Golden Gem
Community Development District

Agenda

November 13, 2024

AGENDA

Golden Gem
Community Development District

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

November 6, 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, November 13, 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 September 11, 2024 Meeting
4. Consideration of Infrastructure Change Order #4 for RCS Construction Co.
5. Ratification of Execution of the Wyld Oaks Plat
6. Ratification of Series 2024 Requisitions #11 - #19
7. Staff Reports
    A. Attorney
    B. Engineer
    C. District Manager's Report
        i. Balance Sheet and Income Statement
        ii. Ratification of Funding Requests #9 - #10
8. Other Business
9. Supervisor's Requests
10. 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, September 11, 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

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 stated no members of the public were present to provide comment.

THIRD ORDER OF BUSINESS **Approval of Minutes of the June 12, 2024 Meeting**

Mr. Flint presented the minutes of the June 12, 2024 Board of Supervisors meeting. He asked if the Board had any comments or corrections to the minutes.

> On MOTION by Mr. Hamner, Jr., seconded by Mr. Linton, Jr., with all in favor, the Minutes of the June 12, 2024 Meeting, were approved.

FOURTH ORDER OF BUSINESS **Consideration of Resolution 2024-41 Designating Regular Monthly Meeting Date, Time and Location for Fiscal Year 2025**

Mr. Flint presented Resolution 2024-41 to the Board. The proposed regular monthly meeting date, time and location is the second Wednesday in this location at 10:30 a.m. The Board agreed with the proposed meeting date, time, and location.

> On MOTION by Mr. Ridgely, III., seconded by Mr. Linton, Jr., with all in favor, Resolution 2024-41 Designating Regular Monthly Meeting Date, Time and Location for Fiscal Year 2025, was approved.

FIFTH ORDER OF BUSINESS **Consideration of Resolution 2024-42 Ratifying, Confirming and Approving the Sale of the Series 2024 Bonds**

Mr. Flint presented Resolution 2024-42 to the Board stating this ratifies, confirms, and approves the sale of the Series 2024 bonds. Ms. Wilson explained that this is a standard form of resolution that they provide after the closing and sale of the bonds. She added that this ratifies all actions associated with closing of bonds of the Chair and staff. Mr. Flint further explained that they finalize the assessments when they issue the bonds, but this resolution ratifies all the actions taken by the Chair and staff and signing and executing everything necessary.

> On MOTION by Mr. Hamner, Jr., seconded by Mr. Linton, Jr., with all in favor, Resolution 2024-42 Ratifying, Confirming and Approving the Sale of the Series 2024 Bonds, was approved.

SIXTH ORDER OF BUSINESS **Consideration of Disclosure of Public Finance (Series 2024 Bonds)**

Mr. Flint explained that statutes require the District take certain steps to disclose the fact that the District has issued bonds. He explained that one way they handle this is a recording of a lien associated with the debt service assessment. He noted they also have a disclosure of public financing that gets recorded in the public record so that anyone purchasing property within the boundaries of the District during the title work, this disclosure will come up in the title work and it discloses the fact that the property is within the CDD that bonds have been issued. He added that it generally describes the bonds, the amounts, the assessment levels, what they're being used, how the assessments are being collected and who they would contact if they had questions. The question was asked who they would contact if they had questions. Mr. Flint responded that they would

contact this office with any questions. He stated their address and contact information is in the notice of disclosure. He asked for any more questions on the disclosure. Hearing none, Ms. Wilson requested approval in substantial form in an abundance of caution.

> On MOTION by Mr. Edwards, seconded by Mr. Linton, Jr., with all in favor, Disclosure of Public Finance (Series 2024 Bonds), was approved in substantial form.

SEVENTH ORDER OF BUSINESS **Ratification of Series 2024 Requisitions #1-#10**

Mr. Flint stated they have a number of requisitions that have been processed for the Series 2024 bonds. He explained that Board approval is not necessary prior to processing those; however, they like to get them on the agenda, so they get in the public record, and they are ratified by the Board. The question was asked what the approval process was. Mr. Flint explained that there was a form of requisition that has to be signed by an authorized representative of the District and by the District Engineer. He further explained that the District Engineer signs it certifying that the costs that are included are consistent and in accordance with the District Engineer's report that the Board approved. He added that it has to be signed by the District and normally that would be the Chair or Mr. Flint, himself, as District Manager.

Mr. Flint presented Requisitions #1-#10. He explained that many of these requisitions are for RCS Construction Co. Inc. He stated that contract was assigned to the District, so they District is actually the party that is under contract with RCS. He explained that the backup for these requisitions are prepared by the District Engineer and there is a process behind the scenes. He added that there is also some notice they have to give one of the other party's involved because there is some shared cost obligations.

> On MOTION by Mr. Linton, Jr., seconded by Mr. Hamner, Jr., with all in favor, the Series 2024 Requisitions #1-#10, were ratified.

EIGHTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Ms. Wilson asked if there was an update on anticipated closings with any third parties. The response was that the closing with Madison, their first multi-family closing, is still scheduled for October 31. It was explained that there have been a few conversations that that may get amended to be 30 days or so later, but as of right now, it's still looking to be October 31. Ms. Wilson asked

Mr. Edwards to coordinate at some point a call as they get a little bit closer with herself, Mr. Flint, and some team members associated with the closing on that to make sure they are prepared to help with any assessment related items. Mr. Edwards responded that he would set up the call. Ms. Wilson didn't have anything further to report to the Board but was available for questions. Hearing no questions, the next item followed.

B. Engineer

i. Consideration of Change Orders #2 & #3 with RCS Construction Company

Mr. Roberson presented two change orders to the Board. He stated that Mr. Edwards and himself have been working with the contractor and the numbers are slightly different than what is in the packet. He explained that the one labeled Change Order #2 was essentially trying to get the construction plans up to date with some site plan changes that have been occurring over the last five or six months. He further explained that most of that had to do with changing of utilities and driveway locations. He explained that Change Order #3 is regarding adding some sleeving to Sadler Road. He discussed the differences to both change orders. Change Order #2 went up as of last night to $294,214 and Change Order #3 went down as of last night to $30,360. Ms. Wilson requested approval in substantial form to what is presented subject to revisions that will incorporate the modifications that Mr. Roberson just described.

> On MOTION by Mr. Ridgely, III, seconded by Mr. Edwards, with all in favor, the Change Orders #2 & #3 with RCS Construction Company, was approved in substantial form.

Mr. Ridgely, III stated they got one additional change order last night from the contractor that is not shown at all in draft form in this packet. He asked if there was a way to approve that at this meeting. Mr. Flint responded yes; if they know the dollar amount and the change order number, the Board can consider a motion approving it subject to review by District Engineer and Counsel. Mr. Roberson stated this additional change order would be for the mass grading side of the contract. He stated the total value of this change order is an increase of $327,000. They delegated authority subject to staff review.

> On MOTION by Mr. Linton, Jr., seconded by Mr. Hamner, Jr., with all in favor, the Additional Change Order Increase of $327,000, was approved.

C. District Manager's Report

i. Balance Sheet and Income Statement

Mr. Flint reviewed the unaudited financial statements through the end of August. He asked for any questions. There was no action required.

ii. Ratification of Funding Request #6 – #8

Mr. Flint reviewed the Funding Requests #6 - #8.

> On MOTION by Mr. Linton, Jr., seconded by Mr. Edwards, with all in favor, Funding Requests #6-#8, were ratified.

NINTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS Supervisor's Requests

There was a question regarding the bond sales asking if it was possible to get a registry list of the purchasers of the lands. Mr. Flint stated they could reach out to the underwriter, but they generally don't know who the bond holders are unless there is an issue where they have to get bond holder consent. Mr. Flint is going to ask the underwriter to find out.

ELEVENTH ORDER OF BUSINESS Adjournment

> On MOTION by Mr. Hamner, Jr., seconded by Mr. Linton, Jr., with all in favor, the meeting was adjourned.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION IV

CONTRACTOR: RCS Construction Co.
OWNER: Golden Gem Community Development District
PROJECT: Infrastructure - Wyld Oaks
CONTRACT DATE: 12/03/2023 CHANGE ORDER NUMBER: 04

CHANGE ORDER DATE: 10/08/2024

CHANGE ORDER

The Owner hereby gives the Contractor this Change Order for, and the Contractor agrees to provide and perform, the materials and Work described below:

Addition for builders risk coverage concerning Infrastructure - Wyld Oaks Project.

1.	Original Contract Sum	$ 14,205,206.49
2.	Total net change by previous Change Orders	$ 30,360.00
3.	Contract Sum prior to this Change Order	$ 14,745,227.07
4.	Contract Sum will be increased with this Change Order	$ 25,615.00
5.	Adjusted Contract Sum including this Change Order	$ 14,770,842.07

This Change Order represents the entire and integrated agreement between the parties and supersedes all prior negotiations and Qualifications; but this Change Order and the Work contemplated herein is, except as otherwise specifically provided herein, subject to all the terms and conditions of the Contract including, without limitation, those concerning payment.

OWNER

Double "B" Development

By: _____

Print Name: _____

Title: _____

Date:_____

CONTRACTOR

RCS Construction Co., Inc.

By: _____

Name: _____

Title: _____

Date:_____

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Revision #10 FM/RU Tap

Infrastructure - Wyld Oaks
Date: 10/08/2024
Change Order -04

Golden Gem Roadway Work

CO #	General Description	Quantity	U/M	Unit Cost	Notes	Days	Total CO
	Revision 10				`		
1	Patch Force Main Tap on Golden Gem Raod	1	LS	$1,490.00		0.5	$ 1,490.00
2	1.25" Mill of Golden Gem 100'	1	LS	$4,620.00		1	$ 4,620.00
3	Overlay 1.25" SP 9.5 Asphalt	1	LS	$13,205.00		1	$ 13,205.00
4	MOT/Markings	1	LS	$4,700.00		1	$ 4,700.00
5	Layout/As-Built	1	LS	$1,600.00		2	$ 1,600.00

TOTAL CHANGE ORDERS TO DATE Total Days 5.5 **$ 25,615.00**

SECTION V

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

WYLD OAKS

A REPLAT OF KELLY PARK CROSSINGS, PLAT BOOK 111, PAGES 122 AND 123
AND A PORTION OF SECTION 13, TOWNSHIP 20 SOUTH, RANGE 27 EAST
CITY OF APOPKA, ORANGE COUNTY, FLORIDA

LEGAL DESCRIPTION:

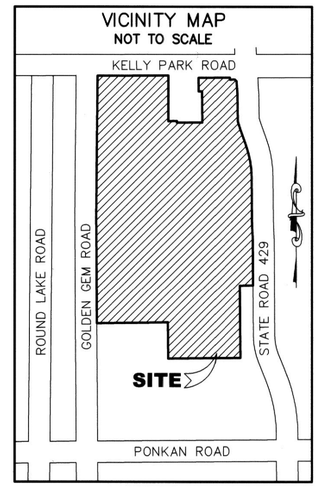
A Replat of Kelly Park Crossings, according to the plat thereof as recorded in Plat Book 111, Pages 122 and 123, Public Records of Orange County, Florida and a portion of Section 13, Township 20 South, Range 27 East, Orange County, Florida, being more particularly described as follows

Beginning at the South quarter corner of Section 13, Township 20 south, Range 27 East, Orange County, Florida; thence run S89°31'40"W, along the South line of the Southwest quarter of said Section 13 for a distance of 1356.86 feet; thence departing said South line, run N00°29'47"W for a distance of 673.93 feet to a point on the North line of the North 1/2 of the Southwest quarter of the Southwest quarter of said Section 13; thence run S89°23'24"W along said North line for a distance of 1325.15 feet; to a point on the Easterly right of way line of Golden Gem Road, as recorded in Official Records Book 61, Page 315 of the Public Records of Orange County, Florida; thence departing said North line, run N00°21'03"W along said Easterly right of way line for a distance of 2018.83 feet to a point on the North line of the Southwest quarter of aforesaid Section 13; thence run N00°29'36"E, continuing along said Easterly right of way line for a distance of 2603.70 feet to a point on the South right of way line of Kelly Park Road according to Deed Book 398, Page 190 of the aforesaid public records; thence departing said Easterly right of way line, run N89°53'52"E, along said South right of way line for a distance of 1324.32 feet; thence departing said South right of way line, run S00°04'14"E for a distance of 853.16 feet; thence run N89°34'17"E for a distance of 160.19 feet; thence run S00°25'43"E for a distance of 30.00 feet; thence run N89°34'17"E, along a line parallel with the South line of the Northeast quarter of the Northwest quarter of said Section 13 for a distance of 476.16 feet; thence run N00°21'18"W for a distance of 579.54 feet; thence run S89°53'52"W for a distance of 66.00 feet; thence run N00°21'18"W for a distance of 256.00 feet to a point on the South right of way line of Kelly Park Road according to Document Number 20140460923 of the aforesaid Public Records of Orange County, Florida; thence run the following 2 courses along said South right of way line: N89°53'52"E for a distance of 588.40 feet; thence run S00°29'13"E for a distance of 35.75 feet to a point on the South limited access right of way line of State Road Number 429/Wekiva Parkway; thence run the following courses along the South and West limited access right of way line: N89°17'56"E for a distance of 90.86 feet; thence run S47°15'37"E for a distance of 44.44 feet; thence run S03°35'05"E for a distance of 266.15 feet; thence run S00°49'55"E for a distance of 485.06 feet to the point on a non tangent curve, concave Northeasterly having a radius of 2003.86 feet, with a chord bearing of S17°19'29"E, and a chord distance of 152.02 feet; thence run Southeasterly along the arc of said curve through a central angle of 04°20'51" for a distance of 152.05 feet to a point on a non tangent line; thence run S19°30'03"E for a distance of 334.38 feet to a point on a non tangent curve, concave Westerly having a radius of 1815.86 feet, with a chord bearing of S09°55'47"E, and a chord distance of 603.87 feet; thence run Southerly along the arc of said curve through a central angle of 19°08'34" for a distance of 606.68 feet to a point of tangency; thence run S00°21'30"E for a distance of 800.00 feet; thence run S02°15'59"E for a distance of 360.40 feet; thence run S00°22'19"E for a distance of 845.51 feet; thence run S88°57'47"W for a distance of 249.88 feet; thence run S00°38'28"E for a distance of 1350.83 feet to the point of beginning.

Contains 13,254,910 square feet or 304.291 acres, more or less.

