*Preston Cove*
*Community Development District*

*Agenda*
*June 23, 2022*

# AGENDA

# *Preston Cove*
## *Community Development District*

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

June 16, 2022

**Board of Supervisors**
**Preston Cove**
**Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of **Preston Cove Community Development District** will be held **Thursday, June 23, 2022 at 9:00 AM at the Offices of Hanson, Walter & Assoc., 8 Broadway, Suite 104, Kissimmee, Florida 34741.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
   A. Acceptance of Resignation of Dan Eshleman
   B. Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2023
   C. Administration of Oath of Office to Newly Appointed Supervisor
   D. Consideration of Resolution 2022-12 Electing Assistant Secretary
4. Approval of Minutes of April 28, 2022 Board of Supervisors Meeting
5. Consideration of Resolution 2022-13 Authorizing the Use of Electronic Documents and Signatures
6. Consideration of Resolution 2022-14 Ratifying Phase 1A Plat
7. Consideration of Agreement with Osceola County Tax Collector
8. Staff Reports
   A. Attorney
   B. Engineer
   C. District Manager's Report
      i. Balance Sheet and Income Statement
      ii. Ratification of Series 2022 Requisitions 23-24, 27-42 and 45
      iii. Ratification of Funding Request #9
      iv. Presentation of Registered Voters - 2
9. Other Business
10. Supervisors Requests
11. Adjournment

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

The third order of business is Organizational Matters. Section A is the Acceptance of Resignation of Dan Eshleman. Section B is the appointment of individual to fulfill the Board vacancy with a term ending November 2023. Section D is the consideration of Resolution 2022-12 electing an Assistant Secretary.

The fourth order of business is approval of the minutes of the April 28, 2022 Board of Supervisors Meeting. The minutes are enclosed for your review.

The fifth order of business is the consideration of resolution 2022-13 authorizing the use of electronic documents and signatures. A copy of the resolution is enclosed for your review.

The sixth order of business is the consideration of resolution 2022-14 ratifying phase 1A plat. A copy of the resolution is enclosed for your review.

The seventh order of business is the consideration of agreement with the Osceola County Tax Collector. A copy of the agreement is enclosed for your review

The eighth order of business is Staff Reports. Sub-section 1 of the District Manager's Report is the balance sheet and income statement for your review. Sub-section 2 is the ratification of Series 2022 requisitions 23 - 24, 27 – 42 and 45. Sub-section 3 is the ratification of funding request #9. Sub-section 4 is the presentation of registered voters.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please do not hesitate to contact me.

Sincerely,

George S. Flint
District Manager

CC: Jan Carpenter, District Counsel
Shawn Hindle, District Engineer
Enclosures

# SECTION III

# SECTION A

**From:** "Eshleman, Dan" <dpeshleman@kbhome.com>
**Subject:** **Resignation - Preston Cove CDD**
**Date:** May 11, 2022 at 1:38:20 PM EDT
**To:** "Gflint@gmscfl.com" <Gflint@gmscfl.com>

Please accept this email as my formal resignation letter from the Preston Cove CDD as a Board Member.

This resignation is to be effective immediately.

Should there be any questions or documents I need to return or sign, please let me know.

My current address is:

Dan Eshleman
4458 Drayton Lane
Oviedo, FL 32765

Dan

Dan Eshleman
KB Home
Land Development Manager
Cell: 407-417-2885

Get Outlook for iOS

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# SECTION D

# RESOLUTION 2022-12

**A RESOLUTION OF THE PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT ELECTING AN ASSISTANT SECRETARY OF THE BOARD OF SUPERVISORS**

**WHEREAS,** the Board of Supervisors of the Preston Cove Community District desires to elect _____ as an Assistant Secretary.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT:**

1. _____ is elected Assistant Secretary of the Board of Supervisors.

Adopted this 23rd day of June, 2022.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

# SECTION IV

**MINUTES OF MEETING**
**PRESTON COVE**
**COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Preston Cove Community Development District was held Thursday, **April 28, 2022** at 9:02 a.m. at 8 Broadway, Suite 104, Kissimmee, Florida.

Present and constituting a quorum:

| | |
|---|---|
| Owais Khanani | Vice Chairman |
| Dan Eshleman | Assistant Secretary |
| Maria Rust | Assistant Secretary |

Also present were:

| | |
|---|---|
| Tricia Adams | District Manager, GMS |
| Kristen Trucco | District Counsel |
| Jay Lazarovich | Latham Luna |
| Shawn Hindle | District Engineer |
| Mike Rich | Elected as Assistant Secretary |

**FIRST ORDER OF BUSINESS** **Roll Call**

Ms. Adams called the meeting to order. Three Board members were present constituting a quorum.

**SECOND ORDER OF BUSINESS** **Public Comment Period**

There were no members of the public present for the meeting.

**THIRD ORDER OF BUSINESS** **Organizational Matters – ADDED**

**A. Acceptance of Resignation of Kristin Banks**

Ms. Adams noted that Ms. Banks had turned in her form of resignation and asked for a motion to approve.

> On MOTION by Mr. Khanani, seconded by Mr. Eshleman, with all in favor, the Acceptance of Resignation of Kristin Banks, was approved.

**B. Appointment of Individual to Fulfill Board Vacancy with Term Ending November 2023**

Ms. Adams noted that the vacancy would have to be filled, and the Board nominated Maria Rust to fill the vacancy.

> On MOTION by Mr. Eshleman, seconded by Ms. Rust, with all in favor, Appointment of Mike Rich to Fulfill Board Vacancy with Term Ending November 2023, was approved.

**C. Administration of Oath of Office to Newly Elected Board Members**

Ms. Adams gave the oath of office to Mike Rich and all future action includes the participation of Mr. Rich. Ms. Trucco reviewed the duty of governmental officials under Florida law.

**D. Consideration of Resolution 2022-10 Electing Assistant Secretary**

Ms. Adams presented the resolution, and the Board approved to keep the seats as the currently were with Shaman Foradi as Chairman, Owais Khanani as Vice Chairman, and Dan Eshleman and Maria Rust as Assistant Secretaries. Ms. Adams noted that Mike Rich will be appointed as an Assistant Secretary as well.

> On MOTION by Mr. Khanani, seconded by Ms. Rust, with all in favor, Resolution 2022-10 Electing Officers as slated above, was approved.

**FOURTH ORDER OF BUSINESS** **Approval of Minutes of March 24, 2022 Board of Supervisors Meeting**

Ms. Adams asked the Board if they had any comments or corrections to the minutes from the Board of Supervisor's meeting held on March 24, 2022. The Board made no changes.

> On MOTION by Mr. Eshleman, seconded by Ms. Rust, with all in favor, Approval of the Minutes of the March 24, 2022 Board of Supervisors Meeting, were approved.

**FIFTH ORDER OF BUSINESS** **Consideration of Resolution 2022-11 Approving the Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing**

Ms. Adams noted that the District is required by Florida statutes to approve a proposed budget by June 15th. This resolution sets the public hearing date for their budget adoption, she suggested setting the date for July 28, 2022 at 9:00 a.m. in their current location.

Ms. Adams reviewed the budget for the Board. She noted that this budget contemplates field expenses, which were estimated before the District was established. Their current year budget, they are operating with mostly an administrative budget. In Fiscal Year 2023 they expect to realize field expenses.

