineer's Report, Assessment Report, and other District records described herein, may be obtained from the registered agent of the District as designated to the Florida Department of Commerce in accordance with Section 189.014, *Florida Statutes*, or by contacting the District's Manager, c/o Governmental Management Services, LLC, 219 East Livingston Street, Orlando, Florida 32801. Please note that changes to the District's capital improvement plans and financing plans may affect the information contained herein and all such information is subject to change at any time and without further notice.

[THIS SPACE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the foregoing Disclosure of Public Finance has been executed to be effective as of the date of closing on the District's 2024 Bonds.

WITNESS

By: _____
Name: _____
Address: _____
_____

By: _____
Name: _____
Address: _____
_____

GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT

By: _____
Name: _____
Title: _____
Address: _____
_____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2024, by _____, as _____ of **GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT**, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

_____
NOTARY PUBLIC, STATE OF _____

(NOTARY SEAL)

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

EXHIBIT A: Legal Description

EXHIBIT A

Legal Description

SKETCH OF DESCRIPTION

PROJECT NAME: WYLD OAKS
PURPOSE: NOT PLATTED PORTION

THIS IS NOT A BOUNDARY SURVEY
NOT VALID WITHOUT SHEET 2

DESCRIPTION:

That part of Section 13, Township 20 South, Range 27 East, Orange County, Florida, more particularly described as follows:

Beginning at the Southwest corner of Lot 2, Kelly Park Crossings, according to the plat thereof as recorded in Plat Book 111, Pages 122 and 123, Public Records of Orange County, Florida; thence run N89°23'24"E along the South line of said Lot 2, a distance of 1321.42 feet; thence run S00°29'47"E along the West line of said Lot 2, a distance of 1474.03 feet; thence run S89°23'24"W, a distance of 1325.16 feet; thence run N00°21'03"W along the East right of way line of Golden Gem Road, a distance of 1474.05 feet to the Point of Beginning.

Contains 1,950,575 square feet or 44.780 acres, more or less.

SURVEYORS NOTES

1. Bearings based on the South line of the Southwest 1/4 of Section 13, Township 20 South, Range 27 East, Orange County, Florida as being S89°31'40"W.
2. I hereby certify that the above described property is true and correct to the best of my knowledge and belief as recently drawn under my direction and that it meets the Standards of Practice for Land Surveying set forth in Florida Administrative Code Rule 5J-17.05 requirements.
3. Not valid without the signature and seal of a Florida Licensed Surveyor and Mapper.
4. The electronic signature hereon is in compliance with the Florida Administrative Code (FAC) 5J-17.062(3)
5. The seal appearing on this document was authorized by James R. Shannon, PLS 4671 on 08/29/2023 per 5J17-062(2).

JAMES R. SHANNON JR. License Number 4671 STATE OF FLORIDA

JAMES R. SHANNON JR., P.L.S. #4671
NOT VALID WITHOUT THE SIGNATURE AND THE SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

SHANNON SURVEYING, INC.
499 NORTH S.R. 434 – SUITE 2045
ALTAMONTE SPRINGS, FLORIDA, 32714
(407) 774-8372 LB # 6898

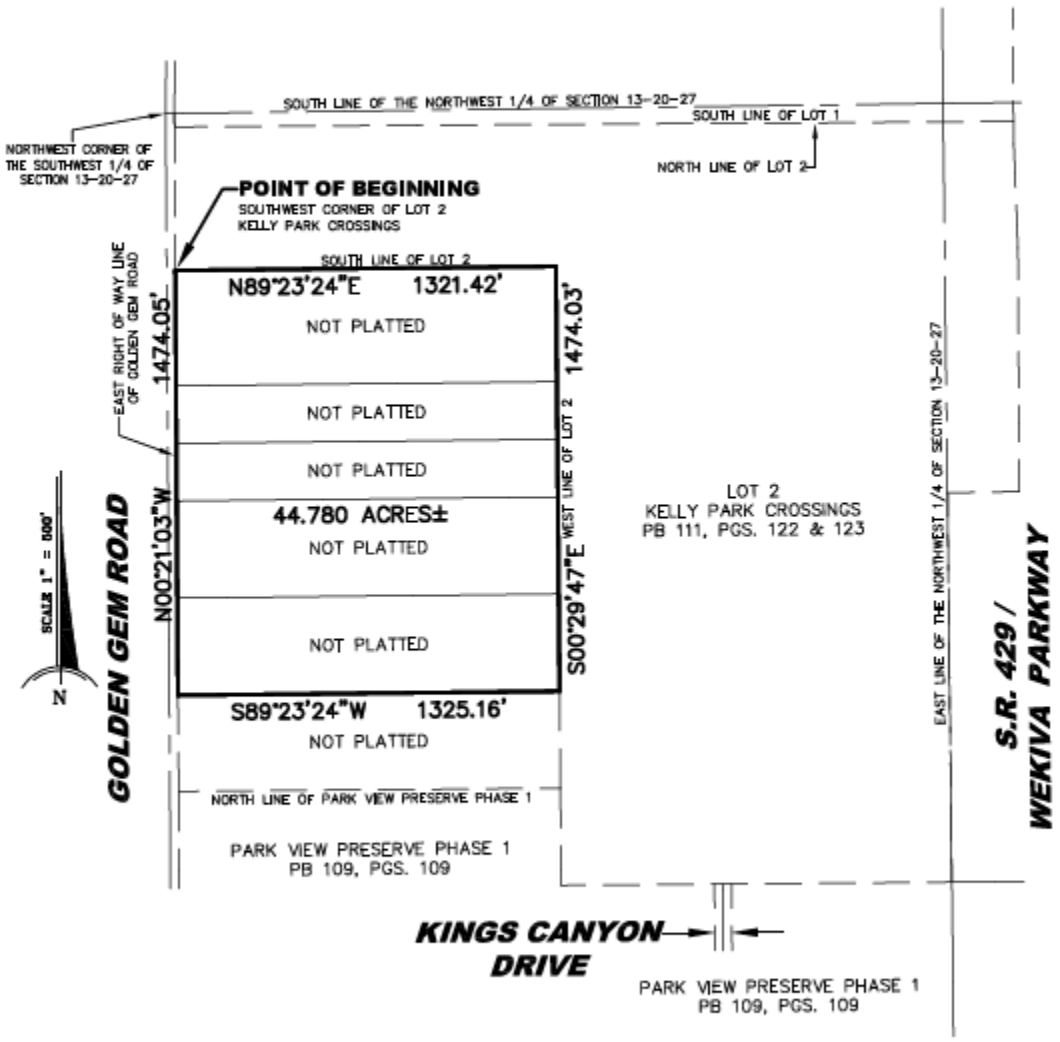
DATE OF SURVEY: 08/29/2023
DRAWN BY: BP SCALE: 1" = 500'
13-20-27 GOLDEN GEM RD-NOT PLATTED SKETCH

SHEET 1 OF 2

SKETCH OF DESCRIPTION

PROJECT NAME: WYLD OAKS
PURPOSE: NOT PLATTED PORTION

THIS IS NOT A BOUNDARY SURVEY
NOT VALID WITHOUT SHEET 1



SHANNON SURVEYING, INC.
499 NORTH S.R. 434 – SUITE 2045
ALTAMONTE SPRINGS, FLORIDA, 32714
(407) 774-8372 LB # 6898

DATE OF SURVEY: 08/29/2023
DRAWN BY: BP SCALE: 1" = 500'
13-20-27 GOLDEN GEM RD-NOT PLATTED SKETCH

SKETCH OF DESCRIPTION

PROJECT NAME: WYLD OAKS
PURPOSE: REPLAT OF LOT 1

THIS IS NOT A BOUNDARY SURVEY
NOT VALID WITHOUT SHEET 2

DESCRIPTION:

All of Lot 1, Kelly Park Crossings, according to the plat thereof as recorded in Plat Book 111, Pages 122 and 123, Public Records of Orange County, Florida and that part of Section 13, Township 20 South, Range 27 East, more particularly described as follows:

Beginning at the Southeast corner of said Lot 1; thence the next 21 courses and distances run along the perimeter of said Lot 1: run S89°37'48"W, a distance of 2914.36 feet; thence run N00°21'03"W, a distance of 46.69 feet; thence run N00°29'36"E, a distance of 2603.70 feet; thence run N89°53'52"E, a distance of 1324.32 feet; thence run S00°04'14"E, a distance of 853.16 feet; thence run N89°34'17"E, a distance of 160.19 feet; thence run S00°25'43"E, a distance of 30.00 feet; thence run N89°34'17"E, a distance of 476.16 feet; thence run N00°21'18"W, a distance of 579.54 feet; thence run S89°53'52"W, a distance of 66.00 feet; thence run N00°21'18"W, a distance of 256.00 feet; thence run N89°53'52"E, a distance of 588.40; thence run S00°29'13"E, a distance of 35.75 feet; thence run N89°17'56"E, a distance of 90.86 feet; thence run S47°15'37"E, a distance of 44.44 feet; thence run S03°35'05"E, a distance of 266.15 feet; thence run S00°49'55"E, a distance of 485.06 feet to a point on a non-tangent curve concave to the Northeast, having a radius of 2003.86 feet; thence from a radial bearing of N74°50'57"E, run Southeasterly along the arc of said curve through a central angle of 04°20'51", an arc distance of 152.05 feet, having a chord bearing of S17°19'29"E and a chord distance of 152.02 feet; thence run S19°30'03"E, a distance of 334.38 feet to a point on a non-tangent curve concave to the West, having a radius of 1815.86 feet; thence from a radial bearing of S70°29'56"W run Southeasterly along the arc of said curve through a central angle of 19°08'34", an arc distance of 606.68 feet, having a chord bearing of S09°55'47"E and a chord distance of 603.87 feet; thence run S00°21'30"E, a distance of 721.34 feet to the Point of Beginning.

Contains 6,755,674 square feet or 155.089 acres, more or less.

SURVEYORS NOTES

1. Bearings based on the South line of the Southwest 1/4 of Section 13, Township 20 South, Range 27 East, Orange County, Florida as being S89°31'40"W.
2. I hereby certify that the above described property is true and correct to the best of my knowledge and belief as recently drawn under my direction and that it meets the Standards of Practice for Land Surveying set forth in Florida Administrative Code Rule 5J-17.05 requirements.
3. Not valid without the signature and seal of a Florida Licensed Surveyor and Mapper.
4. The electronic signature hereon is in compliance with the Florida Administrative Code (FAC) 5J-17.062(3)
5. The seal appearing on this document was authorized by James R. Shannon, PLS 4671 on 08/18/2023 per 5J17-062(2).

CURVE TABLE

CURVE	RADIUS	DELTA	LENGTH	CH. BEARING	CHORD
C1	2003.86'	04°20'51"	152.05'	S17°19'29"E	152.02'
C2	1815.86'	19°08'34"	606.68'	S09°55'47"E	603.87'

LINE TABLE

LINE	BEARING	LENGTH
L1	N00°21'03"W	46.69'
L2	S00°04'14"E	853.16'
L3	N89°34'17"E	160.19'
L4	S00°25'43"E	30.00'
L5	N89°34'17"E	476.16'
L6	N00°21'18"W	579.54'
L7	S89°53'52"W	66.00'
L8	N00°21'18"W	256.00'

LINE TABLE

LINE	BEARING	LENGTH
L9	N89°53'52"E	588.40'
L10	S00°29'13"E	35.75'
L11	N89°17'56"E	90.86'
L12	S47°15'37"E	44.44'
L13	S03°35'05"E	266.15'
L14	S00°49'55"E	485.06'
L15	S19°30'03"E	334.38'
L16	S00°21'30"E	721.34'

JAMES R. SHANNON, JR., P.L.S. #4671
NOT VALID WITHOUT THE SIGNATURE AND THE SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

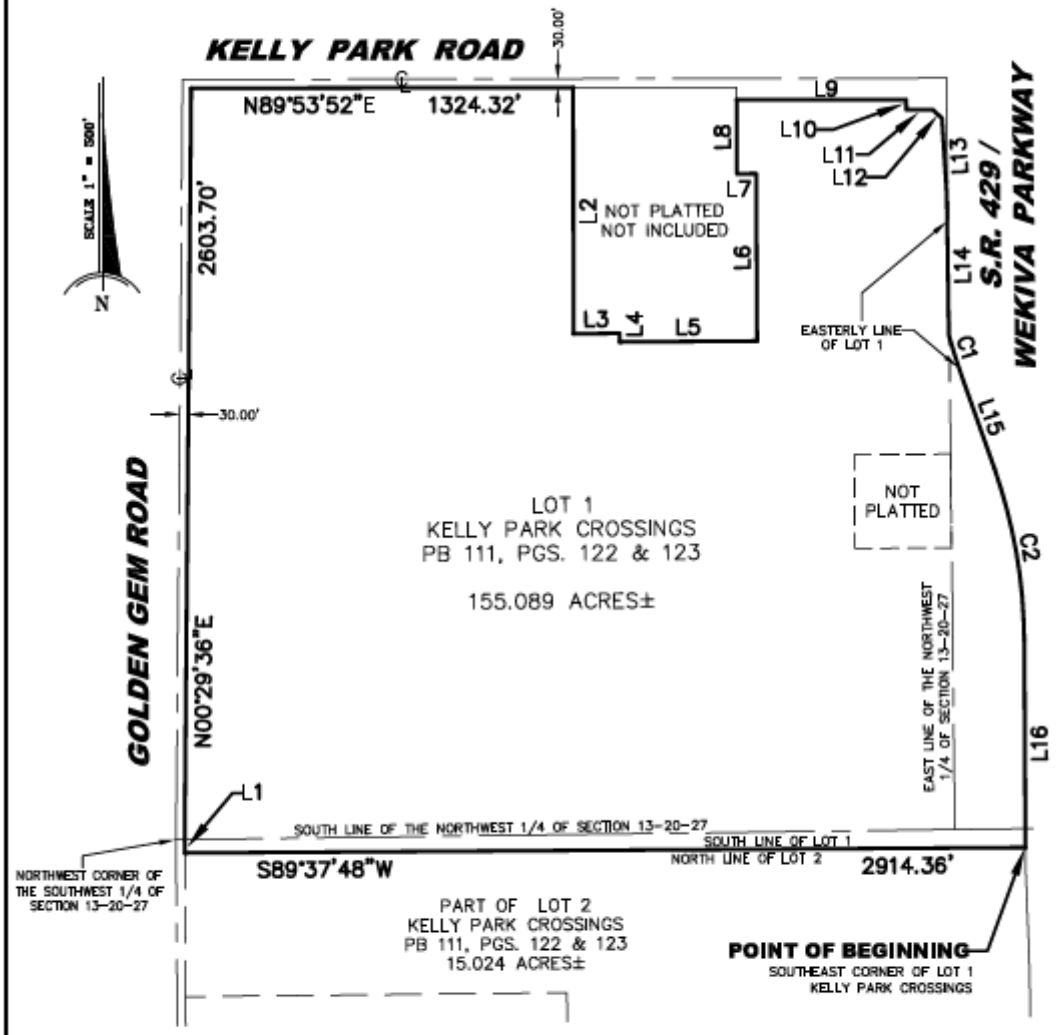
SHANNON SURVEYING, INC.
499 NORTH S.R. 434 – SUITE 2045
ALTAMONTE SPRINGS, FLORIDA, 32714
(407) 774-8372 LB # 6898

DATE OF SURVEY: 08/18/2023
DRAWN BY: BP SCALE: 1" = 500'
13-20-27 GOLDEN GEM RD-LOT1-REPLAT SKETCH

SKETCH OF DESCRIPTION

PROJECT NAME: WYLD OAKS
PURPOSE: REPLAT OF LOT 1

THIS IS NOT A BOUNDARY SURVEY
NOT VALID WITHOUT SHEET 1



SHANNON SURVEYING, INC.
499 NORTH S.R. 434 – SUITE 2045
ALTAMONTE SPRINGS, FLORIDA, 32714
(407) 774-8372 LB # 6898

DATE OF SURVEY: 08/18/2023
DRAWN BY: BP SCALE: 1" = 500'
13-20-27 GOLDEN GEM RD-LOT1-REPLAT SKETCH

SECTION VII

REQUISITION

The undersigned, an Authorized Officer of Golden Gem Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of June 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of June 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **1**

(B) Name of Payee: **Lowndes, Drosdick, Doster, Kantor & Reed, P.A.**

(see attached wire instructions)

(C) Amount Payable: **$750**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Closing Fee associated with stormwater system land acquisition.**

(E) Fund, Account and/or subaccount from which disbursement is to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Phase 1 Project and each represents a Cost of the Phase 1 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase 1 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase 1 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Trust Indenture, as such report shall have been amended or modified on the date hereof.

Consulting Engineer

Kevin M. Roberson
Kimley-Horn and Associates, Inc.

Lowndes, Drosdick, Doster, Kantor & Reed, P.A.
215 N. Eola Drive • Orlando, Florida 32801
Office Phone: (407)843-4600 Office Fax: (407)843-4444

BUYER/SELLER CLOSING STATEMENT

BUYER:	**GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government organized under the laws of the State of Florida
SELLER:	**KELLY PARK VB DEVELOPMENT, LLC**, a Delaware limited liability company
CONTRACT:	Acquisition Agreement dated June 14, 2024
CLOSING DATE:	June 14, 2024
TITLE COMPANY:	Fidelity National Title Insurance Company
CLOSING & TITLE AGENT:	Lowndes, Drosdick, Doster, Kantor & Reed, P.A.
PROPERTY:	Tract C of Proposed Plat of Kelly Park Crossings - Approximately 31.021 acres

Buyer Charge	Buyer Credit	Charge Description	Seller Charge	Seller Credit
		Financial:		
$ 6,331,382.01		Real Property Purchase Price		$ 6,331,382.01
		Prorations:		
	$ 3,703.12	Credit to Buyer for 2024 Real Estate Taxes from 1.1.24 to 6.13.24 based on 2023 taxes in the amount of $11,856.50 (see Note at bottom of page)	$ 3,703.12	
		Title/Escrow Charges:		
		To: Lowndes, Drosdick, Doster, Kantor & Reed, P.A./Fidelity National Title Insurance Company		
		Owner's Policy based on Purchase Price	$ 18,070.65	
		Search Fee	$ 200.00	
		Recording Costs:		
		To: Orange County Clerk/Simplifile		
		Recording Fee for LLC Affidavit - 6 pages (includes e-recording fee of $4.75)	$ 57.25	
		Recording Fee for Special Warranty Deed - 7 pages (includes e-recording fee of $4.75)	$ 65.75	
		Documentary Stamp Taxes on Special Warranty Deed	$ 44,319.80	
		Miscellaneous Disbursements:		
$ 750.00		**To: Lowndes, Drosdick, Doster, Kantor & Reed, P.A.** For: Closing Fee	$ 750.00	
		To: Vcorp Services For: Certified organization documents and certificates of good	$ 447.50	
		To: Lowndes, Drosdick, Doster, Kantor & Reed, P.A. For: Legal Fees	POC	
$ 6,332,132.01	$ 3,703.12	**Sub-Totals**	$ 67,614.07	$ 6,331,382.01
	$ 6,328,428.89	**Net Amount Due FROM Buyer**		
		Net Amount due TO Seller	$ 6,263,767.94	

Note: 2023 RE Taxes: (i) Breney - $4,215.55; (ii) Hardy-Holt - $4,576.57; (iii) Heck - $1,491.12; and (iv) Hoffman - $1,573.23 = $11,856.50. **$11,856.50 x .6928 + 366 x 165 = $3,702.12**. 69.28% based on SWM3 Land Acquisition Summary calculation.

Lowndes, Drosdick, Doster, Kantor & Reed, P.A. 215 N. Eola Drive • Orlando, Florida 32801 Office Phone: (407)843-4600 Office Fax: (407)843-4444	
BUYER/SELLER CLOSING STATEMENT	
BUYER:	GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government organized under the laws of the State of Florida
SELLER:	KELLY PARK VB DEVELOPMENT, LLC, a Delaware limited liability company
CONTRACT:	Acquisition Agreement dated June 14, 2024
CLOSING DATE:	6/14/2024
TITLE COMPANY:	Fidelity National Title Insurance Company
CLOSING & TITLE AGENT:	Lowndes, Drosdick, Doster, Kantor & Reed, P.A.
PROPERTY:	Tract C of Proposed Plat of Kelly Park Crossings - Approximately 31.021 acres

Summary of Incoming Funds:	
From Buyer (Escrow Deposit):	$0.00
From Buyer (funds to close):	$6,328,428.89
Total Funds Received By Closing Agent:	**$6,328,428.89**

Summary of Disbursements by Closing Agent:	
To: Seller (Proceeds of Sale)	$ 6,263,767.94
To: Lowndes, Drosdick, Doster, Kantor & Reed, P.A./Fidelity National Title Insurance Company	$18,270.65
To: Orange County Clerk/Simplifile	$44,442.80
To: Lowndes, Drosdick, Doster, Kantor & Reed, P.A.	$1,500.00
To: Vcorp Services	$447.50
To: Lowndes, Drosdick, Doster, Kantor & Reed, P.A.	POC
Total Disbursements By Closing Agent:	**$6,328,428.89**

Lowndes, Drosdick, Doster, Kantor & Reed, P.A. 215 N. Eola Drive • Orlando, Florida 32801 Office Phone: (407)843-4600 Office Fax: (407)843-4444	
BUYER/SELLER CLOSING STATEMENT	
BUYER:	GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government organized under the laws of the State of Florida
SELLER:	KELLY PARK VB DEVELOPMENT, LLC, a Delaware limited liability company
CONTRACT:	Acquisition Agreement dated June 14, 2024
CLOSING DATE:	6/14/2024
TITLE COMPANY:	Fidelity National Title Insurance Company
CLOSING & TITLE AGENT:	Lowndes, Drosdick, Doster, Kantor & Reed, P.A.
PROPERTY:	Tract C of Proposed Plat of Kelly Park Crossings - Approximately 31.021 acres

APPROVAL OF CLOSING STATEMENT

Buyer and Seller acknowledge and agree that (i) they have read the foregoing Closing Statement and authorize and direct that Closing Agent disburse the monies to the persons and in the amounts described herein; (ii) that Closing Agent shall have no liability for any incorrect information provided by third-parties, nor for any mathematical or other errors on this Closing Statement, and the parties shall look solely each to the other for any adjustments that may be required as a result of any such errors; and (iii) any prorations and/or verification of real property taxes have been confirmed and approved by the undersigned parties; and (iv) Closing statement may be executed in counterparts, and the counterparts together shall constitute the single agreement of the parties.

BUYER:

GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT,
a local unit of special purpose government organized
under the laws of the State of Florida

By: _____
Name: Herbert M. Ridgely, III
Title: Vice Chairperson

SELLER:

KELLY PARK VB DEVELOPMENT, LLC,
a Delaware limited liability company

By: KPVB Acquisition LLC,
a Delaware limited liability company, its Member

By: WO Assignment, LLC,
a Florida limited liability company, its Member

By: _____
Name: Kevin M. Barry
Title: Manager

UNDERTAKING OF CLOSING AGENT

Closing Agent hereby agrees with Buyer and Seller to undertake its duties as Closing Agent for the subject transaction, to comply with the within and foregoing instructions of Buyer and Seller, and to disburse the proceeds of the subject transaction in the manner, to the persons, in the amounts and at the times hereinabove specified in the within and foregoing Closing Statement.

LOWNDES, DROSDICK, DOSTER, KANTOR & REED, PA

By: _____
Name: _____
Title: Vice President

REQUISITION

The undersigned, an Authorized Officer of Golden Gem Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of June 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of June 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 02

(B) Name of Payee: RCS Construction Co. Inc.

(C) Amount Payable: $481,893.59

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

(E) Fund, Account and/or subaccount from which disbursement is to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Phase 1 Project and each represents a Cost of the Phase 1 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase 1 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase 1 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Trust Indenture, as such report shall have been amended or modified on the date hereof.

Consulting Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Kelly Park VB Development, LLC
660 Beachland Blvd.
Vero Beach, FL 32963

PROJECT: Wyld Oaks

APPLICATION NO: 5

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: 4/30/24

FROM CONTRACTOR:
RCS CONSTUCTION CO. INC.
295 E. HWY 50 SUITE 1
CLERMONT, FL 34711

VIA ARCHITECT:

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 6,520,028.07
2. Net change by Change Orders		$ 69,787.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 6,589,815.07
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 3,909,444.35
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$176,347.12	
b. 5 % of Stored Material (Column F on G703)	$19,125.10	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 195,472.22
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 3,713,972.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 2,771,928.12
8. CURRENT PAYMENT DUE		$ 942,044.01 ***
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 2,875,842.94

Total Completed and Stored To Date - Eligible For CDD Payment	1,239,192.74
Total Retainage At 5%	61,959.64
Total Earned Which Is Eligible For CDD Payment, Less Retainage	1,177,233.10
Less Amount Previously Paid By CDD	695,339.51
Current Payment Due By CDD	481,893.59
Total Completed and Stored To Date - Eligible For KPVBD Payment	2,670,251.61
Total Retainage At 5%	133,512.58
Total Earned Which Is Eligible For KPVBD Payment, Less Retainage	2,536,739.03
Less Amount Previously Paid By KPVBD	2,076,588.61
Current Payment Due By KPVBD	460,150.42

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$69,787.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$69,787.00	$0.00
NET CHANGES by Change Order	$69,787.00	

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

CONTRACTOR: RCS CONSTRUCTION CO., INC.

By: Jody H. Ball Date:

State of: FLORIDA County of: LAKE
Subscribed and sworn to before me this 30th day of April, 2024
Notary Public: Victoria E. Lauteria
My Commission expires: 6/19/26

VICTORIA E. LAUTERIA
Notary Public
State of Florida
Comm# HH276625
Expires 6/19/2026

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ $942,044.01

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

ENGINEER:

By: Kevin Roberson Date: 6/26/2024
Kimley-Horn

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

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

**** Contractor agrees that Owner will pay with what funding is available which may not equal the Current Payment Due. Any unpaid balance will remain on account for Owner to pay with future funds.*

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 5
APPLICATION DATE: 4/30/2024
PERIOD TO: 4/30/2024
ARCHITECT'S PROJECT NO:

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

A	B	C				D	E	F	G		H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE Calculated at 5%	CDD Eligibility			KPVBD Eligibility		
		Quantity	Unit	Price	Total	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						% Eligible For Payment By CDD	Total Completed And Stored To Date Eligible For Payment By CDD	Total CDD Retainage @ 5%	% Eligible For Payment By KPVBD	Total Completed And Stored To Date Eligible For Payment By KPVBD	Total KPVBD Retainage @ 5%
	General Conditions, Mobilzation, Survey																	
1.	MOBILIZATION	1	LS	$250,000.00	$250,000.00	$250,000.00	$0.00		$250,000.00	100%	$0.00	$12,500.00	9.97%	$24,925.00	$1,246.25	90.03%	$225,075.00	$11,253.75
2.	ATTORNEY FEE	1	LS	$95,000.00	$95,000.00	$95,000.00	$0.00		$95,000.00	100%	$0.00	$4,750.00	9.97%	$9,471.50	$473.58	90.03%	$85,528.50	$4,276.43
3.	GENERAL CONDITIONS	1	LS	$21,457.44	$21,457.44	$10,500.00	$6,500.00		$17,000.00	79%	$4,457.44	$850.00	9.97%	$1,694.90	$84.75	90.03%	$15,305.10	$765.26
4.	PERFORMANCE BOND	1	LS	$80,494.50	$80,494.50	$80,494.50	$0.00		$80,494.50	100%	$0.00	$4,024.73	9.97%	$8,025.30	$401.27	90.03%	$72,469.20	$3,623.46
5.	LAYOUT/ASBUILTS	1	LS	$48,391.25	$48,391.25	$12,600.00	$12,600.00		$25,200.00	52%	$23,191.25	$1,260.00	9.97%	$2,512.44	$125.62	90.03%	$22,687.56	$1,134.38
6.	SWWWP	1	LS	$10,003.75	$10,003.75	$3,750.00	$2,800.00		$6,550.00	65%	$3,453.75	$327.50	9.97%	$653.04	$32.65	90.03%	$5,896.97	$294.85
7.	SILT FENCE	1	LS	$38,618.08	$38,618.08	$38,618.08	$0.00		$38,618.08	100%	$0.00	$1,930.90	9.97%	$3,850.22	$192.51	90.03%	$34,767.86	$1,738.39
8.	TREE PROTECTION	1	LS	$19,718.90	$19,718.90	$0.00	$0.00		$0.00	0%	$19,718.90	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
9.	CONSTRUCTION ENTRY	2	EA	$12,461.65	$24,923.30	$1,000.00	$0.00		$1,000.00	4%	$23,923.30	$50.00	9.97%	$99.70	$4.99	90.03%	$900.30	$45.02
10.	CLEAR SITE/WYLD OAKS	1	LS	$52,000.00	$52,000.00	$36,000.00	$7,500.00		$43,500.00	84%	$8,500.00	$2,175.00	9.97%	$4,336.95	$216.85	90.03%	$39,163.05	$1,958.15
11.	DEMO STRUCTURES -WYLD OAKS	1	LS	$34,500.00	$34,500.00	$8,500.00	$22,000.00		$30,500.00	88%	$4,000.00	$1,525.00	9.97%	$3,040.85	$152.04	90.03%	$27,459.15	$1,372.96
12.	DEMO PAVEMENT	3658	SY	$5.92	$21,655.36	$0.00	$12,500.00		$12,500.00	58%	$9,155.36	$625.00	9.97%	$1,246.25	$62.31	90.03%	$11,253.75	$562.69
13.	DEMO CONCRETE	960	SY	$9.56	$9,177.60	$0.00	$4,000.00		$4,000.00	44%	$5,177.60	$200.00	9.97%	$398.80	$19.94	90.03%	$3,601.20	$180.06
14.	MASS GRADE	1273657	CY	$2.42	$3,082,249.94	$1,928,808.00	$363,000.00		$2,291,808.00	74%	$790,441.94	$114,590.40	9.97%	$228,493.26	$11,424.66	90.03%	$2,063,314.74	$103,165.74
15.	DEMO GOLDEN GEM PROPERTY	1	LS	$55,333.23	$55,333.23	$0.00			$0.00	0%	$55,333.23	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
16.	DOUBLE SILT FENCE FOR STOCK PILE AREA	3800	LF	$4.35	$16,530.00	$0.00			$0.00	0%	$16,530.00	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
17.	HYDRO SEED STOCK PILE AREA	57000	SY	$1.00	$57,000.00	$0.00			$0.00	0%	$57,000.00	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
18.	OVER EXCAVATE SOILS AREAS 5' IN DEPTH	47682	CY	$5.52	$263,204.64	$0.00			$0.00	0%	$263,204.64	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
19.	GRADE SITE	1	LS	$42,707.00	$42,707.00	$0.00			$0.00	0%	$42,707.00	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
20	EROSION BLANKET	1	LS	$25,851.20	$25,851.20	$0.00			$0.00	0%	$25,851.20	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
21.	WELL ABONDONMENT - WYLD/GOLDEN GEM	4	EA	$9,700.00	$38,800.00	$0.00			$0.00	0%	$38,800.00	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
22.	CLEAR SITE/GOLDEN GEM	1	LS	$51,000.00	$51,000.00	$0.00			$0.00	0%	$51,000.00	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
23.	SOD PONDS	67270	SY	$4.81	$323,568.70	$0.00			$0.00	0%	$323,568.70	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
24.	POND LINER 30 MILL	20645	SF	$3.57	$73,702.65	$0.00			$0.00	0%	$73,702.65	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
25.	HYDRO SEED BOTTOM OF PONDS	72900	SY	$1.00	$72,900.00	$0.00			$0.00	0%	$72,900.00	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
26.	DEWATERING	1	LS	$30,000.00	$30,000.00	$0.00			$0.00	0%	$30,000.00	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
27.	SEED/MULCH	1	LS	$354,813.60	$354,813.60	$0.00			$0.00	0%	$354,813.60	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
28.	60" HDPE	1414	LF	$274.81	$388,581.34	$243,382.72	$0.00	$0.00	$243,382.72	63%	$145,198.62	$12,169.14	100%	$243,382.72	$12,169.14	0.00%	$0.00	$0.00

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

APPLICATION NO: 5
APPLICATION DATE: 4/30/2024
PERIOD TO: 4/30/2024
ARCHITECT'S PROJECT NO:

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

A	B	C				D	E	F	G		H	I	J	K	L			
						WORK COMPLETED							CDD Eligibility			KPVBD Eligibility		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE Calculated at 5%	% Eligible For Payment By CDD	Total Completed And Stored To Date Eligible For Payment By CDD	Total CDD Retainage @ 5%	% Eligible For Payment By KPVBD	Total Completed And Stored To Date Eligible For Payment By KPVBD	Total KPVBD Retainage @ 5%
		Quantity	Unit	Price	Total													
29.	CONTROL STRUCTURE	1	LS	$7,331.82	$7,331.82	$0.00			$0.00	0%	$7,331.82	$0.00	100%	$0.00	$0.00	0.00%	$0.00	$0.00
30.	MANHOLE	8	EA	$8,144.54	$65,156.32	$0.00			$0.00	0%	$65,156.32	$0.00	100%	$0.00	$0.00	0.00%	$0.00	$0.00
31.	BUBBLE UP	3	EA	$6,067.44	$18,202.32	$0.00			$0.00	0%	$18,202.32	$0.00	100%	$0.00	$0.00	0.00%	$0.00	$0.00
32.	BOX CULVERT	617	LF	$1,317.89	$813,138.13	$273,702.05	$43,900.00	$382,502.00	$700,104.05	86%	$113,034.08	$35,005.20	100%	$700,104.05	$35,005.20	0.00%	$0.00	$0.00
33.	TV LINES	1	LS	$34,017.00	$34,017.00	$0.00			$0.00	0%	$34,017.00	$0.00	100%	$0.00	$0.00	0.00%	$0.00	$0.00
	Change Orders																	
1.	CO#1 Builder Risk Insurance	1	LS	$69,787.00	$69,787.00	$69,787.00	$0.00		$69,787.00	100%	$0.00	$3,489.35	9.97%	$6,957.76	$347.89	90.03%	$62,829.24	$3,141.46
	SUBTOTAL				$6,589,815.07	$3,052,142.35	$474,800.00	$382,502.00	$3,909,444.35	59%	$2,680,370.72	$195,472.22		$1,239,192.74	$61,959.64		$2,670,251.61	$133,512.58
	GRAND TOTALS				$6,589,815.07	$3,052,142.35	$474,800.00	$382,502.00	$3,909,444.35		$2,680,370.72	$195,472.22		$1,239,192.74	$61,959.64		$2,670,251.61	$133,512.58

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

PROGRESS PAYMENT AFFIDAVIT

STATE OF FLORIDA
COUNTY OF LAKE

BEFORE ME, the undersigned authority, duly qualified and authorized in the State and County aforesaid to administer oaths and take acknowledgements, this day, personally appeared __Everett Rozar_____, who being by me first duly sworn, deposes and says:

1. The facts and matters contained and recited in the Affidavit are based upon personal knowledge of the Affiant.
2. Affiant is the Owner of __RCS Construction Company, Inc._____, a North Dakota Corporation company (hereinafter the "Contractor")
3. Contractor and ___Kelly Park VB Development, LLC___ (hereinafter the "Owner") have executed, delivered and entered into that certain CONTRACT AND AGREEMENT dated __December 4, 2023____ (hereinafter the "contract").
4. Affiant now requests partial payment under the Contract. In Consideration of Owner providing such partial payment, Contractor hereby provides this Affidavit upon which Owner intends to rely.
5. Contractor is not aware of any Claims that would require an adjustment of the Contract Time or the Contract Price except for any Change Order Requests or Change Order Proposals previously submitted in writing to Owner prior to execution of this Affidavit.
6. Contractor releases any Claims for an adjustment to the Contract Time or the Contract Price except for those previously made in writing and delivered to Owner prior to execution of this Affidavit.
7. Affiant states that all bills for labor, services or materials furnished, delivered, installed or performed on the job site through the date of this Affidavit have been FULLY paid and that no lien for such may properly be filed, recorded or enforced. Waiver and Release of Lien upon Progress Payment forms for every such potential lienors are provided herewith through_04/30/2024_____.
8. Affiant states that, except as provided herein, all bills for labor, services or materials furnished, delivered, installed or performed on the job site through the date of this Affidavit have been FULLY paid and that no lien for such may properly be filed, recorded or enforced. Waiver and Release of Lien Upon Progress Payment forms for every such potential lienor are provided herewith, except as provided below:

Name of Lienor Or Potential Lienor	Amount due for labor, services or materials furnished, delivered, Installed or performed
1. Abatement & Demolition Services	$6,495.00
2. Fortiline Inc.	$10,027.81
3. Oldcastle Infrastructure	$377,950.95
4. Universal Engineering Sciences	$6,870.00

FURTHER AFFIANT SAYETH NOT.