GENERAL NOTES:

1. Bearings shown hereon are based on the South line of the Southwest 1/4 of Section 13–20–27 as being S89°31'40"W as shown on the plat of Kelly Park Crossings, Plat Book 111, Pages 122 and 123, Public Records of Orange County, Florida.
2. All lot lines are radial, unless otherwise noted non–radial.
3. All platted utility easements shall provide that such easements shall also be easements for the construction, installation, maintenance, and operation of cable television services; provided, however, no such construction, installation, maintenance, and operation of cable television services shall interfere with the facilities and services of an electric, telephone, gas, or other public utility. In the event a cable television company damages the facilities of a public utility, it shall be solely responsible for the damages. This section shall not apply to those private easements granted to or obtained by a particular electric, telephone, gas, or other public utility. Such construction, installation, maintenance, and operation shall comply with the national electrical safety code as adopted by the Florida Public Service Commission.
4. Tracts A and B shown hereon are designated as stormwater retention/detention tracts and are hereby reserved by Kelly Park VB Development, LLC for conveyance by separate instrument to Golden Gem Community Development District established pursuant to Chapter 190, Florida Statutes, or a non–profit property owners' association. Tract C previously has been conveyed to Golden Gem Community Development District and is designated as stormwater retention/detention tract.
5. The property which is the subject of this Plat is encumbered by that certain Declaration of Covenants, Easements & Restrictions for Wyld Oaks dated November 21, 2023 under Instrument No. 20230677899 of the Public Records of Orange County Florida as amended, which establishes various covenants, easements and restrictions applicable to the property and provides for owners within the property to be members of Wyld Oaks Community Association, Inc., a Florida a non–profit corporation.



NOTICE: THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT.

NOTICE: THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.

SHEET INDEX

SHEET 1 OF 4 – *Legal description, dedication, Surveyor's notes & legend*
SHEET 2 OF 4 – *Plat Boundary*
SHEET 3 & 4 – *Lot and Easement geometry*

LEGEND:

- ⊡ – RECOVERED 4"x4" CM PRM LB 6723 UNLESS OTHERWISE NOTED
- ○ – RECOVERED AS NOTED
- ◉ – SET NAIL & DISK PCP 4671 (PERMANENT CONTROL POINT)
- ℄ – INDICATES CENTERLINE
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Golden Gem Community Development District

As owner of Tract C of the plat hereof by virtue of Special Warranty Deed recorded in Official Records Doc# 20240349059, Public Records of Orange County, Florida, the Chair/Vice–Chair of the Board of Supervisors of the Golden Gem Community Development District hereby consents to and joins in to the recording of this instrument and the dedications shown hereon.

Chair/Vice–Chair Witness Witness

CERTIFICATE OF APPROVAL BY MUNICIPALITY

THIS IS TO CERTIFY, that on _____
the City Council of the City of Apopka approved the foregoing plat.

Mayor, City of Apopka Date

Attested by City Clerk

City Clerk, Susan M. Bone Date

QUALIFICATION STATEMENT OF SURVEYOR AND MAPPER

KNOW ALL MEN BY THESE PRESENTS, That the undersigned, being a professional surveyor and mapper that has prepared the foregoing plat and was made under my direction and supervision and that the plat complies with all the requirements of chapter 177; and that said land is located in the City of Apopka, Orange County, Florida.

8-20-24
JAMES R. SHANNON JR. PSM REGISTRATION No. 4671 Date
SHANNON SURVEYING, INC. – LB No 6898
499 North S.R. 434 – SUITE 2045 ALTAMONTE SPRINGS, FLORIDA, 32714, (407) 774–8372

STATE OF FLORIDA
JAMES R. SHANNON
No. 4671
Professional Surveyor & Mapper

CERTIFICATE OF APPROVAL BY APOPKA PLANNING COMMISSION

THIS IS TO CERTIFY, that on _____ 2024
the Apopka Planning Commission approved the foregoing plat.

Chairman Date

QUALIFICATION STATEMENT OF REVIEWING SURVEYOR

Pursuant to Section 177.081, Florida Statutes, I have reviewed this plat for conformity to Chapter 177 of the Florida Statutes and that said plat complies with the technical requirements of that Chapter; provided however, that my review does not include field verification of any of the coordinates, points or measurements shown on this plat.

Printed Name: Date
Registration No.

PLAT BOOK _____ PAGE _____

WYLD OAKS
DEDICATION

KNOW ALL MEN BY THESE PRESENTS, That Kelly Park VB Development, LLC, a Delaware limited liability company, being the owners in fee simple of the lands described in the foregoing caption to this plat, hereby dedicates said lands and plat for the uses and purposes therein expressed as shown hereon and dedicates Sadler Road & Effie Drive & Tracts D & E to the perpetual use of the public.

IN WITNESS WHEREOF, the undersigned, Kelly Park VB Development, LLC, a Delaware limited liability company, has caused these presents to be executed and acknowledged by its undersigned representative thereunto duly authorized on this 2nd day of October, 2024.

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: K Barry
Printed Name: Kevin Barry
Title: Manager

Signed in the presence of:

By: Candi Fabiano By: Kevin Robertson
Printed Name: Candi S. Fabiano Printed Name: Kevin M Robertson

STATE OF FLORIDA COUNTY OF INDIAN RIVER

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 2nd day of October, 2024 by Kevin Barry, as Manager of WO Assignment, LLC, a Florida limited liability company, which is the Member of KPVB Acquisition, LLC, a Delaware limited liability company, which is a member of Kelly Park VB Development, LLC, a Delaware limited liability company, on behalf of the company, who is ☒ personally known to me or ☐ has produced as identification.

NOTARY OF PUBLIC
Signature of Notary: _____
Printed Name: Sherri Mincey
Commission Number: HH 176331
My Commission Expires: 9-22-25

SHERRI MINCEY
MY COMMISSION # HH 176331
EXPIRES: September 22, 2025
Bonded Thru Notary Public Underwriters

DEDICATION

KNOW ALL MEN BY THESE PRESENTS, That LIT Cadence West Kelly Phase I, LLC, a Delaware limited liability company, by virtue of Special Warranty Deed recorded in Official Records Doc# 20230343656, Public Records of Orange County, Florida, being the owners in fee simple of the lands described in the foregoing caption to this plat, hereby dedicates said lands and plat for the uses and purposes therein expressed as shown hereon and dedicates nothing to the perpetual use of the public.

IN WITNESS WHEREOF, the undersigned, LIT Cadence West Kelly Phase I, LLC, a Delaware limited liability company, by virtue of Special Warranty Deed recorded in Official Records Doc# 20230343656, has caused these presents to be executed and acknowledged by its undersigned Officer thereunto duly authorized on this _____ day of _____, 2024.

LIT Cadence West Kelly Phase I, LLC,
a Delaware limited liability company

By: Cadence Kelly GP 1 LLC,
a Florida limited liability company, its managing member

By: _____
Printed Name: _____
Title: _____

Signed in the presence of:

By: _____ By: _____
Printed Name: _____ Printed Name: _____

STATE OF _____ COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this _____day of_____ by _____, as _____of Cadence Kelly GP 1 LLC, a Florida limited liability company, as the managing member of LIT Cadence West Kelly Phase I, LLC, a Delaware limited liability company, on behalf of the company, who is ☐ personally known to me or ☐ has produced as identification.

NOTARY OF PUBLIC
Signature of Notary: _____
Printed Name: _____
Commission Number: _____
My Commission Expires: _____

CERTIFICATE OF APPROVAL BY CITY ENGINEER

THIS IS TO CERTIFY, that on _____
the foregoing plat was examined and approved by:

City Engineer: Date

CERTIFICATE OF APPROVAL BY COUNTY COMPTROLLER

I HEREBY CERTIFY that the foregoing plat was recorded in Orange County Official Records
on _____ as Doc No._____

County Comptroller in and for Orange County, Florida

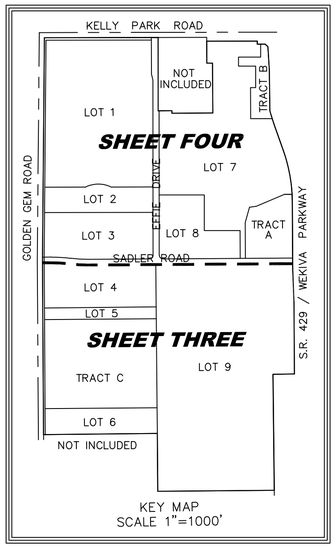
By: _____

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

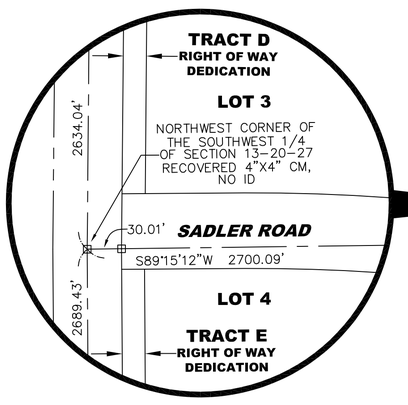
WYLD OAKS

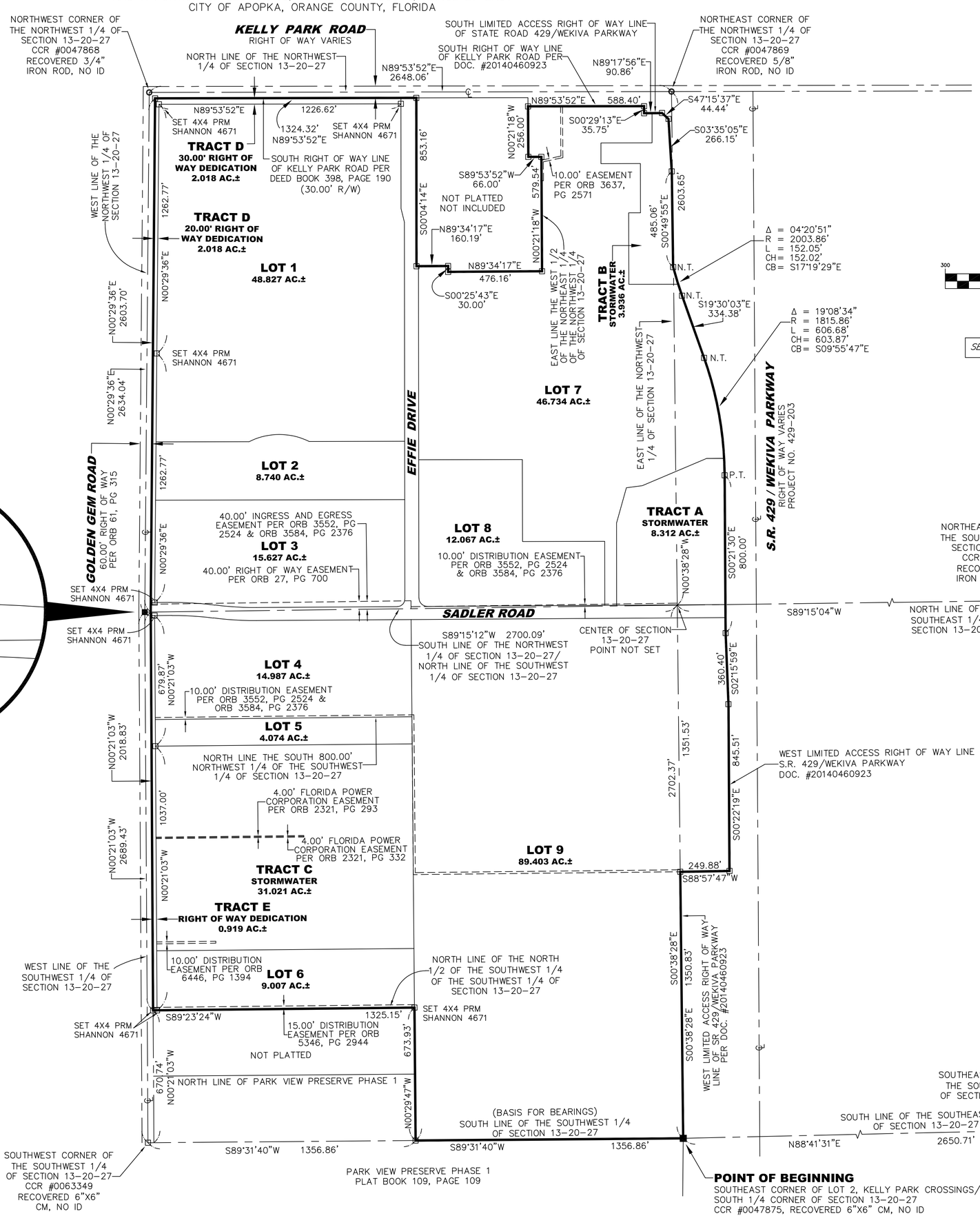
A REPLAT OF KELLY PARK CROSSINGS, PLAT BOOK 111, PAGES 122 AND 123
AND A PORTION OF SECTION 13, TOWNSHIP 20 SOUTH, RANGE 27 EAST
CITY OF APOPKA, ORANGE COUNTY, FLORIDA

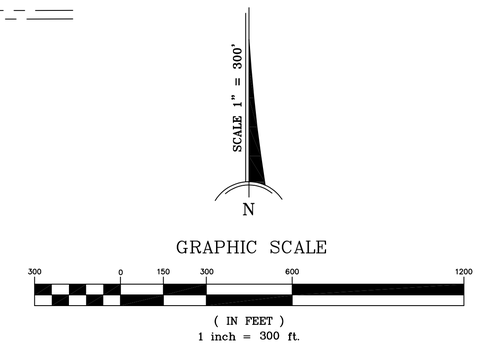
PLAT BOOK _____ PAGE _____



KEY MAP
SCALE 1"=1000'