Ms. Trucco noted that this budget sets the ceiling, up to and at the public hearing the Board can adjust the numbers and decrease the amounts, but they cannot increase the amounts. Ms. Adams noted that this will be the first time there are O&M assessments, and they will have a mailed notice sent to all property owners. Ms. Adams noted that a proposed budget would be transmitted to the county per Florida statutes. The Board had no questions on the resolution.

> On MOTION by Mr. Rich, seconded by Ms. Rust, with all in favor, Resolution 2022-11 Approving the Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing for July 28, 2022 at 9:00 a.m., was approved.

**SIXTH ORDER OF BUSINESS** **Staff Reports**

**A. Attorney**

Ms. Trucco noted that since the last meeting they reviewed the change orders that were approved by the Board subject to counsel's review. Ms. Trucco noted that those had been signed off by counsel and those have been processed.

**B. Engineer**

Mr. Hindle had nothing further to report. Mr. Hindle and Ms. Adams discussed the stormwater analysis report.

**C. District Manager's Report**

**i. Balance Sheet and Income Statement**

Ms. Adams presented the unaudited financials. There was no action required from the Board.

**ii. Ratification of Funding Request #8**

Ms. Adams presented funding request #8 totaling $8,527.86 and the detailed support for that was included in the agenda package. There being no questions, Ms. Adams asked for a motion to ratify.

> On MOTION by Ms. Rust, seconded by Mr. Rich, with all in favor, Funding Request #8, was ratified.

**iii. Ratification of Series 2022 Requisitions 13, 16-22**

Ms. Adams presented funding requests #13 and #16-22. The Board had no questions on the requisitions.

> On MOTION by Ms. Rust, seconded by Mr. Rich, with all in favor, FY2022 Funding Requests #13 and #16-22, were ratified.

**SEVENTH ORDER OF BUSINESS** **Other Business**

There being none, the next item followed.

**EIGHTH ORDER OF BUSINESS** **Supervisors Requests**

There being none, the next item followed.

**NINTH ORDER OF BUSINESS** **Adjournment**

Ms. Adams adjourned the meeting.

> On MOTION by Mr. Eshleman, seconded by Mr. Rich, with all in favor, the meeting was adjourned.

| | |
|---|---|
| _____ | _____ |
| Secretary/Assistant Secretary | Chairman/Vice Chairman |

# SECTION V

**RESOLUTION 2022-13**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR AND AUTHORIZING THE USE OF ELECTRONIC DOCUMENTS AND SIGNATURES; ADOPTING AND IMPLEMENTING ELECTRONIC DOCUMENT CONTROL PROCESSES AND PROCEDURES; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS,** the Preston Cove Community Development District (the "District") is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, and situated within the City of Kissimmee, Osceola County, Florida; and

**WHEREAS**, Chapter 190, *Florida Statutes*, authorizes the District to construct, install, operate, and/or maintain systems and facilities for certain basic infrastructure; and

**WHEREAS**, Chapter 190, Florida Statutes authorizes the District Board of Supervisors, to enter into various contracts for the purposes set forth therein; and

**WHEREAS**, the District Board of Supervisors finds that it is the interest of the District and its residents to reduce waste, costs, and to enhance services; and

**WHEREAS,** the District Board of Supervisors recognizes that the Florida Legislature, through the passage of The Electronic Signature Act of 1996, intended to, among other goals, facilitate economic development and efficient delivery of government services by means of reliable electronic messages and foster the development of electronic commerce though the use of electronic signatures to lend authenticity and integrity to writings in any electronic medium; and

**WHEREAS,** the District Board of Supervisors wishes to further these goals through the use of electronic documents and signatures.

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. INCORPORATION OF RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

**SECTION 2. FORCE AND EFFECT OF ELECTRONIC DOCUMENTS AND SIGNATURES.** Unless otherwise provided by law, electronic documents and signatures submitted to and on behalf of the District may be used for all purposes and shall have the same force and effect as printed documents and manual signatures.

**SECTION 3. AUTHORIZING UTILIZATION OF ELECTRONIC SIGNATURES AND DOCUMENTS.** All contractors and personnel associated with the District are hereby authorized and encouraged to utilize electronic documents and signatures when reasonably practicable and as permitted by law. The District Manager is authorized and directed to obtain the provision of electronic document services or platforms offered by nationally recognized third party vendors that increase the efficiency of the District's operations.

**SECTION 4. CONTROLS PROCESSES AND PROCEDURES.** The District Board of Supervisors hereby authorizes and directs the District Manager to create control processes and procedures consistent with Florida Law to ensure adequate integrity, security, confidentiality, and auditability of all transactions conducted using electronic commerce.

**SECTION 5. SEVERABILITY.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 6. EFFECTIVE DATE.** This Resolution shall take effect upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 23rd day of June, 2022.

ATTEST:

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT**

_____
Secretary/Assistant Secretary

_____
Chair/Vice Chair

# SECTION VI

**RESOLUTION 2022-14**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE PLAT AND/OR AUTHORIZATION LETTER; RATIFYING THE ACTIONS OF THE CHAIRMAN AND DISTRICT STAFF RELATED TO THE FINALIZATION AND EXECUTION OF SAID PLAT OR AUTHORIZATION LETTER; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Preston Cove Community Development District (the "District) is a local unit of special-purpose government duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes,* as amended (the "Act"); and

**WHEREAS,** the District's Board of Supervisors desires to adopt this Resolution in order to accept and approve both the Plat and/or Authorization Letter and to ratify the actions of the Chairman and District Staff with respect to the Plat or Authorization Letter.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT AS FOLLOWS:**

**1. INCORPORATION OF RECITALS**. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Resolution.

**2. AUTHORITY FOR THIS RESOLUTION.** This Resolution is adopted pursuant to the provisions of Florida law, Chapter 190, *Florida Statutes*.

**3. RATIFICATION OF PLAT OR AUTHORIZATION LETTER.** The District finds it to be in its best interest to, and hereby, does ratify the Plat and/or Authorization Letter, a final form of which is attached hereto as Exhibit "A".

**4. RATIFICATION OF CHAIRMAN AND STAFF ACTIONS.** The District hereby approves and ratifies the actions of the District's Chairman, District Counsel, District Manager and District Engineer with respect to any prior actions, negotiations or discussions with the County pertaining to the subject matter of the Plat and/or Authorization Letter, as well as any actions taken with respect to the drafting, revising, finalizing, execution and submission of the Plat and/or Authorization Letter.

**5. SEVERABILITY.** If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

**6.** **CONFLICTS.** All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

**7.** **EFFECTIVE DATE.** This Resolution shall take effect immediately upon its adoption.

**ADOPTED** this 23rd day of June, 2022.

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT**

_____
Chairperson /Vice Chairperson
Board of Supervisors

Attest:

_____
Secretary/Assistant Secretary

**Exhibit "A"**

*[See attached.]*

# PRESTON COVE PHASE 1A

A PARTIAL REPLAT OF NEW MAP OF NARCOOSSEE
PLAT BOOK 1, PAGES 73 AND 74
SECTIONS 21 AND 22, TOWNSHIP 25 SOUTH, RANGE 31 EAST
OSCEOLA COUNTY, FLORIDA



DEED RESTRICTIONS FOR THIS PLAT ARE FILED IN O.R. BOOK ____, PAGE ____ AND (ARE) (ARE NOT) ACCOMPANIED BY DEED COVENANTS.