RCS Construction Company, Inc.

_____, Affiant

Sworn to and subscribed before me this 13th day of June, 2024, by Everett Rozar, who (check one): [X] is personally known to me, [ ] produced a driver's license (issued by a state of the United States within the last five (5) years) as identification, or [ ] produced other identification, to wit: _____. Affiant did take an oath.

Victoria E. Lauteria

Print Name: Victoria E Lauteria
Notary Public, State of Florida
Commission No.: HH276625
My Commission Expires: 06/19/2026

VICTORIA E. LAUTERIA
Notary Public
State of Florida
Comm# HH276625
Expires 6/19/2026

JOINDER AND INDEMNIFY AGREEMENT

Contractor, joins in the execution of this Affidavit for the purpose of adopting all representations of fact contained therein. Contractor understands that this Affidavit will be relied upon by Owner for all purposes relating to the Contract. Contractor agrees to indemnify, hold harmless and defend the Owner from, against and with respect to any and all loss, cost, damage and expense, including reasonable attorneys' fees, arising out of any claims by laborers, subcontractors or materialmen who might claim that they have not been paid for labor, services or material.

A Florida Corporation Company

By: _____

Name: Everett Rozar

Title: President

(CORPORATE SEAL)[where applicable]

WAIVER AND RELEASE OF LIEN

UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of $ 942,044.01 , hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 04/30/2024 to Double B Development and Kelly Park VB Development, LLC on the job of Wyld Oaks Mass Grading Improvements to the following property:

S of Kelly Park Rd & Effie Dr.
3620 W Kelly Park Rd.
Apopka, FL 32712, Orange County (description of property)

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

DATED on June 26, 2024.

Lienor RCS Construction Company, Inc.
Address 295 E SR 50, Suite 1,
Clermont, FL 34711

By:
Print Name: Jody Bass
Its: Vice President

State of Florida
County of Lake
The foregoing instrument was acknowledged before me this 26th day of June, 20 24, by , as of said company, who has presented as identification or is personally known to me.

VICTORIA E. LAUTERIA
Notary Public
State of Florida
Comm# HH276625
Expires 6/19/2026

Signature of Notary Public
(Seal)

Victoria E Lauteria
Print, Type or Stamp Commission

DEVELOPER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

Wyld Oaks- Mass Site Grading Pay Application #5 Pay Application Dated 4/30/24

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Developer's Representative certifies to the Owner that to the best of the Developer's Representative's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... $942,044.01
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

DEVELOPER'S REPRESENTATIVE:

By: _____ Date: 6/14/2024

Name: Timothy R. Dennard

Title:` President

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

REQUISITION

The undersigned, an Authorized Officer of Golden Gem Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of June 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of June 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 03

(B) Name of Payee: RCS Construction Co. Inc.

(C) Amount Payable: $71,482.68

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

(E) Fund, Account and/or subaccount from which disbursement is to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Phase 1 Project and each represents a Cost of the Phase 1 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase 1 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase 1 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Trust Indenture, as such report shall have been amended or modified on the date hereof.

Consulting Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Kelly Park VB Development, LLC
660 Beachland Blvd.
Vero Beach, FL 32963

PROJECT: Wyld Oaks

APPLICATION NO: 6

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: 5/31/24

FROM CONTRACTOR:
RCS CONSTUCTION CO. INC.
295 E. HWY 50 SUITE 1
CLERMONT, FL 34711

VIA ARCHITECT:

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 6,520,028.07
2. Net change by Change Orders		$ 69,787.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 6,589,815.07
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 4,528,706.35
5. RETAINAGE:	$226,435.32	
a. 5 % of Completed Work (Column D + E on G703)		
b. 5 % of Stored Material (Column F on G703)	$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 226,435.32
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 4,302,271.03
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 3,713,972.13
8. CURRENT PAYMENT DUE		$ 588,298.90 ***
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 2,287,544.04

Total Completed and Stored To Date That is Eligible For CDD Payment	1,314,437.66
Total Retainage At 5%	65,721.88
Total Earned Which Is Eligible For CDD Payment, Less Retainage	1,248,715.78
Less Amount Previously Paid By CDD	1,177,233.10
Current Payment Due By CDD	71,482.68
Total Completed and Stored To Date - Eligible For KPVBD Payment	3,214,268.69
Total Retainage At 5%	160,713.43
Total Earned Which Is Eligible For KPVBD Payment, Less Retainage	3,053,555.25
Less Amount Previously Paid By KPVBD	2,536,739.03
Current Payment Due By KPVBD	516,816.22

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$69,787.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$69,787.00	$0.00
NET CHANGES by Change Order	$69,787.00	

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

CONTRACTOR: RCS CONSTRUCTION CO., INC.

By: Jody A Bass Date:

State of: FLORIDA County of: LAKE
Subscribed and sworn to before me this 30th day of April, 2024
Notary Public: Victoria E. Lauteria
My Commission expires: 6/19/26

VICTORIA E. LAUTERIA
Notary Public
State of Florida
Comm# HH276625
Expires 6/19/2026

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ $588,298.90

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

ENGINEER:

By: Kevin Roberson Date: 6/26/2024
Kimley-Horn

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

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

**** Contractor agrees that Owner will pay with what funding is available which may not equal the Current Payment Due. Any unpaid balance will remain on account for Owner to pay with future funds.*

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

APPLICATION NO: 6
APPLICATION DATE: 1/0/1900
PERIOD TO: 5/31/2024
ARCHITECT'S PROJECT NO:

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

A	B	C				D	E	F	G		H	I	J	K	L	M	N	O
						WORK COMPLETED							CDD Eligibility			KPVBD Eligibility		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE Calculated at 5%	% Eligible For Payment By CDD	Total Completed And Stored To Date Eligible For Payment By CDD	Total CDD Retainage @ 5%	% Eligible For Payment By KPVBD	Total Completed And Stored To Date Eligible For Payment By KPVBD	Total KPVBD Retainage @ 5%
		Quantity	Unit	Price	Total													
	General Conditions, Mobilzation, Survey																	
1.	MOBILIZATION	1	LS	$250,000.00	$250,000.00	$250,000.00	$0.00		$250,000.00	100%	$0.00	$12,500.00	9.97%	$24,925.00	$1,246.25	90.03%	$225,075.00	$11,253.75
2.	ATTORNEY FEE	1	LS	$95,000.00	$95,000.00	$95,000.00	$0.00		$95,000.00	100%	$0.00	$4,750.00	9.97%	$9,471.50	$473.58	90.03%	$85,528.50	$4,276.43
3.	GENERAL CONDITIONS	1	LS	$21,457.44	$21,457.44	$17,000.00	$2,500.00		$19,500.00	91%	$1,957.44	$975.00	9.97%	$1,944.15	$97.21	90.03%	$17,555.85	$877.79
4.	PERFORMANCE BOND	1	LS	$80,494.50	$80,494.50	$80,494.50			$80,494.50	100%	$0.00	$4,024.73	9.97%	$8,025.30	$401.27	90.03%	$72,469.20	$3,623.46
5.	LAYOUT/ASBUILTS	1	LS	$48,391.25	$48,391.25	$25,200.00	$6,500.00		$31,700.00	66%	$16,691.25	$1,585.00	9.97%	$3,160.49	$158.02	90.03%	$28,539.51	$1,426.98
6.	SWWWP	1	LS	$10,003.75	$10,003.75	$6,550.00	$1,100.00		$7,650.00	76%	$2,353.75	$382.50	9.97%	$762.71	$38.14	90.03%	$6,887.30	$344.36
7.	SILT FENCE	1	LS	$38,618.08	$38,618.08	$38,618.08			$38,618.08	100%	$0.00	$1,930.90	9.97%	$3,850.22	$192.51	90.03%	$34,767.86	$1,738.39
8.	TREE PROTECTION	1	LS	$19,718.90	$19,718.90	$0.00			$0.00	0%	$19,718.90	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
9.	CONSTRUCTION ENTRY	2	EA	$12,461.65	$24,923.30	$1,000.00	$4,000.00		$5,000.00	20%	$19,923.30	$250.00	9.97%	$498.50	$24.93	90.03%	$4,501.50	$225.08
10.	CLEAR SITE/WYLD OAKS	1	LS	$52,000.00	$52,000.00	$43,500.00	$5,500.00		$49,000.00	94%	$3,000.00	$2,450.00	9.97%	$4,885.30	$244.27	90.03%	$44,114.70	$2,205.74
11.	DEMO STRUCTURES -WYLD OAKS	1	LS	$34,500.00	$34,500.00	$30,500.00	$4,000.00		$34,500.00	100%	$0.00	$1,725.00	9.97%	$3,439.65	$171.98	90.03%	$31,060.35	$1,553.02
12.	DEMO PAVEMENT	3658	SY	$5.92	$21,655.36	$12,500.00	$3,300.00		$15,800.00	73%	$5,855.36	$790.00	9.97%	$1,575.26	$78.76	90.03%	$14,224.74	$711.24
13.	DEMO CONCRETE	960	SY	$9.56	$9,177.60	$4,000.00	$4,000.00		$8,000.00	87%	$1,177.60	$400.00	9.97%	$797.60	$39.88	90.03%	$7,202.40	$360.12
14.	MASS GRADE	1273657	CY	$2.42	$3,082,249.94	$2,291,808.00	$392,500.00		$2,684,308.00	87%	$397,941.94	$134,215.40	9.97%	$267,625.51	$13,381.28	90.03%	$2,416,682.49	$120,834.12
15.	DEMO GOLDEN GEM PROPERTY	1	LS	$55,333.23	$55,333.23	$0.00	$33,250.00		$33,250.00	60%	$22,083.23	$1,662.50	9.97%	$3,315.03	$165.75	90.03%	$29,934.98	$1,496.75
16.	DOUBLE SILT FENCE FOR STOCK PILE AREA	3800	LF	$4.35	$16,530.00	$0.00			$0.00	0%	$16,530.00	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
17.	HYDRO SEED STOCK PILE AREA	57000	SY	$1.00	$57,000.00	$0.00			$0.00	0%	$57,000.00	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
18.	OVER EXCAVATE SOILS AREAS 5' IN DEPTH	47682	CY	$5.52	$263,204.64	$0.00	$105,112.00		$105,112.00	40%	$158,092.64	$5,255.60	9.97%	$10,479.67	$523.98	90.03%	$94,632.33	$4,731.62
19.	GRADE SITE	1	LS	$42,707.00	$42,707.00	$0.00			$0.00	0%	$42,707.00	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
20	EROSION BLANKET	1	LS	$25,851.20	$25,851.20	$0.00			$0.00	0%	$25,851.20	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
21.	WELL ABONDONMENT - WYLD/GOLDEN GEM	4	EA	$9,700.00	$38,800.00	$0.00	$18,500.00		$18,500.00	48%	$20,300.00	$925.00	9.97%	$1,844.45	$92.22	90.03%	$16,655.55	$832.78
22.	CLEAR SITE/GOLDEN GEM	1	LS	$51,000.00	$51,000.00	$0.00	$24,000.00		$24,000.00	47%	$27,000.00	$1,200.00	9.97%	$2,392.80	$119.64	90.03%	$21,607.20	$1,080.36
23.	SOD PONDS	67270	SY	$4.81	$323,568.70	$0.00			$0.00	0%	$323,568.70	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
24.	POND LINER 30 MILL	20645	SF	$3.57	$73,702.65	$0.00			$0.00	0%	$73,702.65	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
25.	HYDRO SEED BOTTOM OF PONDS	72900	SY	$1.00	$72,900.00	$0.00			$0.00	0%	$72,900.00	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
26.	DEWATERING	1	LS	$30,000.00	$30,000.00	$0.00			$0.00	0%	$30,000.00	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
27.	SEED/MULCH	1	LS	$354,813.60	$354,813.60	$0.00			$0.00	0%	$354,813.60	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
28.	60" HDPE	1414	LF	$274.81	$388,581.34	$243,382.72	$0.00	$0.00	$243,382.72	63%	$145,198.62	$12,169.14	100%	$243,382.72	$12,169.14	0.00%	$0.00	$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

APPLICATION NO: 6
APPLICATION DATE: 1/0/1900
PERIOD TO: 5/31/2024
ARCHITECT'S PROJECT NO:

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

A	B	C				D	E	F	G		H	I	J	K	L			
						WORK COMPLETED							CDD Eligibility			KPVBD Eligibility		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE Calculated at 5%	% Eligible For Payment By CDD	Total Completed And Stored To Date Eligible For Payment By CDD	Total CDD Retainage @ 5%	% Eligible For Payment By KPVBD	Total Completed And Stored To Date Eligible For Payment By KPVBD	Total KPVBD Retainage @ 5%
		Quantity	Unit	Price	Total													
29.	CONTROL STRUCTURE	1	LS	$7,331.82	$7,331.82	$0.00			$0.00	0%	$7,331.82	$0.00	100%	$0.00	$0.00	0.00%	$0.00	$0.00
30.	MANHOLE	8	EA	$8,144.54	$65,156.32	$0.00			$0.00	0%	$65,156.32	$0.00	100%	$0.00	$0.00	0.00%	$0.00	$0.00
31.	BUBBLE UP	3	EA	$6,067.44	$18,202.32	$0.00			$0.00	0%	$18,202.32	$0.00	100%	$0.00	$0.00	0.00%	$0.00	$0.00
32.	BOX CULVERT	617	LF	$1,317.89	$813,138.13	$700,104.05	$15,000.00	$0.00	$715,104.05	88%	$98,034.08	$35,755.20	100%	$715,104.05	$35,755.20	0.00%	$0.00	$0.00
33.	TV LINES	1	LS	$34,017.00	$34,017.00	$0.00			$0.00	0%	$34,017.00	$0.00	100%	$0.00	$0.00	0.00%	$0.00	$0.00
	Change Orders																	
1.	CO#1 Builder Risk Insurance	1	LS	$ 69,787.00	$69,787.00	$69,787.00	$0.00		$69,787.00	100%	$0.00	$3,489.35	9.97%	$6,957.76	$347.89	90.03%	$62,829.24	$3,141.46
	SUBTOTAL				$6,589,815.07	$3,909,444.35	$619,262.00	$0.00	$4,528,706.35	69%	$2,061,108.72	$226,435.32		$1,314,437.66	$65,721.88		$3,214,268.69	$160,713.43
	GRAND TOTALS				$6,589,815.07	$3,909,444.35	$619,262.00	$0.00	$4,528,706.35		$2,061,108.72	$226,435.32		$1,314,437.66	$65,721.88		$3,214,268.69	$160,713.43

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

PROGRESS PAYMENT AFFIDAVIT

STATE OF FLORIDA
COUNTY OF LAKE

BEFORE ME, the undersigned authority, duly qualified and authorized in the State and County aforesaid to administer oaths and take acknowledgements, this day, personally appeared Everett Rozar, who being by me first duly sworn, deposes and says:

1. The facts and matters contained and recited in the Affidavit are based upon personal knowledge of the Affiant.
2. Affiant is the Owner of RCS Construction Company, Inc., a North Dakota Corporation company (hereinafter the "Contractor")
3. Contractor and Kelly Park VB Development, LLC (hereinafter the "Owner") have executed, delivered and entered into that certain CONTRACT AND AGREEMENT dated December 4, 2023 (hereinafter the "contract").
4. Affiant now requests partial payment under the Contract. In Consideration of Owner providing such partial payment, Contractor hereby provides this Affidavit upon which Owner intends to rely.
5. Contractor is not aware of any Claims that would require an adjustment of the Contract Time or the Contract Price except for any Change Order Requests or Change Order Proposals previously submitted in writing to Owner prior to execution of this Affidavit.
6. Contractor releases any Claims for an adjustment to the Contract Time or the Contract Price except for those previously made in writing and delivered to Owner prior to execution of this Affidavit.
7. Affiant states that all bills for labor, services or materials furnished, delivered, installed or performed on the job site through the date of this Affidavit have been FULLY paid and that no lien for such may properly be filed, recorded or enforced. Waiver and Release of Lien upon Progress Payment forms for every such potential lienors are provided herewith through 05/31/2024.
8. Affiant states that, except as provided herein, all bills for labor, services or materials furnished, delivered, installed or performed on the job site through the date of this Affidavit have been FULLY paid and that no lien for such may properly be filed, recorded or enforced. Waiver and Release of Lien Upon Progress Payment forms for every such potential lienor are provided herewith, except as provided below:

Name of Lienor Or Potential Lienor	Amount due for labor, services or materials furnished, delivered, Installed or performed
1. Florida Design Consultants, Inc.	$3,750.00
2. Koncept Carma, Inc.	$605.00
3. Oldcastle Infrastructure	$1,272.00
4. Quality Petroleum Corporation	$47,070.90

FURTHER AFFIANT SAYETH NOT.

RCS Construction Company, Inc.

_____, Affiant

Sworn to and subscribed before me this 13th day of June, 2024, by Everett Roza, who (check one): [X] is personally known to me, [ ] produced a driver's license (issued by a state of the United States within the last five (5) years) as identification, or [ ] produced other identification, to wit: _____. Affiant did take an oath.

Victoria E. Lauteria

Print Name: Victoria E Lauteria
Notary Public, State of Florida
Commission No.: HH276625
My Commission Expires: 06/19/2026

VICTORIA E. LAUTERIA
Notary Public
State of Florida
Comm# HH276625
Expires 6/19/2026

JOINDER AND INDEMNIFY AGREEMENT

Contractor, joins in the execution of this Affidavit for the purpose of adopting all representations of fact contained therein. Contractor understands that this Affidavit will be relied upon by Owner for all purposes relating to the Contract. Contractor agrees to indemnify, hold harmless and defend the Owner from, against and with respect to any and all loss, cost, damage and expense, including reasonable attorneys' fees, arising out of any claims by laborers, subcontractors or materialmen who might claim that they have not been paid for labor, services or material.

A Florida Corporation Company

By: _____

Name: Everett Rozar

Title: President

(CORPORATE SEAL)[where applicable]

WAIVER AND RELEASE OF LIEN

UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of $ 588,298.80 , hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 05/31/2024 to Double B Development and Kelly Park VB Development, LLC on the job of Wyld Oaks Mass Grading Improvements to the following property:

S of Kelly Park Rd & Effie Dr.
3620 W Kelly Park Rd.
Apopka, FL 32712, Orange County (description of property)

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

DATED on June 13, 2024.

Lienor RCS Construction Company, Inc.
Address 295 E SR 50, Suite 1,
Clermont, FL 34711

By:
Print Name: Everett Rozar
Its: President

State of Florida
County of Lake
The foregoing instrument was acknowledged before me this 13th day of June, 20 24 , by , as of said company, who has presented as identification or is personally known to me.

VICTORIA E. LAUTERIA
Notary Public
State of Florida
Comm# HH276625
Expires 6/19/2026

Signature of Notary Public
(Seal)

Victoria E Lauteria
Print, Type or Stamp Commission

DEVELOPER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

Wyld Oaks- Mass Site Grading Pay Application #6 Pay Application Dated 5/29/24

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Developer's Representative certifies to the Owner that to the best of the Developer's Representative's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... $588,298.90
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

DEVELOPER'S REPRESENTATIVE:

By: d80d4652-9128-4b76-bfd1-907730c7793f Digitally signed by d80d4652-9128-4b76-bfd1-907730c7793f DN: CN=d80d4652-9128-4b76-bfd1-907730c7793f Reason: I am approving this document Location: Date: 2024.06.14 16:49:22-04'00' Foxit PDF Editor Version: 13.0.1 Date: 6/14/2024

Name: Timothy R. Dennard

Title:` President

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

REQUISITION

The undersigned, an Authorized Officer of Golden Gem Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of June 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of June 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 04

(B) Name of Payee: Kelly Park VB Development, LLC

(C) Amount Payable: $695,339.51

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

(E) Fund, Account and/or subaccount from which disbursement is to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Phase 1 Project and each represents a Cost of the Phase 1 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase 1 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase 1 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Trust Indenture, as such report shall have been amended or modified on the date hereof.

Consulting Engineer

Kevin M Roberson
Kimley-Horn and Assoc.

Total Estimated Reimbursement To Developer $695,339.51

Mass Grading For Stormwater And Rights-Of-Way	Total Contract Value	% Eligible For CDD	Mobilization Payment	Mass Grading Payment Application #1	Mass Grading Payment Application #2	Mass Grading Payment Application #3	Mass Grading Payment Application #4	Total Paid To Date	Total Eligible For CDD Reimbursement
			Check #1044	Check #2020	Check #2043	ACH 4/16/24	Check #2075		
General Conditions, Mobilization, Survey									
Change Order #1 - Builders Risk Insurance	69,787.00	9.97%			69,787.00			69,787.00	6,957.76
Mobilization Payment	250,000.00	9.97%	250,000.00					250,000.00	24,925.00
Attorney Fee	95,000.00	9.97%		95,000.00				95,000.00	9,471.50
General Conditions	21,457.44	9.97%		3,000.00		3,000.00	4,500.00	10,500.00	1,046.85
Performance Bond	80,494.50	9.97%		80,494.50				80,494.50	8,025.30
Layout / Asbuilts	48,391.25	9.97%		4,500.00		4,600.00	3,500.00	12,600.00	1,256.22
SWPPP Monitoring	10,003.75	9.97%		850.00		1,400.00	1,500.00	3,750.00	373.88
Silt Fence	38,618.08	9.97%		31,000.00			7,618.08	38,618.08	3,850.22
Tree Protection	19,718.90	9.97%						0.00	0.00
Construction Entry	24,923.30	9.97%		1,000.00				1,000.00	99.70
								0.00	0.00
Clearing & Earthwork								0.00	0.00
Disc / Clear Site - Wyld Oaks	52,000.00	9.97%				33,500.00	2,500.00	36,000.00	3,589.20
Demo Structures	34,500.00	9.97%				8,500.00		8,500.00	847.45
Demo Pavement	21,655.36	9.97%						0.00	0.00
Demo Concrete	9,177.60	9.97%						0.00	0.00
Mass Grade	3,082,249.94	9.97%				1,160,000.00	768,808.00	1,928,808.00	192,302.16
Demo Golden Gem Property	55,333.23	9.97%						0.00	0.00
Double Silt Fence For Stockpile Area	16,530.00	9.97%						0.00	0.00
Hydro Seed Stockpile Area	57,000.00	9.97%						0.00	0.00
Over Excavate Soft Soil Areas 5' In Depth	263,204.64	9.97%						0.00	0.00
Grade Site & Sediment Basins	42,707.00	9.97%						0.00	0.00
Erosion Control Blankets	25,851.20	9.97%						0.00	0.00
Well Abandonment	38,800.00	9.97%						0.00	0.00
Clear Site - Golden Gem	51,000.00	9.97%						0.00	0.00
Sod Ponds	323,568.70	9.97%						0.00	0.00
Pond Liner 30 Mill	73,702.65	9.97%						0.00	0.00
Hydro Seed Bottom Of Ponds	72,900.00	9.97%						0.00	0.00
Dewatering	30,000.00	9.97%						0.00	0.00
Seed/Mulch	354,813.60	9.97%						0.00	0.00
Total Mass Grading For Stormwater And Rights-Of-Way	**5,263,388.14**	**9.97%**	**250,000.00**	**215,844.50**	**69,787.00**	**1,211,000.00**	**788,426.08**	**2,535,057.58**	**252,745.24**
Retainage			0.00	-21,584.45	-6,978.70	-121,100.00	-78,842.61	-228,505.76	-22,782.02
Total Amount Paid			**250,000.00**	**194,260.05**	**62,808.30**	**1,089,900.00**	**709,583.47**	**2,306,551.82**	**229,963.22**

Mass Grading For Stormwater And Rights-Of-Way	Total Contract Value	% Eligible For CDD	Mobilization Payment	Mass Grading Payment Application #1	Mass Grading Payment Application #2	Mass Grading Payment Application #3	Mass Grading Payment Application #4	Total Paid To Date	Total Eligible For CDD Reimbursement

	Total $ Paid	Total $ Eligible For CDD Reimbursement
Total Mass Grading For Stormwater And Rights-Of-Way	**2,306,551.82**	**229,963.22**

	Total Contract Value	% Eligible For CDD	Mobilization Payment	Mass Grading Payment Application #1	Mass Grading Payment Application #2	Mass Grading Payment Application #3	Mass Grading Payment Application #4	Total Paid To Date	Total Eligible For CDD Reimbursement
						ACH 4/16/24	Check #2075		
Stormwater Infrastructure									
60" HDPE	388,581.34	100.00%					243,382.72	243,382.72	243,382.72
Control Structure	7,331.82	100.00%						0.00	0.00
Manholes	65,156.32	100.00%						0.00	0.00
Bubble Ups	18,202.32	100.00%						0.00	0.00
Box Culvert 5'X10'	813,138.13	100.00%				105,550.00	168,152.05	273,702.05	273,702.05
TV Lines	34,017.00	100.00%						0.00	0.00
Total Stormwater Infrastructure	**1,326,426.93**	**100.00%**	**0**	**0**	**0**	**105,550.00**	**411,534.77**	**517,084.77**	**517,084.77**
Retainage			0.00	0.00	0.00	-10,555.00	-41,153.48	-51,708.48	-51,708.48
Total Amount Paid			**0.00**	**0.00**	**0.00**	**94,995.00**	**370,381.29**	**465,376.29**	**465,376.29**

	Total $ Paid	Total $ Eligible For CDD Reimbursement
Total Stormwater Infrastructure	**465,376.29**	**465,376.29**

	Total $ Paid	Total $ Eligible For CDD
Grand Total Under Mass Grading Contract	**2,771,928.12**	**695,339.51**

Image Details

Zoom Front Image | Zoom Back Image | Zoom Both Images | Print

Date	Sequence Number	Account Number	Amount	Serial Number
12/11/2023	6904557473	[redacted]	$250,000.00	1044

Front Image

1044

KELLY PARK VB DEVELOPMENT LLC
660 BEACHLINE BLVD STE 301
VERO BEACH, FL 32963

SECURED BY EZSHIELD

DATE December 7, 2023 63-9138/2631

PAY TO THE ORDER OF RCS Construction Company $ 250,000.00

Two Hundred Fifty Thousand Dollars and 00/100---------- DOLLARS

TRUIST

FOR

Ronald Edwards

[redacted]

Back Image

ENDORSE HERE
RCS Construction Company of Central FlorRCS Const Co o
FOR DEPOSIT ONLY

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY
AT First Horizon DATE 12/11/23
NAME OF FINANCIAL INSTITUTION
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Security Features

2023121190007239000010D002

1044

KELLY PARK VB DEVELOPMENT LLC
660 BEACHLINE BLVD STE 301
VERO BEACH, FL 32963

SECURED BY EZSHIELD

DATE December 7, 2023 63-9138/2631

PAY TO THE ORDER OF RCS Construction Company $ 250,000.00

Two Hundred Fifty Thousand Dollars and 00/100---------- DOLLARS

TRUIST

FOR

Ronald Edwards

[redacted]

180111

100400

Derek Wells

From: Taylor Edwards <tedwards@Doubleb-development.com>
Sent: Thursday, December 7, 2023 2:49 PM
To: Bridgette Storch; Derek Wells
Subject: Deposit Payment To RCS
Attachments: Wyld Oaks Mass Grading Contract - Fully Executed.pdf

CAUTION: POTENTIAL SECURITY RISK-- This email originated from outside of Evans Properties. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Bridgette,

Can you please overnight a check from KPVBD to RCS Construction Company for $250,000? Their address is 295 E. Highway 50, Suite 1. Clermont, FL 34711

This is the mobilization payment authorized in section 5.1 of the attached mass grading contract (screenshot of that section below).

Thanks,
Taylor

5.1 Contractor shall submit applications for payment in accordance with the Contract Documents. Contractor's applications for payment will be submitted to Developer, Engineer and Third Party Beneficiary's Engineer. Applications for payment will be processed by Engineer as provided in the General Conditions. Contractor shall utilize the AIA G702 and G703 payment application forms for each of its applications for payment and shall allocate the Schedule of Values reflected on such payment application forms between labor, materials and equipment to be furnished on the northern parcel of the Site and labor, materials and equipment to be furnished on the southern parcel of the Site. Seven (7) days prior to Contractor's mobilization to the Site to begin the Work under this Agreement, Developer shall pay Contractor a mobilization sum of **$250,000.00** which shall be credited against the Contract Price and reflected in Contractor's first application for payment.

Image Details

Zoom Front Image | Zoom Back Image | Zoom Both Images | Print

Date	Sequence Number	Account Number	Amount	Serial Number
02/15/2024	6905825699	[redacted]	$194,260.05	2020

Front Image

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Truist

** Void after 180 days **

63-9138/631

CHECK # 002020

DATE 02/12/2024

Kelly Park VB Development, LLC
660 Beachland Blvd, Ste 301
Vero Beach, FL 32963

*****194,260.05

PAY One Hundred Ninety-Four Thousand Two Hundred Sixty and 05/100---------- Dollars

TO THE ORDER OF

RCS Construction Co., Inc
295 E. Hwy 50 Suite 1
Clermont, FL 34711

Ronald Edwards

Authorized Signatures

[redacted]

Back Image

RCS Construction Company of Central Flor RCS Const Co of Central F
FOR DEPOSIT ONLY

⑈2020⑈021590007239000010004⑈

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Kelly Park VB Development, LLC
660 Beachland Blvd.
Vero Beach, FL 32963

PROJECT: Wyld Oaks

APPLICATION NO: 1

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: 12/20/23

FROM CONTRACTOR:
RCS CONSTUCTION CO. INC.
295 E. HWY 50 SUITE 1
CLERMONT, FL 34711

VIA ARCHITECT:

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 6,520,028.07
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 6,520,028.07
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 465,844.50
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 521,584.45	
b. 10 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 21,584.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 444,260.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 250,000.00
8. CURRENT PAYMENT DUE		$ 194,260.05 ***
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 6,075,768.02

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

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

CONTRACTOR: RCS CONSTRUCTION CO., INC.

By: Rody A. Bare Date: 2/6/2024

State of: FLORIDA County of: LAKE
Subscribed and sworn to before me this 6th day of February, 2024
Notary Public: Victoria E. Lauteria
My Commission expires: 6/19/26

VICTORIA E. LAUTERIA
Notary Public
State of Florida
Comm# HH276625
Expires 6/19/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

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

ARCHITECT:

By: _____ Date: _____

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

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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

**** Contractor agrees that Owner will pay with what funding is available which may not equal the Current Payment Due. Any unpaid balance will remain on account for Owner to pay with future funds.*

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

APPLICATION NO: 1
APPLICATION DATE: 12/20/2023
PERIOD TO: 12/20/2023
ARCHITECT'S PROJECT NO:

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

A	B	C				D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		Quantity	Unit	Price	Total	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	General Conditions, Mobilzation, Survey											
1.	MOBILIZATION	1	LS	$250,000.00	$250,000.00	$250,000.00	$0.00		$250,000.00	100%	$0.00	$0.00
2.	ATTORNEY FEE	1	LS	$95,000.00	$95,000.00	$0.00	$95,000.00		$95,000.00	100%	$0.00	$9,500.00
3.	GENERAL CONDITIONS	1	LS	$21,457.44	$21,457.44	$0.00	$3,000.00		$3,000.00	14%	$18,457.44	$300.00
4.	PERFORMANCE BOND	1	LS	$80,494.50	$80,494.50	$0.00	$80,494.50		$80,494.50	100%	$0.00	$8,049.45
5.	LAYOUT/ASBUILTS	1	LS	$48,391.25	$48,391.25	$0.00	$4,500.00		$4,500.00	9%	$43,891.25	$450.00
6.	SWWWP	1	LS	$10,003.75	$10,003.75	$0.00	$850.00		$850.00	8%	$9,153.75	$85.00
7.	SILT FENCE	1	LS	$38,618.08	$38,618.08	$0.00	$31,000.00		$31,000.00	80%	$7,618.08	$3,100.00
8.	TREE PROTECTION	1	LS	$19,718.90	$19,718.90	$0.00	$0.00		$0.00	0%	$19,718.90	$0.00
9.	CONSTRUCTION ENTRY	2	EA	$12,461.65	$24,923.30	$0.00	$1,000.00		$1,000.00	4%	$23,923.30	$100.00
10.	CLEAR SITE/WYLD OAKS	1	LS	$52,000.00	$52,000.00	$0.00			$0.00	0%	$52,000.00	$0.00
11.	DEMO STRUCTURES -WYLD OAKS	1	LS	$34,500.00	$34,500.00	$0.00			$0.00	0%	$34,500.00	$0.00
12.	DEMO PAVEMENT	3658	SY	$5.92	$21,655.36	$0.00			$0.00	0%	$21,655.36	$0.00
13.	DEMO CONCRETE	960	SY	$9.56	$9,177.60	$0.00			$0.00	0%	$9,177.60	$0.00
14.	MASS GRADE	1273657	CY	$2.42	$3,082,249.94	$0.00			$0.00	0%	$3,082,249.94	$0.00
15.	DEMO GOLDEN GEM PROPERTY	1	LS	$55,333.23	$55,333.23	$0.00			$0.00	0%	$55,333.23	$0.00
16.	DOUBLE SILT FENCE FOR STOCK PILE AREA	3800	LF	$4.35	$16,530.00	$0.00			$0.00	0%	$16,530.00	$0.00
17.	HYDRO SEED STOCK PILE AREA	57000	SY	$1.00	$57,000.00	$0.00			$0.00	0%	$57,000.00	$0.00
18.	OVER EXCAVATE SOILS AREAS 5' IN DEPTH	47682	CY	$5.52	$263,204.64	$0.00			$0.00	0%	$263,204.64	$0.00
19.	GRADE SITE	1	LS	$42,707.00	$42,707.00	$0.00			$0.00	0%	$42,707.00	$0.00
20	EROSION BLANKET	1	LS	$25,851.20	$25,851.20	$0.00			$0.00	0%	$25,851.20	$0.00
21.	WELL ABONDONMENT - WYLD/GOLDEN GEM	4	EA	$9,700.00	$38,800.00	$0.00			$0.00	0%	$38,800.00	$0.00
22.	CLEAR SITE/GOLDEN GEM	1	LS	$51,000.00	$51,000.00	$0.00			$0.00	0%	$51,000.00	$0.00
23.	SOD PONDS	67270	SY	$4.81	$323,568.70	$0.00			$0.00	0%	$323,568.70	$0.00
24.	POND LINER 30 MILL	20645	SF	$3.57	$73,702.65	$0.00			$0.00	0%	$73,702.65	$0.00
25.	HYDRO SEED BOTTOM OF PONDS	72900	SY	$1.00	$72,900.00	$0.00			$0.00	0%	$72,900.00	$0.00
26.	DEWATERING	1	LS	$30,000.00	$30,000.00	$0.00			$0.00	0%	$30,000.00	$0.00
27.	SEED/MULCH	1	LS	$354,813.60	$354,813.60	$0.00			$0.00	0%	$354,813.60	$0.00
28.	60" HDPE	1414	LF	$274.81	$388,581.34	$0.00			$0.00	0%	$388,581.34	$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

APPLICATION NO: 1
APPLICATION DATE: 12/20/2023
PERIOD TO: 12/20/2023
ARCHITECT'S PROJECT NO:

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

A	B	C				D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		Quantity	Unit	Price	Total	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					

29.	CONTROL STRUCTURE	1	LS	$7,331.82	$7,331.82	$0.00			$0.00		$7,331.82	$0.00
30.	MANHOLE	8	EA	$8,144.54	$65,156.32	$0.00			$0.00		$65,156.32	$0.00
31.	BUBBLE UP	3	EA	$6,067.44	$18,202.32	$0.00			$0.00		$18,202.32	$0.00
32.	BOX CULVERT	617	LF	$1,317.89	$813,138.13	$0.00			$0.00		$813,138.13	$0.00
33.	TV LINES	1	LS	$34,017.00	$34,017.00	$0.00			$0.00		$34,017.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
	SUBTOTAL				$6,520,028.07	$250,000.00	$215,844.50	$0.00	$465,844.50	7%	$6,054,183.57	$21,584.45
	GRAND TOTALS				$6,520,028.07	$250,000.00	$215,844.50	$0.00	$465,844.50		$6,054,183.57	$21,584.45

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Image Details

Zoom Front Image | Zoom Back Image | Zoom Both Images | Print

Date	Sequence Number	Account Number	Amount	Serial Number
04/09/2024	6900426962	[redacted]	$62,808.30	2043

Front Image

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Truist

** Void after 180 days **

63-9138/631

CHECK # 002043

DATE 04/02/2024

Kelly Park VB Development, LLC
660 Beachland Blvd, Ste 301
Vero Beach, FL 32963

******62,808.30

PAY Sixty-Two Thousand Eight Hundred Eight and 30/100---------- Dollars

TO THE ORDER OF
RCS Construction Co., Inc
295 E. Hwy 50 Suite 1
Clermont, FL 34711

Dul Wills

R L Edwards

Authorized Signatures

[redacted]

Back Image

RCS Construction Company of Central FlorRCS Const Co of Central
FOR DEPOSIT ONLY

Fred Horizon

Security Features Included on this document

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Kelly Park VB Development, LLC
660 Beachland Blvd.
Vero Beach, FL 32963

PROJECT: Wyld Oaks

APPLICATION NO: 2

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: 1/20/24

FROM CONTRACTOR:
RCS CONSTUCTION CO. INC.
295 E. HWY 50 SUITE 1
CLERMONT, FL 34711

VIA ARCHITECT:

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 6,520,028.07
2. Net change by Change Orders		$ 69,787.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 6,589,815.07
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 535,631.50
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 28,563.15	
b. 10 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 28,563.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 507,068.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 444,260.05
8. CURRENT PAYMENT DUE		$ 62,808.30 ***
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 6,082,746.72

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	
Total approved this Month	$69,787.00	
TOTALS	$69,787.00	$0.00
NET CHANGES by Change Order	$69,787.00	

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

CONTRACTOR: RCS CONSTRUCTION CO., INC.