SEE SHEETS 3 & 4 for Lot and Easement geometry

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

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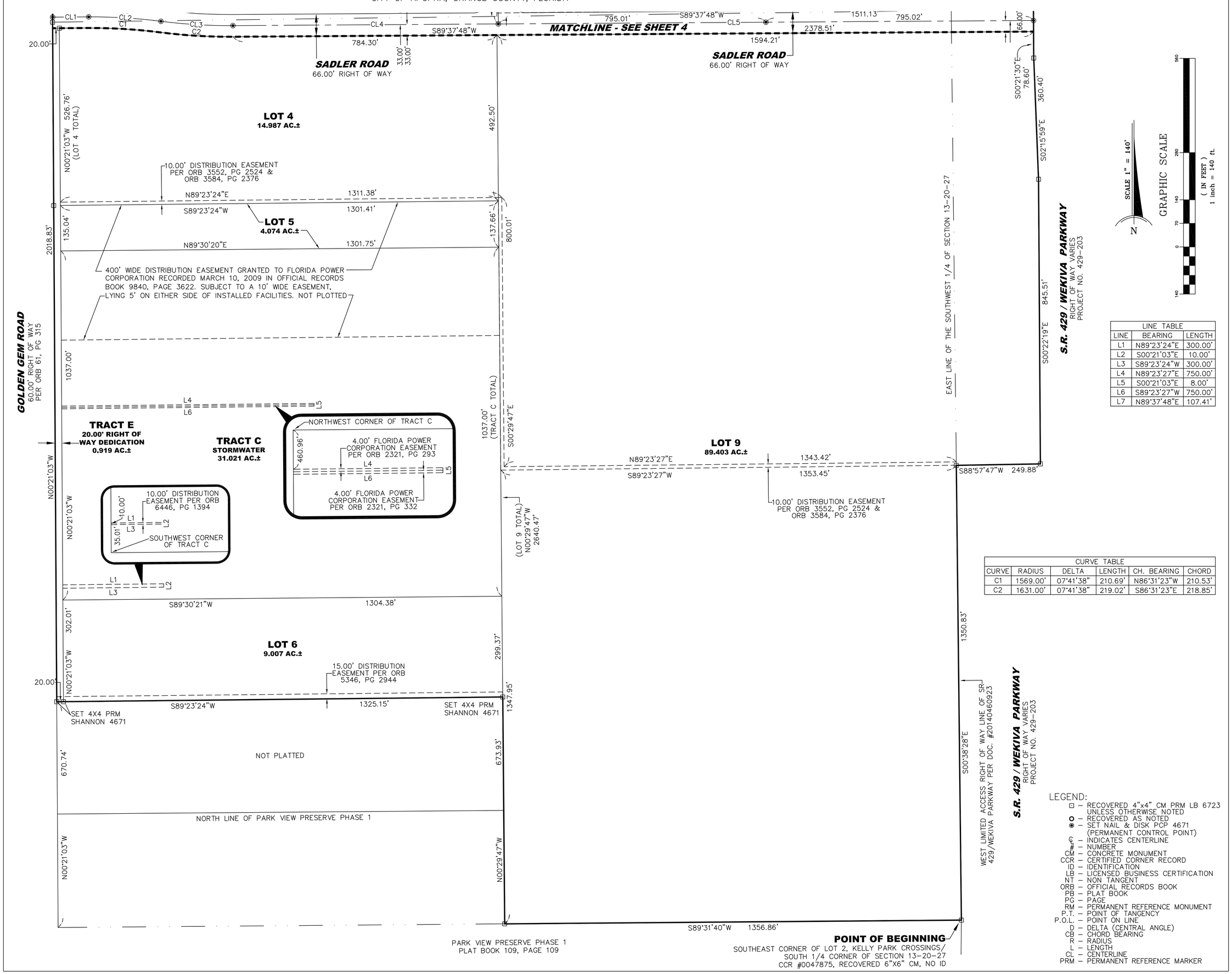
A REPLAT OF KELLY PARK CROSSINGS, PLAT BOOK 111, PAGES 122 AND 123
AND A PORTION OF SECTION 13, TOWNSHIP 20 SOUTH, RANGE 27 EAST
CITY OF APOPKA, ORANGE COUNTY, FLORIDA

PLAT BOOK _____ PAGE _____



LINE TABLE		
LINE	BEARING	LENGTH
L1	N89°23'24"E	300.00'
L2	S00°21'03"E	10.00'
L3	S89°23'24"W	300.00'
L4	N89°23'27"E	750.00'
L5	S00°21'03"E	8.00'
L6	S89°23'27"W	750.00'
L7	N89°37'48"E	107.41'

CURVE TABLE					
CURVE	RADIUS	DELTA	LENGTH	CH. BEARING	CHORD
C1	1569.00'	07°41'38"	210.69'	N86°31'23"W	210.53'
C2	1631.00'	07°41'38"	219.02'	S86°31'23"E	218.85'

LEGEND:

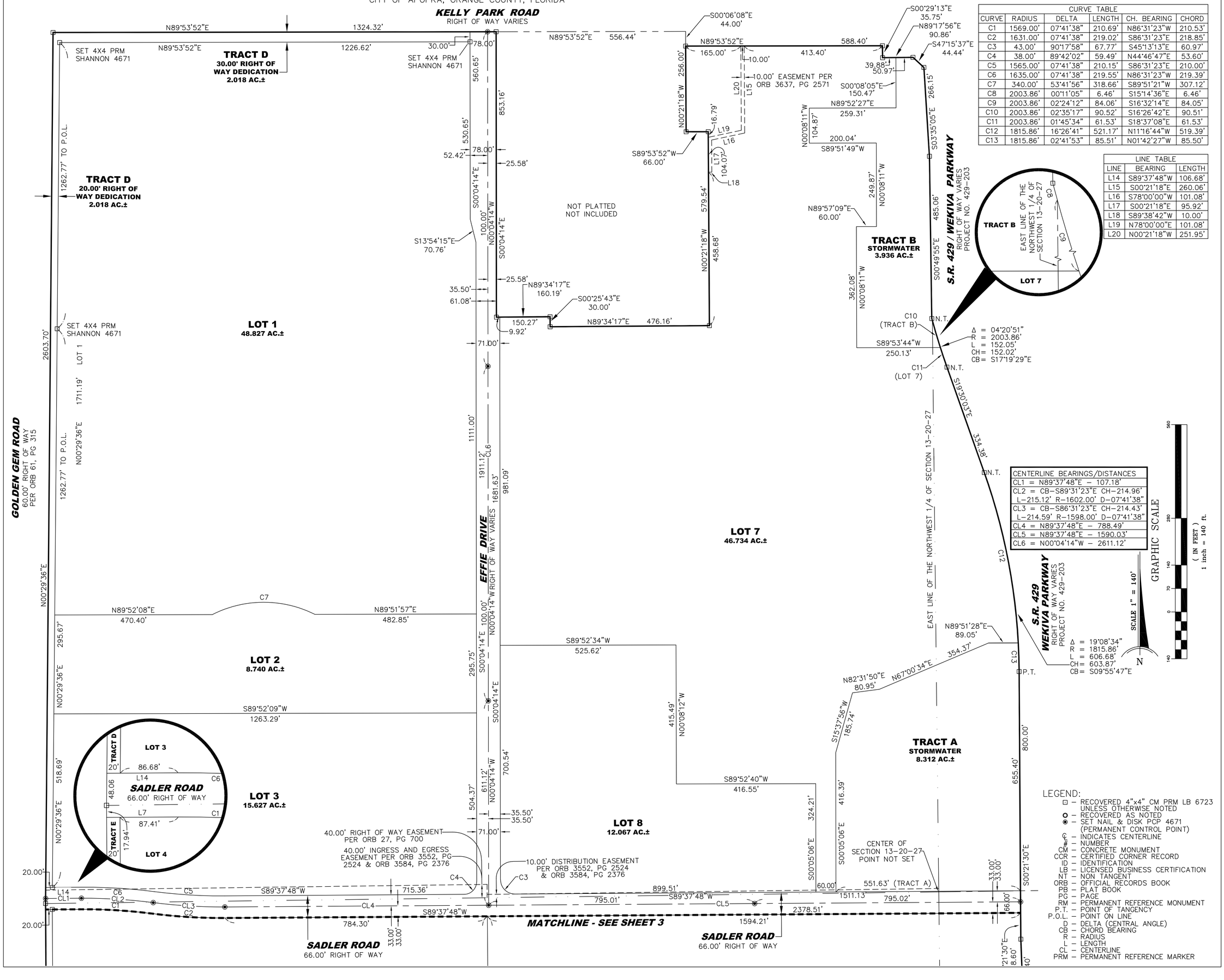
- ⊡ – RECOVERED 4"x4" CM PRM LB 6723 UNLESS OTHERWISE NOTED
- O – RECOVERED AS NOTED
- ◉ – SET NAIL & DISK PCP 4671 (PERMANENT CONTROL POINT)
- ℄ – INDICATES CENTERLINE
- # – NUMBER
- CM – CONCRETE MONUMENT
- CCR – CERTIFIED CORNER RECORD
- ID – IDENTIFICATION
- LB – LICENSED BUSINESS CERTIFICATION
- NT – NON TANGENT
- ORB – OFFICIAL RECORDS BOOK
- PB – PLAT BOOK
- PG – PAGE
- RM – PERMANENT REFERENCE MONUMENT
- P.T. – POINT OF TANGENCY
- P.O.L. – POINT ON LINE
- D – DELTA (CENTRAL ANGLE)
- CB – CHORD BEARING
- R – RADIUS
- L – LENGTH
- CL – CENTERLINE
- PRM – PERMANENT REFERENCE MARKER

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

WYLD OAKS

A REPLAT OF KELLY PARK CROSSINGS, PLAT BOOK 111, PAGES 122 AND 123
AND A PORTION OF SECTION 13, TOWNSHIP 20 SOUTH, RANGE 27 EAST
CITY OF APOPKA, ORANGE COUNTY, FLORIDA

PLAT BOOK _____ PAGE _____



CURVE TABLE					
CURVE	RADIUS	DELTA	LENGTH	CH. BEARING	CHORD
C1	1569.00'	07°41'38"	210.69'	N86°31'23"W	210.53'
C2	1631.00'	07°41'38"	219.02'	S86°31'23"E	218.85'
C3	43.00'	90°17'58"	67.77'	S45°13'13"E	60.97'
C4	38.00'	89°42'02"	59.49'	N44°46'47"E	53.60'
C5	1565.00'	07°41'38"	210.15'	S86°31'23"E	210.00'
C6	1635.00'	07°41'38"	219.55'	N86°31'23"W	219.39'
C7	340.00'	53°41'56"	318.66'	S89°51'21"W	307.12'
C8	2003.86'	00°11'05"	6.46'	S15°14'36"E	6.46'
C9	2003.86'	02°24'12"	84.06'	S16°32'14"E	84.05'
C10	2003.86'	02°35'17"	90.52'	S16°26'42"E	90.51'
C11	2003.86'	01°45'34"	61.53'	S18°37'08"E	61.53'
C12	1815.86'	16°26'41"	521.17'	N11°16'44"W	519.39'
C13	1815.86'	02°41'53"	85.51'	N01°42'27"W	85.50'

LINE TABLE		
LINE	BEARING	LENGTH
L14	S89°37'48"W	106.68'
L15	S00°21'18"E	260.06'
L16	S78°00'00"W	101.08'
L17	S00°21'18"E	95.92'
L18	S89°38'42"W	10.00'
L19	N78°00'00"E	101.08'
L20	N00°21'18"W	251.95'

CENTERLINE BEARINGS/DISTANCES
CL1 = N89°37'48"E – 107.18'
CL2 = CB–S89°31'23"E CH–214.96' L–215.12' R–1602.00' D–07°41'38"
CL3 = CB–S86°31'23"E CH–214.43' L–214.59' R–1598.00' D–07°41'38"
CL4 = N89°37'48"E – 788.49'
CL5 = N89°37'48"E – 1590.03'
CL6 = N00°04'14"W – 2611.12'

LEGEND:
- ⊡ – RECOVERED 4"x4" CM PRM LB 6723 UNLESS OTHERWISE NOTED
- O – RECOVERED AS NOTED
- ◉ – SET NAIL & DISK PCP 4671 (PERMANENT CONTROL POINT)
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- CB – CHORD BEARING
- R – RADIUS
- L – LENGTH
- CL – CENTERLINE
- PRM – PERMANENT REFERENCE MARKER

SECTION VI

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: 11

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

(C) Amount Payable: $972,328.42

(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: 3

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

PERIOD TO: 8/15/24

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		$ 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)		$ 3,389,237.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$153,814.35	
b. 5 % of Stored Material (Column F on G703)	$15,647.50	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 169,461.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 3,219,775.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 2,073,201.15
8. CURRENT PAYMENT DUE		$ 1,146,574.00 ***
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 11,200,607.54

Total Completed and Stored To Date Allocated To Cadence	$544,550.29
Total Retainage At 5%	$27,227.51
Total Allocated To Cadence, Less Retainage	$517,322.78
Less Previous Balances Due By Cadence	$343,077.20
Current Payment Due By Cadence	$174,245.58
Total Completed and Stored To Date Allocated To CDD	$2,844,686.71
Total Retainage At 5%	$142,234.34
Total Allocated To CDD, Less Retainage	$2,702,452.37
Less Previous Balances Due By CDD	$1,730,123.95
Current Payment Due By CDD	$972,328.42

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: _____ Date: 8/16/2024

State of: FLORIDA County of: LAKE
Subscribed and sworn to before me this 15th day of August, 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 . . . . . $ 1,146,574.00

(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: Kevin Roberson, Kimley-Horn and Assoc.

By: _____ Date: 9-3-24

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.