## NOTES:

1. BEARINGS SHOWN HEREON ARE BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM, EAST ZONE. (NAD 83, 1990 ADJUSTMENT) AS DETERMINED FROM GLOBAL POSITIONING SYSTEM (GPS). REFERENCE BEARING BEING THE WEST LINE OF SECTION 22, TOWNSHIP 25 SOUTH, RANGE 31 EAST AS N00°07'20"E.

2. ALL LOTS THAT INTERSECT CURVILINEAR RIGHT OF WAY LINES ARE RADIAL UNLESS OTHERWISE NOTED AS NR (NON-RADIAL).

3. TRACTS RW-1 AND RW-2 ARE ADDITIONAL RIGHT OF WAY FOR JONES ROAD DEDICATED TO OSCEOLA COUNTY BY THIS PLAT.

4. TRACTS 14, 25, 31 AND 35 ARE STORMWATER POND TRACTS AND SHALL BE OWNED AND MAINTAINED BY THE PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT, A FLORIDA UNIT OF SPECIAL PURPOSE GOVERNMENT ESTABLISHED UNDER CHAPTER 190, FLORIDA STATUTES, ITS SUCCESSORS AND/OR ASSIGNS, TO BE CONVEYED BY A SEPARATE FUTURE INSTRUMENT.

5. TRACTS 2, 10, 11, 12, 17, 26, 27, 30, 32, 33, 34, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 49, 51, 55 AND 56 ARE OPEN SPACE TRACTS AND SHALL BE OWNED AND MAINTAINED BY THE PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT, A FLORIDA UNIT OF SPECIAL PURPOSE GOVERNMENT ESTABLISHED UNDER CHAPTER 190, FLORIDA STATUTES, ITS SUCCESSORS AND/OR ASSIGNS, TO BE CONVEYED BY A SEPARATE FUTURE INSTRUMENT.

6. TRACT 29 IS A RECREATION AND AMENITY TRACT AND SHALL BE OWNED AND MAINTAINED BY THE PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT, A FLORIDA UNIT OF SPECIAL PURPOSE GOVERNMENT ESTABLISHED UNDER CHAPTER 190, FLORIDA STATUTES, ITS SUCCESSORS AND/OR ASSIGNS, TO BE CONVEYED BY A SEPARATE FUTURE INSTRUMENT.

7. PER F.S.S. 177.091(28), 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.

8. THERE IS A 10.00 FOOT WIDE UTILITY EASEMENT ALONG LOTS AND TRACTS ADJACENT TO STREET RIGHT OF WAY LINES AS DEPICTED HEREON. THESE EASEMENTS SHALL BE OWNED AND MAINTAINED BY THE OWNER OF THE RESPECTIVE TRACT UPON WHICH SUCH EASEMENT IS LOCATED. THE PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT SHALL HAVE THE RIGHT BUT NOT THE OBLIGATION TO PERFORM MAINTENANCE WITHIN THESE EASEMENTS.

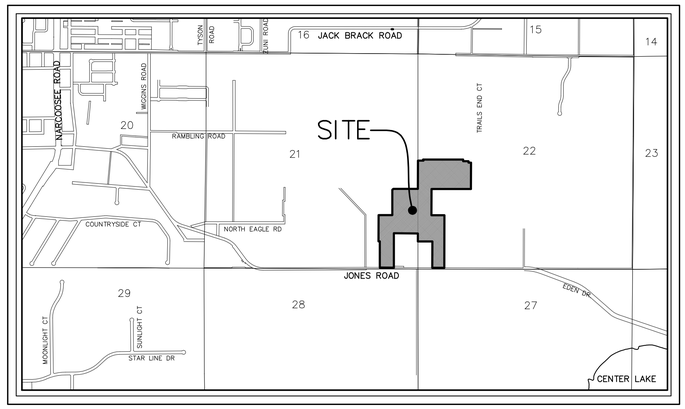
9. OSCEOLA COUNTY SHALL HAVE THE RIGHT, BUT NOT THE OBLIGATION TO ACCESS, MAINTAIN, REPAIR, REPLACE OR OTHERWISE CARE FOR OR CAUSE TO BE CARED FOR, WATER MANAGEMENT TRACTS 1, 2, 3 AND 4 AND THE DRAINAGE EASEMENTS, INCLUDING WITHOUT LIMITATION THE DRAINAGE SYSTEMS CONSTRUCTED THEREON. A BLANKET INGRESS/EGRESS EASEMENT IS GRANTED IN FAVOR OF OSCEOLA COUNTY FOR SAID PURPOSE.

10. ALL LANDSCAPING ELEMENTS LOCATED WITHIN PUBLICLY OWNED OR MAINTAINED TRACTS SHOWN ON THIS PLAT, INCLUDING TREES LOCATED WITHIN PUBLIC RIGHTS OF WAY AS REQUIRED BY OSCEOLA COUNTY LAND DEVELOPMENT CODE, SHALL BE MAINTAINED BY THE PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT PURSUANT TO A RIGHT-OF-WAY AGREEMENT WITH OSCEOLA COUNTY..

11. ALL STREET LIGHTS ARE TO BE OWNED AND MAINTAINED BY THE ORLANDO UTILITY COMMISSION (OUC).

12. NAMED STREETS SHOWN HEREON ARE DEDICATED TO THE PUBLIC BY THIS PLAT.

13. ALLEY 1, ALLEY 5, ALLEY 6 AND ALLEY 7 SHOWN HEREON ARE PRIVATE ALLEYWAY TRACTS AND SHALL BE OWNED AND MAINTAINED BY THE PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT, A FLORIDA UNIT OF SPECIAL PURPOSE GOVERNMENT ESTABLISHED UNDER CHAPTER 190, FLORIDA STATUTES, ITS SUCCESSORS AND/OR ASSIGNS, TO BE CONVEYED BY A SEPARATE FUTURE INSTRUMENT.





VICINITY MAP

NOT TO SCALE

| SHEET INDEX | |
|---|---|
| SHEET 1 | DEDICATION, LEGAL DESCRIPTION, NOTES |
| SHEET 2 | OVERALL DETAIL |
| SHEETS 3-8 | LOT AND TRACT DETAILS |

## LEGAL DESCRIPTION

A portion of Sections 21 and 22, Township 25 South, Range 31 East, Osceola County, Florida being more particularly described as follows:

Beginning at the Southwest Corner of the Northwest 1/4 of Section 22, Township 25 South, Range 31 East; thence run N00°04'22"E, along the West line of said Section 22, a distance of 50.38 feet; thence departing said West line, run N89°57'07"E, a distance of 137.03 feet to a point on a Non-Tangent curve, concave to the West, having a Radius of 275.00 feet and a Central Angle of 02°19'03"; thence run Northerly along the arc of said curve, a distance of 11.12 feet (Chord Bearing = N11°05'55"W, Chord = 11.12 feet); thence N12°15'27"W, a distance of 2.72 feet to the Point of Curvature of a curve concave to the East, having a Radius of 325.00 feet and a Central Angle of 02°30'03"; thence run Northerly along the Arc of said curve, a distance of 14.19 feet (Chord Bearing = N11°00'25"W, Chord = 14.18 feet); thence N89°57'07"E, a distance of 993.39 feet; thence S00°02'53"E, a distance of 42.40 feet; thence N89°53'46"E, a distance of 132.89 feet; thence S00°01'46"E, a distance of 35.93 feet; thence N89°57'07"E, a distance of 61.95 feet to the Northeast Corner of the Northwest 1/4 of the Southwest 1/4 of said Section 22; thence S00°06'12"W, a distance of 654.73 feet; thence N89°57'56"W, a distance of 981.38 feet; thence S00°06'11"W, a distance of 653.39 feet; thence S89°51'28"E, a distance of 321.67 feet; thence S00°04'17"W, a distance of 1,307.61 feet to a point on the North Right of Way line of Jones Road; thence N89°55'31"W, along the North line of said Right of Way, a distance of 298.89 feet; thence departing said Right of Way line, run N00°06'43"E, a distance of 653.58 feet; thence N89°55'25"W, a distance of 361.67 feet; thence N00°04'17"E, a distance of 199.98 feet; thence N89°24'53"W, a distance of 595.98 feet; thence S00°02'00"W, a distance of 857.81 feet to the North Right of Way line of Jones Road; thence N89°49'20"W, along the North line of said Right of Way line, a distance of 349.94 feet; thence departing said Right of Way line, run N00°04'23"E, a distance of 654.06 feet; thence N89°55'47"W, a distance of 32.63 feet; thence N00°04'44"E, a distance of 653.79 feet; thence S89°53'18"E, a distance of 342.58 feet; thence N00°03'17"E, a distance of 628.35 feet; thence N44°32'25"E, a distance of 34.25 feet; thence S89°50'35"E, a distance of 611.46 feet; thence N00°07'20"E, a distance of 653.05 feet to the Point of Beginning.

Containing 68.02 acres, more or less.

## LEGEND

| | | | | | |
|---|---|---|---|---|---|
| P.B. | PLAT BOOK | R.P. | RADIUS POINT | O.R.B. | OFFICIAL RECORDS BOOK |
| D.B. | DEED BOOK | U.E. | UTILITY EASEMENT | D.U.E. | DRAINAGE AND UTILITY EASEMENT |
| BK. | BOOK | ° | DEGREES | ID. | IDENTIFICATION |
| PG. | PAGE | ' | MINUTES | R/W | RIGHT OF WAY |
| SEC. | SECTION | " | SECONDS | MON. | MONUMENT |
| TWP. | TOWNSHIP | ± | MORE OR LESS | P.C. | POINT OF CURVE |
| RNG. | RANGE | L.B. | LICENSED BUSINESS | P.R.C. | POINT OF REVERSE CURVE |
| COR. | CORNER | L.S. | LICENSED SURVEYOR | CHD. | CHORD |
| AC. | ACRES | CONC. | CONCRETE | (NR) | NON RADIAL |
| TYP. | TYPICAL | P.I. | POINT OF INTERSECTION | FND. | FOUND |
| P.S.M. | PROFESSIONAL SURVEYOR AND MAPPER | P.T. | POINT OF TANGENCY | ℄ | CENTERLINE |
| P.C.P. | PERMANENT CONTROL POINT | N.T. | NON-TANGENT | | |
| RLS | REGISTERED LAND SURVEYOR | PRM | PERMANENT REFERENCE MONUMENT | | |

● DENOTES 1/2" IRON ROD W/CAP "PRM L.B. 966"
○ DENOTES 1/2" IRON ROD W/CAP "L.B. 966"
◉ DENOTES NAIL AND DISK "L.B. 966 P.C.P."
⊡ DENOTES 4"x4" CONCRETE MONUMENT "RLS 935" (PRM)

ALL FOUND CORNERS ARE PERMANENT REFERENCE MONUMENTS MARKED AS NOTED.

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. There may be additional restrictions that are not recorded on this plat that may be found in the public records of this County.

JOHNSTON'S SURVEYING INC.
L.B. 966
900 Cross Prairie Parkway
Kissimmee, Florida 34744-8695
Tel. (407) 847-2179 Fax (407) 847-6140
W. Turner Wallis, IV, P.S.M. No. 3967

PLAT BOOK ____ PAGE ____

## DEDICATION
## PRESTON COVE PHASE 1A

KNOW ALL MEN BY THESE PRESENTS, That **ELEVATION PRESTON COVE LLC**, a Florida limited liability company, being the owner 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 and dedicates TRACT RW-1, TRACT RW-2, the street right of ways, utility easements and a Blanket Ingress/Egress easement over TRACTS 14, 25, 31 and 35 and drainage easements shown hereon to the perpetual use of the public.

IN WITNESS WHEREOF, has caused these presents to be signed and sealed by the person(s) named below on _____, 2022.

By: _____
Print Name: Title:

Signed and sealed in the presence of:

Witness: Witness:
Signature Signature
Print Name Print Name

STATE OF ....FLORIDA.... COUNTY OF .....

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME, BY MEANS OF [ ] PHYSICAL PRESENCE OR [ ] ONLINE NOTARIZATION, THIS _____ DAY OF _____, 2022, BY _____, AS _____, SUCH PERSON [ ] IS PERSONALLY KNOWN TO ME OR [ ] HAS PRODUCED _____ AS IDENTIFICATION.

_____
NOTARY PUBLIC

My Commission expires: _____

## CERTIFICATE OF SURVEYOR

KNOW ALL BY THESE PRESENTS, That the undersigned, being a licensed surveyor registered in the State of Florida, does hereby certify that on .....12/15/2021..... he completed the survey of the lands as shown in the fore-going plat; that said plat is a correct representation of the lands therein described and platted or subdivided; that permanent reference monuments have been placed as shown thereon as required by Osceola County requirements and regulations, the survey was prepared under the undersigned responsible direction and supervision and that the survey data complies with all requirements of Chapter 177, F.S.; that permanent control points will be placed as required by CH. 177 F.S.; and that said land is located in Sections 21 and 22, Township 25 South, Range 31 East, Osceola County, Florida.

.....
Richard D. Brown, P.S.M.

Dated ..... Registration No. .....5700.....
Professional Surveying Certificate of Authorization No. L.B. 966

JOHNSTON'S SURVEYING INC.
900 Cross Prairie Parkway
Kissimmee, Florida 34744-8695
Tel. (407) 847-2179 Fax (407) 847-6140

## CERTIFICATE OF APPROVAL BY SURVEYOR REPRESENTING OSCEOLA COUNTY

Pursuant to Section 177.081, Florida Statutes, I have reviewed this plat for conformity to Chapter 177, Florida Statutes, and find 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.

Signature..... Dated.....
Print Name..... Registration No.....
Florida Professional Surveyor and Mapper under contract to Osceola County, Florida

## CERTIFICATE OF APPROVAL BY COUNTY ENGINEER

Examined and Approved: .....
County Engineer Date

## CERTIFICATE OF APPROVAL BY BOARD OF COUNTY COMMISSIONERS

THIS IS TO CERTIFY, That on .....the foregoing plat was approved by the Board of County Commissioners of Osceola County, Florida

.....
Chairman of the Board Attest: Clerk of the Board

## CERTIFICATE OF COUNTY CLERK

I HEREBY CERTIFY, That I have examined the foregoing plat and find that it complies in form with all the requirements of the Osceola County Land Development Code, and was filed for record on .....at .....

.....
Clerk of the Circuit Court
in and for Osceola County, Florida
BY.....D.C.