By: Jody H Bass Date: 2/6/2024

State of: FLORIDA County of: LAKE
Subscribed and sworn to before me this 6th day of Febuary, 2024
Notary Public: Victoria E. Lauteria
My Commission expires: 6/19/26

VICTORIA E. LAUTERIA
Notary Public
State of Florida
Comm# HH276625
Expires 6/19/2026

Engineer's CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer t certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ $62,808.30

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

Engineer
By: Date: 3/22/24

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

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

**** Contractor agrees that Owner will pay with what funding is available which may not equal the Current Payment Due. Any unpaid balance will remain on account for Owner to pay with future funds.*

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

APPLICATION NO: 2
APPLICATION DATE: 1/20/2024
PERIOD TO: 1/20/2024
ARCHITECT'S PROJECT NO:

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

A	B	C				D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		Quantity	Unit	Price	Total	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	General Conditions, Mobilzation, Survey											
1.	MOBILIZATION	1	LS	$250,000.00	$250,000.00	$250,000.00	$0.00		$250,000.00	100%	$0.00	$0.00
2.	ATTORNEY FEE	1	LS	$95,000.00	$95,000.00	$95,000.00	$0.00		$95,000.00	100%	$0.00	$9,500.00
3.	GENERAL CONDITIONS	1	LS	$21,457.44	$21,457.44	$3,000.00	$0.00		$3,000.00	14%	$18,457.44	$300.00
4.	PERFORMANCE BOND	1	LS	$80,494.50	$80,494.50	$80,494.50	$0.00		$80,494.50	100%	$0.00	$8,049.45
5.	LAYOUT/ASBUILTS	1	LS	$48,391.25	$48,391.25	$4,500.00	$0.00		$4,500.00	9%	$43,891.25	$450.00
6.	SWWWP	1	LS	$10,003.75	$10,003.75	$850.00	$0.00		$850.00	8%	$9,153.75	$85.00
7.	SILT FENCE	1	LS	$38,618.08	$38,618.08	$31,000.00	$0.00		$31,000.00	80%	$7,618.08	$3,100.00
8.	TREE PROTECTION	1	LS	$19,718.90	$19,718.90	$0.00	$0.00		$0.00	0%	$19,718.90	$0.00
9.	CONSTRUCTION ENTRY	2	EA	$12,461.65	$24,923.30	$1,000.00	$0.00		$1,000.00	4%	$23,923.30	$100.00
10.	CLEAR SITE/WYLD OAKS	1	LS	$52,000.00	$52,000.00	$0.00			$0.00	0%	$52,000.00	$0.00
11.	DEMO STRUCTURES -WYLD OAKS	1	LS	$34,500.00	$34,500.00	$0.00			$0.00	0%	$34,500.00	$0.00
12.	DEMO PAVEMENT	3658	SY	$5.92	$21,655.36	$0.00			$0.00	0%	$21,655.36	$0.00
13.	DEMO CONCRETE	960	SY	$9.56	$9,177.60	$0.00			$0.00	0%	$9,177.60	$0.00
14.	MASS GRADE	1273657	CY	$2.42	$3,082,249.94	$0.00			$0.00	0%	$3,082,249.94	$0.00
15.	DEMO GOLDEN GEM PROPERTY	1	LS	$55,333.23	$55,333.23	$0.00			$0.00	0%	$55,333.23	$0.00
16.	DOUBLE SILT FENCE FOR STOCK PILE AREA	3800	LF	$4.35	$16,530.00	$0.00			$0.00	0%	$16,530.00	$0.00
17.	HYDRO SEED STOCK PILE AREA	57000	SY	$1.00	$57,000.00	$0.00			$0.00	0%	$57,000.00	$0.00
18.	OVER EXCAVATE SOILS AREAS 5' IN DEPTH	47682	CY	$5.52	$263,204.64	$0.00			$0.00	0%	$263,204.64	$0.00
19.	GRADE SITE	1	LS	$42,707.00	$42,707.00	$0.00			$0.00	0%	$42,707.00	$0.00
20	EROSION BLANKET	1	LS	$25,851.20	$25,851.20	$0.00			$0.00	0%	$25,851.20	$0.00
21.	WELL ABONDONMENT - WYLD/GOLDEN GEM	4	EA	$9,700.00	$38,800.00	$0.00			$0.00	0%	$38,800.00	$0.00
22.	CLEAR SITE/GOLDEN GEM	1	LS	$51,000.00	$51,000.00	$0.00			$0.00	0%	$51,000.00	$0.00
23.	SOD PONDS	67270	SY	$4.81	$323,568.70	$0.00			$0.00	0%	$323,568.70	$0.00
24.	POND LINER 30 MILL	20645	SF	$3.57	$73,702.65	$0.00			$0.00	0%	$73,702.65	$0.00
25.	HYDRO SEED BOTTOM OF PONDS	72900	SY	$1.00	$72,900.00	$0.00			$0.00	0%	$72,900.00	$0.00
26.	DEWATERING	1	LS	$30,000.00	$30,000.00	$0.00			$0.00	0%	$30,000.00	$0.00
27.	SEED/MULCH	1	LS	$354,813.60	$354,813.60	$0.00			$0.00	0%	$354,813.60	$0.00
28.	60" HDPE	1414	LF	$274.81	$388,581.34	$0.00			$0.00	0%	$388,581.34	$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

APPLICATION NO: 2
APPLICATION DATE: 1/20/2024
PERIOD TO: 1/20/2024
ARCHITECT'S PROJECT NO:

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

A	B	C				D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		Quantity	Unit	Price	Total	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					

29.	CONTROL STRUCTURE	1	LS	$7,331.82	$7,331.82	$0.00			$0.00		$7,331.82	$0.00
30.	MANHOLE	8	EA	$8,144.54	$65,156.32	$0.00			$0.00		$65,156.32	$0.00
31.	BUBBLE UP	3	EA	$6,067.44	$18,202.32	$0.00			$0.00		$18,202.32	$0.00
32.	BOX CULVERT	617	LF	$1,317.89	$813,138.13	$0.00			$0.00		$813,138.13	$0.00
33.	TV LINES	1	LS	$34,017.00	$34,017.00	$0.00			$0.00		$34,017.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
	Change Orders				$0.00	$0.00			$0.00		$0.00	$0.00
1.	CO#1 Builder Risk Insurance	1	LS	$ 69,787.00	$69,787.00	$0.00	$69,787.00		$69,787.00		$0.00	$6,978.70
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
	SUBTOTAL				$6,589,815.07	$465,844.50	$69,787.00	$0.00	$535,631.50	8%	$6,054,183.57	$28,563.15
	GRAND TOTALS				$6,589,815.07	$465,844.50	$69,787.00	$0.00	$535,631.50		$6,054,183.57	$28,563.15

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

* Required

Account *	[redacted] KELLY PARK VB DEVELOPMENT LLC
Stop Type	(●) Single ( ) Range
Check Number *	002052
Date Written	04/12/2024
Amount	1184895.00
Payee	RCS Construction Co., Inc.
ı For Stop Payment	NSF
Memo	Stop payment and send wire

Continue Cancel

ject to the Rules and Regulations for deposit accounts. Stop payments can be submitted up to 9:30 p.m. ET ar

Successful Submit

- You have successfully placed the Stop (or Cancel Stop) Placement Request for Check Number(s) 002052. The confirmation number is 2282066.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF 1 PAGES 2

TO OWNER:
Kelly Park VB Development, LLC
660 Beachland Blvd.
Vero Beach, FL 32963

PROJECT: Wyld Oaks

FROM CONTRACTOR:
RCS CONSTUCTION CO. INC.
295 E. HWY 50 SUITE 1
CLERMONT, FL 34711

VIA ARCHITECT:

CONTRACT FOR:

APPLICATION NO: 3

PERIOD TO: 3/10/24

PROJECT NOS:

CONTRACT DATE

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 6,520,028.07
2. Net change by Change Orders		$ 69,787.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 6,589,815.07
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,852,181.50
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ $149,663.15	
b. 10 % of Stored Material (Column F on G703)	$ ~~$5,277.50~~ 10,555.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 160,218.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,691,963.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	→	$ 507,068.35
8. CURRENT PAYMENT DUE		$ 1,184,895.00 ***
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 4,897,851.72

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$69,787.00	
Total approved this Month	$0.00	
TOTALS	$69,787.00	$0.00
NET CHANGES by Change Order	$69,787.00	

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

CONTRACTOR: RCS CONSTRUCTION CO., INC.

By: [signature] Date: 3/11/2024

State of: FLORIDA County of: LAKE
Subscribed and sworn to before me this 11th day of March, 2024
Notary Public: Victoria E. Lauteria
My Commission expires: 6/19/26

VICTORIA E. LAUTERIA
Notary Public
State of Florida
Comm# HH276625
Expires 6/19/2026

Engineer's CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data Engineer's the application, the Engineer certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ $1,184,895.00

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

Engineer
By: [signature] Date: 3/22/24

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

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

**** Contractor agrees that Owner will pay with what funding is available which may not equal the Current Payment Due. Any unpaid balance will remain on account for Owner to pay with future funds.*

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

APPLICATION NO: 3
APPLICATION DATE: 3/10/2024
PERIOD TO: 3/10/2024
ARCHITECT'S PROJECT NO:

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

A	B	C				D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		Quantity	Unit	Price	Total	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	General Conditions, Mobilzation, Survey											
1.	MOBILIZATION	1	LS	$250,000.00	$250,000.00	$250,000.00	$0.00		$250,000.00	100%	$0.00	$0.00
2.	ATTORNEY FEE	1	LS	$95,000.00	$95,000.00	$95,000.00	$0.00		$95,000.00	100%	$0.00	$9,500.00
3.	GENERAL CONDITIONS	1	LS	$21,457.44	$21,457.44	$3,000.00	$3,000.00		$6,000.00	28%	$15,457.44	$600.00
4.	PERFORMANCE BOND	1	LS	$80,494.50	$80,494.50	$80,494.50	$0.00		$80,494.50	100%	$0.00	$8,049.45
5.	LAYOUT/ASBUILTS	1	LS	$48,391.25	$48,391.25	$4,500.00	$4,600.00		$9,100.00	19%	$39,291.25	$910.00
6.	SWWWP	1	LS	$10,003.75	$10,003.75	$850.00	$1,400.00		$2,250.00	22%	$7,753.75	$225.00
7.	SILT FENCE	1	LS	$38,618.08	$38,618.08	$31,000.00			$31,000.00	80%	$7,618.08	$3,100.00
8.	TREE PROTECTION	1	LS	$19,718.90	$19,718.90	$0.00	$0.00		$0.00	0%	$19,718.90	$0.00
9.	CONSTRUCTION ENTRY	2	EA	$12,461.65	$24,923.30	$1,000.00	$0.00		$1,000.00	4%	$23,923.30	$100.00
10.	CLEAR SITE/WYLD OAKS	1	LS	$52,000.00	$52,000.00	$0.00	$33,500.00		$33,500.00	64%	$18,500.00	$3,350.00
11.	DEMO STRUCTURES -WYLD OAKS	1	LS	$34,500.00	$34,500.00	$0.00	$8,500.00		$8,500.00	25%	$26,000.00	$850.00
12.	DEMO PAVEMENT	3658	SY	$5.92	$21,655.36	$0.00			$0.00	0%	$21,655.36	$0.00
13.	DEMO CONCRETE	960	SY	$9.56	$9,177.60	$0.00			$0.00	0%	$9,177.60	$0.00
14.	MASS GRADE	1273657	CY	$2.42	$3,082,249.94	$0.00	$1,160,000.00		$1,160,000.00	38%	$1,922,249.94	$116,000.00
15.	DEMO GOLDEN GEM PROPERTY	1	LS	$55,333.23	$55,333.23	$0.00			$0.00	0%	$55,333.23	$0.00
16.	DOUBLE SILT FENCE FOR STOCK PILE AREA	3800	LF	$4.35	$16,530.00	$0.00			$0.00	0%	$16,530.00	$0.00
17.	HYDRO SEED STOCK PILE AREA	57000	SY	$1.00	$57,000.00	$0.00			$0.00	0%	$57,000.00	$0.00
18.	OVER EXCAVATE SOILS AREAS 5' IN DEPTH	47682	CY	$5.52	$263,204.64	$0.00			$0.00	0%	$263,204.64	$0.00
19.	GRADE SITE	1	LS	$42,707.00	$42,707.00	$0.00			$0.00	0%	$42,707.00	$0.00
20	EROSION BLANKET	1	LS	$25,851.20	$25,851.20	$0.00			$0.00	0%	$25,851.20	$0.00
21.	WELL ABONDONMENT - WYLD/GOLDEN GEM	4	EA	$9,700.00	$38,800.00	$0.00			$0.00	0%	$38,800.00	$0.00
22.	CLEAR SITE/GOLDEN GEM	1	LS	$51,000.00	$51,000.00	$0.00			$0.00	0%	$51,000.00	$0.00
23.	SOD PONDS	67270	SY	$4.81	$323,568.70	$0.00			$0.00	0%	$323,568.70	$0.00
24.	POND LINER 30 MILL	20645	SF	$3.57	$73,702.65	$0.00			$0.00	0%	$73,702.65	$0.00
25.	HYDRO SEED BOTTOM OF PONDS	72900	SY	$1.00	$72,900.00	$0.00			$0.00	0%	$72,900.00	$0.00
26.	DEWATERING	1	LS	$30,000.00	$30,000.00	$0.00			$0.00	0%	$30,000.00	$0.00
27.	SEED/MULCH	1	LS	$354,813.60	$354,813.60	$0.00			$0.00	0%	$354,813.60	$0.00
28.	60" HDPE	1414	LF	$274.81	$388,581.34	$0.00			$0.00	0%	$388,581.34	$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

APPLICATION NO: 3
APPLICATION DATE: 3/10/2024
PERIOD TO: 3/10/2024
ARCHITECT'S PROJECT NO:

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

A	B	C				D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		Quantity	Unit	Price	Total	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

APPLICATION NO: 3
APPLICATION DATE: 3/10/2024
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Use Column I on Contracts where variable retainage for line items may apply.

A	B	C				D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		Quantity	Unit	Price	Total							
	General Conditions, Mobilzation, Survey											
1.	MOBILIZATION	1	LS	$250,000.00	$250,000.00	$250,000.00	$0.00		$250,000.00	100%	$0.00	$0.00
2.	ATTORNEY FEE	1	LS	$95,000.00	$95,000.00	$95,000.00	$0.00		$95,000.00	100%	$0.00	$9,500.00
3.	GENERAL CONDITIONS	1	LS	$21,457.44	$21,457.44	$3,000.00	$3,000.00		$6,000.00	28%	$15,457.44	$600.00
4.	PERFORMANCE BOND	1	LS	$80,494.50	$80,494.50	$80,494.50	$0.00		$80,494.50	100%	$0.00	$8,049.45
5.	LAYOUT/ASBUILTS	1	LS	$48,391.25	$48,391.25	$4,500.00	$4,600.00		$9,100.00	19%	$39,291.25	$910.00
6.	SWWWP	1	LS	$10,003.75	$10,003.75	$850.00	$1,400.00		$2,250.00	22%	$7,753.75	$225.00
7.	SILT FENCE	1	LS	$38,618.08	$38,618.08	$31,000.00			$31,000.00	80%	$7,618.08	$3,100.00
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9.	CONSTRUCTION ENTRY	2	EA	$12,461.65	$24,923.30	$1,000.00	$0.00		$1,000.00	4%	$23,923.30	$100.00
10.	CLEAR SITE/WYLD OAKS	1	LS	$52,000.00	$52,000.00	$0.00	$33,500.00		$33,500.00	64%	$18,500.00	$3,350.00
11.	DEMO STRUCTURES -WYLD OAKS	1	LS	$34,500.00	$34,500.00	$0.00	$8,500.00		$8,500.00	25%	$26,000.00	$850.00
12.	DEMO PAVEMENT	3658	SY	$5.92	$21,655.36	$0.00			$0.00	0%	$21,655.36	$0.00
13.	DEMO CONCRETE	960	SY	$9.56	$9,177.60	$0.00			$0.00	0%	$9,177.60	$0.00
14.	MASS GRADE	1273657	CY	$2.42	$3,082,249.94	$0.00	$1,160,000.00		$1,160,000.00	38%	$1,922,249.94	$116,000.00
15.	DEMO GOLDEN GEM PROPERTY	1	LS	$55,333.23	$55,333.23	$0.00			$0.00	0%	$55,333.23	$0.00
16.	DOUBLE SILT FENCE FOR STOCK PILE AREA	3800	LF	$4.35	$16,530.00	$0.00			$0.00	0%	$16,530.00	$0.00
17.	HYDRO SEED STOCK PILE AREA	57000	SY	$1.00	$57,000.00	$0.00			$0.00	0%	$57,000.00	$0.00
18.	OVER EXCAVATE SOILS AREAS 5' IN DEPTH	47682	CY	$5.52	$263,204.64	$0.00			$0.00	0%	$263,204.64	$0.00
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23.	SOD PONDS	67270	SY	$4.81	$323,568.70	$0.00			$0.00	0%	$323,568.70	$0.00
24.	POND LINER 30 MILL	20645	SF	$3.57	$73,702.65	$0.00			$0.00	0%	$73,702.65	$0.00
25.	HYDRO SEED BOTTOM OF PONDS	72900	SY	$1.00	$72,900.00	$0.00			$0.00	0%	$72,900.00	$0.00
26.	DEWATERING	1	LS	$30,000.00	$30,000.00	$0.00			$0.00	0%	$30,000.00	$0.00
27.	SEED/MULCH	1	LS	$354,813.60	$354,813.60	$0.00			$0.00	0%	$354,813.60	$0.00
28.	60" HDPE	1414	LF	$274.81	$388,581.34	$0.00			$0.00	0%	$388,581.34	$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

APPLICATION NO: 3
APPLICATION DATE: 3/10/2024
PERIOD TO: 3/10/2024
ARCHITECT'S PROJECT NO:

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

A	B	C				D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		Quantity	Unit	Price	Total							

							This Period	Materials				Retainage
29.	CONTROL STRUCTURE	1	LS	$7,331.82	$7,331.82	$0.00			$0.00	0%	$7,331.82	$0.00
30.	MANHOLE	8	EA	$8,144.54	$65,156.32	$0.00			$0.00	0%	$65,156.32	$0.00
31.	BUBBLE UP	3	EA	$6,067.44	$18,202.32	$0.00			$0.00	0%	$18,202.32	$0.00
32.	BOX CULVERT	617	LF	$1,317.89	$813,138.13	$0.00	$0.00	$105,550.00	$105,550.00	13%	$707,588.13	$10,555.00
33.	TV LINES	1	LS	$34,017.00	$34,017.00	$0.00			$0.00	0%	$34,017.00	$0.00
	Change Orders											
1.	CO#1 Builder Risk Insurance	1	LS	$ 69,787.00	$69,787.00	$69,787.00	$0.00		$69,787.00	100%	$0.00	$6,978.70
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
					$0.00	$0.00			$0.00		$0.00	$0.00
	SUBTOTAL				$6,589,815.07	$535,631.50	$1,211,000.00	$105,550.00	$1,852,181.50	28%	$4,737,633.57	$160,218.15
	GRAND TOTALS				$6,589,815.07	$535,631.50	$1,211,000.00	$105,550.00	$1,852,181.50		$4,737,633.57	$160,218.15

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Image Details

Zoom Front Image | Zoom Back Image | Zoom Both Images | Print

Date	Sequence Number	Account Number	Amount	Serial Number
05/15/2024	6907678046	[redacted]	$1,079,964.77	2075

Front Image

THE BACK OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Truist

** Void after 180 days **

63-9138/631

CHECK # 002075

DATE 05/08/2024

Kelly Park VB Development, LLC
660 Beachland Blvd, Ste 301
Vero Beach, FL 32963

***1,079,964.77

PAY One Million Seventy-Nine Thousand Nine Hundred Sixty-Four and 77/100---------- Dollars

TO THE ORDER OF RCS Construction Co., Inc
295 E. Hwy 50 Suite 1
Clermont, FL 34711

Authorized Signatures

Security Features Included Details on back

[redacted]

Back Image

RCS Construction Company of Central FlorRCS Const Co of Central F
FOR DEPOSIT ONLY

Security Features

Details of back document

⑆20240515900072390000100003

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Kelly Park VB Development, LLC
660 Beachland Blvd.
Vero Beach, FL 32963

PROJECT: Wyld Oaks

APPLICATION NO: 4

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: 3/31/24

FROM CONTRACTOR:
RCS CONSTUCTION CO. INC.
295 E. HWY 50 SUITE 1
CLERMONT, FL 34711

VIA ARCHITECT:

PROJECT NOS:

CONTRACT DATE

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 6,520,028.07
2. Net change by Change Orders		$ 69,787.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 6,589,815.07
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 3,052,142.35
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ $268,360.76 *	
b. 10 % of Stored Material (Column F on G703)	$ ~~$268,534.77~~ $36,853.48	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	Add back completed work retainage from "mobilization" line item which was paid at 0% retainage -$25,000 *	$ 280,214.24
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 2,771,928.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,691,963.35
8. CURRENT PAYMENT DUE		$ 1,079,964.77 ***
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 3,817,886.96

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$69,787.00	
Total approved this Month	$0.00	
TOTALS	$69,787.00	$0.00
NET CHANGES by Change Order	$69,787.00	

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

CONTRACTOR: RCS CONSTRUCTION CO., INC.

By: Jody H. Bass Date: 3/29/2024

State of: FLORIDA County of: LAKE
Subscribed and sworn to before me this 29th day of March, 2024
Notary Public: Victoria E. Lauteria
My Commission expires: 6/19/24

VICTORIA E. LAUTERIA
Notary Public
State of Florida
Comm# HH276625
Expires 6/19/2026

Engineer's CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ $1,079,964.77

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

Engineer
By: Date: 5/3/24

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

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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

**** Contractor agrees that Owner will pay with what funding is available which may not equal the Current Payment Due. Any unpaid balance will remain on account for Owner to pay with future funds.*

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

APPLICATION NO: 4
APPLICATION DATE: 3/31/2024
PERIOD TO: 3/31/2024
ARCHITECT'S PROJECT NO:

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

A	B	C				D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		Quantity	Unit	Price	Total	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	General Conditions, Mobilzation, Survey											
1.	MOBILIZATION	1	LS	$250,000.00	$250,000.00	$250,000.00	$0.00		$250,000.00	100%	$0.00	$0.00
2.	ATTORNEY FEE	1	LS	$95,000.00	$95,000.00	$95,000.00	$0.00		$95,000.00	100%	$0.00	$9,500.00
3.	GENERAL CONDITIONS	1	LS	$21,457.44	$21,457.44	$6,000.00	$4,500.00		$10,500.00	49%	$10,957.44	$1,050.00
4.	PERFORMANCE BOND	1	LS	$80,494.50	$80,494.50	$80,494.50	$0.00		$80,494.50	100%	$0.00	$8,049.45
5.	LAYOUT/ASBUILTS	1	LS	$48,391.25	$48,391.25	$9,100.00	$3,500.00		$12,600.00	26%	$35,791.25	$1,260.00
6.	SWWWP	1	LS	$10,003.75	$10,003.75	$2,250.00	$1,500.00		$3,750.00	37%	$6,253.75	$375.00
7.	SILT FENCE	1	LS	$38,618.08	$38,618.08	$31,000.00	$7,618.08		$38,618.08	100%	$0.00	$3,861.81
8.	TREE PROTECTION	1	LS	$19,718.90	$19,718.90	$0.00	$0.00		$0.00	0%	$19,718.90	$0.00
9.	CONSTRUCTION ENTRY	2	EA	$12,461.65	$24,923.30	$1,000.00	$0.00		$1,000.00	4%	$23,923.30	$100.00
10.	CLEAR SITE/WYLD OAKS	1	LS	$52,000.00	$52,000.00	$33,500.00	$2,500.00		$36,000.00	69%	$16,000.00	$3,600.00
11.	DEMO STRUCTURES -WYLD OAKS	1	LS	$34,500.00	$34,500.00	$8,500.00	$0.00		$8,500.00	25%	$26,000.00	$850.00
12.	DEMO PAVEMENT	3658	SY	$5.92	$21,655.36	$0.00			$0.00	0%	$21,655.36	$0.00
13.	DEMO CONCRETE	960	SY	$9.56	$9,177.60	$0.00			$0.00	0%	$9,177.60	$0.00
14.	MASS GRADE	1273657	CY	$2.42	$3,082,249.94	$1,160,000.00	$768,808.00		$1,928,808.00	63%	$1,153,441.94	$192,880.80
15.	DEMO GOLDEN GEM PROPERTY	1	LS	$55,333.23	$55,333.23	$0.00			$0.00	0%	$55,333.23	$0.00
16.	DOUBLE SILT FENCE FOR STOCK PILE AREA	3800	LF	$4.35	$16,530.00	$0.00			$0.00	0%	$16,530.00	$0.00
17.	HYDRO SEED STOCK PILE AREA	57000	SY	$1.00	$57,000.00	$0.00			$0.00	0%	$57,000.00	$0.00
18.	OVER EXCAVATE SOILS AREAS 5' IN DEPTH	47682	CY	$5.52	$263,204.64	$0.00			$0.00	0%	$263,204.64	$0.00
19.	GRADE SITE	1	LS	$42,707.00	$42,707.00	$0.00			$0.00	0%	$42,707.00	$0.00
20	EROSION BLANKET	1	LS	$25,851.20	$25,851.20	$0.00			$0.00	0%	$25,851.20	$0.00
21.	WELL ABONDONMENT - WYLD/GOLDEN GEM	4	EA	$9,700.00	$38,800.00	$0.00			$0.00	0%	$38,800.00	$0.00
22.	CLEAR SITE/GOLDEN GEM	1	LS	$51,000.00	$51,000.00	$0.00			$0.00	0%	$51,000.00	$0.00
23.	SOD PONDS	67270	SY	$4.81	$323,568.70	$0.00			$0.00	0%	$323,568.70	$0.00
24.	POND LINER 30 MILL	20645	SF	$3.57	$73,702.65	$0.00			$0.00	0%	$73,702.65	$0.00
25.	HYDRO SEED BOTTOM OF PONDS	72900	SY	$1.00	$72,900.00	$0.00			$0.00	0%	$72,900.00	$0.00
26.	DEWATERING	1	LS	$30,000.00	$30,000.00	$0.00			$0.00	0%	$30,000.00	$0.00
27.	SEED/MULCH	1	LS	$354,813.60	$354,813.60	$0.00			$0.00	0%	$354,813.60	$0.00
28.	60" HDPE	1414	LF	$274.81	$388,581.34	$0.00	$0.00	$243,382.72	$243,382.72	63%	$145,198.62	$24,338.27 M

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

APPLICATION NO: 4
APPLICATION DATE: 3/31/2024
PERIOD TO: 3/31/2024
ARCHITECT'S PROJECT NO:

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

A	B	C				D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		Quantity	Unit	Price	Total	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					

					C	D	E	F	G		H	I	
29.	CONTROL STRUCTURE	1	LS	$7,331.82	$7,331.82	$0.00			$0.00	0%	$7,331.82	$0.00	
30.	MANHOLE	8	EA	$8,144.54	$65,156.32	$0.00			$0.00	0%	$65,156.32	$0.00	
31.	BUBBLE UP	3	EA	$6,067.44	$18,202.32	$0.00			$0.00	0%	$18,202.32	$0.00	
32.	BOX CULVERT	617	LF	$1,317.89	$813,138.13	$105,550.00	$43,000.00	$125,152.05	$273,702.05	34%	$539,436.08	$27,370.21	F(M)
33.	TV LINES	1	LS	$34,017.00	$34,017.00	$0.00			$0.00	0%	$34,017.00	$0.00	
	Change Orders												
1.	CO#1 Builder Risk Insurance	1	LS	$ 69,787.00	$69,787.00	$69,787.00	$0.00		$69,787.00	100%	$0.00	$6,978.70	
					$0.00	$0.00			$0.00		$0.00	$0.00	
					$0.00	$0.00			$0.00		$0.00	$0.00	
					$0.00	$0.00			$0.00		$0.00	$0.00	
					$0.00	$0.00			$0.00		$0.00	$0.00	
					$0.00	$0.00			$0.00		$0.00	$0.00	
					$0.00	$0.00			$0.00		$0.00	$0.00	
					$0.00	$0.00			$0.00		$0.00	$0.00	
					$0.00	$0.00			$0.00		$0.00	$0.00	
					$0.00	$0.00			$0.00		$0.00	$0.00	
					$0.00	$0.00			$0.00		$0.00	$0.00	
					$0.00	$0.00			$0.00		$0.00	$0.00	
					$0.00	$0.00			$0.00		$0.00	$0.00	
					$0.00	$0.00			$0.00		$0.00	$0.00	
					$0.00	$0.00			$0.00		$0.00	$0.00	
					$0.00	$0.00			$0.00		$0.00	$0.00	
					$0.00	$0.00			$0.00		$0.00	$0.00	
					$0.00	$0.00			$0.00		$0.00	$0.00	
					$0.00	$0.00			$0.00		$0.00	$0.00	
					$0.00	$0.00			$0.00		$0.00	$0.00	
					$0.00	$0.00			$0.00		$0.00	$0.00	
					$0.00	$0.00			$0.00		$0.00	$0.00	
					$0.00	$0.00			$0.00		$0.00	$0.00	
	SUBTOTAL				$6,589,815.07	$1,852,181.50	$831,426.08✓	$368,534.77✓	$3,052,142.35	46%	$3,537,672.72	$280,214.24	
	GRAND TOTALS				$6,589,815.07	$1,852,181.50	$831,426.08	$368,534.77	$3,052,142.35		$3,537,672.72	$280,214.24	

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PAYMENT REQUEST

POST ROAD GROUP

Vendor/Payee Name and Address	Kind of Work	1 Original Budget	2 Previous Adjustments	3 Current Adjustments	4 Revised Budget (1 plus 2 + 4)	5 Previously Paid	6 Amount of this Payment	7 Balance To Become Due (4 minus 5+6)
Lowndes, Drosdick, Doster, Kantor & Reed, P.A. 215 N Eola Dr, Orlando, FL 32801	Legal	$ 325,000.00	$ -	$ -	$ 325,000.00	$ 12,071.81	$ 312,928.19	$ -
Law Offices of Jeffrey Hellman, LLC 195 Church St, New Haven, CT 06510	Legal	$ 75,000.00	$ -	$ -	$ 75,000.00	$ -	$ 75,000.00	$ -
Rossway Swan Tierney Barry & Oliver, P.L. 2101 Indian River Blvd #200, Vero Beach, FL 32960	Legal	$ 113,315.00	$ -	$ -	$ 113,315.00	$ -	$ 113,315.00	$ -
Allen & Company 16 E Plant Street, Winter Garden, Florida 34787	Surveying	$ 28,800.00	$ -	$ -	$ 28,800.00	$ -	$ 28,800.00	$ -
Kimley-Horn 445 24th St Suite 200, Vero Beach, FL 32960	Engineering Consulting	$ 188,617.00	$ -	$ -	$ 188,617.00	$ -	$ 188,617.00	$ -
S&ME Inc. 2724 Discovery Drive, Suite 120, Raleigh NC 27616	Geotechnical	$ 41,750.00	$ -	$ -	$ 41,750.00	$ -	$ 41,750.00	$ -
Bauhouse Studio LTD 20-22 Wenlock Road, London, N1 7GU	Proj. Coordinator	$ 28,225.00	$ -	$ -	$ 28,225.00	$ -	$ 28,225.00	$ -
Foundry Commercial CNL Center II at City Commons, 420 S. Orange Avenue Suite 400, Orlando, FL 32801	Brokerage Services	$ 225,000.00	$ -	$ -	$ 225,000.00	$ -	$ 225,000.00	$ -
Your Capital Connection 417 E Virginia St #1, Tallahassee, FL 32301	Legal	$ 462.50	$ -	$ -	$ 462.50	$ 237.50	$ 225.00	$ -
Double B Development, LLC 660 BEACHLAND BLVD, SUITE 301, VERO BEACH, FL, 32963	Reimbursement	$ 216,364.81	$ -	$ -	$ 216,364.81	$ -	$ 216,364.81	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL		$ 1,242,534.31	$ -	$ -	$ 1,242,534.31	$ 12,309.31	$ 1,230,225.00	$ -
SOURCES	Loan	$ 1,242,296.81	$ -	$ -	$ 1,242,296.81	$ 12,071.81	$ 1,230,225.00	$ -
	Equity	$ 237.50	$ -	$ -	$ 237.50	$ 237.50	$ -	$ -
	Total	$ 1,242,534.31	$ -	$ -	$ 1,242,534.31	$ 12,309.31	$ 1,230,225.00	$ -
	Difference	$ -	$ -	$ -	$ -	$ -	$ -	$ -

DRAW REQUEST

CERTIFICATE FOR PAYMENT
DATED: JUNE 20, 2022
TO: POST ROAD REAL ESTATE FINANCE, LLC (LENDER)
FROM: KELLY PARK VB DEVELOPMENT, LLC (BORROWER)

In accordance with the Loan Agreement ("Loan Agreement") between Borrower and Lender dated June 15, 2022, Borrower does hereby request that $1,230,225.00 be advanced and credited to Borrower. The amount requested above is determined as follows:

[SEE ATTACHED PAYMENT REQUEST]

The undersigned Borrower does hereby certify that, as of the date hereof, all items for which previous certificates were issued and advances received have been paid; and that all labor and materials for which this advance will pay, and for which previous advances have been paid, have gone into the construction of or other approved expenses for the Work (as defined in the Loan Agreement); and that the warranties and representations of Borrower in the Loan Agreement are hereby ratified and confirmed, except as disclosed to Lender in writing; and that there is no Event of Default under the Loan Agreement; and that there are no offsets, counterclaims or defenses against the indebtedness which is the subject of the Loan Agreement or any instrument evidencing, securing or otherwise concerning such indebtedness; and that there are no liens of record against the Property and arising out of the supplying of labor, material and/or services in connection with the construction thereon, except as disclosed to Lender in writing; and that no party other than Borrower and Lender claims any interest in, or lien or encumbrance on, the Property (except for ad valorem taxes not due and payable and liens or rights to liens to be dissolved upon payment of the advance hereby requested), except as disclosed to Lender in writing.