*** *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: 8/15/2024
PERIOD TO: 8/15/2024
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	$13,750.00	$0.00		$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	$70,000.00	$35,000.00		$105,000.00	47%	$116,250.00	$5,250.00	Yes	17.00%	$17,850.00	$892.50	83.00%	$87,150.00	$4,357.50
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	83.00%	$86,112.50	$4,305.63
4.	LAYOUT/ASBUILTS	1	LS	$96,518.75	$96,518.75	$21,420.00	$11,000.00		$32,420.00	34%	$64,098.75	$1,621.00	Yes	17.00%	$5,511.40	$275.57	83.00%	$26,908.60	$1,345.43
5.	SWWWP	1	LS	$28,750.00	$28,750.00	$3,000.00	$6,000.00		$9,000.00	31%	$19,750.00	$450.00	Yes	17.00%	$1,530.00	$76.50	83.00%	$7,470.00	$373.50
6.	SILT FENCE	21818	LF	$1.81	$39,490.58	$26,100.00	$7,000.00		$33,100.00	84%	$6,390.58	$1,655.00	Yes	17.00%	$5,627.00	$281.35	83.00%	$27,473.00	$1,373.65
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	$8,800.00		$8,800.00	35%	$16,494.56	$440.00	Yes	17.00%	$1,496.00	$74.80	83.00%	$7,304.00	$365.20
9.	MASS GRADING	31971	CY	$2.81	$89,838.51	$61,250.00	$14,000.00		$75,250.00	84%	$14,588.51	$3,762.50	Yes	17.00%	$12,792.50	$639.63	83.00%	$62,457.50	$3,122.88
10.	ROADWAY GRADING	1	LS	$97,182.84	$97,182.84	$19,000.00	$20,200.00		$39,200.00	40%	$57,982.84	$1,960.00	Yes	17.00%	$6,664.00	$333.20	83.00%	$32,536.00	$1,626.80
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	$159,700.00	$16,000.00	$0.00	$175,700.00	47%	$195,155.68	$8,785.00	Yes	17.00%	$29,869.00	$1,493.45	83.00%	$145,831.00	$7,291.55
13.	10" PLUG VALVE	14	EA	$5,619.75	$78,676.50	$58,750.00	$0.00	$0.00	$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		$11,300.00	$11,300.00	35%	$20,832.36	$565.00	Yes	17.00%	$1,921.00	$96.05	83.00%	$9,379.00	$468.95
15.	6" FORCE MAIN	648	LF	$50.13	$32,484.24	$3,200.00	$3,300.00	$6,300.00	$12,800.00	39%	$19,684.24	$640.00	Yes	17.00%	$2,176.00	$108.80	83.00%	$10,624.00	$531.20
16.	6" PLUG VALVE	12	EA	$3,905.17	$46,862.04	$7,054.00		$7,100.00	$14,154.00	30%	$32,708.04	$707.70	Yes	17.00%	$2,406.18	$120.31	83.00%	$11,747.82	$587.39
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	$690.00		$0.00	$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	$66,952.00		$0.00	$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	$2,100.00		$2,100.00	17%	$10,178.25	$105.00	Yes	17.00%	$357.00	$17.85	83.00%	$1,743.00	$87.15
21.	18" HDPE	931	LF	$50.28	$46,810.68	$32,856.00	$0.00	$0.00	$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	$71,298.00	$0.00	$0.00	$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	$19,185.00		$0.00	$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	$89,000.00	$3,900.00	$0.00	$92,900.00	42%	$128,330.56	$4,645.00	Yes	17.00%	$15,793.00	$789.65	83.00%	$77,107.00	$3,855.35
25.	54"/60" HDPE	1462	LF	$360.14	$526,524.68	$0.00	$212,000.00		$212,000.00	40%	$314,524.68	$10,600.00	Yes	17.00%	$36,040.00	$1,802.00	83.00%	$175,960.00	$8,798.00
26.	60" HDPE	64	LF	$480.83	$30,773.12	$7,200.00		$0.00	$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	$103,000.00	$8,800.00	$0.00	$111,800.00	70%	$48,482.12	$5,590.00	Yes	17.00%	$19,006.00	$950.30	83.00%	$92,794.00	$4,639.70

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: 8/15/2024
PERIOD TO: 8/15/2024
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		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	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD												
28.	72" HDPE	1381	LF	$747.54	$1,032,352.74	$0.00	$0.00	$105,400.00	$105,400.00	10%	$926,952.74	$5,270.00	Yes	17.00%	$17,918.00	$895.90	83.00%	$87,482.00	$4,374.10
29.	TYPE "P" MANHOLE	4	EA	$15,330.53	$61,322.12	$12,600.00		$0.00	$12,600.00	21%	$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	$29,100.00	$12,400.00	$63,200.00	$104,700.00	77%	$31,702.86	$5,235.00	Yes	17.00%	$17,799.00	$889.95	83.00%	$86,901.00	$4,345.05
32.	TYPE P-5 INLETS	25	EA	$6,492.88	$162,322.00	$44,000.00	$12,900.00	$17,300.00	$74,200.00	46%	$88,122.00	$3,710.00	Yes	17.00%	$12,614.00	$630.70	83.00%	$61,586.00	$3,079.30
33.	TYPE P-6 WITH "J" BOTTOMS	8	EA	$14,844.13	$118,753.04	$23,800.00	$14,800.00	$14,000.00	$52,600.00	44%	$66,153.04	$2,630.00	Yes	17.00%	$8,942.00	$447.10	83.00%	$43,658.00	$2,182.90
34.	TYPE P-6 INLETS	4	EA	$7,220.65	$28,882.60	$4,400.00	$7,220.00	$2,000.00	$13,620.00	47%	$15,262.60	$681.00	Yes	17.00%	$2,315.40	$115.77	83.00%	$11,304.60	$565.23
35.	TYPE "J" BOTTOM WITH TYPE "A" MANHOLE	1	EA	$33,164.59	$33,164.59	$19,000.00		$0.00	$19,000.00	57%	$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	$110,000.00		$338,005.00	91%	$31,541.80	$16,900.25	Yes	17.00%	$57,460.85	$2,873.04	83.00%	$280,544.15	$14,027.21
37.	TV LINES	1	LS	$31,524.38	$31,524.38	$0.00			$0.00	0%	$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	$9,300.00	$0.00	$0.00	$9,300.00	37%	$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	$241,576.00		$0.00	$241,576.00	71%	$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	$163,960.00		$0.00	$163,960.00	68%	$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	$6,380.00		$0.00	$6,380.00	21%	$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	$62,700.00		$0.00	$62,700.00	101%	($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	0%	$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		$68,550.00	$68,550.00	43%	$92,558.46	$3,427.50	Yes	17.00%	$11,653.50	$582.68	83.00%	$56,896.50	$2,844.83
45.	8" GATE VALVE	17	EA	$2,648.89	$45,031.13	$0.00		$9,600.00	$9,600.00	21%	$35,431.13	$480.00	Yes	17.00%	$1,632.00	$81.60	83.00%	$7,968.00	$398.40
46.	RELOCATE FHA	1	EA	$3,474.50	$3,474.50	$0.00			$0.00	0%	$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	$39,000.00		$39,000.00	35%	$73,311.18	$1,950.00	Yes	17.00%	$6,630.00	$331.50	83.00%	$32,370.00	$1,618.50
48.	ARV	1	EA	$7,426.58	$7,426.58	$0.00			$0.00	0%	$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	$7,500.00		$0.00	$7,500.00	49%	$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		$8,200.00	$8,200.00	24%	$25,355.01	$410.00	Yes	17.00%	$1,394.00	$69.70	83.00%	$6,806.00	$340.30
51.	14"DIRECTIONAL DRILL	80	LF	$173.41	$13,872.80	$7,200.00		$0.00	$7,200.00	52%	$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	0%	$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	0%	$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	$90,700.00		$0.00	$90,700.00	74%	$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	0%	$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	$123,480.00		$0.00	$123,480.00	47%	$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	$11,000.00		$11,000.00	24%	$35,554.50	$550.00	Yes	17.00%	$1,870.00	$93.50	83.00%	$9,130.00	$456.50
58.	4" REUSE C-900	590	LF	$30.67	$18,095.30	$0.00			$0.00	0%	$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	$6,600.00		$6,600.00	21%	$25,540.92	$330.00	Yes	17.00%	$1,122.00	$56.10	83.00%	$5,478.00	$273.90
60.	30"X8" WET TAP	2	EA	$12,237.97	$24,475.94	$0.00			$0.00	0%	$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	$2,400.00		$0.00	$2,400.00	22%	$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	$4,600.00		$0.00	$4,600.00	84%	$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	$23,000.00		$0.00	$23,000.00	56%	$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	0%	$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	0%	$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	$33,750.00		$33,750.00	7%	$466,542.05	$1,687.50	Yes	17.00%	$5,737.50	$286.88	83.00%	$28,012.50	$1,400.63
67.	10' CONCRETE SIDEWALK	3,647	LF	$61.44	$224,071.68	$0.00			$0.00	0%	$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	0%	$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	0%	$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	0%	$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	$47,600.00		$47,600.00	35%	$89,531.42	$2,380.00	Yes	17.00%	$8,092.00	$404.60	83.00%	$39,508.00	$1,975.40
72.	1" SP 12.5 1ST LIFT	21,349	SY	$13.81	$294,829.69	$0.00			$0.00	0%	$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: 3
APPLICATION DATE: 8/15/2024
PERIOD TO: 8/15/2024
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		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	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	0%	$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	0%	$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	0%	$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	0%	$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	0%	$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	0%	$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	$3,500.00		$3,500.00	8%	$41,620.00	$175.00	Yes	17.00%	$595.00	$29.75	83.00%	$2,905.00	$145.25
82.	PERFORMANCE BOND	1	LS	$60,768.00	$60,768.00	$60,768.00			$60,768.00	100%	$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	$36,000.00		$36,000.00	2%	$1,487,540.10	$1,800.00	Yes	17.00%	$6,120.00	$306.00	83.00%	$29,880.00	$1,494.00
84.	CONCRETE DUCT BANK	5,490	LF	$14.97	$82,185.30	$0.00			$0.00	0%	$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	$39,200.00		$39,200.00	17%	$190,501.20	$1,960.00	Yes	17.00%	$6,664.00	$333.20	83.00%	$32,536.00	$1,626.80
85.	2" FITTINGS	1	LS	$26,884.00	$26,884.00	$0.00	$2,600.00		$2,600.00	10%	$24,284.00	$130.00	Yes	17.00%	$442.00	$22.10	83.00%	$2,158.00	$107.90
86.	4" SCHEDULE 40 GREY	51,000	LF	$20.31	$1,035,810.00	$0.00			$0.00	0%	$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	$4,600.00		$4,600.00	7%	$59,518.00	$230.00	Yes	17.00%	$782.00	$39.10	83.00%	$3,818.00	$190.90
88.	30' TA;; LED SINGLE HEAD LIGHT	22	EA	$12,274.00	$270,028.00	$0.00			$0.00	0%	$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	0%	$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	0%	$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	0%	$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	0%	$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	0%	$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	0%	$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	$3,500.00		$3,500.00	12%	$26,060.00	$175.00	Yes	17.00%	$595.00	$29.75	83.00%	$2,905.00	$145.25
97.	PERFORMANCE BOND	1	LS	$22,693.00	$22,693.00	$22,693.00			$22,693.00	100%	$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	0%	$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	0%	$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	$33,200.00		$33,200.00	8%	$360,412.00	$1,660.00	Yes	17.00%	$5,644.00	$282.20	83.00%	$27,556.00	$1,377.80
101.	MAINTENANCE	1	LS	$73,440.00	$73,440.00	$0.00			$0.00	0%	$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	0%	$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	$110,000.00		$110,000.00	85%	$19,376.20	$5,500.00	No	0.00%	$0.00	$0.00	100.00%	$110,000.00	$5,500.00
106.	Install Two Extra Fire Hydrant Assembly	2	EA	$6,400.00	$12,800.00	$12,800.00	$0.00		$12,800.00	100%	$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	$3,200.00	$0.00		$3,200.00	100%	$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	$42,000.00	$18,000.00		$60,000.00	86%	$9,800.00	$3,000.00	No	0.00%	$0.00	$0.00	100.00%	$60,000.00	$3,000.00
	SUBTOTAL				$14,420,382.69	$2,182,317.00	$893,970.00	$312,950.00	$3,389,237.00	24%	$11,031,145.69	$169,461.85			$544,550.29	$27,227.51		$2,844,686.71	$142,234.34
	GRAND TOTALS				$14,420,382.69	$2,182,317.00	$893,970.00	$312,950.00	$3,389,237.00		$11,031,145.69	$169,461.85			$544,550.29	$27,227.51		$2,844,686.71	$142,234.34

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 Pay Application #3 Pay Application Period Through 8/15/24

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..... $1,146,574.00
(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: 9/5/2024
9/05/2024
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..... $ 1,146,574

(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: 9/12/2024 Date: _____

Name: SAM SEBAALI

Title:` President, Florida Engineering Group, Inc.

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 $ 1,146,574.00 , hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 08/15/2024 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 August 15, 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 15th day of August, 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.	$0.00
2. Central Florida Turf Pros	$3,500.00
3. Dixie Lime & Stone	$0.00
4. Florida Design Consultants	$9,250.25
5. Formasters Concrete Specialists	$32,950.00
6. Fortiline, Inc.	$75,698.34
7. Oldcastle Infrastructure	$62,146.16
8. Quality Petroleum	$13,948.27

FURTHER AFFIANT SAYETH NOT.

RCS Construction Company, Inc.

Jody H. Barr, Affiant

Sworn to and subscribed before me this 15th day of August, 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: Jodyett Bass

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: 12

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

(C) Amount Payable: $194,678.46

(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: Wyld Oaks

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

VIA ARCHITECT:

CONTRACT FOR:

APPLICATION NO: 8
Revised 7/18/24

PERIOD TO: 8/15/24

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)		$ 5,364,949.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$268,247.45	
b. 5 % of Stored Material (Column F on G703)	$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 268,247.45
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 5,096,701.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 4,749,112.48
8 CURRENT PAYMENT DUE		$ 347,589.07 ***
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,493,113.52

Total Completed and Stored To Date That is Eligible For CDD Payment	1,629,486.89
Total Retainage At 5%	81,474.34
Total Earned Which Is Eligible For CDD Payment, Less Retainage	1,548,012.55
Less Amount Previously Paid By CDD	1,353,334.09
Current Payment Due By CDD	194,678.46
Total Completed and Stored To Date - Eligible For KPVBD Payment	3,735,462.11
Total Retainage At 5%	186,773.11
Total Earned Which Is Eligible For KPVBD Payment, Less Retainage	3,548,689.00
Less Amount Previously Paid By KPVBD	3,395,778.39
Current Payment Due By KPVBD	152,910.61

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: _____ Date: _____

State of: FLORIDA County of: LAKE
Subscribed and sworn to before me this 15th day of August, 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 ..... $ 347,589.07

(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: 9-20-24

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.