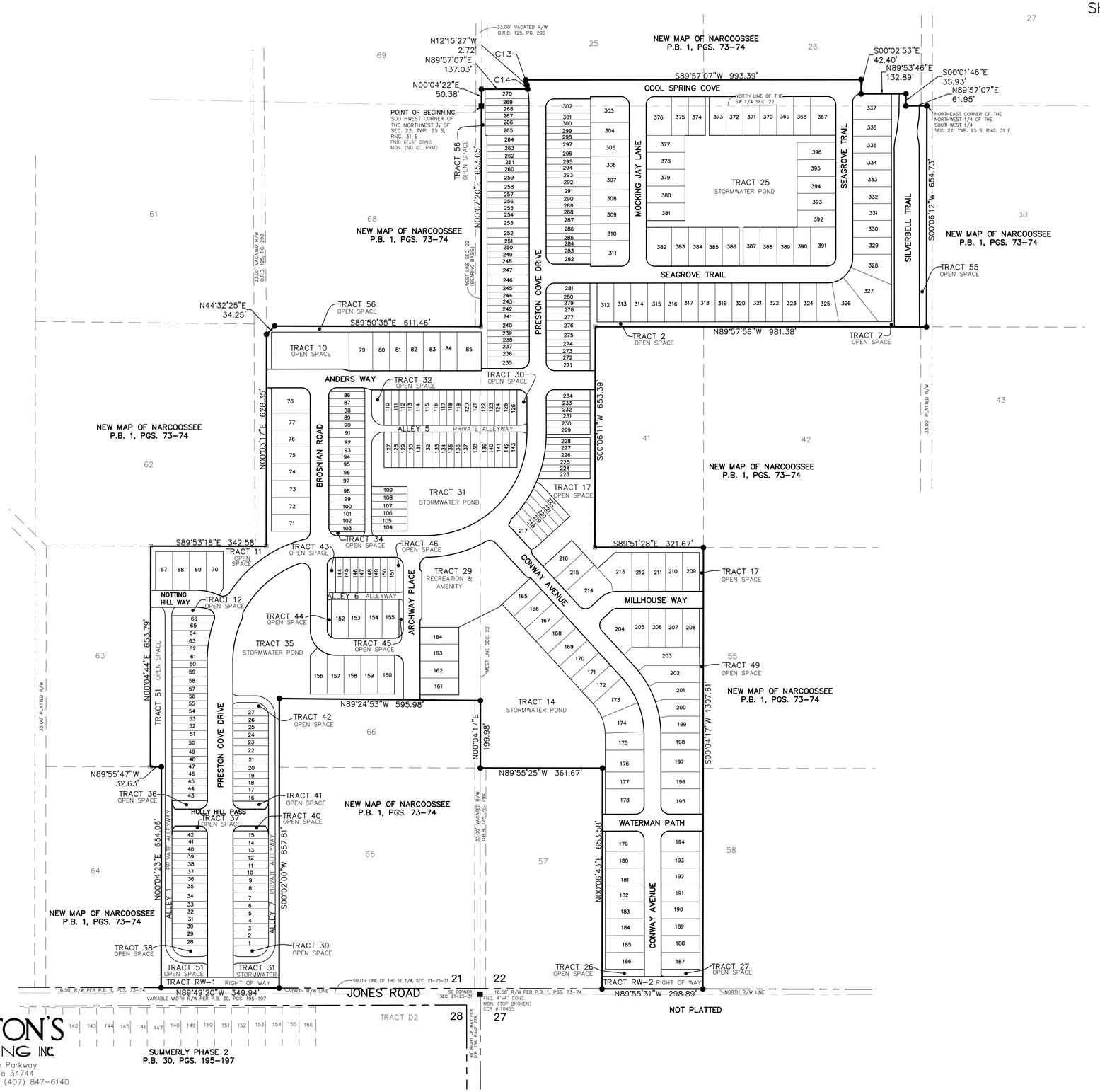
File No.....

JOB #18-270B

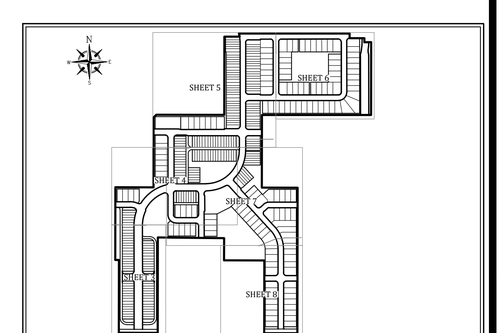
PLAT BOOK PAGE

# PRESTON COVE PHASE 1A

A PARTIAL REPLAT OF NEW MAP OF NARCOOSSEE
PLAT BOOK 1, PAGES 73 AND 74
SECTIONS 21 AND 22, TOWNSHIP 25 SOUTH, RANGE 31 EAST
OSCEOLA COUNTY, FLORIDA




| CURVE TABLE | | | | | |
|---|---|---|---|---|---|
| CURVE # | RADIUS | DELTA | LENGTH | CHD. BEARING | CHORD LENGTH |
| C13 | 325.00' | 2°30'03" | 14.19' | S11°00'25"E | 14.18' |
| C14 | 275.00' | 2°19'03" | 11.12' | N11°05'55"W | 11.12' |




KEY MAP – NOT TO SCALE

JOHNSTON'S SURVEYING INC.
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Kissimmee, Florida 34744
Tel. (407) 847–2179 Fax (407) 847–6140
L.B. #966

# PRESTON COVE PHASE 1A

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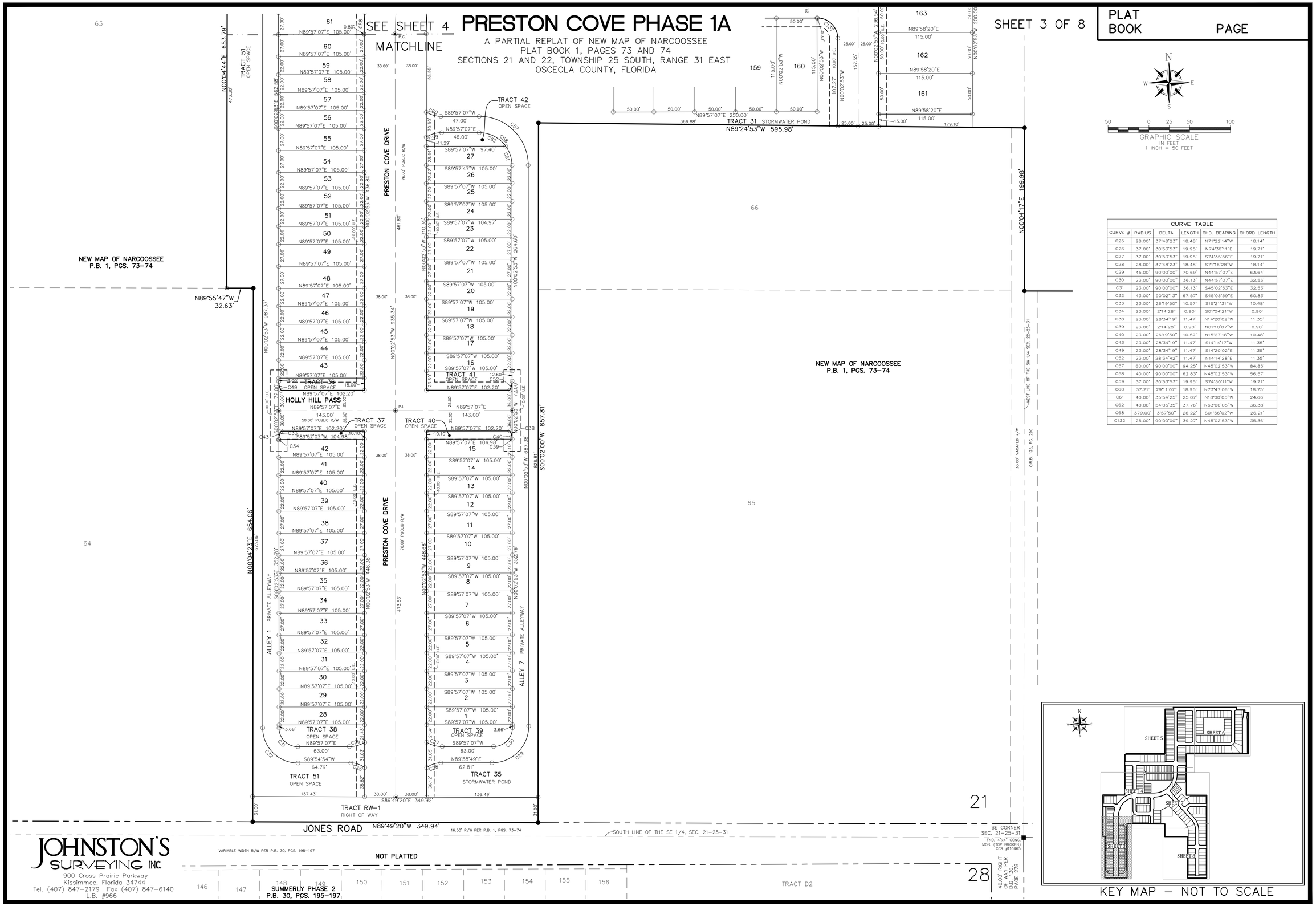
OSCEOLA COUNTY, FLORIDA