[Signature page(s) to follow]

Signed, sealed and delivered in the presence of:

Unofficial Witness

Notary Public

My commission expires:

11/13/2023

(AFFIX NOTARIAL STAMP OR SEAL)

SHANNON SKINNER
Notary Public-State of Florida
Commission # GG 931626
My Commission Expires
November 13, 2023

BORROWER:

KELLY PARK VB DEVELOPMENT, LLC, a Delaware limited liability company

By: KPVB ACQUISITION, LLC, a Delaware limited liability company, its Member

By: Ronald L Edwards
Name: RONALD L EDWARDS
Title: Manager

[Signature page(s) continue on next page]

28871310v.1

NOT APPLICABLE*

The undersigned does hereby certify, to the best of his knowledge and belief, that the foregoing statements are true and correct, and that the attachments hereto correctly reflect any payments heretofore made to the undersigned.

IN WITNESS WHEREOF, the undersigned has set its hand and seal as of this____day of _____, 20_.

TRADE CONTRACTOR:

_____(SEAL)
[NAME OF TRADE CONTRACTOR], a
_____
_____

By: _____

* Per the terms of the Loan Agreement, Trade Contracts exclude any agreements pertaining solely to professional services from professional service firms. Invoices for these services were previously provided to Lender.

REQUISITION

The undersigned, an Authorized Officer of Golden Gem Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of June 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of June 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 05

(B) Name of Payee: RCS Construction Co. Inc.

(C) Amount Payable: $825,274.65

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

(E) Fund, Account and/or subaccount from which disbursement is to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Phase 1 Project and each represents a Cost of the Phase 1 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase 1 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase 1 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Trust Indenture, as such report shall have been amended or modified on the date hereof.

Consulting Engineer

Kevin M. Roberson
Kimley Horn and Associates, Inc.

Incoming Domestic Wire Instructions

Please forward the funds utilizing the following instructions:

Send the funds to:

Beneficiary Bank Information:

ABA/Routing [redacted]

First Horizon Bank

165 Madison Ave.

Memphis, TN 38103

Providing credit to:

Beneficiary Information

Client Name

Client Account Number

Client Address:

Additional information:

Wires received with missing or incorrect information are returned to the originating bank. To ensure delays are avoided in wire processing, please provide all necessary information.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Kelly Park VB Development, LLC
660 Beachland Blvd.
Vero Beach, FL 32963

PROJECT: Infrastructure - Wyld Oaks

APPLICATION NO: 1

PERIOD TO: 6/7/24

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR

FROM CONTRACTOR:
RCS CONSTUCTION CO. INC.
295 E. HWY 50 SUITE 1
CLERMONT, FL 34711

VIA ARCHITECT:

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 14,205,206.49
2. Net change by Change Orders		$ 215,176.20
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 14,420,382.69
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,042,952.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$21,060.85	
b. 5 % of Stored Material (Column F on G703)	$31,086.75	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 52,147.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 990,804.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 990,804.40 ***
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 13,429,578.29

Total Completed and Stored To Date Allocated To Cadence	$174,241.84
Total Retainage At 5%	$8,712.09
Total Allocated To Cadence, Less Retainage	$165,529.75
Less Amount Previously Paid By Cadence	$0.00
Current Payment Due By Cadence	$165,529.75
Remaining Balance Due From CDD	$825,274.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner Total approved this Month	$215,176.20	
TOTALS	$215,176.20	$0.00
NET CHANGES by Change Order	$215,176.20	

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

CONTRACTOR: RCS CONSTRUCTION CO., INC.

By: Jody A. Baker Date: 6/6/2024

State of: FLORIDA County of: LAKE
Subscribed and sworn to before me this 6th day of June, 2024
Notary Public: Breanna Rozar
My Commission expires: 10/31/25

BREANNA ROZAR
Notary Public
State of Florida
Comm# HH192726
Expires 10/31/2025

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ $990,804.40

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

ENGINEER:

By: Kevin Roberson Kimley-Horn Date: 6/11/24

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

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

**** Contractor agrees that Owner will pay with what funding is available which may not equal the Current Payment Due. Any unpaid balance will remain on account for Owner to pay with future funds.*

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

DEVELOPER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

Wyld Oaks- Infrastructure Pay Application #1 Pay Application Dated 6/7/24

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Developer's Representative certifies to the Owner that to the best of the Developer's Representative's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....__$990,804.40_____
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

DEVELOPER'S REPRESENTATIVE:

By: _____ Date: _____6/14/2024_____
Name: ____Timothy R. Dennard_____
Title:` _____President_____

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

THIRD PARTY BENEFICIARY'S ENGINEER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Third Party Beneficiary's Engineer certifies to the Owner to the best of the Third Party Beneficiary Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... $_____

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

THIRD PARTY BENEFICIARY'S ENGINEER:

By: _____ Date: _____

Name: _____

Title:` _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

APPLICATION NO: 1
APPLICATION DATE: 6/6/2024
PERIOD TO: 6/7/2024
ARCHITECT'S PROJECT NO:

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

A	B	C				D	E	F	G		H	I	J	K	L	M
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	Considered "Shared Improvement"	Percent Eligible For Payment By Cadence	Total Completed And Stored To Date Eligible For Payment By Cadence	Total Cadence Retainage @ 5%
		Quantity	Unit	Price	Total	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD									
	General Conditions, Mobilzation, Survey															
1.	MOBILIZATION	1	LS	$13,750.00	$13,750.00		$5,000.00		$5,000.00	36%	$8,750.00	$250.00	Yes	17.00%	$850.00	$42.50
2.	GENERAL CONDITIONS	1	LS	$221,250.00	$221,250.00		$23,000.00		$23,000.00	10%	$198,250.00	$1,150.00	Yes	17.00%	$3,910.00	$195.50
3.	PERFORMANCE BOND	1	LS	$103,750.00	$103,750.00		$103,750.00		$103,750.00	100%	$0.00	$5,187.50	Yes	17.00%	$17,637.50	$881.88
4.	LAYOUT/ASBUILTS	1	LS	$96,518.75	$96,518.75		$4,420.00		$4,420.00	5%	$92,098.75	$221.00	Yes	17.00%	$751.40	$37.57
5.	SWWWP	1	LS	$28,750.00	$28,750.00		$1,500.00		$1,500.00	5%	$27,250.00	$75.00	Yes	17.00%	$255.00	$12.75
6.	SILT FENCE	21818	LF	$1.81	$39,490.58		$7,200.00		$7,200.00	18%	$32,290.58	$360.00	Yes	17.00%	$1,224.00	$61.20
7.	TREE PROTECTION	2930	LF	$6.73	$19,718.90				$0.00	0%	$19,718.90	$0.00	Yes	17.00%	$0.00	$0.00
8.	CONSTRUCTION ENTRY	2	EA	$12,647.28	$25,294.56				$0.00	0%	$25,294.56	$0.00	Yes	17.00%	$0.00	$0.00
9.	MASS GRADING	31971	CY	$2.81	$89,838.51		$33,250.00		$33,250.00	37%	$56,588.51	$1,662.50	Yes	17.00%	$5,652.50	$282.63
10.	ROADWAY GRADING	1	LS	$97,182.84	$97,182.84				$0.00	0%	$97,182.84	$0.00	Yes	17.00%	$0.00	$0.00
11.	SOD BEHIND CURB	10613	SY	$3.69	$39,161.97				$0.00	0%	$39,161.97	$0.00	Yes	17.00%	$0.00	$0.00
12.	10" FORCE MAIN	5244	LF	$70.72	$370,855.68			$92,160.00	$92,160.00	25%	$278,695.68	$4,608.00	Yes	17.00%	$15,667.20	$783.36
13.	10" PLUG VALVE	14	EA	$5,619.75	$78,676.50			$6,250.00	$6,250.00	8%	$72,426.50	$312.50	Yes	17.00%	$1,062.50	$53.13
14.	12"X10" WET TAP	2	EA	$16,066.18	$32,132.36				$0.00	0%	$32,132.36	$0.00	Yes	17.00%	$0.00	$0.00
15.	6" FORCE MAIN	648	LF	$50.13	$32,484.24				$0.00	0%	$32,484.24	$0.00	Yes	17.00%	$0.00	$0.00
16.	6" PLUG VALVE	12	EA	$3,905.17	$46,862.04				$0.00	0%	$46,862.04	$0.00	Yes	17.00%	$0.00	$0.00
17.	4" FORCE MAIN	20	LF	$36.17	$723.40				$0.00	0%	$723.40	$0.00	Yes	17.00%	$0.00	$0.00
18.	4" PLUG VALVE	1	EA	$2,366.34	$2,366.34				$0.00	0%	$2,366.34	$0.00	Yes	17.00%	$0.00	$0.00
19	FORCE MAIN FITTINGS	1	LS	$78,184.45	$78,184.45				$0.00	0%	$78,184.45	$0.00	Yes	17.00%	$0.00	$0.00
20.	TESTING	1	LS	$12,278.25	$12,278.25				$0.00	0%	$12,278.25	$0.00	Yes	17.00%	$0.00	$0.00
21.	18" HDPE	931	LF	$50.28	$46,810.68		$10,056.00		$10,056.00	21%	$36,754.68	$502.80	Yes	17.00%	$1,709.52	$85.48
22.	24" HDPE	1279	LF	$73.70	$94,262.30	$0.00	$40,180.00		$40,180.00	43%	$54,082.30	$2,009.00	Yes	17.00%	$6,830.60	$341.53
23.	42" HDPE	106	LF	$246.26	$26,103.56				$0.00	0%	$26,103.56	$0.00	Yes	17.00%	$0.00	$0.00
24.	48" HDPE	691	LF	$320.16	$221,230.56				$0.00	0%	$221,230.56	$0.00	Yes	17.00%	$0.00	$0.00
25.	54"/60" HDPE	1462	LF	$360.14	$526,524.68				$0.00	0%	$526,524.68	$0.00	Yes	17.00%	$0.00	$0.00
26.	60" HDPE	64	LF	$480.83	$30,773.12				$0.00	0%	$30,773.12	$0.00	Yes	17.00%	$0.00	$0.00
27.	36" HDPE	1394	LF	$114.98	$160,282.12		$48,000.00	$0.00	$48,000.00	30%	$112,282.12	$2,400.00	Yes	17.00%	$8,160.00	$408.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

APPLICATION NO: 1
APPLICATION DATE: 6/6/2024
PERIOD TO: 6/7/2024
ARCHITECT'S PROJECT NO:

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

A	B	C				D	E	F	G		H	I	J	K	L	M
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	Considered "Shared Improvement"	Percent Eligible For Payment By Cadence	Total Completed And Stored To Date Eligible For Payment By Cadence	Total Cadence Retainage @ 5%
		Quantity	Unit	Price	Total	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD									
28.	72" HDPE	1381	LF	$747.54	$1,032,352.74	$0.00			$0.00		$1,032,352.74	$0.00	Yes	17.00%	$0.00	$0.00
29.	TYPE "P" MANHOLE	4	EA	$15,330.53	$61,322.12	$0.00	$4,600.00	$0.00	$4,600.00		$56,722.12	$230.00	Yes	17.00%	$782.00	$39.10
31.	TYPE P-5 WITH "J" BOTTOMS	11	EA	$12,400.26	$136,402.86	$0.00			$0.00		$136,402.86	$0.00	Yes	17.00%	$0.00	$0.00
32.	TYPE P-5 INLETS	25	EA	$6,492.88	$162,322.00	$0.00	$33,000.00	$0.00	$33,000.00		$129,322.00	$1,650.00	Yes	17.00%	$5,610.00	$280.50
33.	TYPE P-6 WITH "J" BOTTOMS	8	EA	$14,844.13	$118,753.04	$0.00			$0.00		$118,753.04	$0.00	Yes	17.00%	$0.00	$0.00
34.	TYPE P-6 INLETS	4	EA	$7,220.65	$28,882.60	$0.00			$0.00		$28,882.60	$0.00	Yes	17.00%	$0.00	$0.00
35.	TYPE "J" BOTTOM WITH TYPE "A" MANHOLE	1	EA	$33,164.59	$33,164.59	$0.00			$0.00		$33,164.59	$0.00	Yes	17.00%	$0.00	$0.00
36.	BOX CULVERT 5'X10'	280	LF	$1,319.81	$369,546.80	$0.00		$228,005.00	$228,005.00		$141,541.80	$11,400.25	Yes	17.00%	$38,760.85	$1,938.04
37.	TV LINES	1	LS	$31,524.38	$31,524.38	$0.00			$0.00		$31,524.38	$0.00	Yes	17.00%	$0.00	$0.00
38.	8" C-900	487	LF	$50.94	$24,807.78	$0.00			$0.00		$24,807.78	$0.00	Yes	17.00%	$0.00	$0.00
39.	16" DIP	2,581	LF	$131.18	$338,575.58	$0.00			$0.00		$338,575.58	$0.00	Yes	17.00%	$0.00	$0.00
40.	12" C-900	2,752	LF	$87.96	$242,065.92	$0.00		$124,960.00	$124,960.00		$117,105.92	$6,248.00	Yes	17.00%	$21,243.20	$1,062.16
41.	6" C-900	816	LF	$37.07	$30,249.12	$0.00		$4,680.00	$4,680.00		$25,569.12	$234.00	Yes	17.00%	$795.60	$39.78
42.	12" GATE VALVE	13	EA	$4,796.85	$62,359.05	$0.00		$56,000.00	$56,000.00		$6,359.05	$2,800.00	Yes	17.00%	$9,520.00	$476.00
43.	6" GATE VALVE	13	EA	$1,903.55	$24,746.15	$0.00			$0.00		$24,746.15	$0.00	Yes	17.00%	$0.00	$0.00
44.	16" GATE VALVE	18	EA	$8,950.47	$161,108.46	$0.00			$0.00		$161,108.46	$0.00	Yes	17.00%	$0.00	$0.00
45.	8" GATE VALVE	17	EA	$2,648.89	$45,031.13	$0.00			$0.00		$45,031.13	$0.00	Yes	17.00%	$0.00	$0.00
46.	RELOCATE FHA	1	EA	$3,474.50	$3,474.50	$0.00			$0.00		$3,474.50	$0.00	Yes	17.00%	$0.00	$0.00
47.	FIRE HYDRANT ASSEMBLY	18	EA	$6,239.51	$112,311.18	$0.00			$0.00		$112,311.18	$0.00	Yes	17.00%	$0.00	$0.00
48.	ARV	1	EA	$7,426.58	$7,426.58	$0.00			$0.00		$7,426.58	$0.00	Yes	17.00%	$0.00	$0.00
49.	16"X12" WET TAP	1	EA	$15,160.96	$15,160.96	$0.00	$5,800.00		$5,800.00		$9,360.96	$290.00	Yes	17.00%	$986.00	$49.30
50.	16"X16" WET TAP	1	EA	$33,555.01	$33,555.01	$0.00			$0.00		$33,555.01	$0.00	Yes	17.00%	$0.00	$0.00
51.	14"DIRECTIONAL DRILL	80	LF	$173.41	$13,872.80	$0.00		$3,200.00	$3,200.00		$10,672.80	$160.00	Yes	17.00%	$544.00	$27.20
52.	JUMPER	2	EA	$2,787.30	$5,574.60	$0.00			$0.00		$5,574.60	$0.00	Yes	17.00%	$0.00	$0.00
53.	RESTORATION/MOT FOR OFFSITE WORK	1	LS	$33,392.21	$33,392.21	$0.00			$0.00		$33,392.21	$0.00	Yes	17.00%	$0.00	$0.00
54.	WATER FITTING	1	LS	$122,471.75	$122,471.75	$0.00		$46,000.00	$46,000.00		$76,471.75	$2,300.00	Yes	17.00%	$7,820.00	$391.00
55.	TESTING	1	LS	$11,475.00	$11,475.00	$0.00			$0.00		$11,475.00	$0.00	Yes	17.00%	$0.00	$0.00
56.	8" REUSE	5,392	LF	$49.11	$264,801.12	$0.00		$60,480.00	$60,480.00		$204,321.12	$3,024.00	Yes	17.00%	$10,281.60	$514.08
57.	8" GATE VALVE	17	EA	$2,738.50	$46,554.50	$0.00			$0.00		$46,554.50	$0.00	Yes	17.00%	$0.00	$0.00
58.	4" REUSE C-900	590	LF	$30.67	$18,095.30	$0.00			$0.00		$18,095.30	$0.00	Yes	17.00%	$0.00	$0.00
59.	4" GATE VALVE	14	EA	$2,295.78	$32,140.92	$0.00			$0.00		$32,140.92	$0.00	Yes	17.00%	$0.00	$0.00
60.	30"X8" WET TAP	2	EA	$12,237.97	$24,475.94	$0.00			$0.00		$24,475.94	$0.00	Yes	17.00%	$0.00	$0.00
61.	10" DIRECTIONAL DRILL	80	LF	$136.25	$10,900.00	$0.00			$0.00		$10,900.00	$0.00	Yes	17.00%	$0.00	$0.00
62.	REUSE JUMPER	2	EA	$2,737.14	$5,474.28	$0.00			$0.00		$5,474.28	$0.00	Yes	17.00%	$0.00	$0.00
63.	REUSE FITTINGS	1	LS	$41,221.83	$41,221.83	$0.00			$0.00		$41,221.83	$0.00	Yes	17.00%	$0.00	$0.00
64.	REUSE TESTING	1	LS	$9,750.38	$9,750.38	$0.00			$0.00		$9,750.38	$0.00	Yes	17.00%	$0.00	$0.00
65.	TYPE "D" INLET	1,487	LF	$21.25	$31,598.75	$0.00			$0.00		$31,598.75	$0.00	Yes	17.00%	$0.00	$0.00
66.	TYPE "F" CURB	17,785	LF	$28.13	$500,292.05	$0.00			$0.00		$500,292.05	$0.00	Yes	17.00%	$0.00	$0.00
67.	10' CONCRETE SIDEWALK	3,547	LF	$61.44	$224,071.68	$0.00			$0.00		$224,071.68	$0.00	Yes	17.00%	$0.00	$0.00
68.	10' HCR	11	EA	$2,750.00	$30,250.00	$0.00			$0.00		$30,250.00	$0.00	Yes	17.00%	$0.00	$0.00
69.	5' SIDEWALK	6,562	LF	$29.94	$196,466.28	$0.00			$0.00		$196,466.28	$0.00	Yes	17.00%	$0.00	$0.00
70.	5' HCR	14	EA	$1,481.25	$20,737.50	$0.00			$0.00		$20,737.50	$0.00	Yes	17.00%	$0.00	$0.00
71.	12" STABILIZATION	25,301	SY	$5.42	$137,131.42	$0.00			$0.00		$137,131.42	$0.00	Yes	17.00%	$0.00	$0.00
72.	1" SP 12.5 1ST LIFT	21,349	SY	$13.81	$294,829.69	$0.00			$0.00		$294,829.69	$0.00	Yes	17.00%	$0.00	$0.00

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

APPLICATION NO: 1
APPLICATION DATE: 6/6/2024
PERIOD TO: 6/7/2024
ARCHITECT'S PROJECT NO:

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

A	B	C				D	E	F	G		H	I	J	K	L	M
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	Considered "Shared Improvement"	Percent Eligible For Payment By Cadence	Total Completed And Stored To Date Eligible For Payment By Cadence	Total Cadence Retainage @ 5%
		Quantity	Unit	Price	Total	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD									
73.	1" SP 9.5 ASPHALT WITHIN 6 MONTHS OF CFC	21,349	SY	$17.63	$376,382.87	$0.00			$0.00		$376,382.87	$0.00	Yes	17.00%	$0.00	$0.00
74.	1" SP 9.5 ASPHALT	21,349	SY	$13.71	$292,694.79	$0.00			$0.00		$292,694.79	$0.00	Yes	17.00%	$0.00	$0.00
75.	10" LIME ROCK	21,349	SY	$24.71	$527,533.79	$0.00			$0.00		$527,533.79	$0.00	Yes	17.00%	$0.00	$0.00
76.	STAMPED ASPHALT	1,680	SF	$13.75	$23,100.00	$0.00			$0.00		$23,100.00	$0.00	Yes	17.00%	$0.00	$0.00
78.	TEMP MARKING	1	LS	$18,402.50	$18,402.50	$0.00			$0.00		$18,402.50	$0.00	Yes	17.00%	$0.00	$0.00
79.	PERMENATE MARKINGS	1	LS	$72,125.00	$72,125.00	$0.00			$0.00		$72,125.00	$0.00	Yes	17.00%	$0.00	$0.00
80.	**DRY UTILITIES**															
81.	MOBILIZATION/GENERAL CONDITIONS	1	LS	$45,120.00	$45,120.00	$0.00			$0.00		$45,120.00	$0.00	Yes	17.00%	$0.00	$0.00
82.	PERFORMANCE BOND	1	LS	$60,768.00	$60,768.00	$0.00	$60,768.00		$60,768.00		$0.00	$3,038.40	Yes	17.00%	$10,330.56	$516.53
83.	6" SCHEDULE 40 GREY	60,530	LF	$25.17	$1,523,540.10	$0.00			$0.00		$1,523,540.10	$0.00	Yes	17.00%	$0.00	$0.00
84.	CONCRETE DUCT BANK	5,490	LF	$14.97	$82,185.30	$0.00			$0.00		$82,185.30	$0.00	Yes	17.00%	$0.00	$0.00
83.	2" SCHEDULE 40 GREY	15,212	LF	$15.10	$229,701.20	$0.00			$0.00		$229,701.20	$0.00	Yes	17.00%	$0.00	$0.00
85.	2" FITTINGS	1	LS	$26,884.00	$26,884.00	$0.00			$0.00		$26,884.00	$0.00	Yes	17.00%	$0.00	$0.00
86.	4" SCHEDULE 40 GREY	51,000	LF	$20.31	$1,035,810.00	$0.00			$0.00		$1,035,810.00	$0.00	Yes	17.00%	$0.00	$0.00
87.	4"& 6" FITTINGS	1	LS	$64,118.00	$64,118.00	$0.00			$0.00		$64,118.00	$0.00	Yes	17.00%	$0.00	$0.00
88.	30' TA;; LED SINGLE HEAD LIGHT	22	EA	$12,274.00	$270,028.00	$0.00			$0.00		$270,028.00	$0.00	Yes	17.00%	$0.00	$0.00
89.	30' TALL POLE WITH TWIN HEADS	24	EA	$14,363.00	$344,712.00	$0.00			$0.00		$344,712.00	$0.00	Yes	17.00%	$0.00	$0.00
90.	ADD BLACKE DYETO CONCRETE POLES	46	EA	$909.00	$41,814.00	$0.00			$0.00		$41,814.00	$0.00	Yes	17.00%	$0.00	$0.00
91.	SPLICE BOXES	52	EA	$5,770.00	$300,040.00	$0.00			$0.00		$300,040.00	$0.00	Yes	17.00%	$0.00	$0.00
92.	LAYOUT/AS-BUILTS	1	LS	$17,410.00	$17,410.00	$0.00			$0.00		$17,410.00	$0.00	Yes	17.00%	$0.00	$0.00
93.	HANDHOLES	15	EA	$3,145.00	$47,175.00	$0.00			$0.00		$47,175.00	$0.00	Yes	17.00%	$0.00	$0.00
94.	MAHOLES	4	EA	$7,793.00	$31,172.00	$0.00			$0.00		$31,172.00	$0.00	Yes	17.00%	$0.00	$0.00
95.	**LANDSCAPE/IRRIGATION**															
96.	MOBILIZATION/GENERAL CONDITIONS	1	LS	$29,560.00	$29,560.00	$0.00			$0.00		$29,560.00	$0.00	Yes	17.00%	$0.00	$0.00
97.	PERFORMANCE BOND	1	LS	$22,693.00	$22,693.00	$0.00	$22,693.00		$22,693.00		$0.00	$1,134.65	Yes	17.00%	$3,857.81	$192.89
98.	SURVEY/LAYOUT	1	LS	$6,880.00	$6,880.00	$0.00			$0.00		$6,880.00	$0.00	Yes	17.00%	$0.00	$0.00
99.	LANDSCAPE	1	LS	$421,116.00	$421,116.00	$0.00			$0.00		$421,116.00	$0.00	Yes	17.00%	$0.00	$0.00
100.	IRRIGATION	1	LS	$393,612.00	$393,612.00	$0.00			$0.00		$393,612.00	$0.00	Yes	17.00%	$0.00	$0.00
101.	MAINTENANCE	1	LS	$73,440.00	$73,440.00	$0.00			$0.00		$73,440.00	$0.00	Yes	17.00%	$0.00	$0.00
102.	SOD/GROUND COVERING	1	LS	$141,212.00	$141,212.00	$0.00			$0.00		$141,212.00	$0.00	Yes	17.00%	$0.00	$0.00
104.	**Change Order #1 Fire Access Rd**															
105.	Install Fire Access Rd. 8" Lime Rock with Prime	9,111	SY	$14.20	$129,376.20	$0.00			$0.00		$129,376.20	$0.00	No	0.00%	$0.00	$0.00
106.	**Install Two Extra Fire Hydrant Assembly**	2	EA	$6,400.00	$12,800.00	$0.00			$0.00		$12,800.00	$0.00	No	0.00%	$0.00	$0.00
107.	Install Extra PVC with Fittings	1	LS	$ 3,200.00	$3,200.00	$0.00			$0.00		$3,200.00	$0.00	No	0.00%	$0.00	$0.00
108.	Extra Labor/Crew and Equipment to Facilitate Install	1	LS	$ 69,800.00	$69,800.00	$0.00	$18,000.00		$18,000.00		$51,800.00	$900.00	No	0.00%	$0.00	$0.00
	SUBTOTAL				$14,420,382.69	$0.00	$421,217.00	$621,735.00	$1,042,952.00	7%	$13,377,430.69	$52,147.60			$174,241.84	$8,712.09
	GRAND TOTALS				$14,420,382.69	$0.00	$421,217.00	$621,735.00	$1,042,952.00		$13,377,430.69	$52,147.60			$174,241.84	$8,712.09

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

PROGRESS PAYMENT AFFIDAVIT

STATE OF FLORIDA
COUNTY OF LAKE

BEFORE ME, the undersigned authority, duly qualified and authorized in the State and County aforesaid to administer oaths and take acknowledgements, this day, personally appeared Everett Rozar, who being by me first duly sworn, deposes and says:

1. The facts and matters contained and recited in the Affidavit are based upon personal knowledge of the Affiant.
2. Affiant is the Owner of RCS Construction Company, Inc., a North Dakota Corporation company (hereinafter the "Contractor")
3. Contractor and Kelly Park VB Development, LLC (hereinafter the "Owner") have executed, delivered and entered into that certain CONTRACT AND AGREEMENT dated December 4, 2023 (hereinafter the "contract").
4. Affiant now requests partial payment under the Contract. In Consideration of Owner providing such partial payment, Contractor hereby provides this Affidavit upon which Owner intends to rely.
5. Contractor is not aware of any Claims that would require an adjustment of the Contract Time or the Contract Price except for any Change Order Requests or Change Order Proposals previously submitted in writing to Owner prior to execution of this Affidavit.
6. Contractor releases any Claims for an adjustment to the Contract Time or the Contract Price except for those previously made in writing and delivered to Owner prior to execution of this Affidavit.
7. Affiant states that all bills for labor, services or materials furnished, delivered, installed or performed on the job site through the date of this Affidavit have been FULLY paid and that no lien for such may properly be filed, recorded or enforced. Waiver and Release of Lien upon Progress Payment forms for every such potential lienors are provided herewith through 06/07/2024.
8. Affiant states that, except as provided herein, all bills for labor, services or materials furnished, delivered, installed or performed on the job site through the date of this Affidavit have been FULLY paid and that no lien for such may properly be filed, recorded or enforced. Waiver and Release of Lien Upon Progress Payment forms for every such potential lienor are provided herewith, except as provided below:

Name of Lienor Or Potential Lienor	Amount due for labor, services or materials furnished, delivered, Installed or performed
1. Central Florida Turf Pros	$3,200.00
2. Florida Design Consultants, Inc.	$977.50
3. Fortiline, Inc.	$692,154.30
4. Oldcastle Infrastructure	$242,008.38
5. Quality Petroleum	$9,522.38

FURTHER AFFIANT SAYETH NOT.

RCS Construction Company, Inc.

_____, Affiant

Sworn to and subscribed before me this 13th day of June, 2024, by Everett Rozar, who (check one): [X] is personally known to me, [ ] produced a driver's license (issued by a state of the United States within the last five (5) years) as identification, or [ ] produced other identification, to wit: _____. Affiant did take an oath.

VICTORIA E. LAUTERIA
Notary Public
State of Florida
Comm# HH276625
Expires 6/19/2026

Print Name: Victoria E Lauteria
Notary Public, State of Florida
Commission No.: HH276625
My Commission Expires: 06/19/2026

JOINDER AND INDEMNIFY AGREEMENT

Contractor, joins in the execution of this Affidavit for the purpose of adopting all representations of fact contained therein. Contractor understands that this Affidavit will be relied upon by Owner for all purposes relating to the Contract. Contractor agrees to indemnify, hold harmless and defend the Owner from, against and with respect to any and all loss, cost, damage and expense, including reasonable attorneys' fees, arising out of any claims by laborers, subcontractors or materialmen who might claim that they have not been paid for labor, services or material.

A Florida Corporation Company

By: _____

Name: Everett Rozar

Title: President

(CORPORATE SEAL)[where applicable]

WAIVER AND RELEASE OF LIEN

UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of $ 990,804.40 , hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 06/07/2024 to Double B Development and Kelly Park VB Development, LLC on the job of Wyld Oaks Infrastructure to the following property:

S of Kelly Park Rd & Effie Dr.
3620 W Kelly Park Rd.
Apopka, FL 32712, Orange County (description of property)

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

DATED on June 24, 2024.

Lienor RCS Construction Company, Inc.
Address 295 E SR 50, Suite 1,
Clermont, FL 34711

By: Jody Bass
Print Name: Jody Bass
Its: Vice President

State of Florida
County of Lake
The foregoing instrument was acknowledged before me this 24th day of June, 20 24, by , as of said company, who has presented as identification or is personally known to me.

VICTORIA E. LAUTERIA
Notary Public
State of Florida
Comm# HH276625
Expires 6/19/2026

Signature of Notary Public
(Seal) Victoria E. Lauteria

Victoria E Lauteria
Print, Type or Stamp Commission

DEVELOPER'S PAYMENT AFFIDAVIT

STATE OF FLORIDA
COUNTY OF ~~ORANGE~~ INDIAN RIVER

BEFORE ME, the undersigned authority, duly qualified and authorized in the State and County aforesaid to administer oaths and take acknowledgements, this day, personally appeared Herbert M. Ridgely III, who being by me first duly sworn, deposes and says:

1. The facts and matters contained and recited in the Affidavit are based upon personal knowledge of the Affiant.
2. Affiant is the authorized representative of Golden Gem Community Development District (hereinafter the "Owner").
3. Kelly Park VB Development LLC has assigned to Owner its rights and obligations under the Site Construction Agreement for Infrastructure Improvements dated December 4, 2023, as amended (hereinafter the "Contract") with RCS Construction Company of Central Florida, Inc. ("Contractor").
4. Affiant states that, excluding retainage withheld by Contract, the Contractor has been paid for all labor, services, materials and equipment furnished under the Contract through the date of the Contractor's most recent prior payment application dated _____N/A_____.
5. Affiant states that, excluding retainage withheld by Contract, the Contractor will be paid for all labor, services, materials and equipment furnished under the Contract through the date of the Contractor's current payment application dated ____6/7/24_____.

FURTHER AFFIANT SAYETH NOT.

GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT

By: _____

Printed Name: Herbert M Ridgely III

Title: Vice Chair

0099998\010912\13959504v1

STATE OF FLORIDA

COUNTY OF INDIAN RIVER

Sworn to (or affirmed) and subscribed before me by means of ☑ physical presence or ☐ online notarization, this 3rd day of July 2024, by Herbert M. Ridgely III.