**** 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: 8
APPLICATION DATE: 8/15/2024
PERIOD TO: 8/15/2024
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			KPVHD 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 KPVHD	Total Completed And Stored To Date Eligible For Payment By KPVHD	Total KPVHD Retainage @ 5%
		Quantity	Unit	Price	Total													
	General Conditions, Mobilization, 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	$37,200.00	$0.00		$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	$8,600.00	$700.00		$9,300.00	93%	$703.75	$465.00	9.97%	$927.21	$46.36	90.03%	$8,372.79	$418.64
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	$17,000.00		$17,000.00	86%	$2,718.90	$850.00	9.97%	$1,694.90	$84.75	90.03%	$15,305.10	$765.26
9.	CONSTRUCTION ENTRY	2	EA	$12,461.65	$24,923.30	$12,500.00	$8,200.00		$20,700.00	83%	$4,223.30	$1,035.00	9.97%	$2,063.79	$103.19	90.03%	$18,636.21	$931.81
10.	CLEAR SITE/WYLD OAKS	1	LS	$52,000.00	$52,000.00	$52,000.00	$0.00		$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	$18,800.00	$0.00		$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	$9,177.60	$0.00		$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	$2,864,308.00	$100,000.00		$2,964,308.00	96%	$117,941.94	$148,215.40	9.97%	$295,541.51	$14,777.08	90.03%	$2,668,766.49	$133,438.32
15.	DEMO GOLDEN GEM PROPERTY	1	LS	$55,333.23	$55,333.23	$44,250.00	$11,083.23		$55,333.23	100%	$0.00	$2,766.66	9.97%	$5,516.72	$275.84	90.03%	$49,816.51	$2,490.83
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	$250,112.00	$6,000.00		$256,112.00	97%	$7,092.64	$12,805.60	9.97%	$25,534.37	$1,276.72	90.03%	$230,577.63	$11,528.88
19.	GRADE SITE	1	LS	$42,707.00	$42,707.00	$14,000.00	$8,800.00		$22,800.00	53%	$19,907.00	$1,140.00	9.97%	$2,273.16	$113.66	90.03%	$20,526.84	$1,026.34
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	$6,500.00		$25,000.00	64%	$13,800.00	$1,250.00	9.97%	$2,492.50	$124.63	90.03%	$22,507.50	$1,125.38
22.	CLEAR SITE/GOLDEN GEM	1	LS	$51,000.00	$51,000.00	$39,000.00	$4,500.00		$43,500.00	85%	$7,500.00	$2,175.00	9.97%	$4,336.95	$216.85	90.03%	$39,163.05	$1,958.15
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	$14,000.00	$16,000.00		$30,000.00	100%	$0.00	$1,500.00	9.97%	$2,998.00	$149.55	90.03%	$27,009.00	$1,350.45
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	$265,382.72	$92,000.00	$0.00	$357,382.72	92%	$31,198.62	$17,869.14	100%	$357,382.72	$17,869.14	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: 8
APPLICATION DATE: 8/15/2024
PERIOD TO: 8/15/2024
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			KPVRD 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 KPVRD	Total Completed And Stored To Date Eligible For Payment By KPVRD	Total KPVRD Retainage @ 5%
		Quantity	Unit	Price	Total													
29.	CONTROL STRUCTURE	1	LS	$7,331.82	$7,331.82	$10,231.82	($2,900.00)	$0.00	$7,331.82	100%	$0.00	$366.59	100%	$7,331.82	$366.59	0.00%	$0.00	$0.00
30.	MANHOLE	8	EA	$8,144.54	$65,156.32	$38,000.00	$14,000.00	$0.00	$52,000.00	80%	$13,156.32	$2,600.00	100%	$52,000.00	$2,600.00	0.00%	$0.00	$0.00
31.	BUBBLE UP	3	EA	$6,067.44	$18,202.32	$0.00	$8,000.00		$8,000.00	44%	$10,202.32	$400.00	100%	$8,000.00	$400.00	0.00%	$0.00	$0.00
32.	BOX CULVERT	617	LF	$1,317.89	$813,138.13	$715,104.05	$76,000.00	$0.00	$791,104.05	97%	$22,034.08	$39,555.20	100%	$791,104.05	$39,555.20	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	$4,999,065.77	$365,883.23	$0.00	$5,364,949.00	81%	$1,224,866.07	$268,247.45		$1,629,406.89	$81,474.34		$3,735,462.11	$186,773.11
	GRAND TOTALS				$6,589,815.07	$4,999,065.77	$365,883.23	$0.00	$5,364,949.00		$1,224,866.07	$268,247.45		$1,629,406.89	$81,474.34		$3,735,462.11	$186,773.11

DEVELOPER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

Wyld Oaks- Mass Site Grading Application #8 Period Through 8/15/24 Revised 9/19/24

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..... $347,589.07
(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: 9/19/24
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.

WAIVER AND RELEASE OF LIEN

UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of $ 347,589.07, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 08/15/2024 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 September 19, 2024.

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

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

State of Florida
County of Lake
The foregoing instrument was acknowledged before me this 19th day of September, 20 24, by , Jody Bass as Vice President 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 08/15/2024.
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. Acme Barricades	$472.11
2. Central Florida Turf Pros	$3,000.00
3. Florida Design Consultants	$6,567.50
4. Hanes Geo Components	$1,106.43
5. Hull & Son Well	$9,300.00
6. Koncept Carma, Inc.	$1,210.00
7. Krane Development, Inc. dba ADS Services, Inc.	$0.00
8. Mid Florida Materials Co.	$0.00
9. Mobil Modular	$1,612.84
10. National Trench Safety	$270.25
11. Quality Petroleum Corporation	$41,605.68
12. Ring Power Corporation	$34,731.24
13. Sunbelt Rentals, Inc.	$0.00

FURTHER AFFIANT SAYETH NOT.

RCS Construction Company, Inc.

Jody H. Baker, Affiant

Sworn to and subscribed before me this 15th day of August, 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 H. Bass
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: 13

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

(C) Amount Payable: $81,495.47

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, 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:
Golden Gem Community Development District
660 Beachland Blvd.
Vero Beach, FL 32963

PROJECT: Wyld Oaks

APPLICATION NO: 9

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

PERIOD TO: 9/16/24

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		$ 397,126.22
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 6,917,154.29
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 5,533,750.65
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$276,687.53	
b. 5 % of Stored Material (Column F on G703)	$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 276,687.53
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 5,257,063.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 5,096,701.55
8. CURRENT PAYMENT DUE		$ 160,361.57 ***
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,660,091.17

Total Completed and Stored To Date That is Eligible For CDD Payment	1,715,271.60
Total Retainage At 5%	85,763.58
Total Earned Which Is Eligible For CDD Payment, Less Retainage	1,629,508.02
Less Amount Previously Paid By CDD	1,548,012.55
Current Payment Due By CDD	81,495.47
Total Completed and Stored To Date - Eligible For KPVBD Payment	3,818,479.05
Total Retainage At 5%	190,923.95
Total Earned Which Is Eligible For KPVBD Payment, Less Retainage	3,627,555.10
Less Amount Previously Paid By KPVBD	3,548,689.00
Current Payment Due By KPVBD	78,866.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$69,787.00	$0.00
Total approved this Month	$327,339.22	$0.00
TOTALS	$397,126.22	$0.00
NET CHANGES by Change Order	$397,126.22	

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: _____ Date: _____

State of: FLORIDA County of: LAKE
Subscribed and sworn to before me this 16th day of September, 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 . . . . . $ 160,361.57

(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: 9-26-24

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.

**** 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 Application #9 Period Through 9/16/24

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.....__$160,361.57_____
(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: 9/26/2024
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: 9
APPLICATION DATE: 9/16/2024
PERIOD TO: 9/16/2024
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	$19,500.00	$1,957.44		$21,457.44	100%	$0.00	$1,072.87	9.97%	$2,139.31	$106.97	90.03%	$19,318.13	$965.91
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	$37,200.00	$5,500.00		$42,700.00	88%	$5,691.25	$2,135.00	9.97%	$4,257.19	$212.86	90.03%	$38,442.81	$1,922.14
6.	SWWWP	1	LS	$10,003.75	$10,003.75	$9,300.00	$703.75		$10,003.75	100%	$0.00	$500.19	9.97%	$997.37	$49.87	90.03%	$9,006.38	$450.32
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	$17,000.00	$2,718.90		$19,718.90	100%	$0.00	$985.95	9.97%	$1,965.97	$98.30	90.03%	$17,752.93	$887.65
9.	CONSTRUCTION ENTRY	2	EA	$12,461.65	$24,923.30	$20,700.00	$4,223.30		$24,923.30	100%	$0.00	$1,246.17	9.97%	$2,484.85	$124.24	90.03%	$22,438.45	$1,121.92
10.	CLEAR SITE/WYLD OAKS	1	LS	$52,000.00	$52,000.00	$52,000.00	$0.00		$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	$18,800.00	$0.00		$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	$9,177.60	$0.00		$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	$2,964,308.00	$0.00		$2,964,308.00	96%	$117,941.94	$148,215.40	9.97%	$295,541.51	$14,777.08	90.03%	$2,668,766.49	$133,438.32
15.	DEMO GOLDEN GEM PROPERTY	1	LS	$55,333.23	$55,333.23	$55,333.23	$0.00		$55,333.23	100%	$0.00	$2,766.66	9.97%	$5,516.72	$275.84	90.03%	$49,816.51	$2,490.83
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	$256,112.00	$7,092.64		$263,204.64	100%	$0.00	$13,160.23	9.97%	$26,241.50	$1,312.08	90.03%	$236,963.14	$11,848.16
19.	GRADE SITE	1	LS	$42,707.00	$42,707.00	$22,800.00	$15,000.00		$37,800.00	89%	$4,907.00	$1,890.00	9.97%	$3,768.66	$188.43	90.03%	$34,031.34	$1,701.57
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	$25,000.00	$9,500.00		$34,500.00	89%	$4,300.00	$1,725.00	9.97%	$3,439.65	$171.98	90.03%	$31,060.35	$1,553.02
22.	CLEAR SITE/GOLDEN GEM	1	LS	$51,000.00	$51,000.00	$43,500.00	$6,000.00		$49,500.00	97%	$1,500.00	$2,475.00	9.97%	$4,935.15	$246.76	90.03%	$44,564.85	$2,228.24
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	$30,000.00	$0.00		$30,000.00	100%	$0.00	$1,500.00	9.97%	$2,991.00	$149.55	90.03%	$27,009.00	$1,350.45
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	$357,382.72	$31,198.62	$0.00	$388,581.34	100%	$0.00	$19,429.07	100%	$388,581.34	$19,429.07	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: 9
APPLICATION DATE: 9/16/2024
PERIOD TO: 9/16/2024
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	Total KPVBD Retainage @ 5%
		Quantity	Unit	Price	Total													
29.	CONTROL STRUCTURE	1	LS	$7,331.82	$7,331.82	$7,331.82	$0.00	$0.00	$7,331.82	100%	$0.00	$366.59	100%	$7,331.82	$366.59	0.00%	$0.00	$0.00
30.	MANHOLE	8	EA	$8,144.54	$65,156.32	$52,000.00	$13,156.32	$0.00	$65,156.32	100%	$0.00	$3,257.82	100%	$65,156.32	$3,257.82	0.00%	$0.00	$0.00
31.	BUBBLE UP	3	EA	$6,067.44	$18,202.32	$8,000.00	$10,202.32		$18,202.32	100%	$0.00	$910.12	100%	$18,202.32	$910.12	0.00%	$0.00	$0.00
32.	BOX CULVERT	617	LF	$1,317.89	$813,138.13	$791,104.05	$22,034.08	$0.00	$813,138.13	100%	$0.00	$40,656.91	100%	$813,138.13	$40,656.91	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
	CO#2 Reveision 8 & 9																	
1.	Added Pond Liner to Sheets C-309 and C-310	38760	SF	$3.57	$138,373.20				$0.00	0%	$138,373.20	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
2.	Madison Mass Grading Adjusted - Sheets (C-304, 305, 306)	14634	CY	$2.42	$35,414.28		$35,414.28		$35,414.28	100%	$0.00	$1,770.71	9.97%	$3,530.80	$176.54	90.03%	$31,883.48	$1,594.17
3.	Madison New Layout and As-Built	1	LS	$4,100.00	$4,100.00		$4,100.00		$4,100.00	100%	$0.00	$205.00	9.97%	$408.77	$20.44	90.03%	$3,691.23	$184.56
4.	Mass Grading North/West Sheet C-301 Adjustments	58947	CY	$2.42	$142,651.74				$0.00	0%	$142,651.74	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
5.	New Layout and As-Builts for C-301	1	LS	$6,800.00	$6,800.00				$0.00	0%	$6,800.00	$0.00	9.97%	$0.00	$0.00	90.03%	$0.00	$0.00
	SUBTOTAL				$6,917,154.29	$5,364,949.00	$168,801.65	$0.00	$5,533,750.65	80%	$1,383,403.64	$276,687.53		$1,715,271.60	$85,763.58		$3,818,479.05	$190,923.95
	GRAND TOTALS				$6,917,154.29	$5,364,949.00	$168,801.65	$0.00	$5,533,750.65		$1,383,403.64	$276,687.53		$1,715,271.60	$85,763.58		$3,818,479.05	$190,923.95

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

WAIVER AND RELEASE OF LIEN

UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of $ 160,361.57 , hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 09/16/2024 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 September 16, 2024.

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

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

State of Florida
County of Lake
The foregoing instrument was acknowledged before me this 16th day of September, 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__09/16/2024_____.
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. Acme Barricades	$472.11
2. Florida Design Consultants	$7,744.00
3. Fortiline Inc	$0.00
4. Koncept Carma, Inc.	$715.00
5. Krane Development, Inc. dba ADS Services, Inc.	$0.00
6. Mid Florida Materials Co.	$0.00
7. Oldcastle Infrastructure	$8,252.10
8. Quality Petroleum Corporation	$29,928.42
9. Sunbelt Rentals, Inc.	$0.00

FURTHER AFFIANT SAYETH NOT.

RCS Construction Company, Inc.

_____, Affiant

Sworn to and subscribed before me this 16th day of September, 2024, by Jody Bass, 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.