PLAT BOOK PAGE




GRAPHIC SCALE
IN FEET
1 INCH = 50 FEET

| CURVE TABLE | | | | | |
|---|---|---|---|---|---|
| CURVE # | RADIUS | DELTA | LENGTH | CHD. BEARING | CHORD LENGTH |
| C25 | 28.00' | 37°48'23" | 18.48' | N71°22'14"W | 18.14' |
| C26 | 37.00' | 30°53'53" | 19.95' | N74°30'11"E | 19.71' |
| C27 | 37.00' | 30°53'53" | 19.95' | S74°35'56"E | 19.71' |
| C28 | 28.00' | 37°48'23" | 18.48' | S71°16'28"W | 18.14' |
| C29 | 45.00' | 90°00'00" | 70.69' | N44°57'07"E | 63.64' |
| C30 | 23.00' | 90°00'00" | 36.13' | N44°57'07"E | 32.53' |
| C31 | 23.00' | 90°00'00" | 36.13' | S45°02'53"E | 32.53' |
| C32 | 43.00' | 90°02'13" | 67.57' | S45°03'59"E | 60.83' |
| C33 | 23.00' | 26°19'50" | 10.57' | S15°21'31"W | 10.48' |
| C34 | 23.00' | 2°14'28" | 0.90' | S01°04'21"W | 0.90' |
| C38 | 23.00' | 28°34'19" | 11.47' | N14°20'02"W | 11.35' |
| C39 | 23.00' | 2°14'28" | 0.90' | N01°10'07"W | 0.90' |
| C40 | 23.00' | 26°19'50" | 10.57' | N15°27'16"W | 10.48' |
| C43 | 23.00' | 28°34'19" | 11.47' | S14°14'17"W | 11.35' |
| C49 | 23.00' | 28°34'19" | 11.47' | S14°20'02"E | 11.35' |
| C52 | 23.00' | 28°34'42" | 11.47' | N14°14'28"E | 11.35' |
| C57 | 60.00' | 90°00'00" | 94.25' | N45°02'53"W | 84.85' |
| C58 | 40.00' | 90°00'00" | 62.83' | N45°02'53"W | 56.57' |
| C59 | 37.00' | 30°53'53" | 19.95' | S74°30'11"W | 19.71' |
| C60 | 37.21' | 29°11'07" | 18.95' | N73°47'06"W | 18.75' |
| C61 | 40.00' | 35°54'25" | 25.07' | N18°00'05"W | 24.66' |
| C62 | 40.00' | 54°05'35" | 37.76' | N63°00'05"W | 36.38' |
| C68 | 379.00' | 3°57'50" | 26.22' | S01°56'02"W | 26.21' |
| C132 | 25.00' | 90°00'00" | 39.27' | N45°02'53"W | 35.36' |




KEY MAP – NOT TO SCALE

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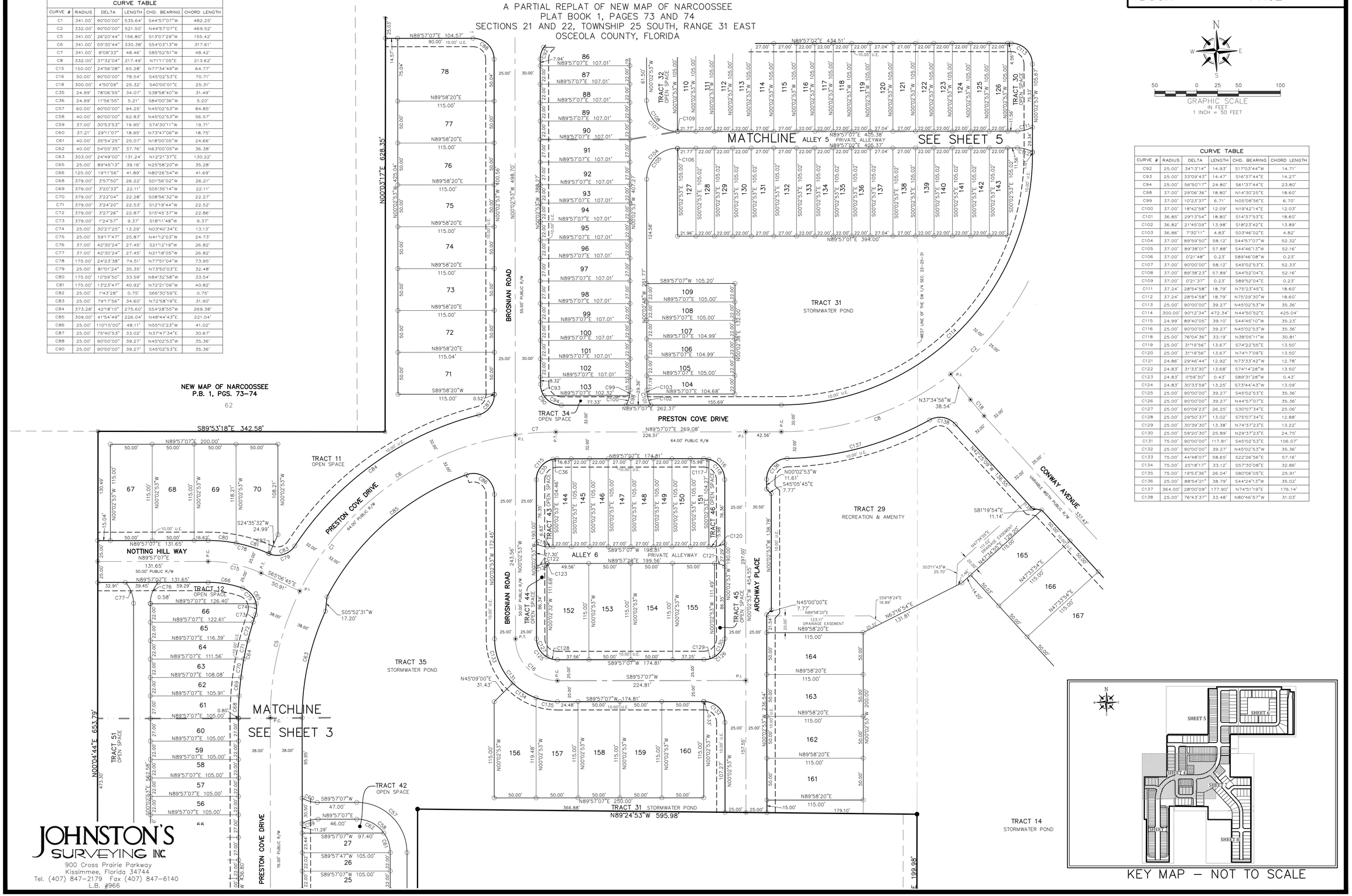
# PRESTON COVE PHASE 1A