(Signature of Notary Public - State of Florida)

(Print, Type, or Stamp Commissioned Name of Notary Public)

✓ Personally Known OR _____ Produced Identification

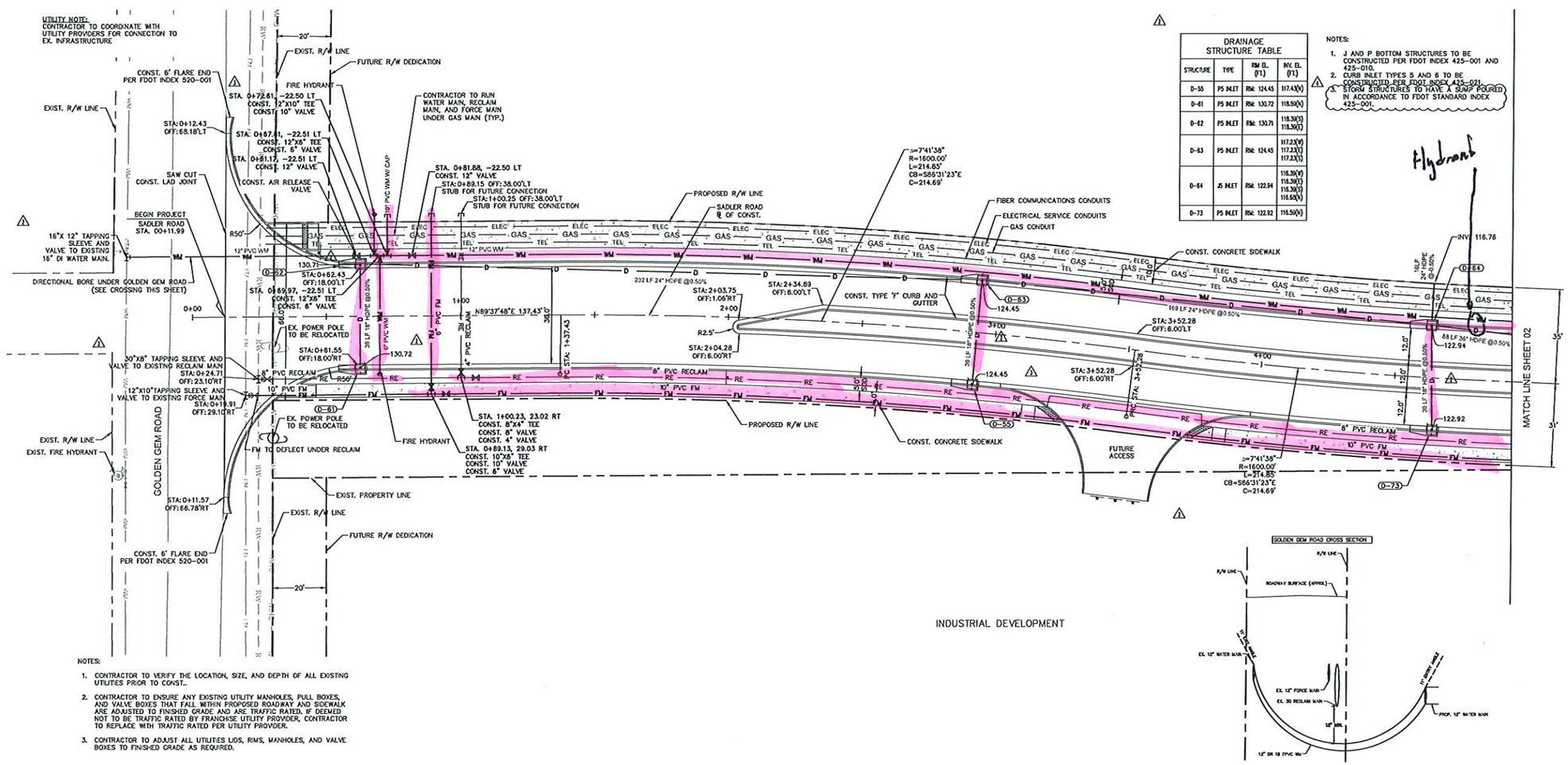
Type of Identification Produced _____

NOTARY PUBLIC STATE OF FLORIDA

SHANNON CONN
Commission # HH 014043
Expires October 24, 2024
Bonded Thru Budget Notary Services

SHANNON CONN
10/24/24

0099998\010912\13959504v1



DRAINAGE STRUCTURE TABLE			
STRUCTURE	TYPE	RIM EL. (FT)	INV. EL. (FT)
D-55	P5 INLET	RIM: 124.45	117.43(N)
D-61	P5 INLET	RIM: 130.72	115.50(N)
D-62	P5 INLET	RIM: 130.71	115.39(S) 115.39(E)
D-63	P5 INLET	RIM: 124.45	117.23(W) 117.23(E) 117.23(S)
D-64	J5 INLET	RIM: 122.94	115.39(W) 115.39(E) 115.39(S) 115.60(N)
D-73	P5 INLET	RIM: 122.92	115.50(N)

NOTES:

1. J AND P BOTTOM STRUCTURES TO BE CONSTRUCTED PER FDOT INDEX 425-001 AND 425-010.
2. CURB INLET TYPES 5 AND 6 TO BE CONSTRUCTED PER FDOT INDEX 425-021.
3. STORM STRUCTURES TO HAVE A SUMP POURED IN ACCORDANCE TO FDOT STANDARD INDEX 425-001.

NOTES:

1. CONTRACTOR TO VERIFY THE LOCATION, SIZE, AND DEPTH OF ALL EXISTING UTILITIES PRIOR TO CONST..
2. CONTRACTOR TO ENSURE ANY EXISTING UTILITY MANHOLES, PULL BOXES, AND VALVE BOXES THAT FALL WITHIN PROPOSED ROADWAY AND SIDEWALK ARE ADJUSTED TO FINISHED GRADE AND ARE TRAFFIC RATED. IF DEEMED NOT TO BE TRAFFIC RATED BY FRANCHISE UTILITY PROVIDER, CONTRACTOR TO REPLACE WITH TRAFFIC RATED PER UTILITY PROVIDER.
3. CONTRACTOR TO ADJUST ALL UTILITIES LIDS, RIMS, MANHOLES, AND VALVE BOXES TO FINISHED GRADE AS REQUIRED.

No.	REVISIONS	DATE	BY
1	REV 1 CITY COMMENTS	5/8/23	GTS
2	BID REVISIONS	5/30/23	GTS
3	BID REVISIONS #2	1/12/24	GTS
4	REV 2 CITY COMMENTS	2/08/24	GTS

Kimley»Horn

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445 24TH STREET, SUITE 200, VERO BEACH, FL 32960
PHONE: 772-794-4100
WWW.KIMLEY-HORN.COM REGISTRY NO. 35106

KHA PROJECT 147864000
DATE 02/03/23
SCALE AS SHOWN
DESIGNED BY ___
DRAWN BY ___
CHECKED BY ___

WYLD OAKS INFRASTRUCTURE

PREPARED FOR

KELLY PARK VB DEVELOPMENT, LLC

CITY OF APOPKA FLORIDA

KEVIN M. ROBERSON LICENSE No. 52074 STATE OF FLORIDA PROFESSIONAL ENGINEER

SADLER ROAD ROADWAY PLAN

SHEET NUMBER 01

2/13/24

Plotted By:Settles, Garret Sheet Set:V2 Roadway Plans Layout:01 SADLER ROAD ROADWAY PLAN February 13, 2024 12:10:27pm K:\VRB_LDEV\147864000_Kelly Park, Apopka FL\CADD\PlanSheets\Roadway Plans\S ROADWAY PLANS.dwg
This document, together with the concepts and designs presented herein, as an instrument of service, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

Plotted By:Sellers, Garrett Sheet Set:KP Roadway Plans Layout:02 SADLER ROAD ROADWAY PLAN February 13, 2024 12:10:32pm K:\VRB_LDEV\147864000_Kelly Park, Apopka FL\CADD\Plan Sheets\Roadway Plans\S ROADWAY PLANS.dwg
This document, together with the concepts and designs presented herein, as an instrument of service, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

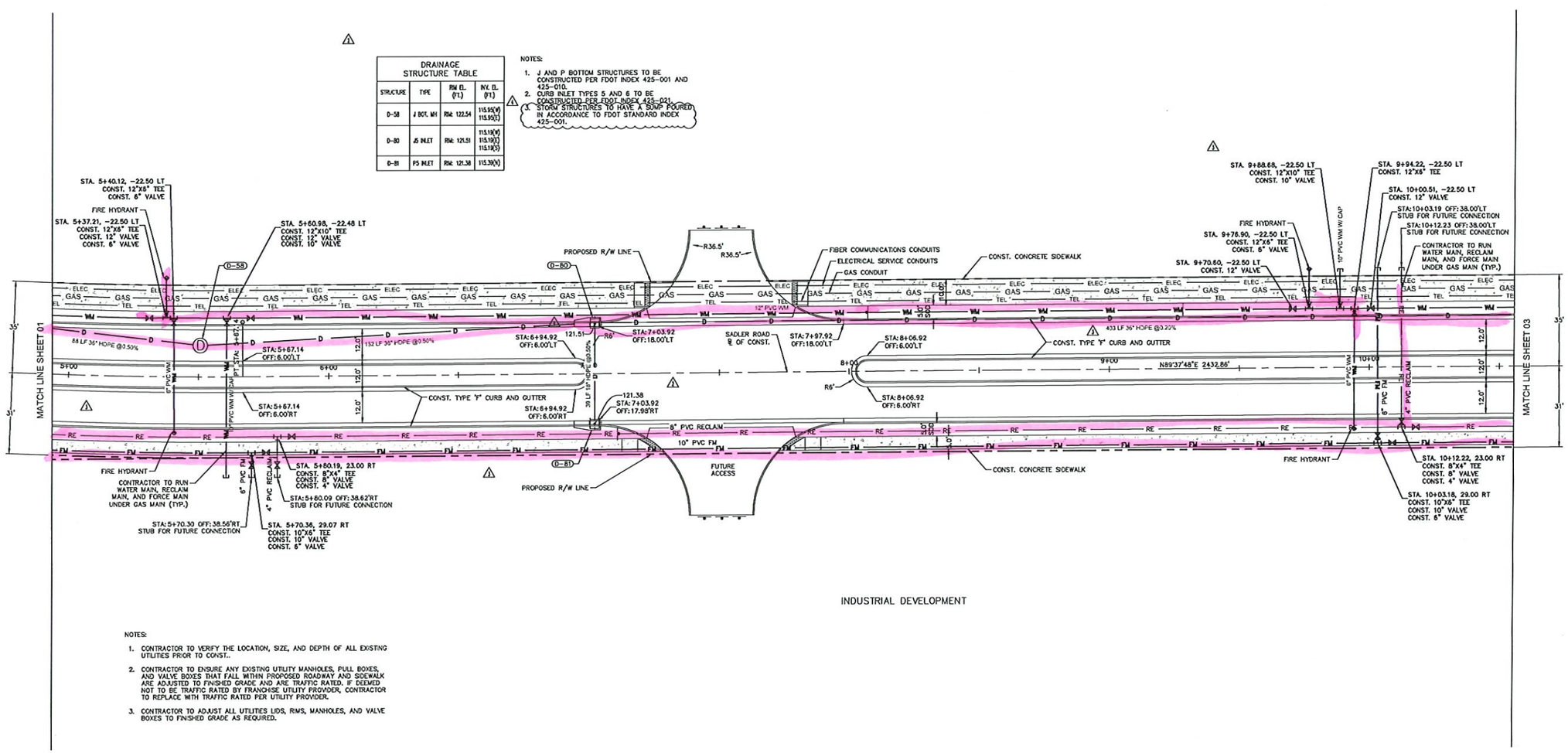
NORTH

GRAPHIC SCALE IN FEET
0 10 20 40

DRAINAGE STRUCTURE TABLE			
STRUCTURE	TYPE	RIM EL. (FT.)	INV. EL. (FT.)
D-58	J BOT. WM	RIM: 122.54	115.95(W) 115.95(E)
D-80	J5 INLET	RIM: 121.51	115.19(W) 115.19(E) 115.19(S)
D-81	P5 INLET	RIM: 121.38	115.39(W)

NOTES:

1. J AND P BOTTOM STRUCTURES TO BE CONSTRUCTED PER FDOT INDEX 425-001 AND 425-010.
2. CURB INLET TYPES 5 AND 6 TO BE CONSTRUCTED PER FDOT INDEX 425-021.
3. STORM STRUCTURES TO HAVE A SUMP POURED IN ACCORDANCE TO FDOT STANDARD INDEX 425-001.



NOTES:

1. CONTRACTOR TO VERIFY THE LOCATION, SIZE, AND DEPTH OF ALL EXISTING UTILITIES PRIOR TO CONST..
2. CONTRACTOR TO ENSURE ANY EXISTING UTILITY MANHOLES, PULL BOXES, AND VALVE BOXES THAT FALL WITHIN PROPOSED ROADWAY AND SIDEWALK ARE ADJUSTED TO FINISHED GRADE AND ARE TRAFFIC RATED. IF DEEMED NOT TO BE TRAFFIC RATED BY FRANCHISE UTILITY PROVIDER, CONTRACTOR TO REPLACE WITH TRAFFIC RATED PER UTILITY PROVIDER.
3. CONTRACTOR TO ADJUST ALL UTILITIES LIDS, RIMS, MANHOLES, AND VALVE BOXES TO FINISHED GRADE AS REQUIRED.

No.	REVISIONS	DATE	BY
1	REV 1 CITY COMMENTS	5/8/23	GTS
2	B:D REVISIONS	5/30/23	GTS
3	B:D REVISIONS #2	1/12/24	GTS
4	REV 2 CITY COMMENTS	2/08/24	GTS

Kimley»Horn

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445 24TH STREET, SUITE 200, VERO BEACH, FL 32960
PHONE: 772-794-4100
WWW.KIMLEY-HORN.COM REGISTRY NO. 35106

KHA PROJECT 147864000
DATE 02/03/23
SCALE AS SHOWN
DESIGNED BY ___
DRAWN BY ___
CHECKED BY ___

WYLD OAKS INFRASTRUCTURE

PREPARED FOR

KELLY PARK VB DEVELOPMENT, LLC

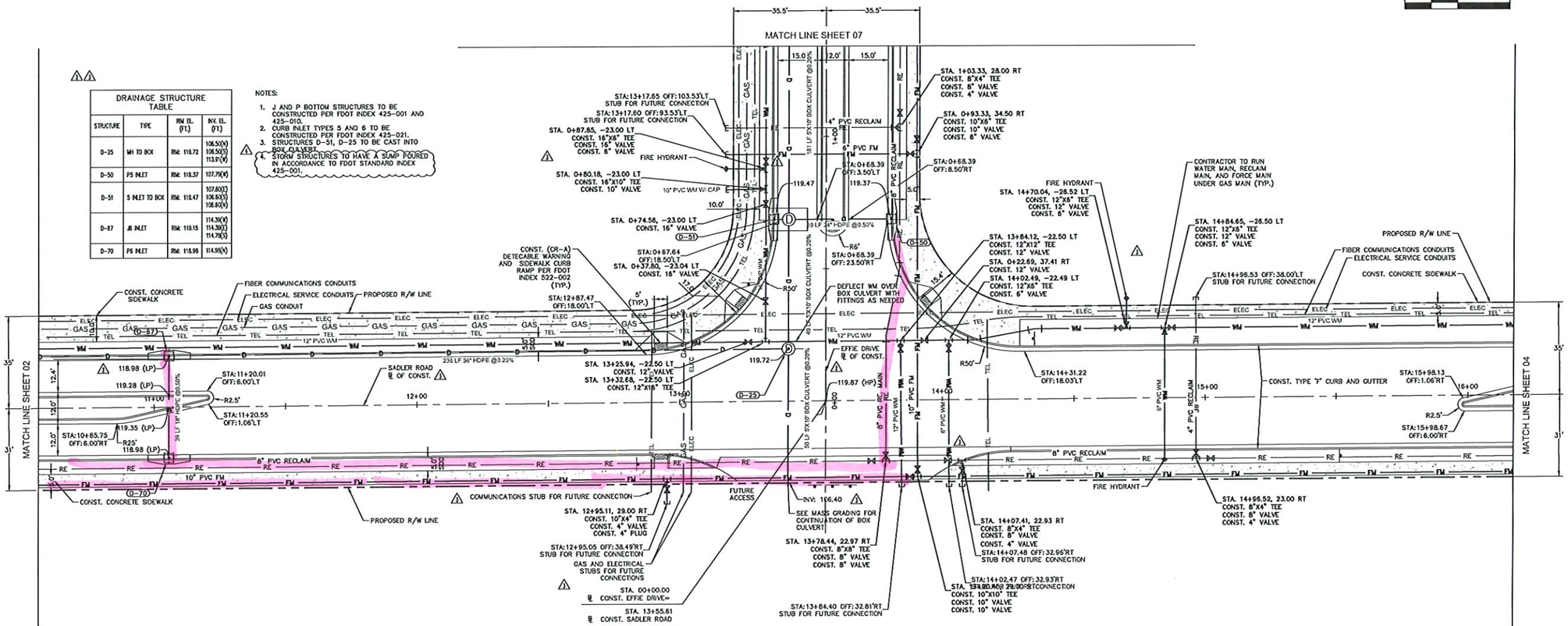
CITY OF APOPKA FLORIDA

KEVIN M. ROBERSON LICENSE No. 52074 STATE OF FLORIDA PROFESSIONAL ENGINEER

SADLER ROAD ROADWAY PLAN

SHEET NUMBER 02

2/13/24



DRAINAGE STRUCTURE TABLE			
STRUCTURE	TYPE	RIM EL. (FT)	INV. EL. (FT)
D-25	MH TO BOX	RIM: 119.72	106.50(W) 106.50(S) 113.9(W)
D-50	P5 INLET	RIM: 119.37	107.79(W)
D-51	5 INLET TO BOX	RIM: 119.47	107.60(E) 106.60(S) 106.60(W)
D-87	J6 INLET	RIM: 119.15	114.39(W) 114.39(E) 114.78(S)
D-70	P6 INLET	RIM: 119.98	114.90(W)

NOTES:

1. J AND P BOTTOM STRUCTURES TO BE CONSTRUCTED PER FDOT INDEX 425-001 AND 425-010.
2. CURB INLET TYPES 5 AND 6 TO BE CONSTRUCTED PER FDOT INDEX 425-021.
3. STRUCTURES D-51, D-25 TO BE CAST INTO BOX CULVERT.
4. STORM STRUCTURES TO HAVE A SUMP POURED IN ACCORDANCE TO FDOT STANDARD INDEX 425-001.

NOTES:

1. CONTRACTOR TO VERIFY THE LOCATION, SIZE, AND DEPTH OF ALL EXISTING UTILITIES PRIOR TO CONST..
2. CONTRACTOR TO ENSURE ANY EXISTING UTILITY MANHOLES, PULL BOXES, AND VALVE BOXES THAT FALL WITHIN PROPOSED ROADWAY AND SIDEWALK ARE ADJUSTED TO FINISHED GRADE AND ARE TRAFFIC RATED. IF DEEMED NOT TO BE TRAFFIC RATED BY FRANCHISE UTILITY PROVIDER, CONTRACTOR TO REPLACE WITH TRAFFIC RATED PER UTILITY PROVIDER.
3. CONTRACTOR TO ADJUST ALL UTILITIES LIDS, RIMS, MANHOLES, AND VALVE BOXES TO FINISHED GRADE AS REQUIRED.

No.	REVISIONS	DATE	BY
1	REV 1 CITY COMMENTS	5/8/23	GTS
2	BID REVISIONS	5/30/23	GTS
3	BID REVISIONS #2	1/12/24	GTS
4	REV 2 CITY COMMENTS	2/08/24	GTS

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PHONE: 772-794-4100
WWW.KIMLEY-HORN.COM REGISTRY NO. 35106

KHA PROJECT 147864000
DATE 02/03/23
SCALE AS SHOWN
DESIGNED BY ___
DRAWN BY ___
CHECKED BY ___

WYLD OAKS INFRASTRUCTURE
PREPARED FOR
KELLY PARK VB DEVELOPMENT, LLC
CITY OF APOPKA FLORIDA

KEVIN M. ROBERSON
LICENSE
No. 52074
STATE OF FLORIDA
PROFESSIONAL ENGINEER

SADLER ROAD ROADWAY PLAN

SHEET NUMBER
03

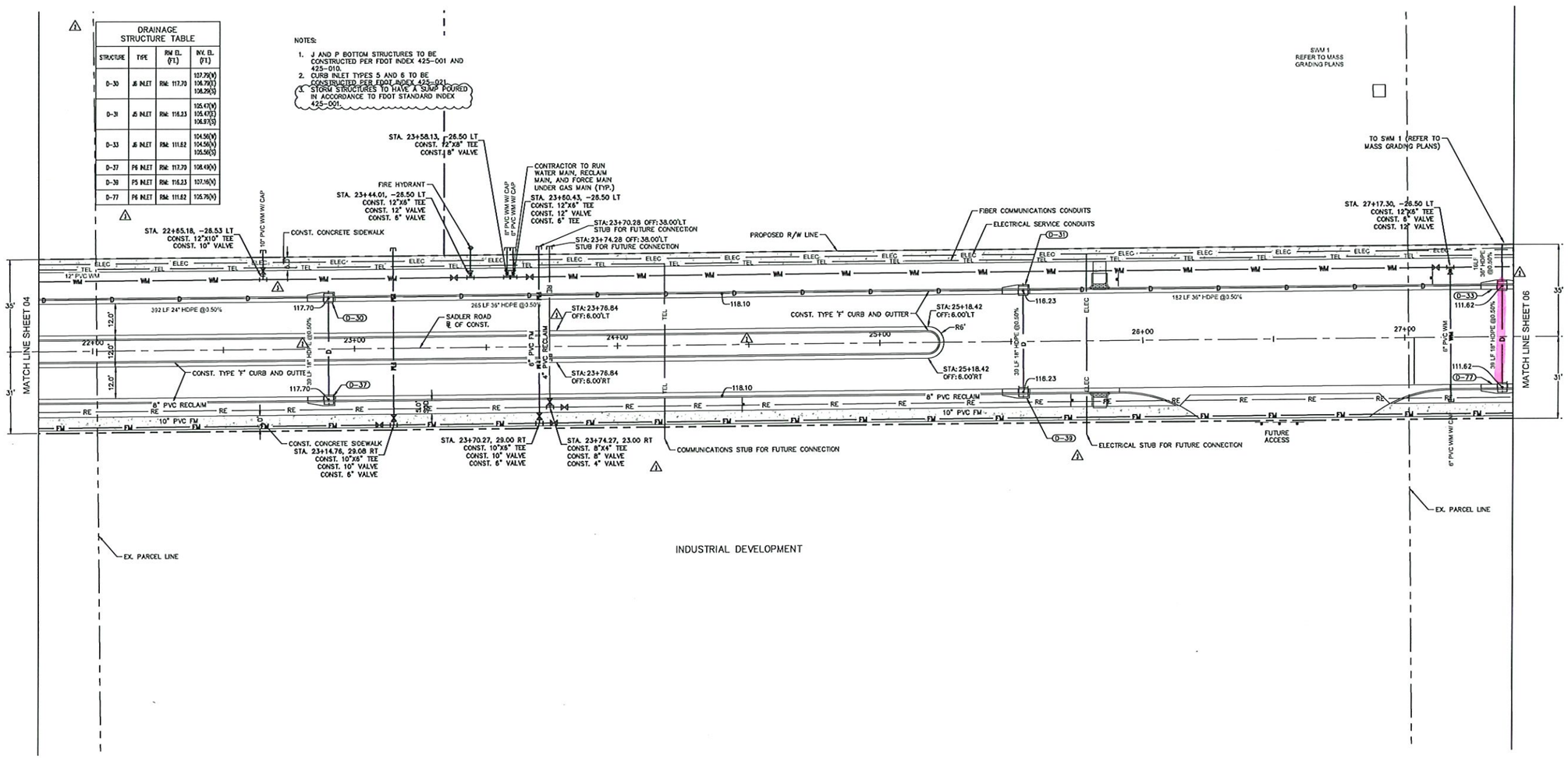
2/13/24

Plotted By:Settles, Garrel Sheet Set:KP Roadway Plans Layout:03 SADLER ROAD ROADWAY PLAN February 13, 2024 12:10:35am K:\ORD_LDEV\147864000_Kelly Park, Apopka FL\CADD\PlanSheets\Roadway Plans\5 ROADWAY PLANS.dwg
This document, together with the concepts and designs presented herein, as an instrument of service, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

DRAINAGE STRUCTURE TABLE			
STRUCTURE	TYPE	RIM EL. (FT)	INV. EL. (FT)
D-30	JB INLET	RIM: 117.70	107.79(W) 106.79(E) 106.29(S)
D-31	JB INLET	RIM: 116.23	105.47(W) 105.47(E) 106.97(S)
D-33	JB INLET	RIM: 111.62	104.56(W) 104.56(W) 105.56(S)
D-37	P6 INLET	RIM: 117.70	108.49(W)
D-39	P5 INLET	RIM: 116.23	107.16(W)
D-77	P6 INLET	RIM: 111.62	105.79(W)

NOTES:

1. J AND P BOTTOM STRUCTURES TO BE CONSTRUCTED PER FDOT INDEX 425-001 AND 425-010.
2. CURB INLET TYPES 5 AND 6 TO BE CONSTRUCTED PER FDOT INDEX 425-021.
3. STORM STRUCTURES TO HAVE A SUMP POURED IN ACCORDANCE TO FDOT STANDARD INDEX 425-001.



No.	REVISIONS	DATE	BY
1	REV 1 CITY COMMENTS	5/8/23	GTS
2	BID REVISIONS	5/30/23	GTS
3	BID REVISIONS #2	1/12/24	GTS
4	REV 2 CITY COMMENTS	2/08/24	GTS

Kimley»Horn

© 2023 KIMLEY-HORN AND ASSOCIATES, INC.
445 24TH STREET, SUITE 200, VERO BEACH, FL 32960
PHONE: 772-794-4100
WWW.KIMLEY-HORN.COM REGISTRY NO. 35106

KHA PROJECT 147864000
DATE 02/03/23
SCALE AS SHOWN
DESIGNED BY ___
DRAWN BY ___
CHECKED BY ___

WYLD OAKS INFRASTRUCTURE
PREPARED FOR
KELLY PARK VB DEVELOPMENT, LLC
CITY OF APOPKA FLORIDA

KEVIN M. ROBERSON LICENSE No. 52074 STATE OF FLORIDA PROFESSIONAL ENGINEER

SADLER ROAD ROADWAY PLAN

SHEET NUMBER 05

2/13/24

Plotted By:Settles, Garret Sheet Set:KP Roadway Plans Layout:05 SADLER ROAD ROADWAY PLAN February 13, 2024 12:10:44pm K:\VRB_LDC\147864000_Kelly Park, Apopka FL\CADD\Plansets\Roadway Plans\5 ROADWAY PLANS.dwg
This document, together with the concepts and designs presented herein, as an instrument of service, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

REQUISITION

The undersigned, an Authorized Officer of Golden Gem Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of June 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of June 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 06

(B) Name of Payee: Kutak Rock LLP

(C) Amount Payable: $9,079.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

(E) Fund, Account and/or subaccount from which disbursement is to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Phase 1 Project and each represents a Cost of the Phase 1 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase 1 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase 1 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Trust Indenture, as such report shall have been amended or modified on the date hereof.

Consulting Engineer

Kevin M Roberson,
Senior Vice President
Kimley-Horn and Associates, Inc.

Req. 06 - Invoice Summary

Vendor	Date	Invoice	Amount
Kutak Rock LLP	05.29.24	3396251	$ 280.00
Kutak Rock LLP	05.29.24	3396252	$ 5,985.00
Kutak Rock LLP	06.29.24	3412072	$ 2,814.00
			$ 9,079.00

K U T A K R O C K L L P

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

May 29, 2024

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3396251
Client Matter No. 47123-2
Notification Email: eftgroup@kutakrock.com

Golden Gem CDD
c/o Governmental Management Services
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3396251
47123-2

Re: Bond Validation

For Professional Legal Services Rendered

04/02/24	J. Gillis	0.60	105.00	Confer with Orange County Clerk regarding fee for certificate of no appeal; draft certificate of no appeal; draft cover letter to Orange County Clerk regarding same
04/02/24	A. Willson	0.20	63.00	Review and revise certificate of no appeal; confer with Gillis regarding same
04/19/24	J. Gillis	0.20	35.00	Finalize certificate of no appeal and letter to Orange County Clerk regarding same; coordinate dissemination of same
04/24/24	J. Gillis	0.40	70.00	Follow up on status of certificate of no appeal
TOTAL HOURS		1.40		

TOTAL FOR SERVICES RENDERED			$273.00
DISBURSEMENTS			
Miscellaneous	7.00	VENDOR: ORANGE COUNTY CLERK OF COURT; INVOICE#: 040324; DATE: 4/3/2024 - Filing Fee - Certificate of No Appeal for Bond Validation	
TOTAL DISBURSEMENTS			7.00
TOTAL CURRENT AMOUNT DUE			$280.00

K U T A K R O C K L L P

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

May 29, 2024

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3396252
Client Matter No. 47123-4
Notification Email: eftgroup@kutakrock.com

Mr. George Flint
Golden Gem CDD
c/o Governmental Management Services
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3396252
47123-4

Re: Series 2024 Construction

For Professional Legal Services Rendered

04/01/24	J. Gillis	0.70	122.50	Draft cost share agreement for Wyld Oaks construction project
04/01/24	A. Willson	1.10	346.50	Review construction and acquisition items; confer with Edwards regarding same
04/02/24	A. Willson	0.60	189.00	Call with team regarding construction acquisition items
04/05/24	J. Gillis	0.80	140.00	Confer with staff regarding acquisition of phase 1 project improvements; prepare memorandum, checklist and sample forms regarding same
04/05/24	A. Willson	0.80	252.00	Confer with Kaleita, Beninati, Barry, Edwards and Cadence team regarding construction items
04/08/24	A. Willson	4.60	1,449.00	Review and revise forms of construction acquisition items
04/09/24	A. Willson	1.60	504.00	Review permit transfer application and plat; confer with team regarding construction, plat and permit items
04/10/24	J. Gillis	0.60	105.00	Draft temporary construction and access easement agreement with Kelly Park VB Development

04/10/24	A. Willson	1.10	346.50	Confer with Kaleita regarding acquisition items
04/11/24	A. Willson	1.20	378.00	Review construction, acquisition and assignment items; confer with team regarding same
04/12/24	A. Willson	1.40	441.00	Review and revise construction assignment documents
04/18/24	J. Gillis	0.30	52.50	Review contract assignment documents and confer with staff regarding same
04/25/24	J. Gillis	1.80	315.00	Draft assignments for site construction agreements with RCS for both infrastructure and mass grading improvements with acquisition of completed improvements to date
04/25/24	A. Willson	0.40	126.00	Review and revise construction contract assignment documents
04/26/24	A. Willson	1.40	441.00	Review and revise construction assignment documents
04/29/24	J. Gillis	1.20	210.00	Review and revise assignment packages for site construction agreements with RCS for both infrastructure and mass grading improvements with acquisition of completed improvements to date; confer with staff regarding same
04/29/24	A. Willson	1.80	567.00	Review and revise construction assignment documents and temporary construction easement; confer with Edwards regarding direct purchase of materials
TOTAL HOURS		21.40		

TOTAL FOR SERVICES RENDERED		$5,985.00
TOTAL CURRENT AMOUNT DUE		$5,985.00
UNPAID INVOICES:		
February 29, 2024	Invoice No. 3355544	280.50
March 29, 2024	Invoice No. 3368718	976.50
April 30, 2024	Invoice No. 3382994	126.00
TOTAL DUE		$7,368.00

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

June 29, 2024

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3412072
Client Matter No. 47123-4
Notification Email: eftgroup@kutakrock.com

Mr. George Flint
Golden Gem CDD
c/o Governmental Management Services
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3412072
47123-4

Re: Series 2024 Construction 001-310-51300-31500

For Professional Legal Services Rendered

05/02/24	A. Willson	0.60	189.00	Confer with Kaleita and Flint regarding construction easement items
05/03/24	A. Willson	0.20	63.00	Confer with Edwards regarding construction assignment items
05/08/24	A. Willson	0.40	126.00	Confer with Edwards regarding construction acquisition; confer with Taylor regarding real property acquisition items
05/09/24	A. Willson	0.40	126.00	Work session with Gillis regarding real property acquisition documents
05/14/24	J. Gillis	1.50	262.50	Draft acquisition package for unimproved land
05/14/24	A. Willson	0.30	94.50	Confer with Taylor regarding acquisition of property
05/16/24	A. Willson	0.30	94.50	Confer with Edwards regarding acquisition items
05/17/24	A. Willson	0.30	94.50	Confer with Edwards, Kaleita and Benenati regarding construction acquisition items

PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

05/20/24	A. Willson	1.70	535.50	Prepare land acquisition items; confer with Gibbons, Beninati, Roberson and Edwards regarding assignment of agreements
05/21/24	A. Willson	0.20	63.00	Confer with Roberson regarding construction requisition process
05/21/24	A. Willson	0.40	126.00	Review change order; confer with Edwards, Beninati, Barry and Gibbons regarding construction contract assignment
05/22/24	A. Willson	0.40	126.00	Review cover letter to RCS; revise assignment documents to reflect comments from Barry
05/23/24	A. Willson	0.20	63.00	Continue reviewing construction assignment items; confer with Gibbons and Barry regarding same
05/28/24	A. Willson	0.20	63.00	Confer with Walda regarding property conveyances
05/29/24	A. Willson	0.60	189.00	Confer with Taylor, Edwards and Kaleita regarding conveyance of real property items
05/29/24	A. Willson	0.50	157.50	Confer with Walda regarding purchase and sale language
05/30/24	A. Willson	0.80	252.00	Confer with Flint, Beninati, Edwards, and Kaleita regarding construction assignment and real property acquisitions
05/31/24	A. Willson	0.60	189.00	Confer with team regarding construction and acquisition items

TOTAL HOURS 9.60

TOTAL FOR SERVICES RENDERED $2,814.00

TOTAL CURRENT AMOUNT DUE $2,814.00

REQUISITION

The undersigned, an Authorized Officer of Golden Gem Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of June 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of June 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 07

(B) Name of Payee: RCS Construction Co. Inc.

(C) Amount Payable: $104,618.31

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

(E) Fund, Account and/or subaccount from which disbursement is to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Phase 1 Project and each represents a Cost of the Phase 1 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase 1 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase 1 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Trust Indenture, as such report shall have been amended or modified on the date hereof.

Consulting Engineer

Kevin M Roberson,
Senior Vice President
Kimley-Horn and Associates, Inc.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Kelly Park VB Development, LLC
660 Beachland Blvd.
Vero Beach, FL 32963

PROJECT: Wyld Oaks

APPLICATION NO: 7
Revised 7/18/24

PERIOD TO: 7/11/24

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM CONTRACTOR:
RCS CONSTUCTION CO. INC.
295 E. HWY 50 SUITE 1
CLERMONT, FL 34711

VIA ARCHITECT:

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 6,520,028.07
2. Net change by Change Orders		$ 69,787.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 6,589,815.07
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 4,999,065.77
5. RETAINAGE:	$248,608.29	
a. 5 % of Completed Work (Column D + E on G703)		
b. 5 % of Stored Material (Column F on G703)	$1,345.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 249,953.29
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 4,749,112.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 4,302,271.03
8. CURRENT PAYMENT DUE		$ 446,841.45 ***
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,840,702.59

Total Completed and Stored To Date That is Eligible For CDD Payment	1,424,562.20
Total Retainage At 5%	71,228.11
Total Earned Which Is Eligible For CDD Payment, Less Retainage	1,353,334.09
Less Amount Previously Paid By CDD	1,248,715.78
Current Payment Due By CDD	104,618.31
Total Completed and Stored To Date - Eligible For KPVBD Payment	3,574,503.57
Total Retainage At 5%	178,725.18
Total Earned Which Is Eligible For KPVBD Payment, Less Retainage	3,395,778.39
Less Amount Previously Paid By KPVBD	3,053,555.25
Current Payment Due By KPVBD	342,223.14

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$69,787.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$69,787.00	$0.00
NET CHANGES by Change Order	$69,787.00	

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

CONTRACTOR: RCS CONSTRUCTION CO., INC.

By: Joseph M. Bass Date: 7/18/24

State of: FLORIDA County of: LAKE
Subscribed and sworn to before me this 11th day of July, 2024
Notary Public: Breanna Rozar 7/18/24
My Commission expires: 10/31/25

BREANNA ROZAR
Notary Public
State of Florida
Comm# HH192726
Expires 10/31/2025

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 446,841.45

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

ENGINEER: Kevin Roberson, Kimley-Horn and Assoc.