_____
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: 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: 14

(B) Name of Payee: Kutak Rock LLP

(C) Amount Payable: $1,351.00

(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
Kimley-Horn and Associates, Inc

Req. 14 - Invoice Summary

Vendor	Date	Invoice	Amount
Kutak Rock LLP	08.26.24	3439070	$ 752.50
Kutak Rock LLP	09.30.24	3454612	$ 598.50
			$ 1,351.00

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

August 26, 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. 3439070
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. 3439070
47123-4

Re: Series 2024 Construction

For Professional Legal Services Rendered

07/01/24	A. Willson	0.30	94.50	Confer with Edwards regarding payment letter; review and revise same
07/10/24	A. Willson	0.30	94.50	Review change orders regarding mass grading and infrastructure site work agreements; confer with Edwards and Flint regarding same
07/11/24	A. Willson	0.40	126.00	Confer with Edwards regarding change order and contact assignments
07/22/24	A. Willson	0.30	94.50	Confer with Walda regarding contractor payment process; review items regarding same
07/25/24	J. Gillis	0.70	122.50	Receive and review notice to owner received from Dixie Lime and Stone Company; draft response to same; confer with staff regarding same
07/25/24	A. Willson	0.20	63.00	Review and revise response to notice to owner
07/30/24	A. Willson	0.30	94.50	Confer with Murray regarding title insurance policy; review of same

07/31/24	A. Willson	0.20	63.00	Confer with Roberson and Flint regarding district maintenance items

TOTAL HOURS	2.70	
TOTAL FOR SERVICES RENDERED		$752.50
TOTAL CURRENT AMOUNT DUE		$752.50

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. 3454612
Client Matter No. 47123-4
Notification Email: eftgroup@kutakrock.com

September 30, 2024

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

Invoice No. 3454612
47123-4

Re: Series 2024 Construction

For Professional Legal Services Rendered

08/02/24	A. Willson	0.70	220.50	Confer with Edwards regarding ongoing items
08/06/24	A. Willson	1.20	378.00	Review direct purchase of materials requirements; confer with Edwards regarding same

TOTAL HOURS 1.90

TOTAL FOR SERVICES RENDERED $598.50

TOTAL CURRENT AMOUNT DUE $598.50

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: 15

(B) Name of Payee: Golden Gem Community Development District

(C) Amount Payable: $2,660.00

(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
Kimley-Horn and Associates, Inc

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

Description of Services:

Normal operations tasks
- Sign and return engineer certification for PLUM
- Efforts for coordination of plat language for CDD ownership and CDD's purchase of the pond property
- Meeting with Taylor on splitting up past invoices for CDD related activities
- Review of Final Engineering agreement with CDD
- Attend June CDD board meeting
- CDD weekly call with development team
- Assist Mike Gibbons for response to RCS's attorney on CDD boundaries, and CDD responsibility of mass grading project
- Sign Requisite closing cost and closing fees

Construction related efforts
- Meeting with attorney to discuss construction pay app process with CDD
- Review pay requisites for mass grading pay apps

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

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.

ORIGINAL CHECK HAS MULTIPLE SECURITY FEATURES • SEE BACK FOR DETAILS

000026

GOLDEN GEM CDD
219 E LIVINGSTON STREET
ORLANDO, FL 32801
GENERAL FUND

TRUIST BANK
ORLANDO, FL

63-138/2631

DATE	AMOUNT
9/03/2024	$2,660.00*

TWO THOUSAND SIX HUNDRED SIXTY DOLLARS & 00 CENTS **********

PAY TO THE ORDER OF:
KIMLEY-HORN AND ASSOCIATES,INC.
421 FAYETTEVILLE STREET,SUITE 600
RALEIGH NC 27601

HEAT SENSITIVE INK FADES WITH HEAT

Jill Burns
AUTHORIZED SIGNATURE

⑈000026⑈ ⑆263191387⑆ 1100030574727⑈

CREDIT TO THE ACCT OF THE
NAMED PAYEE-W/O PREJUDICE
WELLS FARGO BANK N.A.

Acct #2073089159554
Box_Num: 932514
ELECTRONICALLY DEPOSITED 20241001
Date: 20241001

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: 16

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

(C) Amount Payable: $973,944.06

(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

CONSTRUCTING PARTY'S APPLICATION FOR PROGRESS PAYMENT

TO: Fidelity National Title
Attn: Sam Sobering (sam.sobering@fnf.com)
2400 Maitland Center Parkway, Suite 110
Maitland, FL 32751

FROM: Golden Gem Community Development District ("CDD")
c/o Governmental Management Services - Central Florida, LLC
219 East Livingston Street
Orlando, Florida 32801

CC: LIT Cadence West Kelly Phase I, LLC ("LIT Cadence")
Attn: Todd Watson (todd@cadencepartnersllc.com)
617 Virginia Drive
Orlando, FL 32803

Application is made for a Progress Payment from the Escrow Funds pursuant to Section 9(c) of the Development Agreement between Developer and LIT Cadence.

1. Total Amount Due Contractor under Contractor's Application For Payment $1,167,749.52

2. Amount of Escrowed Funds Equal to 17% of Shared Infrastructure Being Requested for Release $193,805.46

Check Payment made Payable to: RCS Construction Co. Inc.,
295 Hwy. 50, Suite 1, Clermont, FL 34711.

Attachments:

- Contractor's Application for Payment
- Contractor Progress Payment Affidavit
- Contractor Waiver and Release of Lien

The Developer or CDD, as applicable, acting as Constructing Party, certifies to the best of its knowledge, information and belief, that the Work covered by this Application for Progress Payment has been completed in accordance with the Construction Contract, and that the current amount shown herein is now due.

CONSTRUCTING PARTY:

Golden Gem Community Development District,
A Community Development District created pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, the Florida Constitution, and other applicable provisions of law, and established by Ordinance No. 3041, enacted by the City Council of the City of Apopka, Florida, on January 3, 2024

By: _____ Date: 10-4-24

Name: H.M. Ridgely

Title: Vice Chairman

State of Florida
County of Indian River

Subscribed and sworn to before me by means of [✓] physical presence or [__] on-line notarization, H.M. Ridgely, the Vice Chairman of the Golden Gem Community Development District, this 4th day of October, 2024.

SHANNON CONN
NOTARY PUBLIC
[Seal]
MY COMMISSION
EXPIRES 10-24-2028
STATE OF FLORIDA
COMMISSION NUMBER HH 565119

_____
Notary Public, State of Florida
Name: SHANNON CONN
My Commission expires: 10-24-2028

0894184\197577\13663799v1

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: 4

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

PERIOD TO: 9/16/24

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		$ 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)		$ 4,618,447.02
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$230,922.35	
b. 5 % of Stored Material (Column F on G703)	$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 230,922.35
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 4,387,524.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 3,219,775.15
8. CURRENT PAYMENT DUE		$ 1,167,749.52 ***
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 10,032,858.02

Total Completed and Stored To Date Allocated To Cadence	$748,556.04
Total Retainage At 5%	$37,427.80
Total Allocated To Cadence, Less Retainage	$711,128.24
Less Balances Due By Cadence On Previous Payment Applications	$517,322.78
Payment Due By Cadence This Payment Application	$193,805.46
Total Completed and Stored To Date Allocated To CDD	$3,869,890.98
Total Retainage At 5%	$193,494.55
Total Allocated To CDD, Less Retainage	$3,676,396.43
Less Balances Due By CDD On Previous Payment Applications	$2,702,452.37
Payment Due By CDD This Payment Application	$973,944.06

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: Jaclyn H. Bass Date: 9/16/2024

State of: FLORIDA County of: LAKE
Subscribed and sworn to before me this 16th of September, 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 . . . . . $ 1,167,749.52

(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: 10-3-24

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.

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: 9/16/2024
PERIOD TO: 9/16/2024
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		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	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD												
	General Conditions, Mobilzation, Survey																		
1.	MOBILIZATION	1	LS	$13,750.00	$13,750.00	$13,750.00			$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	$105,000.00			$105,000.00	47%	$116,250.00	$5,250.00	Yes	17.00%	$17,850.00	$892.50	83.00%	$87,150.00	$4,357.50
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	83.00%	$86,112.50	$4,305.63
4.	LAYOUT/ASBUILTS	1	LS	$96,518.75	$96,518.75	$32,420.00	$11,000.00		$43,420.00	45%	$53,098.75	$2,171.00	Yes	17.00%	$7,381.40	$369.07	83.00%	$36,038.60	$1,801.93
5.	SWWWP	1	LS	$28,750.00	$28,750.00	$9,000.00	$1,200.00		$10,200.00	35%	$18,550.00	$510.00	Yes	17.00%	$1,734.00	$86.70	83.00%	$8,466.00	$423.30
6.	SILT FENCE	21818	LF	$1.81	$39,490.58	$33,100.00			$33,100.00	84%	$6,390.58	$1,655.00	Yes	17.00%	$5,627.00	$281.35	83.00%	$27,473.00	$1,373.65
7.	TREE PROTECTION	2930	LF	$6.73	$19,718.90	$0.00	$19,718.90		$19,718.90	100%	$0.00	$985.95	Yes	17.00%	$3,352.21	$167.61	83.00%	$16,366.69	$818.33
8.	CONSTRUCTION ENTRY	2	EA	$12,647.28	$25,294.56	$8,800.00			$8,800.00	35%	$16,494.56	$440.00	Yes	17.00%	$1,496.00	$74.80	83.00%	$7,304.00	$365.20
9.	MASS GRADING	31971	CY	$2.81	$89,838.51	$75,250.00			$75,250.00	84%	$14,588.51	$3,762.50	Yes	17.00%	$12,792.50	$639.63	83.00%	$62,457.50	$3,122.88
10.	ROADWAY GRADING	1	LS	$97,182.84	$97,182.84	$39,200.00	$8,500.00		$47,700.00	49%	$49,482.84	$2,385.00	Yes	17.00%	$8,109.00	$405.45	83.00%	$39,591.00	$1,979.55
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	$175,700.00			$175,700.00	47%	$195,155.68	$8,785.00	Yes	17.00%	$29,869.00	$1,493.45	83.00%	$145,831.00	$7,291.55
13.	10" PLUG VALVE	14	EA	$5,619.75	$78,676.50	$58,750.00			$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	$11,300.00			$11,300.00	35%	$20,832.36	$565.00	Yes	17.00%	$1,921.00	$96.05	83.00%	$9,379.00	$468.95
15.	6" FORCE MAIN	648	LF	$50.13	$32,484.24	$12,800.00			$12,800.00	39%	$19,684.24	$640.00	Yes	17.00%	$2,176.00	$108.80	83.00%	$10,624.00	$531.20
16.	6" PLUG VALVE	12	EA	$3,905.17	$46,862.04	$14,154.00			$14,154.00	30%	$32,708.04	$707.70	Yes	17.00%	$2,406.18	$120.31	83.00%	$11,747.82	$587.39
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	$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	$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	$2,100.00			$2,100.00	17%	$10,178.25	$105.00	Yes	17.00%	$357.00	$17.85	83.00%	$1,743.00	$87.15
21.	18" HDPE	931	LF	$50.28	$46,810.68	$32,856.00			$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	$71,298.00			$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	$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	$92,900.00			$92,900.00	42%	$128,330.56	$4,645.00	Yes	17.00%	$15,793.00	$789.65	83.00%	$77,107.00	$3,855.35
25.	54"/60" HDPE	1462	LF	$360.14	$526,524.68	$212,000.00	$146,000.00		$358,000.00	68%	$168,524.68	$17,900.00	Yes	17.00%	$60,860.00	$3,043.00	83.00%	$297,140.00	$14,857.00
26.	60" HDPE	64	LF	$480.83	$30,773.12	$7,200.00	$23,573.12		$30,773.12	100%	$0.00	$1,538.66	Yes	17.00%	$5,231.43	$261.57	83.00%	$25,541.69	$1,277.08
27.	36" HDPE	1394	LF	$114.98	$160,282.12	$111,800.00			$111,800.00	70%	$48,482.12	$5,590.00	Yes	17.00%	$19,006.00	$950.30	83.00%	$92,794.00	$4,639.70

CONTINUATION SHEET

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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%	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	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD												
28.	72" RCP	1381	LF	$747.54	$1,032,352.74	$105,400.00	$790,000.00		$895,400.00	87%	$136,952.74	$44,770.00	Yes	17.00%	$152,218.00	$7,610.90	83.00%	$743,182.00	$37,159.10
29.	TYPE "P" MANHOLE	4	EA	$15,330.53	$61,322.12	$12,600.00	$15,000.00		$27,600.00	45%	$33,722.12	$1,380.00	Yes	17.00%	$4,692.00	$234.60	83.00%	$22,908.00	$1,145.40
31.	TYPE P-5 WITH "J" BOTTOMS	11	EA	$12,400.26	$136,402.86	$104,700.00			$104,700.00	77%	$31,702.86	$5,235.00	Yes	17.00%	$17,799.00	$889.95	83.00%	$86,901.00	$4,345.05
32.	TYPE P-5 INLETS	25	EA	$6,492.88	$162,322.00	$74,200.00			$74,200.00	46%	$88,122.00	$3,710.00	Yes	17.00%	$12,614.00	$630.70	83.00%	$61,586.00	$3,079.30
33.	TYPE P-6 WITH "J" BOTTOMS	8	EA	$14,844.13	$118,753.04	$52,600.00			$52,600.00	44%	$66,153.04	$2,630.00	Yes	17.00%	$8,942.00	$447.10	83.00%	$43,658.00	$2,182.90
34.	TYPE P-6 INLETS	4	EA	$7,220.65	$28,882.60	$13,620.00			$13,620.00	47%	$15,262.60	$681.00	Yes	17.00%	$2,315.40	$115.77	83.00%	$11,304.60	$565.23
35.	TYPE "J" BOTTOM WITH TYPE "A" MANHOLE	1	EA	$33,164.59	$33,164.59	$19,000.00			$19,000.00	57%	$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	$338,005.00	$31,541.80		$369,546.80	100%	$0.00	$18,477.34	Yes	17.00%	$62,822.96	$3,141.15	83.00%	$306,723.84	$15,336.19
37.	TV LINES	1	LS	$31,524.38	$31,524.38	$0.00			$0.00	0%	$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	$9,300.00			$9,300.00	37%	$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	$241,576.00			$241,576.00	71%	$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	$163,960.00			$163,960.00	68%	$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	$6,380.00			$6,380.00	21%	$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	$62,700.00			$62,700.00	101%	($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	0%	$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	$68,550.00			$68,550.00	43%	$92,558.46	$3,427.50	Yes	17.00%	$11,653.50	$582.68	83.00%	$56,896.50	$2,844.83
45.	8" GATE VALVE	17	EA	$2,648.89	$45,031.13	$9,600.00			$9,600.00	21%	$35,431.13	$480.00	Yes	17.00%	$1,632.00	$81.60	83.00%	$7,968.00	$398.40
46.	RELOCATE FHA	1	EA	$3,474.50	$3,474.50	$0.00			$0.00	0%	$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	$39,000.00			$39,000.00	35%	$73,311.18	$1,950.00	Yes	17.00%	$6,630.00	$331.50	83.00%	$32,370.00	$1,618.50
48.	ARV	1	EA	$7,426.58	$7,426.58	$0.00			$0.00	0%	$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	$7,500.00			$7,500.00	49%	$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	$8,200.00			$8,200.00	24%	$25,355.01	$410.00	Yes	17.00%	$1,394.00	$69.70	83.00%	$6,806.00	$340.30
51.	14"DIRECTIONAL DRILL	80	LF	$173.41	$13,872.80	$7,200.00			$7,200.00	52%	$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	0%	$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	0%	$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	$90,700.00			$90,700.00	74%	$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	0%	$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	$123,480.00			$123,480.00	47%	$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	$11,000.00			$11,000.00	24%	$35,554.50	$550.00	Yes	17.00%	$1,870.00	$93.50	83.00%	$9,130.00	$456.50
58.	4" REUSE C-900	590	LF	$30.67	$18,095.30	$0.00			$0.00	0%	$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	$6,600.00			$6,600.00	21%	$25,540.92	$330.00	Yes	17.00%	$1,122.00	$56.10	83.00%	$5,478.00	$273.90
60.	30"X8" WET TAP	2	EA	$12,237.97	$24,475.94	$0.00			$0.00	0%	$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	$2,400.00			$2,400.00	22%	$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	$4,600.00			$4,600.00	84%	$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	$23,000.00			$23,000.00	56%	$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	0%	$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	0%	$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	$33,750.00	$145,000.00		$178,750.00	36%	$321,542.05	$8,937.50	Yes	17.00%	$30,387.50	$1,519.38	83.00%	$148,362.50	$7,418.13
67.	10' CONCRETE SIDEWALK	3,647	LF	$61.44	$224,071.68	$0.00			$0.00	0%	$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	0%	$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	0%	$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	0%	$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	$47,600.00	$8,500.00		$56,100.00	41%	$81,031.42	$2,805.00	Yes	17.00%	$9,537.00	$476.85	83.00%	$46,563.00	$2,328.15
72.	1" SP 12.5 1ST LIFT	21,349	SY	$13.81	$294,829.69	$0.00			$0.00	0%	$294,829.69	$0.00	Yes	17.00%	$0.00	$0.00	83.00%	$0.00	$0.00