A PARTIAL REPLAT OF NEW MAP OF NARCOOSSEE
PLAT BOOK 1, PAGES 73 AND 74
SECTIONS 21 AND 22, TOWNSHIP 25 SOUTH, RANGE 31 EAST
OSCEOLA COUNTY, FLORIDA



PLAT BOOK PAGE

| CURVE TABLE | | | | | |
|---|---|---|---|---|---|
| CURVE # | RADIUS | DELTA | LENGTH | CHD. BEARING | CHORD LENGTH |
| C1 | 341.00' | 90°00'00" | 535.64' | S44°57'07"W | 482.25' |
| C2 | 332.00' | 90°00'00" | 521.50' | N44°57'07"E | 469.52' |
| C5 | 341.00' | 26°20'44" | 156.80' | S13°07'29"W | 155.42' |
| C6 | 341.00' | 55°30'44" | 330.38' | S54°03'13"W | 317.61' |
| C7 | 341.00' | 8°08'33" | 48.46' | S85°52'51"W | 48.42' |
| C8 | 332.00' | 37°32'04" | 217.49' | N71°11'05"E | 213.62' |
| C15 | 150.00' | 24°56'08" | 65.28' | N77°34'49"W | 64.77' |
| C16 | 50.00' | 90°00'00" | 78.54' | S45°02'53"E | 70.71' |
| C18 | 300.00' | 4°50'09" | 25.32' | S40°00'01"E | 25.31' |
| C35 | 24.99' | 78°06'55" | 34.07' | S38°58'40"W | 31.49' |
| C36 | 24.99' | 11°56'55" | 5.21' | S84°00'36"W | 5.20' |
| C57 | 60.00' | 90°00'00" | 94.25' | N45°02'53"W | 84.85' |
| C58 | 40.00' | 90°00'00" | 62.83' | N45°02'53"W | 56.57' |
| C59 | 37.00' | 30°53'53" | 19.95' | S74°30'11"W | 19.71' |
| C60 | 37.21' | 29°11'07" | 18.95' | N73°47'06"W | 18.75' |
| C61 | 40.00' | 35°54'25" | 25.07' | N18°00'05"W | 24.66' |
| C62 | 40.00' | 54°05'35" | 37.76' | N63°00'05"W | 36.38' |
| C63 | 303.00' | 24°49'00" | 131.24' | N12°21'37"E | 130.22' |
| C65 | 25.00' | 89°45'13" | 39.16' | N25°58'20"W | 35.28' |
| C66 | 125.00' | 19°11'56" | 41.89' | N80°26'54"W | 41.69' |
| C68 | 379.00' | 3°57'50" | 26.22' | S01°56'02"W | 26.21' |
| C69 | 379.00' | 3°20'33" | 22.11' | S05°35'14"W | 22.11' |
| C70 | 379.00' | 3°22'04" | 22.28' | S08°56'32"W | 22.27' |
| C71 | 379.00' | 3°24'20" | 22.53' | S12°19'44"W | 22.52' |
| C72 | 379.00' | 3°27'26" | 22.87' | S15°45'37"W | 22.86' |
| C73 | 379.00' | 1°24'57" | 9.37' | S18°11'48"W | 9.37' |
| C74 | 25.00' | 30°27'25" | 13.29' | N03°40'34"E | 13.13' |
| C75 | 25.00' | 59°17'47" | 25.87' | N41°12'03"W | 24.73' |
| C76 | 37.00' | 42°30'24" | 27.45' | S21°12'19"W | 26.82' |
| C77 | 37.00' | 42°30'24" | 27.45' | N21°18'05"W | 26.82' |
| C78 | 175.00' | 24°23'38" | 74.51' | N77°51'04"W | 73.95' |
| C79 | 25.00' | 81°01'24" | 35.35' | N73°50'03"E | 32.48' |
| C80 | 175.00' | 10°59'50" | 33.59' | N84°32'58"W | 33.54' |
| C81 | 175.00' | 13°23'47" | 40.92' | N72°21'09"W | 40.82' |
| C82 | 25.00' | 1°43'28" | 0.75' | S66°30'59"E | 0.75' |
| C83 | 25.00' | 79°17'56" | 34.60' | N72°58'19"E | 31.90' |
| C84 | 373.28' | 42°18'10" | 275.60' | S54°28'55"W | 269.38' |
| C85 | 309.00' | 41°54'49" | 226.04' | N48°44'43"E | 221.04' |
| C86 | 25.00' | 110°15'00" | 48.11' | N55°10'23"W | 41.02' |
| C87 | 25.00' | 75°40'53" | 33.02' | N37°47'34"E | 30.67' |
| C88 | 25.00' | 90°00'00" | 39.27' | N45°02'53"W | 35.36' |
| C90 | 25.00' | 90°00'00" | 39.27' | S45°02'53"E | 35.36' |