By: Kevin M Roberson Date: 7-24-24

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

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

**** Contractor agrees that Owner will pay with what funding is available which may not equal the Current Payment Due. Any unpaid balance will remain on account for Owner to pay with future funds.*

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

DEVELOPER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

Wyld Oaks- Mass Site Grading Pay Application #7 Pay Application Period Through 7/11/24

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Developer's Representative certifies to the Owner that to the best of the Developer's Representative's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....__$446,841.45_____
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

DEVELOPER'S REPRESENTATIVE:

By: _____ Date: _____7/24/2024_____
Name: ____Timothy R. Dennard_____
Title:` _____President_____

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

APPLICATION NO: 7
APPLICATION DATE: 7/11/2024
PERIOD TO: 7/11/2024
ARCHITECT'S PROJECT NO:

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

A	B	C				D	E	F	G		H	I	J	K	L	M	N	O
						WORK COMPLETED								CDD Eligibility			KPVBD Eligibility	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE Calculated at 5%	% Eligible For Payment By CDD	Total Completed And Stored To Date Eligible For Payment By CDD	Total CDD Retainage @ 5%	% Eligible For Payment By KPVBD	Total Completed And Stored To Date Eligible For Payment By KPVBD	Total KPVBD Retainage @ 5%
		Quantity	Unit	Price	Total													
	General Conditions, Mobilzation, Survey																	
1.	MOBILIZATION	1	LS	$250,000.00	$250,000.00	$250,000.00	$0.00		$250,000.00	100%	$0.00	$12,500.00	9.97%	$24,925.00	$1,246.25	90.03%	$225,075.00	$11,253.75
2.	ATTORNEY FEE	1	LS	$95,000.00	$95,000.00	$95,000.00	$0.00		$95,000.00	100%	$0.00	$4,750.00	9.97%	$9,471.50	$473.58	90.03%	$85,528.50	$4,276.43
3.	GENERAL CONDITIONS	1	LS	$21,457.44	$21,457.44	$19,500.00	$0.00		$19,500.00	91%	$1,957.44	$975.00	9.97%	$1,944.15	$97.21	90.03%	$17,555.85	$877.79
4.	PERFORMANCE BOND	1	LS	$80,494.50	$80,494.50	$80,494.50			$80,494.50	100%	$0.00	$4,024.73	9.97%	$8,025.30	$401.27	90.03%	$72,469.20	$3,623.46
5.	LAYOUT/ASBUILTS	1	LS	$48,391.25	$48,391.25	$31,700.00	$5,500.00		$37,200.00	77%	$11,191.25	$1,860.00	9.97%	$3,708.84	$185.44	90.03%	$33,491.16	$1,674.56
6.	SWWWP	1	LS	$10,003.75	$10,003.75	$7,650.00	$950.00		$8,600.00	86%	$1,403.75	$430.00	9.97%	$857.42	$42.87	90.03%	$7,742.58	$387.13
7.	SILT FENCE	1	LS	$38,618.08	$38,618.08	$38,618.08			$38,618.08	100%	$0.00	$1,930.90	9.97%	$3,850.22	$192.51	90.03%	$34,767.86	$1,738.39
8.	TREE PROTECTION	1	LS	$19,718.90	$19,718.90	$0.00			$0.00	0%	$19,718.90	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
9.	CONSTRUCTION ENTRY	2	EA	$12,461.65	$24,923.30	$5,000.00	$7,500.00		$12,500.00	50%	$12,423.30	$625.00	9.97%	$1,246.25	$62.31	90.03%	$11,253.75	$562.69
10.	CLEAR SITE/WYLD OAKS	1	LS	$52,000.00	$52,000.00	$49,000.00	$3,000.00		$52,000.00	100%	$0.00	$2,600.00	9.97%	$5,184.40	$259.22	90.03%	$46,815.60	$2,340.78
11.	DEMO STRUCTURES -WYLD OAKS	1	LS	$34,500.00	$34,500.00	$34,500.00	$0.00		$34,500.00	100%	$0.00	$1,725.00	9.97%	$3,439.65	$171.98	90.03%	$31,060.35	$1,553.02
12.	DEMO PAVEMENT	3658	SY	$5.92	$21,655.36	$15,800.00	$3,000.00		$18,800.00	87%	$2,855.36	$940.00	9.97%	$1,874.36	$93.72	90.03%	$16,925.64	$846.28
13.	DEMO CONCRETE	960	SY	$9.56	$9,177.60	$8,000.00	$1,177.60		$9,177.60	100%	$0.00	$458.88	9.97%	$915.01	$45.75	90.03%	$8,262.59	$413.13
14.	MASS GRADE	1273657	CY	$2.42	$3,082,249.94	$2,684,308.00	$180,000.00		$2,864,308.00	93%	$217,941.94	$143,215.40	9.97%	$285,571.51	$14,278.58	90.03%	$2,578,736.49	$128,936.82
15.	DEMO GOLDEN GEM PROPERTY	1	LS	$55,333.23	$55,333.23	$33,250.00	$11,000.00		$44,250.00	80%	$11,083.23	$2,212.50	9.97%	$4,411.73	$220.59	90.03%	$39,838.28	$1,991.91
16.	DOUBLE SILT FENCE FOR STOCK PILE AREA	3800	LF	$4.35	$16,530.00	$0.00			$0.00	0%	$16,530.00	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
17.	HYDRO SEED STOCK PILE AREA	57000	SY	$1.00	$57,000.00	$0.00			$0.00	0%	$57,000.00	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
18.	OVER EXCAVATE SOILS AREAS 5' IN DEPTH	47682	CY	$5.52	$263,204.64	$105,112.00	$145,000.00		$250,112.00	95%	$13,092.64	$12,505.60	9.97%	$24,936.17	$1,246.81	90.03%	$225,175.83	$11,258.79
19.	GRADE SITE	1	LS	$42,707.00	$42,707.00	$0.00	$14,000.00		$14,000.00	33%	$28,707.00	$700.00	9.97%	$1,395.80	$69.79	90.03%	$12,604.20	$630.21
20	EROSION BLANKET	1	LS	$25,851.20	$25,851.20	$0.00			$0.00	0%	$25,851.20	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
21.	WELL ABONDONMENT - WYLD/GOLDEN GEM	4	EA	$9,700.00	$38,800.00	$18,500.00	$0.00		$18,500.00	48%	$20,300.00	$925.00	9.97%	$1,844.45	$92.22	90.03%	$16,655.55	$832.78
22.	CLEAR SITE/GOLDEN GEM	1	LS	$51,000.00	$51,000.00	$24,000.00	$15,000.00		$39,000.00	76%	$12,000.00	$1,950.00	9.97%	$3,888.30	$194.42	90.03%	$35,111.70	$1,755.59
23.	SOD PONDS	67270	SY	$4.81	$323,568.70	$0.00			$0.00	0%	$323,568.70	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
24.	POND LINER 30 MILL	20645	SF	$3.57	$73,702.65	$0.00			$0.00	0%	$73,702.65	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
25.	HYDRO SEED BOTTOM OF PONDS	72900	SY	$1.00	$72,900.00	$0.00			$0.00	0%	$72,900.00	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
26.	DEWATERING	1	LS	$30,000.00	$30,000.00	$0.00	$14,000.00		$14,000.00	47%	$16,000.00	$700.00	9.97%	$1,395.80	$69.79	90.03%	$12,604.20	$630.21
27.	SEED/MULCH	1	LS	$354,813.60	$354,813.60	$0.00			$0.00	0%	$354,813.60	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
28.	60" HDPE	1414	LF	$274.81	$388,581.34	$243,382.72	$22,000.00	$0.00	$265,382.72	68%	$123,198.62	$13,269.14	100%	$265,382.72	$13,269.14	0.00%	$0.00	$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

APPLICATION NO: 0
APPLICATION DATE: 7/11/2024
PERIOD TO: 7/11/2024
ARCHITECT'S PROJECT NO:

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

A	B	C				D	E	F	G		H	I	J	K	L			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE Calculated at 5%	CDD Eligibility: % Eligible For Payment By CDD	CDD Eligibility: Total Completed And Stored To Date Eligible For Payment By CDD	CDD Eligibility: Total CDD Retainage @ 5%	KPVBD Eligibility: % Eligible For Payment By KPVBD	KPVBD Eligibility: Total Completed And Stored To Date Eligible For Payment By KPVBD	KPVBD Eligibility: Total KPVBD Retainage @ 5%
		Quantity	Unit	Price	Total													
29.	CONTROL STRUCTURE	1	LS	$7,331.82	$7,331.82	$0.00	$7,331.82	$2,900.00	$10,231.82	140%	($2,900.00)	$511.59	100%	$10,231.82	$511.59	0.00%	$0.00	$0.00
30.	MANHOLE	8	EA	$8,144.54	$65,156.32	$0.00	$14,000.00	$24,000.00	$38,000.00	58%	$27,156.32	$1,900.00	100%	$38,000.00	$1,900.00	0.00%	$0.00	$0.00
31.	BUBBLE UP	3	EA	$6,067.44	$18,202.32	$0.00			$0.00	0%	$18,202.32	$0.00	100%	$0.00	$0.00	0.00%	$0.00	$0.00
32.	BOX CULVERT	617	LF	$1,317.89	$813,138.13	$715,104.05	$0.00	$0.00	$715,104.05	88%	$98,034.08	$35,755.20	100%	$715,104.05	$35,755.20	0.00%	$0.00	$0.00
33.	TV LINES	1	LS	$34,017.00	$34,017.00	$0.00			$0.00	0%	$34,017.00	$0.00	100%	$0.00	$0.00	0.00%	$0.00	$0.00
	Change Orders																	
1.	CO#1 Builder Risk Insurance	1	LS	$ 69,787.00	$69,787.00	$69,787.00	$0.00		$69,787.00	100%	$0.00	$3,489.35	9.97%	$6,957.76	$347.89	90.03%	$62,829.24	$3,141.46
	SUBTOTAL				$6,589,815.07	$4,528,706.35	$443,459.42	$26,900.00	$4,999,065.77	76%	$1,590,749.30	$249,953.29		$1,424,562.20	$71,228.11		$3,574,503.57	$178,725.18
	GRAND TOTALS				$6,589,815.07	$4,528,706.35	$443,459.42	$26,900.00	$4,999,065.77		$1,590,749.30	$249,953.29		$1,424,562.20	$71,228.11		$3,574,503.57	$178,725.18

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232

PROGRESS PAYMENT AFFIDAVIT

STATE OF FLORIDA
COUNTY OF LAKE

BEFORE ME, the undersigned authority, duly qualified and authorized in the State and County aforesaid to administer oaths and take acknowledgements, this day, personally appeared __Jody Bass_____, who being by me first duly sworn, deposes and says:

1. The facts and matters contained and recited in the Affidavit are based upon personal knowledge of the Affiant.
2. Affiant is the Owner of __RCS Construction Company, Inc._____, a North Dakota Corporation company (hereinafter the "Contractor")
3. Contractor and ___Kelly Park VB Development, LLC___ (hereinafter the "Owner") have executed, delivered and entered into that certain CONTRACT AND AGREEMENT dated __December 4, 2023____ (hereinafter the "contract").
4. Affiant now requests partial payment under the Contract. In Consideration of Owner providing such partial payment, Contractor hereby provides this Affidavit upon which Owner intends to rely.
5. Contractor is not aware of any Claims that would require an adjustment of the Contract Time or the Contract Price except for any Change Order Requests or Change Order Proposals previously submitted in writing to Owner prior to execution of this Affidavit.
6. Contractor releases any Claims for an adjustment to the Contract Time or the Contract Price except for those previously made in writing and delivered to Owner prior to execution of this Affidavit.
7. Affiant states that all bills for labor, services or materials furnished, delivered, installed or performed on the job site through the date of this Affidavit have been FULLY paid and that no lien for such may properly be filed, recorded or enforced. Waiver and Release of Lien upon Progress Payment forms for every such potential lienors are provided herewith through_07/10/2024_____.
8. Affiant states that, except as provided herein, all bills for labor, services or materials furnished, delivered, installed or performed on the job site through the date of this Affidavit have been FULLY paid and that no lien for such may properly be filed, recorded or enforced. Waiver and Release of Lien Upon Progress Payment forms for every such potential lienor are provided herewith, except as provided below:

Name of Lienor Or Potential Lienor	Amount due for labor, services or materials furnished, delivered, Installed or performed
1. Alta Construction Equipment	$5,250.00
2. Central Florida Turf Pros	$6,200.00
3. Florida Design Consultants	$1,140.00
4. Koncept Carma, Inc.	$770.00
5. Krane Development, Inc. dba ADS Services, Inc.	$0.00
6. Mid Florida Materials Co.	$0.00
7. Mobil Modular	$1,543.44
8. National Trench Safety	$1,640.46
9. Oldcastle Infrastructure	$66,780.00
10. Quality Petroleum Corporation	$58,096.15
11. RGH Waste and Disposal	$1,773.08
12. Street Smart Rentals LLC	$1,389.93

FURTHER AFFIANT SAYETH NOT.

RCS Construction Company, Inc.

Jody H. Barr, Affiant

Sworn to and subscribed before me this 11th day of July, 2024, by _____, who (check one): [X] is personally known to me, [ ] produced a driver's license (issued by a state of the United States within the last five (5) years) as identification, or [ ] produced other identification, to wit: _____. Affiant did take an oath.

Victoria E. Lauteria

Print Name: Victoria E Lauteria
Notary Public, State of Florida
Commission No.: HH276625
My Commission Expires: 06/19/2026

VICTORIA E. LAUTERIA
Notary Public
State of Florida
Comm# HH276625
Expires 6/19/2026

JOINDER AND INDEMNIFY AGREEMENT

Contractor, joins in the execution of this Affidavit for the purpose of adopting all representations of fact contained therein. Contractor understands that this Affidavit will be relied upon by Owner for all purposes relating to the Contract. Contractor agrees to indemnify, hold harmless and defend the Owner from, against and with respect to any and all loss, cost, damage and expense, including reasonable attorneys' fees, arising out of any claims by laborers, subcontractors or materialmen who might claim that they have not been paid for labor, services or material.

A Florida Corporation Company

By: Jody L. Bass

Name: Jody Bass

Title: Vice President

(CORPORATE SEAL)[where applicable]

WAIVER AND RELEASE OF LIEN

UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of $ 446,841.45 , hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 07/11/2024 to Double B Development and Kelly Park VB Development, LLC on the job of Wyld Oaks Mass Grading Improvements to the following property:

S of Kelly Park Rd & Effie Dr.
3620 W Kelly Park Rd.
Apopka, FL 32712, Orange County (description of property)

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

DATED on July 22, 2024.

Lienor RCS Construction Company, Inc.
Address 295 E SR 50, Suite 1,
Clermont, FL 34711

By: Jody Bass
Print Name: Jody Bass
Its: Vice President

State of Florida
County of Lake
The foregoing instrument was acknowledged before me this 22nd day of July, 20 24, by , as of said company, who has presented as identification or is personally known to me.

VICTORIA E. LAUTERIA
Notary Public
State of Florida
Comm# HH276625
Expires 6/19/2026

Signature of Notary Public
(Seal)

Victoria E Lauteria
Print, Type or Stamp Commission

REQUISITION

The undersigned, an Authorized Officer of Golden Gem Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of June 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of June 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 08

(B) Name of Payee: RCS Construction Co. Inc.

(C) Amount Payable: $904,849.30

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

(E) Fund, Account and/or subaccount from which disbursement is to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Phase 1 Project and each represents a Cost of the Phase 1 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase 1 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase 1 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Trust Indenture, as such report shall have been amended or modified on the date hereof.

Consulting Engineer

Kevin M Roberson
Kimley Horn and Associates, Inc

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Kelly Park VB Development, LLC
660 Beachland Blvd.
Vero Beach, FL 32963

PROJECT: Infrastructure - Wyld Oaks

APPLICATION NO: 2

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM CONTRACTOR:
RCS CONSTUCTION CO. INC.
295 E. HWY 50 SUITE 1
CLERMONT, FL 34711

VIA ARCHITECT:

PERIOD TO: 7/11/24

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 14,205,206.49
2. Net change by Change Orders		$ 215,176.20
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 14,420,382.69
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 2,182,317.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$65,295.10	
b. 5 % of Stored Material (Column F on G703)	$43,820.75	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 109,115.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 2,073,201.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 990,804.40
8. CURRENT PAYMENT DUE		$ 1,082,396.75 ***
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 12,347,181.54

Total Completed and Stored To Date Allocated To Cadence	$361,133.89
Total Retainage At 5%	$18,056.69
Total Allocated To Cadence, Less Retainage	$343,077.20
Less Previous Balances Due By Cadence	$165,529.75
Current Payment Due By Cadence	$177,547.45
Total Completed and Stored To Date Allocated To CDD	$1,821,183.11
Total Retainage At 5%	$91,059.16
Total Allocated To CDD, Less Retainage	$1,730,123.95
Less Previous Balances Due By CDD	$825,274.65
Current Payment Due By CDD	$904,849.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$215,176.20	
Total approved this Month		
TOTALS	$215,176.20	$0.00
NET CHANGES by Change Order	$215,176.20	

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

CONTRACTOR: RCS CONSTRUCTION CO., INC.

By: Jody H. Bass Date: 7/11/2024

State of: FLORIDA County of: LAKE
Subscribed and sworn to before me this 11th day of July, 2024
Notary Public: Victoria E. Lauteria
My Commission expires: 6/19/26

VICTORIA E. LAUTERIA
Notary Public
State of Florida
Comm# HH276625
Expires 6/19/2026

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ 1,082,396.75

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

ENGINEER: Kevin Roberson, Kimley-Horn and Assoc.

By: Date: 8-2-24

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

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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

**** Contractor agrees that Owner will pay with what funding is available which may not equal the Current Payment Due. Any unpaid balance will remain on account for Owner to pay with future funds.*

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 2
APPLICATION DATE: 7/11/2024
PERIOD TO: 7/11/2024
ARCHITECT'S PROJECT NO:

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

A	B	C				D	E	F	G		H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	Considered "Shared Improvement"	Percent Eligible For Payment By Cadence	Total Completed And Stored To Date Eligible For Payment By Cadence	Total Cadence Retainage @ 5%	Percent Eligible For Payment By CDD	Total Completed And Stored To Date Eligible For Payment By CDD	Total CDD Retainage @ 5%
		Quantity	Unit	Price	Total														
	General Conditions, Mobilzation, Survey																		
1.	MOBILIZATION	1	LS	$13,750.00	$13,750.00	$5,000.00	$8,750.00		$13,750.00	100%	$0.00	$687.50	Yes	17.00%	$2,337.50	$116.88	83.00%	$11,412.50	$570.63
2.	GENERAL CONDITIONS	1	LS	$221,250.00	$221,250.00	$23,000.00	$47,000.00		$70,000.00	32%	$151,250.00	$3,500.00	Yes	17.00%	$11,900.00	$595.00	83.00%	$58,100.00	$2,905.00
3.	PERFORMANCE BOND	1	LS	$103,750.00	$103,750.00	$103,750.00			$103,750.00	100%	$0.00	$5,187.50	Yes	17.00%	$17,637.50	$881.88	83.00%	$86,112.50	$4,305.63
4.	LAYOUT/ASBUILTS	1	LS	$96,518.75	$96,518.75	$4,420.00	$17,000.00		$21,420.00	22%	$75,098.75	$1,071.00	Yes	17.00%	$3,641.40	$182.07	83.00%	$17,778.60	$888.93
5.	SWWWP	1	LS	$28,750.00	$28,750.00	$1,500.00	$1,500.00		$3,000.00	10%	$25,750.00	$150.00	Yes	17.00%	$510.00	$25.50	83.00%	$2,490.00	$124.50
6.	SILT FENCE	21818	LF	$1.81	$39,490.58	$7,200.00	$18,900.00		$26,100.00	66%	$13,390.58	$1,305.00	Yes	17.00%	$4,437.00	$221.85	83.00%	$21,663.00	$1,083.15
7.	TREE PROTECTION	2930	LF	$6.73	$19,718.90	$0.00			$0.00	0%	$19,718.90	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
8.	CONSTRUCTION ENTRY	2	EA	$12,647.28	$25,294.56	$0.00			$0.00	0%	$25,294.56	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
9.	MASS GRADING	31971	CY	$2.81	$89,838.51	$33,250.00	$28,000.00		$61,250.00	68%	$28,588.51	$3,062.50	Yes	17.00%	$10,412.50	$520.63	83.00%	$50,837.50	$2,541.88
10.	ROADWAY GRADING	1	LS	$97,182.84	$97,182.84	$0.00	$19,000.00		$19,000.00	20%	$78,182.84	$950.00	Yes	17.00%	$3,230.00	$161.50	83.00%	$15,770.00	$788.50
11.	SOD BEHIND CURB	10613	SY	$3.69	$39,161.97	$0.00			$0.00	0%	$39,161.97	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
12.	10" FORCE MAIN	5244	LF	$70.72	$370,855.68	$92,160.00	$24,000.00	$43,540.00	$159,700.00	43%	$211,155.68	$7,985.00	Yes	17.00%	$27,149.00	$1,357.45	83.00%	$132,551.00	$6,627.55
13.	10" PLUG VALVE	14	EA	$5,619.75	$78,676.50	$6,250.00	$5,500.00	$47,000.00	$58,750.00	75%	$19,926.50	$2,937.50	Yes	17.00%	$9,987.50	$499.38	83.00%	$48,762.50	$2,438.13
14.	12"X10" WET TAP	2	EA	$16,066.18	$32,132.36	$0.00			$0.00	0%	$32,132.36	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
15.	6" FORCE MAIN	648	LF	$50.13	$32,484.24	$0.00		$3,200.00	$3,200.00	10%	$29,284.24	$160.00	Yes	17.00%	$544.00	$27.20	83.00%	$2,656.00	$132.80
16.	6" PLUG VALVE	12	EA	$3,905.17	$46,862.04	$0.00		$7,054.00	$7,054.00	15%	$39,808.04	$352.70	Yes	17.00%	$1,199.18	$59.96	83.00%	$5,854.82	$292.74
17.	4" FORCE MAIN	20	LF	$36.17	$723.40	$0.00			$0.00	0%	$723.40	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
18.	4" PLUG VALVE	1	EA	$2,366.34	$2,366.34	$0.00		$690.00	$690.00	29%	$1,676.34	$34.50	Yes	17.00%	$117.30	$5.87	83.00%	$572.70	$28.64
19	FORCE MAIN FITTINGS	1	LS	$78,184.45	$78,184.45	$0.00		$66,952.00	$66,952.00	86%	$11,232.45	$3,347.60	Yes	17.00%	$11,381.84	$569.09	83.00%	$55,570.16	$2,778.51
20.	TESTING	1	LS	$12,278.25	$12,278.25	$0.00			$0.00	0%	$12,278.25	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
21.	18" HDPE	931	LF	$50.28	$46,810.68	$10,056.00	$14,000.00	$8,800.00	$32,856.00	70%	$13,954.68	$1,642.80	Yes	17.00%	$5,585.52	$279.28	83.00%	$27,270.48	$1,363.52
22.	24" HDPE	1279	LF	$73.70	$94,262.30	$40,180.00	$8,500.00	$22,618.00	$71,298.00	76%	$22,964.30	$3,564.90	Yes	17.00%	$12,120.66	$606.03	83.00%	$59,177.34	$2,958.87
23.	42" HDPE	106	LF	$246.26	$26,103.56	$0.00		$19,185.00	$19,185.00	73%	$6,918.56	$959.25	Yes	17.00%	$3,261.45	$163.07	83.00%	$15,923.55	$796.18
24.	48" HDPE	691	LF	$320.16	$221,230.56	$0.00		$89,000.00	$89,000.00	40%	$132,230.56	$4,450.00	Yes	17.00%	$15,130.00	$756.50	83.00%	$73,870.00	$3,693.50
25.	54"/60" HDPE	1462	LF	$360.14	$526,524.68	$0.00			$0.00	0%	$526,524.68	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
26.	60" HDPE	64	LF	$480.83	$30,773.12	$0.00		$7,200.00	$7,200.00	23%	$23,573.12	$360.00	Yes	17.00%	$1,224.00	$61.20	83.00%	$5,976.00	$298.80
27.	36" HDPE	1394	LF	$114.98	$160,282.12	$48,000.00	$23,000.00	$32,000.00	$103,000.00	64%	$57,282.12	$5,150.00	Yes	17.00%	$17,510.00	$875.50	83.00%	$85,490.00	$4,274.50

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

APPLICATION NO: 2
APPLICATION DATE: 7/11/2024
PERIOD TO: 7/11/2024
ARCHITECT'S PROJECT NO:

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

A	B	C				D	E	F	G		H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	Considered "Shared Improvement"	Percent Eligible For Payment By Cadence	Total Completed And Stored To Date Eligible For Payment By Cadence	Total Cadence Retainage @ 5%	Percent Eligible For Payment By CDD	Total Completed And Stored To Date Eligible For Payment By CDD	Total CDD Retainage @ 5%
		Quantity	Unit	Price	Total														
28.	72" HDPE	1381	LF	$747.54	$1,032,352.74	$0.00			$0.00		$1,032,352.74	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
29.	TYPE "P" MANHOLE	4	EA	$15,330.53	$61,322.12	$4,600.00		$8,000.00	$12,600.00		$48,722.12	$630.00	Yes	17.00%	$2,142.00	$107.10	83.00%	$10,458.00	$522.90
31.	TYPE P-5 WITH "J" BOTTOMS	11	EA	$12,400.26	$136,402.86	$0.00		$29,100.00	$29,100.00		$107,302.86	$1,455.00	Yes	17.00%	$4,947.00	$247.35	83.00%	$24,153.00	$1,207.65
32.	TYPE P-5 INLETS	25	EA	$6,492.88	$162,322.00	$33,000.00		$11,000.00	$44,000.00		$118,322.00	$2,200.00	Yes	17.00%	$7,480.00	$374.00	83.00%	$36,520.00	$1,826.00
33.	TYPE P-6 WITH "J" BOTTOMS	8	EA	$14,844.13	$118,753.04	$0.00		$23,800.00	$23,800.00		$94,953.04	$1,190.00	Yes	17.00%	$4,046.00	$202.30	83.00%	$19,754.00	$987.70
34.	TYPE P-6 INLETS	4	EA	$7,220.65	$28,882.60	$0.00		$4,400.00	$4,400.00		$24,482.60	$220.00	Yes	17.00%	$748.00	$37.40	83.00%	$3,652.00	$182.60
35.	TYPE "J" BOTTOM WITH TYPE "A" MANHOLE	1	EA	$33,164.59	$33,164.59	$0.00		$19,000.00	$19,000.00		$14,164.59	$950.00	Yes	17.00%	$3,230.00	$161.50	83.00%	$15,770.00	$788.50
36.	BOX CULVERT 5'X10'	280	LF	$1,319.81	$369,546.80	$228,005.00			$228,005.00		$141,541.80	$11,400.25	Yes	17.00%	$38,760.85	$1,938.04	83.00%	$189,244.15	$9,462.21
37.	TV LINES	1	LS	$31,524.38	$31,524.38	$0.00			$0.00		$31,524.38	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
38.	8" C-900	487	LF	$50.94	$24,807.78	$0.00	$7,800.00	$1,500.00	$9,300.00		$15,507.78	$465.00	Yes	17.00%	$1,581.00	$79.05	83.00%	$7,719.00	$385.95
39.	16" DIP	2,581	LF	$131.18	$338,575.58	$0.00		$241,576.00	$241,576.00		$96,999.58	$12,078.80	Yes	17.00%	$41,067.92	$2,053.40	83.00%	$200,508.08	$10,025.40
40.	12" C-900	2,752	LF	$87.96	$242,065.92	$124,960.00		$39,000.00	$163,960.00		$78,105.92	$8,198.00	Yes	17.00%	$27,873.20	$1,393.66	83.00%	$136,086.80	$6,804.34
41.	6" C-900	816	LF	$37.07	$30,249.12	$4,680.00		$1,700.00	$6,380.00		$23,869.12	$319.00	Yes	17.00%	$1,084.60	$54.23	83.00%	$5,295.40	$264.77
42.	12" GATE VALVE	13	EA	$4,796.85	$62,359.05	$56,000.00		$6,700.00	$62,700.00		($340.95)	$3,135.00	Yes	17.00%	$10,659.00	$532.95	83.00%	$52,041.00	$2,602.05
43.	6" GATE VALVE	13	EA	$1,903.55	$24,746.15	$0.00			$0.00		$24,746.15	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
44.	16" GATE VALVE	18	EA	$8,950.47	$161,108.46	$0.00			$0.00		$161,108.46	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
45.	8" GATE VALVE	17	EA	$2,648.89	$45,031.13	$0.00			$0.00		$45,031.13	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
46.	RELOCATE FHA	1	EA	$3,474.50	$3,474.50	$0.00			$0.00		$3,474.50	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
47.	FIRE HYDRANT ASSEMBLY	18	EA	$6,239.51	$112,311.18	$0.00			$0.00		$112,311.18	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
48.	ARV	1	EA	$7,426.58	$7,426.58	$0.00			$0.00		$7,426.58	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
49.	16"X12" WET TAP	1	EA	$15,160.96	$15,160.96	$5,800.00		$1,700.00	$7,500.00		$7,660.96	$375.00	Yes	17.00%	$1,275.00	$63.75	83.00%	$6,225.00	$311.25
50.	16"X16" WET TAP	1	EA	$33,555.01	$33,555.01	$0.00			$0.00		$33,555.01	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
51.	14"DIRECTIONAL DRILL	80	LF	$173.41	$13,872.80	$3,200.00		$4,000.00	$7,200.00		$6,672.80	$360.00	Yes	17.00%	$1,224.00	$61.20	83.00%	$5,976.00	$298.80
52.	JUMPER	2	EA	$2,787.30	$5,574.60	$0.00			$0.00		$5,574.60	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
53.	RESTORATION/MOT FOR OFFSITE WORK	1	LS	$33,392.21	$33,392.21	$0.00			$0.00		$33,392.21	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
54.	WATER FITTING	1	LS	$122,471.75	$122,471.75	$46,000.00		$44,700.00	$90,700.00		$31,771.75	$4,535.00	Yes	17.00%	$15,419.00	$770.95	83.00%	$75,281.00	$3,764.05
55.	TESTING	1	LS	$11,475.00	$11,475.00	$0.00			$0.00		$11,475.00	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
56.	8" REUSE	5,392	LF	$49.11	$264,801.12	$60,480.00		$63,000.00	$123,480.00		$141,321.12	$6,174.00	Yes	17.00%	$20,991.60	$1,049.58	83.00%	$102,488.40	$5,124.42
57.	8" GATE VALVE	17	EA	$2,738.50	$46,554.50	$0.00			$0.00		$46,554.50	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
58.	4" REUSE C-900	590	LF	$30.67	$18,095.30	$0.00			$0.00		$18,095.30	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
59.	4" GATE VALVE	14	EA	$2,295.78	$32,140.92	$0.00			$0.00		$32,140.92	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
60.	30"X8" WET TAP	2	EA	$12,237.97	$24,475.94	$0.00			$0.00		$24,475.94	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
61.	10" DIRECTIONAL DRILL	80	LF	$136.25	$10,900.00	$0.00		$2,400.00	$2,400.00		$8,500.00	$120.00	Yes	17.00%	$408.00	$20.40	83.00%	$1,992.00	$99.60
62.	REUSE JUMPER	2	EA	$2,737.14	$5,474.28	$0.00		$4,600.00	$4,600.00		$874.28	$230.00	Yes	17.00%	$782.00	$39.10	83.00%	$3,818.00	$190.90
63.	REUSE FITTINGS	1	LS	$41,221.83	$41,221.83	$0.00		$23,000.00	$23,000.00		$18,221.83	$1,150.00	Yes	17.00%	$3,910.00	$195.50	83.00%	$19,090.00	$954.50
64.	REUSE TESTING	1	LS	$9,750.38	$9,750.38	$0.00			$0.00		$9,750.38	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
65.	TYPE "D" INLET	1,487	LF	$21.25	$31,598.75	$0.00			$0.00		$31,598.75	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
66.	TYPE "F" CURB	17,785	LF	$28.13	$500,292.05	$0.00			$0.00		$500,292.05	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
67.	10' CONCRETE SIDEWALK	3,647	LF	$61.44	$224,071.68	$0.00			$0.00		$224,071.68	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
68.	10' HCR	11	EA	$2,750.00	$30,250.00	$0.00			$0.00		$30,250.00	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
69.	5' SIDEWALK	6,562	LF	$29.94	$196,466.28	$0.00			$0.00		$196,466.28	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
70.	5' HCR	14	EA	$1,481.25	$20,737.50	$0.00			$0.00		$20,737.50	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
71.	12" STABILIZATION	25,301	SY	$5.42	$137,131.42	$0.00			$0.00		$137,131.42	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
72.	1" SP 12.5 1ST LIFT	21,349	SY	$13.81	$294,829.69	$0.00			$0.00		$294,829.69	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 2
APPLICATION DATE: 7/11/2024
PERIOD TO: 7/11/2024
ARCHITECT'S PROJECT NO:

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

A	B	C				D	E	F	G		H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	Considered "Shared Improvement"	Percent Eligible For Payment By Cadence	Total Completed And Stored To Date Eligible For Payment By Cadence	Total Cadence Retainage @ 5%	Percent Eligible For Payment By CDD	Total Completed And Stored To Date Eligible For Payment By CDD	Total CDD Retainage @ 5%
		Quantity	Unit	Price	Total														
73.	1" SP 9.5 ASPHALT WITHIN 6 MONTHS OF CFC	21,349	SY	$17.63	$376,382.87	$0.00			$0.00		$376,382.87	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
74.	1" SP 9.5 ASPHALT	21,349	SY	$13.71	$292,694.79	$0.00			$0.00		$292,694.79	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
75.	10" LIME ROCK	21,349	SY	$24.71	$527,533.79	$0.00			$0.00		$527,533.79	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
76.	STAMPED ASPHALT	1,680	SF	$13.75	$23,100.00	$0.00			$0.00		$23,100.00	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
78.	TEMP MARKING	1	LS	$18,402.50	$18,402.50	$0.00			$0.00		$18,402.50	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
79.	PERMENATE MARKINGS	1	LS	$72,125.00	$72,125.00	$0.00			$0.00		$72,125.00	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
80.	**DRY UTILITIES**																		
81.	MOBILIZATION/GENERAL CONDITIONS	1	LS	$45,120.00	$45,120.00	$0.00			$0.00		$45,120.00	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
82.	PERFORMANCE BOND	1	LS	$60,768.00	$60,768.00	$60,768.00			$60,768.00		$0.00	$3,038.40	Yes	17.00%	$10,330.56	$516.53	83.00%	$50,437.44	$2,521.87
83.	6" SCHEDULE 40 GREY	60,530	LF	$25.17	$1,523,540.10	$0.00			$0.00		$1,523,540.10	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
84.	CONCRETE DUCT BANK	5,490	LF	$14.97	$82,185.30	$0.00			$0.00		$82,185.30	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
83.	2" SCHEDULE 40 GREY	15,212	LF	$15.10	$229,701.20	$0.00			$0.00		$229,701.20	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
85.	2" FITTINGS	1	LS	$26,884.00	$26,884.00	$0.00			$0.00		$26,884.00	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
86.	4" SCHEDULE 40 GREY	51,000	LF	$20.31	$1,035,810.00	$0.00			$0.00		$1,035,810.00	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
87.	4"& 6" FITTINGS	1	LS	$64,118.00	$64,118.00	$0.00			$0.00		$64,118.00	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
88.	30' TA;; LED SINGLE HEAD LIGHT	22	EA	$12,274.00	$270,028.00	$0.00			$0.00		$270,028.00	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
89.	30' TALL POLE WITH TWIN HEADS	24	EA	$14,363.00	$344,712.00	$0.00			$0.00		$344,712.00	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
90.	ADD BLACKE DYETO CONCRETE POLES	46	EA	$909.00	$41,814.00	$0.00			$0.00		$41,814.00	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
91.	SPLICE BOXES	52	EA	$5,770.00	$300,040.00	$0.00			$0.00		$300,040.00	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
92.	LAYOUT/AS-BUILTS	1	LS	$17,410.00	$17,410.00	$0.00			$0.00		$17,410.00	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
93.	HANDHOLES	15	EA	$3,145.00	$47,175.00	$0.00			$0.00		$47,175.00	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
94.	MAHOLES	4	EA	$7,793.00	$31,172.00	$0.00			$0.00		$31,172.00	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
95.	**LANDSCAPE/IRRIGATION**																		
96.	MOBILIZATION/GENERAL CONDITIONS	1	LS	$29,560.00	$29,560.00	$0.00			$0.00		$29,560.00	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
97.	PERFORMANCE BOND	1	LS	$22,693.00	$22,693.00	$22,693.00			$22,693.00		$0.00	$1,134.65	Yes	17.00%	$3,857.81	$192.89	83.00%	$18,835.19	$941.76
98.	SURVEY/LAYOUT	1	LS	$6,880.00	$6,880.00	$0.00			$0.00		$6,880.00	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
99.	LANDSCAPE	1	LS	$421,116.00	$421,116.00	$0.00			$0.00		$421,116.00	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
100.	IRRIGATION	1	LS	$393,612.00	$393,612.00	$0.00			$0.00		$393,612.00	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
101.	MAINTENANCE	1	LS	$73,440.00	$73,440.00	$0.00			$0.00		$73,440.00	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
102.	SOD/GROUND COVERING	1	LS	$141,212.00	$141,212.00	$0.00			$0.00		$141,212.00	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00
104.	**Change Order #1 Fire Access Rd**																		
105.	Install Fire Access Rd. 8" Lime Rock with Prime	9,111	SY	$14.20	$129,376.20	$0.00			$0.00		$129,376.20	$0.00	No	0.00%	$0.00	$0.00	100.00%	$0.00	$0.00
106.	Install Two Extra Fire Hydrant Assembly	2	EA	$6,400.00	$12,800.00	$0.00	$12,800.00		$12,800.00		$0.00	$640.00	No	0.00%	$0.00	$0.00	100.00%	$12,800.00	$640.00
107.	Install Extra PVC with Fittings	1	LS	$ 3,200.00	$3,200.00	$0.00	$3,200.00		$3,200.00		$0.00	$160.00	No	0.00%	$0.00	$0.00	100.00%	$3,200.00	$160.00
108.	Extra Labor/Crew and Equipment to Facilitate Install	1	LS	$ 69,800.00	$69,800.00	$18,000.00	$24,000.00		$42,000.00		$27,800.00	$2,100.00	No	0.00%	$0.00	$0.00	100.00%	$42,000.00	$2,100.00
	SUBTOTAL				$14,420,382.69	$1,042,952.00	$262,950.00	$876,415.00	$2,182,317.00	15%	$12,238,065.69	$109,115.85			$361,133.89	$18,056.69		$1,821,183.11	$91,059.16
	GRAND TOTALS				$14,420,382.69	$1,042,952.00	$262,950.00	$876,415.00	$2,182,317.00		$12,238,065.69	$109,115.85			$361,133.89	$18,056.69		$1,821,183.11	$91,059.16

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

DEVELOPER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

Wyld Oaks- Infrastructure Application #2 Period Through 7/11/24

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Developer's Representative certifies to the Owner that to the best of the Developer's Representative's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... $1,082,396.75
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

DEVELOPER'S REPRESENTATIVE:

By: _____ Date: 8/2/24
Name: Timothy R. Dennard
Title:` President

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

THIRD PARTY BENEFICIARY'S ENGINEER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Third Party Beneficiary's Engineer certifies to the Owner to the best of the Third Party Beneficiary Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... $_____

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

THIRD PARTY BENEFICIARY'S ENGINEER:

By: _____ Date: _____

Name: _____

Title:` _____

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

WAIVER AND RELEASE OF LIEN

UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of $ 1,082,491.75 , hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 07/11/2024 to Double B Development and Kelly Park VB Development, LLC on the job of Wyld Oaks Infrastructure to the following property:

S of Kelly Park Rd & Effie Dr.
3620 W Kelly Park Rd.
Apopka, FL 32712, Orange County (description of property)

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

DATED on July 22, 2024.