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ITEM NO.	DESCRIPTION OF WORK	Quantity	Unit	Price	Total	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%
73.	1" SP 9.5 ASPHALT WITHIN 6 MONTHS OF CFC	21,349	SY	$17.63	$376,382.87	$0.00			$0.00	0%	$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	0%	$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	0%	$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	0%	$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	0%	$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	0%	$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	$3,500.00			$3,500.00	8%	$41,620.00	$175.00	Yes	17.00%	$595.00	$29.75	83.00%	$2,905.00	$145.25
82.	PERFORMANCE BOND	1	LS	$60,768.00	$60,768.00	$60,768.00			$60,768.00	100%	$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	$36,000.00			$36,000.00	2%	$1,487,540.10	$1,800.00	Yes	17.00%	$6,120.00	$306.00	83.00%	$29,880.00	$1,494.00
84.	CONCRETE DUCT BANK	5,490	LF	$14.97	$82,185.30	$0.00			$0.00	0%	$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	$39,200.00			$39,200.00	17%	$190,501.20	$1,960.00	Yes	17.00%	$6,664.00	$333.20	83.00%	$32,536.00	$1,626.80
85.	2" FITTINGS	1	LS	$26,884.00	$26,884.00	$2,600.00			$2,600.00	10%	$24,284.00	$130.00	Yes	17.00%	$442.00	$22.10	83.00%	$2,158.00	$107.90
86.	4" SCHEDULE 40 GREY	51,000	LF	$20.31	$1,035,810.00	$0.00			$0.00	0%	$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	$4,600.00			$4,600.00	7%	$59,518.00	$230.00	Yes	17.00%	$782.00	$39.10	83.00%	$3,818.00	$190.90
88.	30' TA;; LED SINGLE HEAD LIGHT	22	EA	$12,274.00	$270,028.00	$0.00			$0.00	0%	$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	0%	$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	0%	$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	0%	$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	0%	$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	0%	$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	0%	$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	$3,500.00			$3,500.00	12%	$26,060.00	$175.00	Yes	17.00%	$595.00	$29.75	83.00%	$2,905.00	$145.25
97.	PERFORMANCE BOND	1	LS	$22,693.00	$22,693.00	$22,693.00			$22,693.00	100%	$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	0%	$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	0%	$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	$33,200.00			$33,200.00	8%	$360,412.00	$1,660.00	Yes	17.00%	$5,644.00	$282.20	83.00%	$27,556.00	$1,377.80
101.	MAINTENANCE	1	LS	$73,440.00	$73,440.00	$0.00			$0.00	0%	$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	0%	$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	$110,000.00	$19,376.20		$129,376.20	100%	$0.00	$6,468.81	No	0.00%	$0.00	$0.00	100.00%	$129,376.20	$6,468.81
106.	Install Two Extra Fire Hydrant Assembly	2	EA	$6,400.00	$12,800.00	$12,800.00			$12,800.00	100%	$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	$3,200.00			$3,200.00	100%	$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	$60,000.00	$9,800.00		$69,800.00	100%	$0.00	$3,490.00	No	0.00%	$0.00	$0.00	100.00%	$69,800.00	$3,490.00
	SUBTOTAL				$14,420,382.69	$3,389,237.00	$1,229,210.02	$0.00	$4,618,447.02	32%	$9,801,935.67	$230,922.35			$748,556.04	$37,427.80		$3,869,890.98	$193,494.55
	GRAND TOTALS				$14,420,382.69	$3,389,237.00	$1,229,210.02	$0.00	$4,618,447.02		$9,801,935.67	$230,922.35			$748,556.04	$37,427.80		$3,869,890.98	$193,494.55

DEVELOPER'S REPRESENTATIVE CERTIFICATE FOR PAYMENT

Wyld Oaks- Infrastructure Application #4 Period Through 9/16/24

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.....$1,167,749.52
(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: 10/1/2024
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.

WAIVER AND RELEASE OF LIEN

UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of $ 1,167,749.52 , hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 09/16/2024 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 September 16, 2024.

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

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

State of Florida
County of Lake
The foregoing instrument was acknowledged before me this 16th day of September, 20 24, by , as of said company, who has presented as identification or is personally known to me.

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 09/16/2024 .
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.	$0.00
2. Central Florida Turf Pros	$1,000.56
3. County Materials Corporation	$695,491.19
4. Dixie Lime & Stone	$0.00
5. Florida Design Consultants	$25,101.25
6. Formasters Concrete Specialists	$101,550.00
7. Fortiline, Inc.	$47,840.39
8. Oldcastle Infrastructure	$17,457.48
9. Quality Petroleum	$635.57
10. T&C Well & Pump LLC	$3,411.00
11. Volusia General Contractors & Trinity Construction Products, Inc.	$0.00

FURTHER AFFIANT SAYETH NOT.

RCS Construction Company, Inc.

_____, Affiant

Sworn to and subscribed before me this 16th day of September, 2024, by Jody Bass, 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.

_____

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

FLORIDA NOTARY ASSOCIATION SINCE 1978

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: 17

(B) Name of Payee: Kimley Horn

(C) Amount Payable: $975.00

(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
Kimley-Horn and Associates, Inc

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 Aug 31, 2024

Invoice Amount: $975.00

Invoice No: 29328859
Invoice Date: Aug 31, 2024

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

Client Reference: RESOLUTION 2024-05

HOURLY NOT TO EXCEED

Description	Contract Value	Amount Billed to Date	Previous Amount Billed	Current Amount Due
INTERIM ENGINEERING	25,000.00	10,297.50	9,322.50	975.00
Subtotal	**25,000.00**	**10,297.50**	**9,322.50**	**975.00**
Total COST PLUS MAX				**975.00**

Total Invoice: $975.00

Description of Services:
- Approve requisitions 8 and 9.
- Review pay req 10. includes 300 pages of accounting back up for verification.

Kimley»Horn

Labor and Expense Detail

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

Invoice No: 29328859
Invoice Date: Aug 31, 2024

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

HOURLY NOT TO EXCEED

Task	Description	Hrs/Qty	Rate	Current Amount Due
01INTERIM ENGINEERING	SENIOR PROFESSIONAL II	2.5	390.00	975.00
TOTAL 01INTERIM ENGINEERING		**2.5**		**975.00**
TOTAL LABOR AND EXPENSE DETAIL				**975.00**

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

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: 18

(B) Name of Payee: Kimley Horn

(C) Amount Payable: $1,755.00

(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
Kimley-Horn and Associates, Inc

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 Sep 30, 2024

Invoice Amount: $1,755.00

Invoice No: 29595987
Invoice Date: Sep 30, 2024

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

Client Reference: RESOLUTION 2024-05

HOURLY NOT TO EXCEED

Description	Contract Value	Amount Billed to Date	Previous Amount Billed	Current Amount Due
INTERIM ENGINEERING	25,000.00	12,052.50	10,297.50	1,755.00
Subtotal	**25,000.00**	**12,052.50**	**10,297.50**	**1,755.00**
Total HOURLY NOT TO EXCEED				**1,755.00**

Total Invoice: $1,755.00

Description of Services:
ENGINEERING
- Coordination with team on adding change orders to agenda.
- Download documents and preparation for Board meeting.
- Attend September Board meeting.
- Review and approve Pay Req 11.
- Coordination with attorney on process procedures for construction change orders.
- Review and approve Pay Req 12.

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

Kimley»Horn

Labor and Expense Detail

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

Invoice No: 29595987
Invoice Date: Sep 30, 2024

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

HOURLY NOT TO EXCEED

Task	Description	Hrs/Qty	Rate	Current Amount Due
01INTERIM ENGINEERING	SENIOR PROFESSIONAL II	4.5	390.00	1,755.00
TOTAL 01INTERIM ENGINEERING		**4.5**		**1,755.00**
TOTAL LABOR AND EXPENSE DETAIL				**1,755.00**

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

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: 19

(B) Name of Payee: Duke Energy

(C) Amount Payable: $143,583.71

(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

Invoice:	**F5418962404**
Invoice Date:	**9/17/2024**
Page:	**1 of 1**

Email sent to customer on 09/17/2024

Bill to: GOLDEN GEM CDD
219 EAST LIVINGSTON STREET
C/O GOVERNMENTAL MANAGEMENT SERVICES
ORLANDO FL 32801

Customer ID:	000322580
PO / Contract No:	
Payment Terms:	Net 30
Due Date:	10/17/2024
Amount Due:	**$143,583.71**

Invoice for work or services performed at: 4105 GOLDEN GEM RD APOPKA FL

For questions about your invoice, please contact Thomas Hunt at 407/464-1267

Line	Date of Charge	Description	Net Amount
1		Customer contribution	$143,583.71
		Amount Due:	**$143,583.71**

To pay electronically, please allow 24 hours from the time this invoice is received and use website https://www.e-billexpress.com/ebpp/DukeEnergy. Enter your customer ID and billing zip code from above.

TO AVOID SERVICE INTERRUPTION, PLEASE DO NOT SEND MONTHLY UTILITY ACCOUNT PAYMENTS TO THIS ADDRESS

i Please detach and return with your payment. Please indicate invoice number on check. **i**

Payment Coupon

Please make check payable to:

Duke Energy
PO Box 602880
Charlotte NC 28260-2880

ACH Instructions:

Wells Fargo - Florida
121000248
Duke Energy
002062640508238

Invoice Number:	**F5418962404**
Corporation Code:	50226
Please Pay By:	10/17/2024
Customer ID:	000322580
Total Amount Due:	**$143,583.71**

Fed Tax ID # 56-2155481

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

Amount Enclosed

1806353431383936323430340000000143583716

SECTION VII

SECTION C

SECTION 1

Golden Gem

Community Development District

Unaudited Financial Reporting

October 31, 2024

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1 Balance Sheet

2 General Fund

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4 Series 2024 Capital Projects Fund

5 Month to Month

6 Long Term Debt Report

Golden Gem

Community Development District

Combined Balance Sheet

October 31, 2024

	General Fund	*Debt Service Fund*	*Capital Projects Fund*	*Total Governmental Funds*
Assets:				
Cash:				
Operating Account	$ 7,904	$ -	$ -	$ 7,904
Investments				
Series 2024				
Revenue	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
Sinking Fund	$ -	$ -	$ -	$ -
Prepayment	$ -	$ -	$ -	$ -
Reserve	$ -	$ 2,712,768	$ -	$ 2,712,768
Capitalized Interest	$ -	$ 3,040,640	$ -	$ 3,040,640
Acquisition & Construction	$ -	$ -	$ 17,654,324	$ 17,654,324
Cost of Issuance	$ -	$ -	$ 46,279	$ 46,279
Due from Developer	$ 798	$ -	$ -	$ 798
Due from Capital Projects Fund	$ -	$ -	$ -	$ -
Due from General Fund	$ -	$ -	$ -	$ -
Prepaid Expenditures	$ -	$ -	$ -	$ -
Total Assets	**$ 8,702**	**$ 5,753,408**	**$ 17,700,603**	**$ 23,462,713**
Liabilities:				
Accounts Payable	$ 4,320	$ -	$ -	$ 4,320
Accrued Expenses	$ -	$ -	$ -	$ -
Contracts Payable	$ -	$ -	$ -	$ -
Due to Capital	$ -	$ -	$ -	$ -
Due to General Fund	$ -	$ -	$ -	$ -
Total Liabilites	**$ 4,320**	**$ -**	**$ -**	**$ 4,320**
Fund Balance:				
Nonspendable:				
Deposits and Prepaid Items	$ -	$ -	$ -	$ -
Assigned:				
Debt Service - Series 2024	$ -	$ 5,753,408	$ -	$ 5,753,408
Capital Projects Fund	$ -	$ -	$ 17,700,603	$ 17,700,603
Unassigned	$ 4,382	$ -	$ -	$ 4,382
Total Fund Balances	**$ 4,382**	**$ 5,753,408**	**$ 17,700,603**	**$ 23,458,394**
Total Liabilities & Fund Balance	$ 8,702	$ 5,753,408	$ 17,700,603	$ 23,462,713

Golden Gem

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2024

	Adopted Budget	Prorated Budget Thru 10/31/24	Actual Thru 10/31/24	Variance
Revenues:				
Developer Contributions	$ 153,628	$ 5,000	$ 5,000	$ -
Total Revenues	**$ 153,628**	**$ 5,000**	**$ 5,000**	**$ -**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 1,000	$ -	$ 1,000
FICA Expenditures	$ 918	$ 77	$ -	$ 77
Engineering	$ 15,000	$ 1,250	$ -	$ 1,250
Attorney	$ 25,000	$ 2,083	$ -	$ 2,083
Annual Audit	$ 5,000	$ -	$ -	$ -
Assessment Administration	$ 5,000	$ -	$ -	$ -
Arbitrage	$ 450	$ -	$ -	$ -
Dissemination	$ 5,000	$ 417	$ 417	$ (0)
Trustee Fees	$ 5,000	$ -	$ -	$ -
Management Fees	$ 37,500	$ 3,125	$ 3,125	$ -
Information Technology	$ 1,800	$ 150	$ 150	$ -
Website Maintenance	$ 1,200	$ 100	$ 100	$ -
Telephone	$ 300	$ 25	$ -	$ 25
Postage & Delivery	$ 1,000	$ 83	$ 1	$ 82
Insurance	$ 6,000	$ 6,000	$ 5,000	$ 1,000
Printing & Binding	$ 1,000	$ 83	$ -	$ 83
Legal Advertising	$ 15,000	$ 1,250	$ -	$ 1,250
Contingency	$ 5,000	$ 417	$ 38	$ 379
Office Supplies	$ 625	$ 52	$ 0	$ 52
Travel Per Diem	$ 660	$ 55	$ -	$ 55
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total Administrative Expenditures	**$ 143,628**	**$ 16,342**	**$ 9,006**	**$ 7,336**
Contingency	$ 10,000	$ 833	$ -	$ 833
Total Field Expenditures	**$ 10,000**	**$ 833**	**$ -**	**$ 833**
Total Expenditures	**$ 153,628**	**$ 17,175**	**$ 9,006**	**$ 8,169**
Excess (Deficiency) of Revenues over Expenditures	$ -	$ (12,175)	$ (4,006)	
Fund Balance - Beginning	$ -		$ 8,389	
Fund Balance - Ending	$ -		$ 4,382	

Golden Gem

Community Development District

Debt Service Fund Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2024

	Adopted Budget	Prorated Budge Thru 06/30/24	Actual Thru 06/30/24	Variance
Revenues:				
Assessments - Tax Roll	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ 23,691	$ 23,691
Total Revenues	**$ -**	**$ -**	**$ 23,691**	**$ 23,691**
Expenditures:				
Interest - 11/1	$ -	$ -	$ -	$ -
Principal - 5/1	$ -	$ -	$ -	$ -
Interest - 5/1	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ 23,691	
Other Financing Sources/(Uses):				
Bond Proceeds	$ -	$ -	$ -	$ -
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	**$ -**	**$ -**	**$ 23,691**	**$ -**
Fund Balance - Beginning	**$ -**	**$ -**	**$5,729,717**	**$ -**
Fund Balance - Ending	**$ -**	**$ -**	**$5,753,408**	**$ -**

Golden Gem

Community Development District

Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2024

	Adopted Budget	Prorated Budget Thru 10/31/24	Actual Thru 10/31/24	Variance
Revenues:				
Developer Advances	$ -	$ -	$ -	$ -
Developer Contributions	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ 80,180	$ 80,180
Total Revenues	**$ -**	**$ -**	**$ 80,180**	**$ 80,180**
Expenditures:				
General & Administrative:				
Capital Outlay	$ -	$ -	$ -	$ -
Capital Outlay - COI	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ 80,180	
Other Financing Sources/(Uses):				
Bond Proceeds	$ -	$ -	$ -	$ -
Bond Discount	$ -	$ -	$ -	$ -
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	**$ -**	**$ -**	**$ 80,180**	**$ -**
Fund Balance - Beginning	$ -	$ -	$ 17,620,423	$ -
Fund Balance - Ending	$ -	$ -	$ 17,700,603	$ -

Golden Gem

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Developer Contributions	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
Total Revenues	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FICA Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Attorney	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Assessment Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Arbitrage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dissemination	$ 417	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 417
Trustee Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Management Fees	$ 3,125	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,125
Information Technology	$ 150	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150
Website Maintenance	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage & Delivery	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1
Insurance	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
Printing & Binding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Legal Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ 38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38
Office Supplies	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0
Travel Per Diem	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total Administrative Expenditur	**$ 9,006**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,006**
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Field Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures	**$ 9,006**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,006**
Excess Revenues (Expenditures)	$ (4,006)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,006)

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 #9
September 12, 2024

Bill to: Wyld Oaks Development

	Payee		General Fund
1	**Egis**		
	Invoice # 24410 - FY25 Insurance	$	5,000.00
2	**GMS- Central Florida, LLC**		
	Invoice # 10 - Management Fees September 2024	$	3,791.67
3	**Kimley-Horn and Associates**		
	Invoice # 29017234 - Engineering Services July 2024	$	975.00
4	**Kutak Rock, LLP**		
	Invoice # 3425115 - General Counsel June 2024	$	2,493.26
	(Note invoice total is $3,246.83, $753.57 was accidentally requested on FR#8 so balance is needed).		
5	**Supervisor Fees - 09/11/2024 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
		$	**13,336.43**
	Total:	**$**	**13,336.43**

Please make check payable to:

Golden Gem Community Development District
4530 Eagle Falls Place
Tampa, FL 33619

INVOICE

Customer	Golden Gem Community Development District
Acct #	1478
Date	08/16/2024
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	$ 5,000.00
Payment Amount	
Payment for:	Invoice#24410
1001241119	

Thank You

Golden Gem Community Development District
c/o GMS - Central
219 E Livingston St.
Orlando, FL 32801

Please detach and return with payment

Customer: Golden Gem Community Development District

Invoice	Effective	Transaction	Description	Amount
24410	10/01/2024	Renew policy	Policy #1001241119 10/01/2024-10/01/2025 Florida Insurance Alliance General Liability - Renew policy Due Date: 8/17/2024	5,000.00

Total
$ 5,000.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors	(321)233-9939	**Date**
P.O. Box 748555 Atlanta, GA 30374-8555	sclimer@egisadvisors.com	08/16/2024

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

Invoice

Invoice #: 10
Invoice Date: 9/1/24
Due Date: 9/1/24
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - September 2024		3,125.00	3,125.00
Website Administration - September 2024		100.00	100.00
Information Technology - September 2024		150.00	150.00
Dissemination Agent Services - September 2024		416.67	416.67

Total	$3,791.67
Payments/Credits	$0.00
Balance Due	$3,791.67

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 Jul 31, 2024

Invoice Amount: $975.00

Invoice No: 29017234
Invoice Date: Jul 31, 2024

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

Client Reference: RESOLUTION 2024-05

HOURLY NOT TO EXCEED

Description	Contract Value	Amount Billed to Date	Previous Amount Billed	Current Amount Due
INTERIM ENGINEERING	25,000.00	9,322.50	8,347.50	975.00
Subtotal	**25,000.00**	**9,322.50**	**8,347.50**	**975.00**
Total COST PLUS MAX				**975.00**

DESCRIPTION OF SERVICES PERFORMED:

- REVIEW AND APPROVE REQUISITION 4
- REVIEW PAY REQ 5, SIGN AND RETURN
- REVIEW AND APPROVE REQUISITION 6
- REVIEW LANDSCAPE MATERIALS REQUISITON

Total Invoice: $975.00

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

Kimley»Horn

Labor and Expense Detail

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

Invoice No: 29017234
Invoice Date: Jul 31, 2024

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

HOURLY NOT TO EXCEED

Task	Description	Hrs/Qty	Rate	Current Amount Due
01INTERIM ENGINEERING	SENIOR PROFESSIONAL II	2.5	390.00	975.00
TOTAL 01INTERIM ENGINEERING		**2.5**		**975.00**
TOTAL LABOR AND EXPENSE DETAIL				**975.00**

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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

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: **Golden Gem CDD**

Board Meeting Date: **September 11, 2024**

	Name	*In Attendance Please √*	*Fee Involved Yes / No*
1	Craig Linton, Jr.	✓	Yes ($200)
2	H.M. Ridgely, III	✓	Yes ($200)
3	Taylor Edwards	✓	Yes ($200)
4	George Hamner, Jr.	✓	Yes ($200)
5	Duane "Rocky" Owen	✓	Yes ($200)

The supervisors present at the above referenced meeting should be compensated accordingly.

Approved for Payment:

District Manager Signature 9/11/24 **Date**

*****RETURN SIGNED DOCUMENT TO DISTRICT ACCOUNTANT*****

Golden Gem

Community Development District

Funding Request #10
October 21, 2024

Bill to: Wyld Oaks Development

	Payee		General Fund
1	**GMS- Central Florida, LLC**		
	Invoice # 11 - Management Fees October 2024	$	3,793.12
2	**Kutak Rock, LLP**		
	Invoice # 3439068 - General Counsel July 2024	$	277.00
4	**Kutak Rock, LLP**		
	Invoice # 3454613 - General Counsel August 2024	$	249.50
5	**Orlando Sentinel**		
	Invoice # 101621131000 - Classified Listings September 2024	$	271.93
6	**Florida Commerce**		
	Invoice # 91696 - Annual Fee	$	175.00
		$	**4,766.55**
	Total:	**$**	**4,766.55**

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 #: 11
Invoice Date: 10/1/24
Due Date: 10/1/24
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - October 2024		3,125.00	3,125.00
Website Administration - October 2024		100.00	100.00
Information Technology - October 2024		150.00	150.00
Dissemination Agent Services - October 2024		416.67	416.67
Office Supplies		0.06	0.06
Postage		1.39	1.39

Total	$3,793.12
Payments/Credits	$0.00
Balance Due	$3,793.12

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

August 26, 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. 3439068
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. 3439068
47123-1

Re: General Counsel

For Professional Legal Services Rendered

07/08/24	A. Willson	0.20	63.00	Review meeting agenda; confer with Flint and Vanderbilt regarding whether meeting necessary
07/10/24	A. Willson	0.40	126.00	Confer with Barry regarding CDD description; review and revise same; confer with Edwards regarding sunshine law requirements and best practices
07/12/24	A. Willson	0.20	63.00	Confer with Barry regarding audit items
07/15/24	G. Lovett	0.10	25.00	Research matters relating to district rules of procedure and incorporation of new legislation

TOTAL HOURS 0.90

TOTAL FOR SERVICES RENDERED $277.00

TOTAL CURRENT AMOUNT DUE $277.00

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

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. 3454613
Client Matter No. 47123-1
Notification Email: eftgroup@kutakrock.com

September 30, 2024

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

Invoice No. 3454613
47123-1

Re: General Counsel

For Professional Legal Services Rendered

08/12/24	M. Rigoni	0.10	29.00	Confer with Flint regarding August meeting
08/12/24	A. Willson	0.20	63.00	Confer with Flint and Vanderbilt regarding upcoming meeting
08/19/24	A. Willson	0.20	63.00	Confer with Ridgely and Flint regarding upcoming board meeting items
08/30/24	A. Willson	0.30	94.50	Confer with Tedrow regarding eligibility for state grants
TOTAL HOURS		0.80		

TOTAL FOR SERVICES RENDERED		$249.50
TOTAL CURRENT AMOUNT DUE		$249.50
UNPAID INVOICES:		
July 25, 2024	Invoice No. 3425115	3,246.83
August 26, 2024	Invoice No. 3439068	277.00
TOTAL DUE		$3,773.33

Orlando Sentinel
MEDIA GROUP

PO Box 8023
Willoughby, OH 44096

adbilling@tribpub.com
844-348-2445

Invoice Details

Billed Account Name:	Golden Gem Cdd
Billed Account Number:	CU80173779
Invoice Number:	101621131000
Invoice Amount:	$271.93
Billing Period:	09/30/24 - 10/06/24
Due Date:	11/05/24

INVOICE

Invoice Details

Date	tronc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
09/30/24	OSC101621131	Classified Listings, Online Public Hearing/Bid/Misc_Legal 7704080				271.93

RECEIVED
OCT 15 2024
GMS-CF, LLC

Invoice Total: $271.93

Account Summary

Current	1-30	31-60	61-90	91+	Unapplied Amount
271.93	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:	09/30/24 - 10/06/24
Billed Account Name:	Golden Gem Cdd
Billed Account Number:	CU80173779
Invoice Number:	101621131000

Return Service Requested

6454000092 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

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Published Daily in
Orange, Seminole, Lake, Osceola & Volusia Counties, 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 Sep 30, 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 1 day of October, 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 300022
Expires 4/27/2028

Name of Notary, Typed, Printed, or Stamped

7704080

Orlando Sentinel
MEDIA GROUP

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

The Board of Supervisors of the Golden Gem Community Development District will hold their regular meetings for Fiscal Year 2025 at 10:30 AM, at the offices of GMS-CF, LLC, 219 E. Livingston Street, Orlando, FL 32801, on the second Wednesday of the month, 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 the District Manager, Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, FL 32801 or by calling (407) 841-5524.

There may be occasions when one or more Supervisors or staff will participate by speaker 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.

George S. Flint
District Manager
Governmental Management Services – Central Florida, LLC
9/30/2024 7704080

7704080

FloridaCommerce, Special District Accountability Program

Fiscal Year 2024 - 2025 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/01/2024				**Invoice No: 91695**
Annual Fee: $175.00	**1st Late Fee: $0.00**	**2nd Late Fee: $0.00**	**Received: $0.00**	**Total Due, Postmarked by 12/02/2024: $175.00**

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

000678

Golden Gem Community Development District
Mr. George S. Flint
GMS - CF
219 East Livingston Street
Orlando, Florida 32801

FLORIDA COMMERCE

2. Telephone:	407-841-5524 Ext:
3. Fax:	
4. Email:	gflint@gmscfl.com
5. Status:	Independent
6. Governing Body:	Elected
7. Website Address:	goldengemcdd.com
8. County(ies):	Orange
9. Special Purpose(s):	Community Development
10. Boundary Map on File:	02/06/2024
11. Creation Document on File:	02/06/2024
12. Date Established:	01/03/2024
13. Creation Method:	Local Ordinance
14. Local Governing Authority:	City of Apopka
15. Creation Document(s):	City Ordinance 3041
16. Statutory Authority:	Chapter 190, Florida Statutes
17. Authority to Issue Bonds:	Yes
18. Revenue Source(s):	Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: _____ Date 10/14/24

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1.___ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2.___ This special district is in compliance with its Fiscal Year 2022 - 2023 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects $3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2022 - 2023 AFR with DFS and has included an income statement with this document verifying $3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved:____ Denied: ____ Reason:_____

STEP 4: Make a copy of this document for your records.

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.