Lienor RCS Construction Company, Inc.
Address 295 E SR 50, Suite 1,
Clermont, FL 34711

By: Jody H. Bass
Print Name: Jody Bass
Its: Vice President

State of Florida
County of Lake
The foregoing instrument was acknowledged before me this 22nd day of July, 20 24, by , as of said company, who has presented as identification or is personally known to me.

VICTORIA E. LAUTERIA
Notary Public
State of Florida
Comm# HH276625
Expires 6/19/2026

Signature of Notary Public
(Seal) Victoria E. Lauteria

Victoria E Lauteria
Print, Type or Stamp Commission

PROGRESS PAYMENT AFFIDAVIT

STATE OF FLORIDA
COUNTY OF LAKE

BEFORE ME, the undersigned authority, duly qualified and authorized in the State and County aforesaid to administer oaths and take acknowledgements, this day, personally appeared __Jody Bass_____, who being by me first duly sworn, deposes and says:

1. The facts and matters contained and recited in the Affidavit are based upon personal knowledge of the Affiant.
2. Affiant is the Owner of __RCS Construction Company, Inc._____, a North Dakota Corporation company (hereinafter the "Contractor")
3. Contractor and ___Kelly Park VB Development, LLC___ (hereinafter the "Owner") have executed, delivered and entered into that certain CONTRACT AND AGREEMENT dated __December 4, 2023____ (hereinafter the "contract").
4. Affiant now requests partial payment under the Contract. In Consideration of Owner providing such partial payment, Contractor hereby provides this Affidavit upon which Owner intends to rely.
5. Contractor is not aware of any Claims that would require an adjustment of the Contract Time or the Contract Price except for any Change Order Requests or Change Order Proposals previously submitted in writing to Owner prior to execution of this Affidavit.
6. Contractor releases any Claims for an adjustment to the Contract Time or the Contract Price except for those previously made in writing and delivered to Owner prior to execution of this Affidavit.
7. Affiant states that all bills for labor, services or materials furnished, delivered, installed or performed on the job site through the date of this Affidavit have been FULLY paid and that no lien for such may properly be filed, recorded or enforced. Waiver and Release of Lien upon Progress Payment forms for every such potential lienors are provided herewith through_07/10/2024_____.
8. Affiant states that, except as provided herein, all bills for labor, services or materials furnished, delivered, installed or performed on the job site through the date of this Affidavit have been FULLY paid and that no lien for such may properly be filed, recorded or enforced. Waiver and Release of Lien Upon Progress Payment forms for every such potential lienor are provided herewith, except as provided below:

Name of Lienor Or Potential Lienor	Amount due for labor, services or materials furnished, delivered, Installed or performed
1. Atlantic Directional Drilling, Inc.	$16,900.00
2. Central Florida Turf Pros	$12,400.00
3. Dixie Lime & Stone	$904.98
4. Fortiline, Inc.	$693,412.11
5. Quality Petroleum	$2,023.01

FURTHER AFFIANT SAYETH NOT.

RCS Construction Company, Inc.

_____, Affiant

Sworn to and subscribed before me this 11th day of July, 2024, by _____, who (check one): [X] is personally known to me, [ ] produced a driver's license (issued by a state of the United States within the last five (5) years) as identification, or [ ] produced other identification, to wit: _____. Affiant did take an oath.

VICTORIA E. LAUTERIA
Notary Public
State of Florida
Comm# HH276625
Expires 6/19/2026

Print Name: Victoria E Lauteria
Notary Public, State of Florida
Commission No.: HH276625
My Commission Expires: 06/19/2026

JOINDER AND INDEMNIFY AGREEMENT

Contractor, joins in the execution of this Affidavit for the purpose of adopting all representations of fact contained therein. Contractor understands that this Affidavit will be relied upon by Owner for all purposes relating to the Contract. Contractor agrees to indemnify, hold harmless and defend the Owner from, against and with respect to any and all loss, cost, damage and expense, including reasonable attorneys' fees, arising out of any claims by laborers, subcontractors or materialmen who might claim that they have not been paid for labor, services or material.

A Florida Corporation Company

By: _____

Name: Jody Bass

Title: Vice President

(CORPORATE SEAL)[where applicable]

REQUISITION

The undersigned, an Authorized Officer of Golden Gem Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of June 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of June 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 09

(B) Name of Payee: Kutak Rock LLP

(C) Amount Payable: $8,559.30

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

(E) Fund, Account and/or subaccount from which disbursement is to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Phase 1 Project and each represents a Cost of the Phase 1 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase 1 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase 1 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Trust Indenture, as such report shall have been amended or modified on the date hereof.

Consulting Engineer

Kevin M Roberson
Kimley Horn and Associates, Inc

K U T A K R O C K L L P

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3425107
Client Matter No. 47123-4
Notification Email: eftgroup@kutakrock.com

July 25, 2024

Mr. George Flint
Golden Gem CDD
c/o Governmental Management Services
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3425107
47123-4

Re: Series 2024 Construction

For Professional Legal Services Rendered

06/04/24	A. Willson	0.20	63.00	Confer with Edwards and Flint regarding construction and acquisition items; review items regarding same
06/05/24	A. Willson	0.30	94.50	Confer with Edwards, Flint and Taylor regarding land acquisition
06/06/24	A. Willson	0.60	189.00	Review construction assignment documents
06/07/24	A. Willson	0.20	63.00	Confer with Murray regarding land acquisition items
06/10/24	A. Willson	2.80	882.00	Confer with Edwards, Barry, and Flint regarding acquisition and assignment items; review items regarding same; revise mass grading construction assignment agreement
06/11/24	A. Willson	6.20	1,953.00	Confer with Edwards and Flint regarding construction and acquisition items; continue preparing items regarding same

06/12/24	A. Willson	1.80	567.00	Confer with Edwards and Gibbons regarding construction assignment items; confer with Kaleita regarding land conveyance items; review and revise same
06/13/24	J. Gillis	0.30	52.50	Confer with staff regarding acquisition documents for mass grading improvements and infrastructure improvements; review same
06/13/24	A. Willson	1.40	441.00	Confer with Murrah and Edwards regarding real estate conveyance items; confer with Ridgely regarding execution of same; continue reviewing and revising items regarding same
06/14/24	A. Willson	4.30	1,354.50	Review items for construction contract assignment; review revision to same; confer with team regarding land acquisition; review items regarding same; prepare correspondence to McRae; confer with Edwards and Gibbons regarding same
06/17/24	A. Willson	1.80	567.00	Confer with Gibbons, Edwards, Barry and Roberson regarding contract assignments and pay requisitions; review and revise letter from Trustee regarding availability of funds
06/18/24	A. Willson	2.60	819.00	Confer with Gibbons and Edwards regarding assignment of construction agreements and payment review process; confer with Roberson, Barry, and Edwards regarding plat language; revise plat signatory language
06/21/24	J. Gillis	0.40	70.00	Draft conveyance tracking chart

06/21/24	A. Willson	3.90	1,228.50	Prepare assignment and acquisition items for submittal; review and revise same; confer with Barry, Beninati, Roberson, and Flint regarding same; review requisition items
06/24/24	J. Gillis	0.30	52.50	Coordinate recording of construction and access easement agreement with Kelly Park VB Development
06/26/24	A. Willson	0.20	63.00	Confer with Edwards regarding construction assignment documents

TOTAL HOURS 27.30

TOTAL FOR SERVICES RENDERED $8,459.50

DISBURSEMENTS

Filing and Court Fees 99.80

TOTAL DISBURSEMENTS 99.80

TOTAL CURRENT AMOUNT DUE $8,559.30

UNPAID INVOICES:

May 29, 2024	Invoice No. 3396252	5,985.00
June 29, 2024	Invoice No. 3412072	2,814.00

TOTAL DUE $17,358.30

REQUISITION

The undersigned, an Authorized Officer of Golden Gem Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of June 1, 2024 (the "Master Indenture"), as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of June 1, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 10

(B) Name of Payee: Kelly Park VB Development, LLC

(C) Amount Payable: $734,031.58

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

(E) Fund, Account and/or subaccount from which disbursement is to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Phase 1 Project and each represents a Cost of the Phase 1 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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

GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

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

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Phase 1 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Phase 1 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Trust Indenture, as such report shall have been amended or modified on the date hereof.

Consulting Engineer
Kevin M Roberson
Kimley Horn and Associates, Inc

Invoice #	Project	Description	CDD Eligible?	% Eligible	Total	0122	0222	0322	0422	0522	0622	0722	0822	0922	1022	1122	1222	0123	0223
		Phase 1 ESA	No		4,000.00	3,600.00	400.00												
		Limited Due Diligence	No		9,500.00	4,750.00	4,750.00												
		Conceptual Master Planning	No		19,250.00	10,587.50	5,775.00	2,887.50											
		Natural Resource Assessment (NRA)	No		8,100.00	7,290.00	810.00												
		Office Expense 5%	No		2,042.50	1,311.38	586.75	144.37											
		Cost Planning Assistance	No		5,500.00		2,750.00	1,650.00	550.00	275.00	275.00								
		Phase 1 ESA	No		4,000.00		1,000.00	3,000.00											
		Limited Due Diligence	No		4,500.00		4,500.00												
		Conceptual Master Planning	No		7,000.00			1,750.00	2,100.00	3,150.00									
		Natural Resource Assessment (NRA)	No		6,000.00		1,500.00	4,500.00											
		Office Expense 5%	No		1,350.00		487.50	545.00	132.50		13.75	171.25							
		Phase 2 ESA - 202 Acres	No		26,000.00			26,000.00											
		Phase 2 ESA - 34 Acres	No		7,200.00			7,200.00											
		Office Expense 5%	No		1,660.00			1,660.00											
		Traffic Impact Analysis	No		19,500.00				1,950.00	11,700.00	1,950.00	1,950.00		1,950.00					
		MDP For Rezoning	No		26,200.00				6,550.00	2,620.00	7,860.00	5,240.00	2,620.00		1,310.00				
		Master Stormwater Report	Yes	100%	35,400.00			1,770.00	1,770.00	5,310.00	7,080.00	7,080.00	5,310.00	7,080.00					
		Office Expense 5%	No		4,055.00			88.50	513.50	1,152.75	844.50	713.50	396.50	345.75					
		Master Grading Plans	Partially	9.97%	19,500.00								10,725.00	8,775.00					
		Master Stormwater Modeling	Yes	100%	13,440.00								5,376.00	8,064.00					
147864000	Kelly Park Crossing	Roadway Layout Site Planning	Yes	100%	9,400.00								2,350.00	7,050.00					
		Tree Survey	No		17,000.00								14,450.00	2,550.00					
		Tree Mitigation Plans	No		8,500.00									7,225.00	425.00	850.00			
		Onsite Roadway Design Plans	Yes	100%	250,000.00									12,500.00	12,500.00	25,000.00	50,000.00	25,000.00	25,000.00
		Onsite Roadway Drainage Design Report	Yes	100%	35,000.00									22,750.00		3,500.00	1,750.00	3,500.00	1,750.00
		Office Expense 5%	Pro-Rata By Month		17,642.00								1,645.05	3,445.70	646.25	1,467.50			
		Master Grading & Earthwork Revisions	Partially	9.97%	41,475.00														
		Master Stormwater Revisions	Yes	100%	32,150.00														
		Golden Gem Parcels Concep Grading & Stormwate	Yes	100%	9,400.00														
		Tree Mitigation & Inventory Revisions	No		29,250.00														
		Onsite Roadway Lighting Plans	Yes	100%	30,800.00														
		MDP Revision & Rezoning Assistance	No		21,000.00														
		Office Expense 5%	Pro-Rata By Month		8,203.75														
		Meetings & Coordination	Pro-Rata By Month		252,675.00	4,612.50	5,635.00	5,330.00	3,875.00	5,115.00	7,750.00	11,790.00	13,060.00	15,060.00	17,472.50	17,900.00	12,150.00	20,290.00	12,120.00
		Rezoning Report	No		34,185.00			370.00	3,810.00	3,935.00	1,890.00	4,240.00	3,570.00	1,360.00	1,190.00	3,740.00			
		Dry Utility Coordination	Yes																
		City Platting Review	No		23,367.50								1,700.00	510.00	4,702.50	4,070.00	3,910.00	900.00	1,760.00
		Onsite Permitting	No		34,277.50										4,237.50	1,100.00	1,260.00	4,545.00	3,985.00
		Outside Agency Permitting	No		24,705.00								300.00	310.00			7,910.00		690.00
		Bidding Assistance	No		24,410.00											2,600.00			360.00
		Continued Permitting Assistance	No		3,880.00														
		Expenses	Pro-Rata By Month		47,428.84		488.44	977.17	7,987.79	387.55	21.26	214.30	387.38	1,075.65	7,583.81	217.12	992.70	4,122.43	477.37
		Office Expense	Pro-Rata By Month		20,397.46	230.63	281.75	285.00	384.25	514.27	411.02	801.53	931.50	861.96	1,380.06	1,470.42	1,160.58	1,286.75	945.75
					1,211,999.55	32,382.01	28,964.44	58,157.54	29,623.04	34,159.57	28,095.53	32,200.58	62,821.43	100,913.06	51,447.62	61,915.04	79,133.28	59,644.18	47,088.12

CDD Summary For Invoice 147864000																		
	Total Yes	Yes		428,245.00	-	-	1,770.00	1,770.00	5,310.00	7,080.00	7,080.00	13,036.00	57,444.00	12,500.00	28,500.00	51,750.00	28,500.00	26,750.00
	Total Partially	Partially		6,079.21	-	-	-	-	-	-	-	1,069.28	874.87	-	-	-	-	-
	Total Variable By Month	Pro-Rata By Month		171,400.96	-	-	226.28	1,247.54	1,135.26	2,909.15	4,674.73	4,829.79	14,815.89	13,894.22	14,685.97	11,417.47	21,576.86	10,799.78
	*For expenses that are pro-rata by month, the allocation rate is calculated as the proportion of eligible expenses to ineligible expenses each month. The resulting percentage is then applied to the pro-rata expenses.						1,996.28	3,017.54	6,445.26	9,989.15	11,754.73	18,935.07	73,134.75	26,394.22	43,185.97	63,167.47	50,076.86	37,549.78

		Phase 1 ESA	No		4,900.00														490.00
		Limited Due Diligence	No		9,000.00														2,250.00
		Natural Resource Assessment	No		7,200.00														5,760.00
		Reimbursable Expenses	No		1,563.02														
		Office Expense	No		133.00														
		Phase 2 ESA	No		48,000.00														
		Grading & Earthwork Revisions	Yes	100%	19,170.00														
		Stormwater Revisions	Yes	100%	29,150.00														
147864004	Kelly Park 55 Acre DD	Tree Survey	Partially	9.97%	5,250.00														
		Tree Mitigation Plans	Partially	9.97%	10,500.00														
		Utility Construction Plans	Yes	100%	-														

Invoice #	Project	Description	CDD Eligible?	% Eligible	Total	0122	0222	0322	0422	0522	0622	0722	0822	0922	1022	1122	1222	0123	0223
		City Platting Review	Partially	9.97%	18,600.00														
		City Permit Assistance	Partially	9.97%	26,635.00														
		Outside Agency Permitting	Partially	9.97%	51,050.00														
		Gopher Tortoise Relocation	Partially	9.97%	41,427.50														
		Meetings & Coordination	Variable By Month	Variable By Month	508,872.50														
		Reimbursable Expenses	Variable By Month	Variable By Month	60,559.19														
		Gopher Tortoise GFD	Partially	9.97%	-														
		Office Expense	Variable By Month	Variable By Month	32,749.52														
					874,759.73	-	-	-	-	-	-	-	-	-	-	-	-	-	8,500.00

	Total Yes	Yes		48,320.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDD Summary For	Total Partially	Partially		15,300.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invoice 147864004	Total Variable By Month	Variable By Month		64,686.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
*For expenses that are pro-rata by month, the allocation rate is calculated as the proportion of eligible expenses to ineligible expenses each month. The resulting percentage is then applied to the pro-rata expenses.					-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total CDD Eligible Expen	734,031.58		-	-	1,996.28	3,017.54	6,445.26	9,989.15	11,754.73	18,935.07	73,134.75	26,394.22	43,185.97	63,167.47	50,076.86	37,549.78

Invoice #	Project	Description	CDD Eligible?	% Eligible	Total	0323	0423	0523	0623	0723	0823	0923	1023	1123	1223	0124	0224	0324
		Phase 1 ESA	No		4,000.00													
		Limited Due Diligence	No		9,500.00													
		Conceptual Master Planning	No		19,250.00													
		Natural Resource Assessment (NRA)	No		8,100.00													
		Office Expense 5%	No		2,042.50													
		Cost Planning Assistance	No		5,500.00													
		Phase 1 ESA	No		4,000.00													
		Limited Due Diligence	No		4,500.00													
		Conceptual Master Planning	No		7,000.00													
		Natural Resource Assessment (NRA)	No		6,000.00													
		Office Expense 5%	No		1,350.00													
		Phase 2 ESA - 202 Acres	No		26,000.00													
		Phase 2 ESA - 34 Acres	No		7,200.00													
		Office Expense 5%	No		1,660.00													
		Traffic Impact Analysis	No		19,500.00													
		MDP For Rezoning	No		26,200.00													
		Master Stormwater Report	Yes	100%	35,400.00													
		Office Expense 5%	No		4,055.00													
		Master Grading Plans	Partially	9.97%	19,500.00													
		Master Stormwater Modeling	Yes	100%	13,440.00													
147864000	Kelly Park Crossing	Roadway Layout Site Planning	Yes	100%	9,400.00													
		Tree Survey	No		17,000.00													
		Tree Mitigation Plans	No		8,500.00													
		Onsite Roadway Design Plans	Yes	100%	250,000.00	12,500.00		25,000.00	25,000.00	12,500.00		12,500.00				12,500.00		
		Onsite Roadway Drainage Design Report	Yes	100%	35,000.00			1,750.00										
		Office Expense 5%	Pro-Rata By Month		17,642.00	625.00		6,687.50	1,250.00	625.00		625.00				625.00		
		Master Grading & Earthwork Revisions	Partially	9.97%	41,475.00			20,737.50	6,221.25	4,147.50	4,147.50	6,221.25						
		Master Stormwater Revisions	Yes	100%	32,150.00			16,075.00	4,822.50	3,215.00	3,215.00	4,822.50						
		Golden Gem Parcels Concep Grading & Stormwate	Yes	100%	9,400.00			6,580.00	470.00	470.00	940.00	940.00						
		Tree Mitigation & Inventory Revisions	No		29,250.00			8,775.00	8,775.00	4,387.50	2,925.00	4,387.50						
		Onsite Roadway Lighting Plans	Yes	100%	30,800.00			3,080.00	3,080.00	6,160.00	4,620.00		1,540.00	3,080.00	7,700.00	1,540.00		
		MDP Revision & Rezoning Assistance	No		21,000.00			1,050.00	4,200.00	4,200.00	2,100.00	4,200.00	4,200.00	1,050.00				
		Office Expense 5%	Pro-Rata By Month		8,203.75			4,152.37	1,378.44	1,129.00	897.37	346.57	287.00	13.00				
		Meetings & Coordination	Pro-Rata By Month		252,675.00	12,830.00	19,860.00	14,350.00	16,310.00	16,490.00	13,460.00	1,140.00		1,140.00	1,880.00	2,610.00	380.00	65.00
		Rezoning Report	No		34,185.00	510.00	1,020.00								2,850.00	4,560.00	570.00	570.00
		Dry Utility Coordination	Yes														2,835.00	2,082.50
		City Platting Review	No		23,367.50	2,015.00	1,340.00			380.00	950.00	1,130.00						
		Onsite Permitting	No		34,277.50	5,580.00	720.00	720.00	540.00	2,850.00	4,180.00	570.00	1,900.00	2,090.00				
		Outside Agency Permitting	No		24,705.00	11,385.00			1,610.00	2,050.00			450.00					
		Bidding Assistance	No		24,410.00	1,620.00	1,800.00	5,040.00	2,160.00	1,140.00	1,900.00	1,900.00	4,560.00	760.00	570.00			
		Continued Permitting Assistance	No		3,880.00				3,880.00						-			
		Expenses	Pro-Rata By Month		47,428.84	24.30	288.70	588.07	3,335.00	726.78	887.51	25.89	3,474.67	1,380.32	6,451.50	1,382.36	4.60	3,061.30
		Office Expense	Pro-Rata By Month		20,397.46	1,697.00	1,237.00	1,005.50	1,225.00	1,145.50	1,024.50	237.00	345.50	199.50	265.00	358.50	189.24	135.87
					1,211,999.55	48,786.30	26,265.70	115,590.94	84,257.19	61,616.28	41,246.88	39,045.71	16,757.17	9,712.82	19,716.50	23,575.86	3,978.84	5,914.67

					0323	0423	0523	0623	0723	0823	0923	1023	1123	1223	0124	0224	0324
CDD Summary For Invoice 147864000	Total Yes	Yes		428,245.00	12,500.00	-	52,485.00	33,372.50	22,345.00	8,775.00	18,262.50	1,540.00	3,080.00	7,700.00	14,040.00	2,835.00	2,082.50
	Total Partially	Partially		6,079.21	-	-	2,067.53	620.26	413.51	413.51	620.26	-	-	-	-	-	-
	Total Variable By Month	Pro-Rata By Month		171,400.96	5,644.27	-	16,452.49	13,146.70	11,031.72	5,985.04	1,222.66	500.00	1,205.89	5,952.61	3,755.97	477.78	2,561.16
	*For expenses that are pro-rata by month, the allocation rate is calculated as the proportion of eligible expenses to ineligible expenses each month. The resulting percentage is then applied to the pro-rata expenses.				18,144.27	-	71,005.02	47,139.45	33,790.23	15,173.54	20,105.42	2,040.00	4,285.89	13,652.61	17,795.97	3,312.78	4,643.66

		Phase 1 ESA	No		4,900.00	4,410.00											
		Limited Due Diligence	No		9,000.00	6,750.00											
		Natural Resource Assessment	No		7,200.00	1,440.00											
		Reimbursable Expenses	No		1,563.02	1,563.02											
		Office Expense	No		133.00	-	133.00										
		Phase 2 ESA	No		48,000.00			40,800.00	7,200.00								
		Grading & Earthwork Revisions	Yes	100%	19,170.00					13,419.00	3,834.00	1,917.00					
		Stormwater Revisions	Yes	100%	29,150.00					26,235.00		2,915.00					
147864004	Kelly Park 55 Acre DD	Tree Survey	Partially	9.97%	5,250.00							262.50	4,987.50				
		Tree Mitigation Plans	Partially	9.97%	10,500.00								5,250.00		5,250.00		
		Utility Construction Plans	Yes	100%	-												

Invoice #	Project	Description	CDD Eligible?	% Eligible	Total	0323	0423	0523	0623	0723	0823	0923	1023	1123	1223	0124	0224	0324
		City Platting Review	Partially	9.97%	18,600.00						760.00	1,800.00	1,520.00	2,745.00	1,520.00	3,230.00	760.00	1,140.00
		City Permit Assistance	Partially	9.97%	26,635.00								2,460.00	1,062.50	11,962.50	10,560.00	590.00	
		Outside Agency Permitting	Partially	9.97%	51,050.00						14,682.50	13,355.00	10,110.00	11,197.50	1,325.00		380.00	
		Gopher Tortoise Relocation	Partially	9.97%	41,427.50											-	6,082.50	34,697.50
		Meetings & Coordination	Variable By Month	Variable By Month	508,872.50		2,660.00		2,880.00	1,800.00	380.00	12,155.00	33,157.50	61,255.00	22,942.50	61,890.00	60,167.50	54,987.50
		Reimbursable Expenses	Variable By Month	Variable By Month	60,559.19			520.18	537.69	605.95	428.75		791.90	412.12	538.74	31,344.16	1,360.66	17,896.83
		Gopher Tortoise GFD	Partially	9.97%	-											-		
		Office Expense	Variable By Month	Variable By Month	32,749.52				144.00		719.46	1,256.26	2,173.39	3,528.66	1,736.50	6,669.20	3,127.08	4,177.95
					874,759.73	14,163.02	2,793.00	41,320.18	10,761.69	42,059.95	20,804.71	33,660.76	60,450.29	80,200.78	45,275.24	113,693.36	72,467.74	112,899.78

	Total Yes	Yes		48,320.00	-	-	-	-	39,654.00	3,834.00	4,832.00	-	-	-	-	-	-
CDD Summary For	Total Partially	Partially		15,300.21	-	-	-	-	-	1,539.62	1,537.12	2,425.45	1,496.00	1,999.73	1,374.86	778.91	3,573.00
Invoice 147864004	Total Variable By Month	Variable By Month		64,686.20	-	-	-	-	2,405.95	426.01	4,218.28	3,601.44	6,500.02	2,514.21	9,960.36	6,446.13	7,683.11
*For expenses that are pro-rata by month, the allocation rate is calculated as the proportion of eligible expenses to ineligible expenses each month. The resulting percentage is then applied to the pro-rata expenses.					-	-	-	-	42,059.95	5,799.63	10,587.40	6,026.89	7,996.02	4,513.94	11,335.23	7,225.03	11,256.11

Total CDD Eligible Expen	734,031.58				18,144.27	-	71,005.02	47,139.45	75,850.18	20,973.17	30,692.82	8,066.90	12,281.90	18,166.55	29,131.20	10,537.81	15,899.77

Invoice #	Project	Description	CDD Eligible?	% Eligible	Total	0424	0524	0624
		Phase 1 ESA	No		4,000.00			
		Limited Due Diligence	No		9,500.00			
		Conceptual Master Planning	No		19,250.00			
		Natural Resource Assessment (NRA)	No		8,100.00			
		Office Expense 5%	No		2,042.50			
		Cost Planning Assistance	No		5,500.00			
		Phase 1 ESA	No		4,000.00			
		Limited Due Diligence	No		4,500.00			
		Conceptual Master Planning	No		7,000.00			
		Natural Resource Assessment (NRA)	No		6,000.00			
		Office Expense 5%	No		1,350.00			
		Phase 2 ESA - 202 Acres	No		26,000.00			
		Phase 2 ESA - 34 Acres	No		7,200.00			
		Office Expense 5%	No		1,660.00			
		Traffic Impact Analysis	No		19,500.00			
		MDP For Rezoning	No		26,200.00			
		Master Stormwater Report	Yes	100%	35,400.00			
		Office Expense 5%	No		4,055.00			
		Master Grading Plans	Partially	9.97%	19,500.00			
		Master Stormwater Modeling	Yes	100%	13,440.00			
147864000	Kelly Park Crossing	Roadway Layout Site Planning	Yes	100%	9,400.00			
		Tree Survey	No		17,000.00			
		Tree Mitigation Plans	No		8,500.00			
		Onsite Roadway Design Plans	Yes	100%	250,000.00			
		Onsite Roadway Drainage Design Report	Yes	100%	35,000.00			
		Office Expense 5%	Pro-Rata By Month		17,642.00			
		Master Grading & Earthwork Revisions	Partially	9.97%	41,475.00			
		Master Stormwater Revisions	Yes	100%	32,150.00			
		Golden Gem Parcels Concep Grading & Stormwate	Yes	100%	9,400.00			
		Tree Mitigation & Inventory Revisions	No		29,250.00			
		Onsite Roadway Lighting Plans	Yes	100%	30,800.00			
		MDP Revision & Rezoning Assistance	No		21,000.00			
		Office Expense 5%	Pro-Rata By Month		8,203.75			
		Meetings & Coordination	Pro-Rata By Month		252,675.00			
		Rezoning Report	No		34,185.00			
		Dry Utility Coordination	Yes			7,512.50	225.00	
		City Platting Review	No		23,367.50			
		Onsite Permitting	No		34,277.50			
		Outside Agency Permitting	No		24,705.00			
		Bidding Assistance	No		24,410.00			
		Continued Permitting Assistance	No		3,880.00			
		Expenses	Pro-Rata By Month		47,428.84	57.21	807.66	
		Office Expense	Pro-Rata By Month		20,397.46	375.63	11.25	
					1,211,999.55	7,945.34	1,043.91	-

CDD Summary For Invoice 147864000	Total Yes	Yes	428,245.00	7,512.50	225.00
	Total Partially	Partially	6,079.21	-	-
	Total Variable By Month	Pro-Rata By Month	171,400.96	432.84	818.91
	*For expenses that are pro-rata by month, the allocation rate is calculated as the proportion of eligible expenses to ineligible expenses each month. The resulting percentage is then applied to the pro-rata expenses.			7,945.34	1,043.91

		Phase 1 ESA	No		4,900.00			
		Limited Due Diligence	No		9,000.00			
		Natural Resource Assessment	No		7,200.00			
		Reimbursable Expenses	No		1,563.02			
		Office Expense	No		133.00			
		Phase 2 ESA	No		48,000.00			
		Grading & Earthwork Revisions	Yes	100%	19,170.00			
		Stormwater Revisions	Yes	100%	29,150.00			
147864004	Kelly Park 55 Acre DD	Tree Survey	Partially	9.97%	5,250.00			
		Tree Mitigation Plans	Partially	9.97%	10,500.00			
		Utility Construction Plans	Yes	100%	-			

Invoice #	Project	Description	CDD Eligible?	% Eligible	Total	0424	0524	0624
		City Platting Review	Partially	9.97%	18,600.00	1,900.00	1,275.00	1,950.00
		City Permit Assistance	Partially	9.97%	26,635.00			
		Outside Agency Permitting	Partially	9.97%	51,050.00			
		Gopher Tortoise Relocation	Partially	9.97%	41,427.50	647.50		
		Meetings & Coordination	Variable By Month	Variable By Month	508,872.50	55,935.00	73,225.00	65,437.50
		Reimbursable Expenses	Variable By Month	Variable By Month	60,559.19	5,532.39	589.82	
		Gopher Tortoise GFD	Partially	9.97%	-			
		Office Expense	Variable By Month	Variable By Month	32,749.52	2,690.20	3,427.00	3,099.82
					874,759.73	66,705.09	78,516.82	70,487.32

	Total Yes	Yes		48,320.00	-	-	-
CDD Summary For	Total Partially	Partially		15,300.21	253.99	127.12	194.42
Invoice 147864004	Total Variable By Month	Variable By Month		64,686.20	6,396.51	7,701.01	6,833.17
*For expenses that are pro-rata by month, the allocation rate is calculated as the proportion of eligible expenses to ineligible expenses each month. The resulting percentage is then applied to the pro-rata expenses.					6,650.50	7,828.13	7,027.59

Total CDD Eligible Expen	734,031.58	14,595.84	8,872.04	7,027.59	

SECTION VIII

SECTION B

SECTION 1

Kimley»Horn

July 12, 2024

ATTN: Jody Bass
RCS Construction Company
295 State Rte 50
Clearmont, FL 34711

RE: Wyld Oaks - Summary of Plan Changes- Revision 8 & Revision 9

Dear RCS Construction,

The following listed items detail the summary of changes for the Wyld Oaks development located in the SWQ of FL-429 and W Kelly Park Road.

Infrastructure Plans:

Revision 8- Effie Utility Crossings

1. Relocated Driveway locations on Effie drive per Master Site Plan coordination.
    a. Revised locations of Drainage Structures: D-32, D-35, D-04,D-9, D-47, D-19, D-60, D-21, D-57
    b. Added D-90 and D-91, and D-72
    c. Revised utility and drainage stub locations per revised driveway locations and added additional drainage stubs.
    d. Revised location of low point of structure D-19 and removed raised cross walks.
2. Added information for utility crossings

Revision 9 – Effie ROW Revisions

1. Removed one (1) northbound lane on Effie Drive at intersection with Kelly Park Road, and associated curbing and sidewalk.
    a. Revised typical section and grading in this area.
    b. Revised and relocated Drainage structures D-01, D-09, D-26, from Type 5 Curb Inlets to a Median Inlet Type 8/9. & Revised and relocated Str D-12, D-13 and D-14 from left wing to right wing Type 5 inlet.
    c. Removed portion of Reclaimed water main and Sanitary sewer force main associated with this area and added caps, blow off valves and plug valves.

Thank you in advance for your assistance. If you should have any questions or comments, please don't hesitate to contact me at kevin.roberson@kimley-horn.com or 772-794-4035.

Sincerely,

Kevin M. Roberson, P.E.

Infrastructure - Wyld Oaks
Date: 08/01/2024
Change Order -02

Plan Revision 8

CO #	General Description	Quantity	U/M	Unit Cost	Notes	Days	Total CO
	Revision 8				`		
1	**Storm -** D-24 Remove 54" HDPE	-16	LF	$360.14	**Sheet 7**	-0.3	$ (5,762.24)
2	D-24 Add 36" HDPE	16	LF	$114.98	**Sheet 7**	1	$ 1,839.68
3	**Reuse -** Delete 8"x4" Tee	-1	EA	$281.00	**Sheet 7**	-0.01	$ (281.00)
4	Delete 8" Gate Valve	-1	EA	$2,648.89	**Sheet 7**	-0.1	$ (2,648.89)
5	Add 4" PVC Reuse Pipe	70	LF	$30.67	**Sheet 7**	0.2	$ 2,146.90
6	Add Storm Structure D-72	1	LS	$41,180.00	**Sheet 8**	3	$ 41,180.00
7	**Curb** Minus - "F" Curb	-171	LF	$28.13	**Sheet 8**	1	$ (4,810.23)
8	Add- Type "D" Curb	184	LF	$26.58	**Sheet 8**	1	$ 4,890.72
9	Add 54"/60" HP	54	LF	$360.14	**Sheet 8**	1	$ 19,447.56
10	Add 54"/60 Cap	1	LS	$1,170.00	**Sheet 8**	0.1	$ 1,170.00
11	D-21 - Delete 18" HP	-38	LF	$50.28	**Sheet 8**	-0.2	$ (1,910.64)
12	D-21 - Add 48" HP	125	LF	$320.16	**Sheet 8**	1	$ 40,020.00
13	D-21 - Add 48" Cap	1	EA	$770.00	**Sheet 8**	0.01	$ 770.00
14	D-21 - Add Core	1	EA	$1,440.00	**Sheet 8**	0.1	$ 1,440.00
15	D-22 - 36" HP	16	LF	$114.98	**Sheet 8**	0.1	$ 1,839.68
16	Add - 36" Cap	1	EA	$620.00	**Sheet 8**	0.01	$ 620.00
17	Add - 36" Core	1	EA	$580.00	**Sheet 8**	0.01	$ 580.00
18	**Force Main** Add - 6" PVC FM Pipe	185	LF	$50.13	**Sheet 8**	0.3	$ 9,274.05
19	Add - 10"x6" Tee	2	EA	$998.00	**Sheet 8**	0.01	$ 1,996.00
20	Add-10" Plug Valve	2	EA	$5,619.75	**Sheet 8**	0.1	$ 11,239.50
21	Add-6" Plug Valve	2	EA	$3,905.17	**Sheet 8**	0.01	$ 7,810.34
22	Add-6" Cap	2	EA	$197.00	**Sheet 8**	0.01	$ 394.00
23	**Reuse Main** Add - 6" PVC FM Pipe	90	LF	$50.13	**Sheet 8**	0.3	$ 4,511.70
24	4" Gate Valve	1	EA	$990.00	**Sheet 8**	0.2	$ 990.00
25	4" Stub Out	1	EA	$705.00	**Sheet 8**	0.01	$ 705.00
26	**Water** -Delete 16"x6" Tee	-1	EA	$810.00	**Sheet 8**	-0.1	$ (810.00)
27	Delete 16"x8" Tee	-1	EA	$1,020.00	**Sheet 8**	-0.01	$ (1,020.00)
28	Delete 6" Gate	-1	EA	$1,903.55	**Sheet 8**	-0.01	$ (1,903.55)
29	Delete 16" Gate Valve	-1	EA	$8,950.47	**Sheet 8**	-0.3	$ (8,950.47)
30	Delete 8" PVC Pipe	-60	LF	$50.94	**Sheet 8**	-0.3	$ (3,056.40)
31	Delete 6" PVC Pipe	-60	LF	$37.07	**Sheet 8**	-0.3	$ (2,224.20)
32	Delete 6" Cap	-1	EA	$202.00	**Sheet 8**	-0.01	$ (202.00)
33	Delete 8" Cap	-1	EA	$274.00	**Sheet 8**	-0.01	$ (274.00)
34	16" x10" Cross	1	EA	$1,440.00	**Sheet 8**	0.02	$ 1,440.00
35	10" Gate Valves	2	EA	$4,202.00	**Sheet 8**	0.5	$ 8,404.00
36	10" PVC C-900	125	LF	$74.90	**Sheet 8**	0.5	$ 9,362.50
37	10" Stub Outs	2	EA	$240.00	**Sheet 8**	0.01	$ 480.00
38	**Stamped Asphalt -** Delete	-1680	LF	$13.75	**Sheet 8 & 9**	-2	$ (23,100.00)
39	**Curb** Minus - "F" Curb	-244	LF	$28.13	**Sheet 8**	1	$ (6,863.72)
40	Add- Type "D" Curb	244	LF	$26.58	**Sheet 8**	1	$ 6,485.52
41	**Storm -** D-90 Storm Manhole Added	1	EA	$11,280.00	**Sheet 9**	0.5	$ 11,280.00
42	D-91 Storm Manhole Added	1	EA	$11,280.00	**Sheet 9**	0.5	$ 11,280.00
43	Add - 48" Core D-60	1	EA	$1,440.00	**Sheet 9**	0.2	$ 1,440.00
44	Add - 48" Core D-90	1	EA	$1,440.00	**Sheet 9**	0.3	$ 1,440.00
45	Add 48" HP Pipe	132	LF	$320.16	**Sheet 9**	1	$ 42,261.12
46	**Water** - 10" Gate Valves	2	EA	$4,202.00	**Sheet 9**	0.5	$ 8,404.00
47	10" PVC C-900	125	LF	$74.90	**Sheet 9**	0.5	$ 9,362.50
48	Delete 16" Gate Valve	-1	EA	$8,950.47	**Sheet 9**	-0.3	$ (8,950.47)
49	Delete 6" PVC C-900	-60	LF	$37.07	**Sheet 9**	-0.01	$ (2,224.20)
50	Delete 8" PVC C-900	-60	LF	$50.94	**Sheet 9**	-0.01	$ (3,056.40)
51	**Reuse -** Add - 4" PVC Pipe	50	LF	$30.67	**Sheet 9**	0.2	$ 1,533.50
52	**Force Main -** Add - 6" PVC Pipe STA 12+70	50	LF	$50.13	**Sheet 9**	0.2	$ 2,506.50
53	**Curb** Minus - "F" Curb	-228	LF	$28.13	**Sheet 10**	0.5	$ (6,413.64)
54	Add- Type "D" Curb	228	LF	$26.58	**Sheet 10**	0.5	$ 6,060.24
55	**Storm -** Delete 60" HP - 16+70	-21	LF	$480.83	**Sheet 10**	-0.1	$ (10,097.43)
56	Add - Adjust D-47	1	LS	$590.00	**Sheet 10**	0.2	$ 590.00
57	Add - Adjust D-07	1	LS	$630.00	**Sheet 10**	0.2	$ 630.00
58	**Water** - Add - 8" C-900	55	LF	$50.94	**Sheet 10**	0.3	$ 2,801.70
59	**Reuse -** Add - 4" PVC Pipe	55	LF	$30.67	**Sheet 10**	0.2	$ 1,686.85
60	**Force Main -** Add - 6" PVC Pipe STA 16+69	55	LF	$50.13	**Sheet 10**	0.2	$ 2,757.15
61	Survey/3-D Files	1	LS	$12,994.00	All - Revsion 8	5	$ 12,994.00
62	As/Builts	1	LS	$7,644.00	All - Revsion 8	3	$ 7,644.00
63	Additional Well Abandonment	3	EA	$9,700.00	3-Wells not shown on Plans	2	$ 29,100.00
64	**Curb** Minus - "F" Curb	-131	LF	$28.13	**Sheet 11**	0.5	$ (3,685.03)
65	Add- Type "D" Curb	131	LF	$26.58	**Sheet 11**	0.5	$ 3,481.98
							$ -
	TOTAL CHANGE ORDERS TO DATE				Total Days	25.43	**$ 238,046.18**

Infrastructure - Wyld Oaks
Date: 08/01/2024
Change Order -04

Conduit Install - Lighting & Irrigation

CO #	General Description	Quantity	U/M	Unit Cost	Notes	Days	Total CO
	Conduit Install						
1	2" Schedule 40 Grey PVC - Low Power Lighting - Sleeving	2100	LF	$12.80		2	$ 26,880.00
2	2" I~~rrigation - Sleeving~~ Communications Sleeving	1900	LF	$13.40		2	$ 25,460.00
3	Layout for Sleeving	1	LS	$3,300.00		2	$ 3,300.00
4	As-built and Locate Sleeving	1	LS	$4,700.00		3	$ 4,700.00
							$ -

TOTAL CHANGE ORDERS TO DATE Total Days 9 **$ 60,340.00**

This change order is accepted by X_____ Date_____

SECTION C

SECTION 1

Golden Gem

Community Development District

Unaudited Financial Reporting

August 31, 2024

Table of Contents

Golden Gem

Community Development District

Combined Balance Sheet

August 31, 2024

	General Fund	*Debt Service Fund*	*Capital Projects Fund*	*Total Governmental Funds*
Assets:				
Cash:				
Operating Account	$ 13,004	$ -	$ -	$ 13,004
Investments				
Series 2024				
Revenue	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
Sinking Fund	$ -	$ -	$ -	$ -
Prepayment	$ -	$ -	$ -	$ -
Reserve	$ -	$ 2,712,768	$ -	$ 2,712,768
Capitalized Interest	$ -	$ 2,991,603	$ -	$ 2,991,603
Acquisition & Construction	$ -	$ -	$ 19,711,942	$ 19,711,942
Cost of Issuance	$ -	$ -	$ 45,885	$ 45,885
Due from Developer	$ -	$ -	$ -	$ -
Due from General Fund	$ -	$ -	$ -	$ -
Prepaid Expenditures	$ -	$ -	$ -	$ -
Total Assets	**$ 13,004**	**$ 5,704,370**	**$ 19,757,827**	**$ 25,475,201**
Liabilities:				
Accounts Payable	$ 9,730	$ -	$ -	$ 9,730
Contracts Payable	$ -	$ -	$ -	
Due to Capital	$ -	$ -	$ -	$ -
Total Liabilites	**$ 9,730**	**$ -**	**$ -**	**$ 9,730**
Fund Balance:				
Nonspendable:				
Deposits and Prepaid Items	$ -	$ -	$ -	$ -
Assigned:				
Debt Service - Series 2024	$ -	$ 5,704,370	$ -	$ 5,704,370
Capital Projects Fund	$ -	$ -	$ 19,757,827	$ 19,757,827
Unassigned	$ 3,274	$ -	$ -	$ 3,274
Total Fund Balances	**$ 3,274**	**$ 5,704,370**	**$ 19,757,827**	**$ 25,465,471**
Total Liabilities & Fund Balance	$ 13,004	$ 5,704,370	$ 19,757,827	$ 25,475,201

Golden Gem

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
Revenues:				
Developer Contributions	$ 94,677	$ 72,987	$ 72,987	$ -
Total Revenues	**$ 94,677**	**$ 72,987**	**$ 72,987**	**$ -**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 9,000	$ 8,000	$ 2,800	$ 5,200
FICA Expenditures	$ 689	$ 612	$ 214	$ 398
Engineering	$ 11,250	$ 10,000	$ 8,348	$ 1,653
Attorney	$ 18,750	$ 16,667	$ 16,611	$ 55
Annual Audit	$ -	$ -	$ -	$ -
Assessment Administration	$ -	$ -	$ -	$ -
Arbitrage	$ -	$ -	$ -	$ -
Dissemination	$ -	$ -	$ 833	$ (833)
Trustee Fees	$ -	$ -	$ -	$ -
Management Fees	$ 28,125	$ 25,000	$ 24,093	$ 907
Information Technology	$ 1,350	$ 1,200	$ 1,156	$ 44
Website Maintenance	$ 2,650	$ 2,356	$ 2,150	$ 206
Telephone	$ 225	$ 200	$ -	$ 200
Postage & Delivery	$ 750	$ 667	$ 193	$ 474
Insurance	$ 5,000	$ 5,000	$ 3,616	$ 1,384
Printing & Binding	$ 750	$ 667	$ 149	$ 518
Legal Advertising	$ 11,250	$ 10,000	$ 9,231	$ 769
Other Current Charges	$ 3,750	$ 3,333	$ 192	$ 3,141
Office Supplies	$ 468	$ 416	$ 1	$ 415
Travel Per Diem	$ 495	$ 440	$ -	$ 440
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 125	$ 50
Total Expenditures	**$ 94,677**	**$ 84,732**	**$ 69,713**	**$ 15,019**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ 3,274	
Fund Balance - Beginning	$ -		$ -	
Fund Balance - Ending	$ -		$ 3,274	

Golden Gem

Community Development District

Debt Service Fund Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2024

	Adopted Budget	Prorated Budge Thru 06/30/24	Actual Thru 06/30/24	Variance
Revenues:				
Assessments - Tax Roll	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ 39,054	$ 39,054
Total Revenues	**$ -**	**$ -**	**$ 39,054**	**$ 39,054**
Expenditures:				
Interest - 11/1	$ -	$ -	$ -	$ -
Principal - 5/1	$ -	$ -	$ -	$ -
Interest - 5/1	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ 39,054	
Other Financing Sources/(Uses):				
Bond Proceeds	$ -	$ -	$ 5,665,317	$ 5,665,317
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	$ -	$ -	$ 5,665,317	$ 5,665,317
Net Change in Fund Balance	**$ -**	**$ -**	**$5,704,370**	**$5,665,317**
Fund Balance - Beginning	**$ -**	**$ -**	**$ -**	**$ -**
Fund Balance - Ending	**$ -**	**$ -**	**$5,704,370**	**$5,665,317**

Golden Gem

Community Development District

Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
Revenues:				
Developer Advances	$ -	$ -	$ 13,466	$ 13,466
Developer Contributions	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ 154,425	$ 154,425
Total Revenues	**$ -**	**$ -**	**$ 167,891**	**$ 167,891**
Expenditures:				
General & Administrative:				
Capital Outlay	$ -	$ -	$ 10,180,726	$ (10,180,726)
Capital Outlay - COI	$ -	$ -	$ 989,675	$ (989,675)
Total Expenditures	**$ -**	**$ -**	**$11,170,401**	**$ (11,170,401)**
Excess (Deficiency) of Revenues over Expenditures	$ -		$(11,002,510)	
Other Financing Sources/(Uses):				
Bond Proceeds	$ -	$ -	$ 30,884,683	$ 30,884,683
Bond Discount	$ -	$ -	$ (124,346)	$ (124,346)
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	$ -	$ -	$ 30,760,337	$ 30,760,337
Net Change in Fund Balance	**$ -**	**$ -**	**$19,757,827**	**$ 30,760,337**
Fund Balance - Beginning	$ -	$ -	$ -	$ -
Fund Balance - Ending	$ -	$ -	$ 19,757,827	$ 30,760,337

Golden Gem

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Developer Contributions	$ -	$ -	$ -	$ -	$ 23,094	$ 14,329	$ 8,496	$ 7,758	$ 7,422	$ -	$ 11,889	$ -	$ 72,987
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,094**	**$ 14,329**	**$ 8,496**	**$ 7,758**	**$ 7,422**	**$ -**	**$ 11,889**	**$ -**	**$ 72,987**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ -	$ -	$ -	$ -	$ 600	$ -	$ -	$ 1,200	$ 1,000	$ -	$ -	$ -	$ 2,800
FICA Expenditures	$ -	$ -	$ -	$ -	$ 46	$ -	$ -	$ 92	$ 77	$ -	$ -	$ -	$ 214
Engineering	$ -	$ -	$ -	$ -	$ 1,343	$ 1,943	$ 1,643	$ 760	$ 2,660	$ -	$ -	$ -	$ 8,348
Attorney	$ -	$ -	$ 2,058	$ 4,337	$ 3,780	$ 2,436	$ 754	$ 2,814	$ 433	$ -	$ -	$ -	$ 16,611
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Assessment Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Arbitrage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Dissemination	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 417	$ 417	$ -	$ 833
Trustee Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Management Fees	$ -	$ -	$ -	$ 2,218	$ 3,125	$ 3,125	$ 3,125	$ 3,125	$ 3,125	$ 3,125	$ 3,125	$ -	$ 24,093
Information Technology	$ -	$ -	$ -	$ 106	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ -	$ 1,156
Website Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,750	$ 100	$ 100	$ 100	$ 100	$ -	$ 2,150
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Postage & Delivery	$ -	$ -	$ -	$ -	$ 38	$ 7	$ 54	$ 4	$ 2	$ 56	$ 31	$ -	$ 193
Insurance	$ -	$ -	$ -	$ 3,616	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,616
Printing & Binding	$ -	$ -	$ -	$ -	$ 61	$ -	$ 44	$ -	$ -	$ 44	$ -	$ -	$ 149
Legal Advertising	$ -	$ -	$ -	$ -	$ 7,043	$ 1,617	$ -	$ 572	$ -	$ -	$ -	$ -	$ 9,231
Other Current Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ 38	$ 38	$ 39	$ 39	$ 38	$ -	$ 192
Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1	$ -	$ 1
Travel Per Diem	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Dues, Licenses & Subscriptions	$ -	$ -	$ -	$ -	$ 125	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 125
Total Expenditures	**$ -**	**$ -**	**$ 2,058**	**$ 10,277**	**$ 16,310**	**$ 9,278**	**$ 7,558**	**$ 8,855**	**$ 7,585**	**$ 3,930**	**$ 3,862**	**$ -**	**$ 69,713**
Excess Revenues (Expenditures)	$ -	$ -	$ (2,058)	$ (10,277)	$ 6,784	$ 5,051	$ 938	$ (1,098)	$ (163)	$ (3,930)	$ 8,027	$ -	$ 3,274

Golden Gem

Community Development District

Long Term Debt Report

Series 2024 Special Assessment Revenue Bonds	
Interest Rate:	5.15% to 6.00%
Maturity Date:	11/1/2055
Optional Redemption Date:	On or After 5/1/2034
Reserve Fund Definition:	50% MADS After Release Conditions
Reserve Fund Requirement:	$2,712,768
Reserve Fund Balance:	$2,712,768
Bonds outstanding - 5/31/2024	$36,550,000
Less: May 1, 2029 Principal	$0
Current Bonds Outstanding	$36,550,000

SECTION 2

Golden Gem
Community Development District

Funding Request #6
June 14, 2024

Bill to: Wyld Oaks Development

	Payee		General Fund
1	**GMS- Central Florida, LLC**		
	Invoice # 7 - Management Fees June 2024	$	3,377.02
2	**Kimley-Horn and Associates**		
	Invoice # 28089719 - Engineering Services April 2024	$	1,642.50
3	**Kutak Rock, LLP**		
	Invoice # 3396191 - General Counsel April 2024	$	753.57
4	**Tribune Publishing Company, LLC**		
	Invoice # 094133261000 - Legal Advertising	$	572.00
5	**Supervisor Fees - 03/13/2024 Meeting**		
	Craig Linton, Jr.	$	215.30
	H.M. Ridgely, III	$	215.30
	Taylor Edwards	$	215.30
	George Hamner, Jr.	$	215.30
	Duane "Rocky" Owen	$	215.30
		$	**7,421.59**
	Total:	**$**	**7,421.59**

Please make check payable to:

Golden Gem Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 7
Invoice Date: 6/1/24
Due Date: 6/1/24
Case:
P.O. Number:

Bill To:
Golden Gem CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - June 2024		3,125.00	3,125.00
Website Administration - June 2024		100.00	100.00
Information Technology - June 2024		150.00	150.00
Office Supplies		0.09	0.09
Postage		1.93	1.93

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JUN 14 2024
By_____

Total	$3,377.02
Payments/Credits	$0.00
Balance Due	$3,377.02

Kimley»Horn

Invoice for Professional Services

Please remit payment electronically to:		**If paying by check, please remit to:**
Account Name:	KIMLEY-HORN AND ASSOCIATES, INC.	KIMLEY-HORN AND ASSOCIATES, INC.
Bank Name and Address:	WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104	P.O. BOX 932520
Account Number:	2073089159554	ATLANTA, GA 31193-2520
ABA#:	121000248	
Please send remittance information to:	payments@kimley-horn.com	

GOLDEN GEM CDD
C/O GOVERNMENTAL MANAGEMENT SERVICES
219 EAST LIVINGSTON ST
ORLANDO, FL 32801

Federal Tax Id: 56-0885615
For Services Rendered through Apr 30, 2024

Invoice Amount: $1,642.50
Invoice No: 28089719
Invoice Date: Apr 30, 2024

Project No: 147968000.3
Project Name: GOLDEN GEM CDD INTERIM
Project Manager: ROBERSON, KEVIN

Client Reference: RESOLUTION 2024-05

COST PLUS MAX

Description	Contract Value	Amount Billed to Date	Previous Amount Billed	Current Amount Due
INTERIM ENGINEERING	25,000.00	4,927.50	3,285.00	1,642.50
Subtotal	**25,000.00**	**4,927.50**	**3,285.00**	**1,642.50**
Total COST PLUS MAX				**1,642.50**

Total Invoice: $1,642.50

RECEIVED
MAY 28 2024
By_____

If you have any questions, please contact Zach.Reuther at 561-234-4519 or Zach.Reuther@kimley-horn.com.

31ZSR

Kimley»Horn

Labor and Expense Detail

GOLDEN GEM CDD
C/O GOVERNMENTAL MANAGEMENT SERVICES
219 EAST LIVINGSTON ST
ORLANDO, FL 32801

Invoice No: 28089719
Invoice Date: Apr 30, 2024

Project No: 147968000.3
Project Name: GOLDEN GEM CDD INTERIM
Project Manager: ROBERSON, KEVIN

COST PLUS MAX

Task	Description	Hrs/Qty	Rate	Current Amount Due
01INTERIM ENGINEERING	ANALYST	1.0	160.00	160.00
	PROFESSIONAL	0.5	245.00	122.50
	SENIOR PROFESSIONAL II	2.0	380.00	760.00
	TECHNICAL SUPPORT	4.0	150.00	600.00
TOTAL 01INTERIM ENGINEERING		**7.5**		**1,642.50**
TOTAL LABOR AND EXPENSE DETAIL				**1,642.50**

This page is for informational purposes only. Please pay amount shown on cover page.

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

May 29, 2024

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3396191
Client Matter No. 47123-1
Notification Email: eftgroup@kutakrock.com

Golden Gem CDD
c/o Governmental Management Services
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3396191
47123-1

Re: General Counsel

For Professional Legal Services Rendered

04/03/24	A. Willson	0.30	94.50	Confer with Flint and Edwards regarding upcoming board meeting
04/05/24	A. Willson	0.60	189.00	Confer with team regarding ongoing district items
04/06/24	R. Dugan	0.10	27.50	Prepare Fiscal Year 2025 budget documents
04/12/24	J. Gillis	0.60	105.00	Draft assignment documents for site construction agreement for mass grading improvements between Double B Development and RCS Construction
04/12/24	A. Willson	0.80	252.00	Attend monthly call
04/15/24	J. Gillis	0.20	35.00	Draft notice of master special assessment lien
TOTAL HOURS		2.60		

TOTAL FOR SERVICES RENDERED		$703.00
DISBURSEMENTS		
Freight and Postage	50.57	
TOTAL DISBURSEMENTS		50.57
TOTAL CURRENT AMOUNT DUE		$753.57

Orlando Sentinel
MEDIA GROUP

PO Box 8023
Willoughby, OH 44096

adbilling@tribpub.com
844-348-2445

INVOICE

Invoice Details

Billed Account Name:	Golden Gem Cdd
Billed Account Number:	CU80173779
Invoice Number:	094133261000
Invoice Amount:	$572.00
Billing Period:	05/27/24 - 06/02/24
Due Date:	07/02/24

Invoice Details

Date	tronc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
05/22/24 05/29/24	OSC94133261	Classified Listings, Online GG_BOS_Budget_FY25_061224 Notice 7639121				572.00

RECEIVED
JUN 13 2024
By

Invoice Total: $572.00

Account Summary

Current	1-30	31-60	61-90	91+	Unapplied Amount
572.00	0.00	0.00	0.00	0.00	0.00

Please detach and return this portion with your payment.

Orlando Sentinel
MEDIA GROUP

PO Box 8023
Willoughby, OH 44096

Remittance Section

Billed Period:	05/27/24 - 06/02/24
Billed Account Name:	Golden Gem Cdd
Billed Account Number:	CU80173779
Invoice Number:	094133261000

Return Service Requested

2278000131 PRESORT PBPS001 <B>

GOLDEN GEM CDD
STACIE VANDERBILT
219 E LIVINGSTON ST
ORLANDO FL 32801-1508

For questions regarding this billing, or change of address notification, please contact Customer Care:

Orlando Sentinel
PO Box 8023
Willoughby, OH 44096

Orlando Sentinel
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Published Daily
ORANGE County, Florida

Sold To:
Golden Gem CDD - CU80173779
219 E Livingston St
Orlando, FL 32801

Bill To:
Golden Gem CDD - CU80173779
219 E Livingston St
Orlando, FL 32801

State Of Florida
County Of Orange

Before the undersigned authority personally appeared
Rose Williams, who on oath says that he or she is a duly authorized representative of the ORLANDO SENTINEL, a DAILY newspaper published in ORANGE County, Florida; that the attached copy of advertisement, being a Legal Notice in:

The matter of 11150-Public Hearing Notice Was published in said newspaper by print in the issues of, or by publication on the newspaper's website, if authorized on May 22, 2024; May 29, 2024.

Affiant further says that the newspaper complies with all legal requirements for publication in Chapter 50, Florida Statutes.

Rose Williams

Signature of Affiant

Rose Williams

Name of Affiant

Sworn to and subscribed before me on this 30 day of May, 2024,
by above Affiant, who is personally known to me (X) or who has produced identification ( ).

LeAnne Rollins

Signature of Notary Public

Notary Public State of Florida
Leanne Rollins
My Commission HH 300322
Expires 4/27/2026

Name of Notary, Typed, Printed, or Stamped

7639121

Orlando Sentinel
MEDIA GROUP

GOLDEN GEM COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2024/2025 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING.

The Board of Supervisors ("Board") of the Golden Gem Community Development District ("District") will hold a public hearing on June 12, 2024 at 10:30 a.m. at the offices of Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801, for the purpose of hearing comments and objections on the adoption of the proposed budget ("Proposed Budget") of the District for the fiscal year beginning October 1, 2024 and ending September 30, 2025 ("Fiscal Year 2024/2025"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 219 East Livingston Street, Orlando, Florida 32801, (407) 841-5524 ("District Manager's Office"), during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

George S. Flint
District Manager
Governmental Management Services – Central Florida, LLC

7639121 5/22, 5/29/2024

7639121

Golden Gem

Community Development District

Funding Request #7
July 17, 2024

Bill to: Wyld Oaks Development

	Payee		General Fund
1	**GMS- Central Florida, LLC**		
	Invoice # 8 - Management Fees July 2024	$	3,891.75
2	**Kimley-Horn and Associates**		
	Invoice # 28395884 - Engineering Services May 2024	$	760.00
		$	**4,651.75**
	Total:	**$**	**4,651.75**

Please make check payable to:

Golden Gem Community Development District
4530 Eagle Falls Place
Tampa, FL 33619

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 8
Invoice Date: 7/1/24
Due Date: 7/1/24
Case:
P.O. Number:

Bill To:

Golden Gem CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - July 2024		3,125.00	3,125.00
Website Administration - July 2024		100.00	100.00
Information Technology - July 2024		150.00	150.00
Dissemination Agent Services - July 2024		416.67	416.67
Office Supplies		0.06	0.06
Postage		56.37	56.37
Copies		43.65	43.65

Total	$3,891.75
Payments/Credits	$0.00
Balance Due	$3,891.75

Kimley»Horn

Invoice for Professional Services

Please remit payment electronically to:		**If paying by check, please remit to:**
Account Name:	KIMLEY-HORN AND ASSOCIATES, INC.	KIMLEY-HORN AND ASSOCIATES, INC.
Bank Name and Address:	WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104	P.O. BOX 932520
Account Number:	2073089159554	ATLANTA, GA 31193-2520
ABA#:	121000248	
Please send remittance information to:	payments@kimley-horn.com	

GOLDEN GEM CDD
C/O GOVERNMENTAL MANAGEMENT SERVICES
219 EAST LIVINGSTON ST
ORLANDO, FL 32801

Federal Tax Id: 56-0885615
For Services Rendered through May 31, 2024

Invoice Amount: $760.00
Invoice No: 28395884
Invoice Date: May 31, 2024

Project No: 147968000.3
Project Name: GOLDEN GEM CDD INTERIM
Project Manager: ROBERSON, KEVIN

Client Reference: RESOLUTION 2024-05

COST PLUS MAX

Description	Contract Value	Amount Billed to Date	Previous Amount Billed	Current Amount Due
INTERIM ENGINEERING	25,000.00	5,687.50	4,927.50	760.00
Subtotal	**25,000.00**	**5,687.50**	**4,927.50**	**760.00**
Total COST PLUS MAX				**760.00**

Total Invoice: $760.00

RECEIVED
JUN 25 2024
By

If you have any questions, please contact Zach.Reuther at 561-234-4519 or Zach.Reuther@kimley-horn.com.

31ZSR

Kimley»Horn

Labor and Expense Detail

GOLDEN GEM CDD
C/O GOVERNMENTAL MANAGEMENT SERVICES
219 EAST LIVINGSTON ST
ORLANDO, FL 32801

Invoice No: 28395884
Invoice Date: May 31, 2024

Project No: 147968000.3
Project Name: GOLDEN GEM CDD INTERIM
Project Manager: ROBERSON, KEVIN

COST PLUS MAX

Task	Description	Hrs/Qty	Rate	Current Amount Due
01INTERIM ENGINEERING	SENIOR PROFESSIONAL II	2.0	380.00	760.00
TOTAL 01INTERIM ENGINEERING		**2.0**		**760.00**
TOTAL LABOR AND EXPENSE DETAIL				**760.00**

This page is for informational purposes only. Please pay amount shown on cover page.

Golden Gem
Community Development District

Funding Request #8
August 14, 2024

Bill to: Wyld Oaks Development

	Payee		General Fund
1	**GMS- Central Florida, LLC**		
	Invoice # 9 - Management Fees August 2024	$	3,823.23
2	**Kimley-Horn and Associates**		
	Invoice # 28699678 - Engineering Services June 2024	$	2,660.00
3	**Kutak Rock, LLP**		
	Invoice # 3425115 - General Counsel June 2024	$	753.57
	(Please note invoice total is $3,246.83, balance will be requested on FR#9)		
		$	**7,236.80**
	Total:	**$**	**7,236.80**

Please make check payable to:

Golden Gem Community Development District
4530 Eagle Falls Place
Tampa, FL 33619

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 9
Invoice Date: 8/1/24
Due Date: 8/1/24
Case:
P.O. Number:

Bill To:

Golden Gem CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - August 2024		3,125.00	3,125.00
Website Administration - August 2024		100.00	100.00
Information Technology - August 2024		150.00	150.00
Dissemination Agent Services - August 2024		416.67	416.67
Office Supplies		0.51	0.51
Postage		31.05	31.05

Total	$3,823.23
Payments/Credits	$0.00
Balance Due	$3,823.23

Kimley»Horn

Invoice for Professional Services

Please remit payment electronically to:		**If paying by check, please remit to:**
Account Name:	KIMLEY-HORN AND ASSOCIATES, INC.	KIMLEY-HORN AND ASSOCIATES, INC.
Bank Name and Address:	WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104	P.O. BOX 932520
Account Number:	2073089159554	ATLANTA, GA 31193-2520
ABA#:	121000248	
Please send remittance information to:	payments@kimley-horn.com	

GOLDEN GEM CDD
C/O GOVERNMENTAL MANAGEMENT SERVICES
219 EAST LIVINGSTON ST
ORLANDO, FL 32801

Federal Tax Id: 56-0885615
For Services Rendered through Jun 30, 2024

Invoice Amount: $2,660.00
Invoice No: 28699678
Invoice Date: Jun 30, 2024

Project No: 147968000.3
Project Name: GOLDEN GEM CDD INTERIM
Project Manager: ROBERSON, KEVIN

Client Reference: RESOLUTION 2024-05

COST PLUS MAX

Description	Contract Value	Amount Billed to Date	Previous Amount Billed	Current Amount Due
INTERIM ENGINEERING	25,000.00	8,347.50	5,687.50	2,660.00
Subtotal	**25,000.00**	**8,347.50**	**5,687.50**	**2,660.00**
Total COST PLUS MAX				**2,660.00**

Total Invoice: $2,660.00

D01-310-51300-31100

If you have any questions, please contact Zach.Reuther at 561-234-4519 or Zach.Reuther@kimley-horn.com.

31ZSR

Kimley»Horn

Labor and Expense Detail

GOLDEN GEM CDD
C/O GOVERNMENTAL MANAGEMENT SERVICES
219 EAST LIVINGSTON ST
ORLANDO, FL 32801

Invoice No: 28699678
Invoice Date: Jun 30, 2024

Project No: 147968000.3
Project Name: GOLDEN GEM CDD INTERIM
Project Manager: ROBERSON, KEVIN

COST PLUS MAX

Task	Description	Hrs/Qty	Rate	Current Amount Due
01INTERIM ENGINEERING	SENIOR PROFESSIONAL II	7.0	380.00	2,660.00
TOTAL 01INTERIM ENGINEERING		**7.0**		**2,660.00**
TOTAL LABOR AND EXPENSE DETAIL				**2,660.00**

This page is for informational purposes only. Please pay amount shown on cover page.

31ZSR

K U T A K R O C K L L P

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

July 25, 2024

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3425115
Client Matter No. 47123-1
Notification Email: eftgroup@kutakrock.com

Golden Gem CDD
c/o Governmental Management Services
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3425115
47123-1

Re: General Counsel

For Professional Legal Services Rendered

06/05/24	A. Willson	1.10	346.50	Review and revise landowner funding agreement; confer with Vanderbilt and Flint regarding meeting agenda; review and revise same; review and revise engineering agreement; confer with Roberson regarding same
06/11/24	A. Willson	2.30	724.50	Prepare resolutions for board meeting; confer with Flint and Vanderbilt regarding same; review comments regarding engineering agreement
06/12/24	J. Gillis	0.20	35.00	Review comments received on agreement for engineering services with Kimley-Horn; confer with staff regarding same
06/12/24	A. Willson	5.60	1,764.00	Travel to and attend board meeting; post meeting follow up
TOTAL HOURS		9.20		

TOTAL FOR SERVICES RENDERED		$2,870.00
DISBURSEMENTS		
Meals	31.78	
Travel Expenses	345.05	
TOTAL DISBURSEMENTS		376.83
TOTAL CURRENT AMOUNT DUE		$3,246.83