| CURVE TABLE | | | | | |
|---|---|---|---|---|---|
| CURVE # | RADIUS | DELTA | LENGTH | CHD. BEARING | CHORD LENGTH |
| C92 | 25.00' | 34°13'14" | 14.93' | S17°03'44"W | 14.71' |
| C93 | 25.00' | 33°09'43" | 14.47' | S16°37'44"E | 14.27' |
| C94 | 25.00' | 56°50'17" | 24.80' | S61°37'44"E | 23.80' |
| C98 | 37.00' | 29°06'36" | 18.80' | N14°30'25"E | 18.60' |
| C99 | 37.00' | 10°23'37" | 6.71' | N05°08'56"E | 6.70' |
| C100 | 37.00' | 18°42'58" | 12.09' | N19°42'14"E | 12.03' |
| C101 | 36.85' | 29°13'54" | 18.80' | S14°37'53"E | 18.60' |
| C102 | 36.82' | 21°45'09" | 13.98' | S18°23'42"E | 13.89' |
| C103 | 36.86' | 7°30'11" | 4.83' | S03°46'02"E | 4.82' |
| C104 | 37.00' | 89°59'50" | 58.12' | S44°57'07"W | 52.32' |
| C105 | 37.00' | 89°38'01" | 57.88' | S44°46'13"W | 52.16' |
| C106 | 37.00' | 0°21'48" | 0.23' | S89°46'08"W | 0.23' |
| C107 | 37.00' | 90°00'00" | 58.12' | S45°02'53"E | 52.33' |
| C108 | 37.00' | 89°38'23" | 57.89' | S44°52'04"E | 52.16' |
| C109 | 37.00' | 0°21'37" | 0.23' | S89°52'04"E | 0.23' |
| C111 | 37.24' | 28°54'58" | 18.79' | N75°23'45"E | 18.60' |
| C112 | 37.24' | 28°54'58" | 18.79' | N75°29'30"W | 18.60' |
| C113 | 25.00' | 90°00'00" | 39.27' | N45°02'53"W | 35.36' |
| C114 | 300.00' | 90°12'34" | 472.34' | N44°50'52"E | 425.04' |
| C115 | 24.99' | 89°40'05" | 39.10' | S44°45'10"W | 35.23' |
| C116 | 25.00' | 90°00'00" | 39.27' | N45°02'53"W | 35.36' |
| C118 | 25.00' | 76°04'36" | 33.19' | N38°05'11"W | 30.81' |
| C119 | 25.00' | 31°19'56" | 13.67' | S74°22'55"E | 13.50' |
| C120 | 25.00' | 31°19'56" | 13.67' | N74°17'09"E | 13.50' |
| C121 | 24.86' | 29°46'44" | 12.92' | N73°33'42"W | 12.78' |
| C122 | 24.83' | 31°33'30" | 13.68' | S74°14'28"W | 13.50' |
| C123 | 24.83' | 0°59'30" | 0.43' | S89°31'28"W | 0.43' |
| C124 | 24.83' | 30°33'59" | 13.25' | S73°44'43"W | 13.09' |
| C125 | 25.00' | 90°00'00" | 39.27' | S45°02'53"E | 35.36' |
| C126 | 25.00' | 90°00'00" | 39.27' | N44°57'07"E | 35.36' |
| C127 | 25.00' | 60°09'23" | 26.25' | S30°07'34"E | 25.06' |
| C128 | 25.00' | 29°50'37" | 13.02' | S75°07'34"E | 12.88' |
| C129 | 25.00' | 30°39'30" | 13.38' | N74°37'23"E | 13.22' |
| C130 | 25.00' | 59°20'30" | 25.89' | N29°37'23"E | 24.75' |
| C131 | 75.00' | 90°00'00" | 117.81' | S45°02'53"E | 106.07' |
| C132 | 25.00' | 90°00'00" | 39.27' | N45°02'53"W | 35.36' |
| C133 | 75.00' | 44°48'07" | 58.65' | S22°26'56"E | 57.16' |
| C134 | 75.00' | 25°18'17" | 33.12' | S57°30'08"E | 32.86' |
| C135 | 75.00' | 19°53'36" | 26.04' | S80°06'05"E | 25.91' |
| C136 | 25.00' | 88°54'21" | 38.79' | S44°24'13"W | 35.02' |
| C137 | 364.00' | 28°00'09" | 177.90' | N74°51'19"E | 176.14' |
| C138 | 25.00' | 76°43'37" | 33.48' | N80°46'57"W | 31.03' |




KEY MAP – NOT TO SCALE

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PLAT BOOK PAGE

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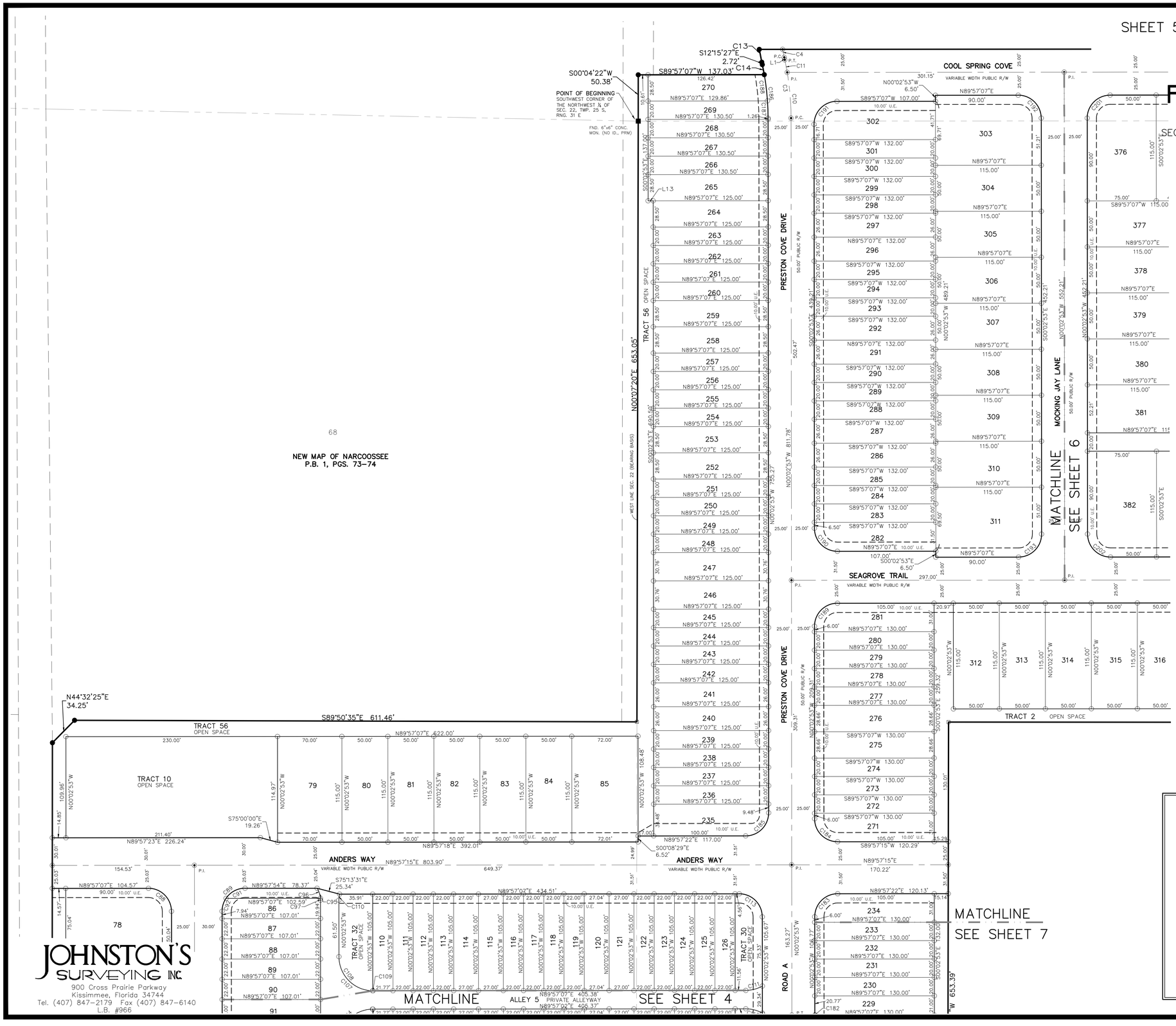
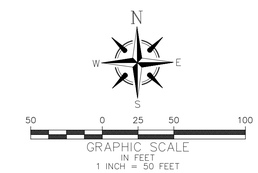
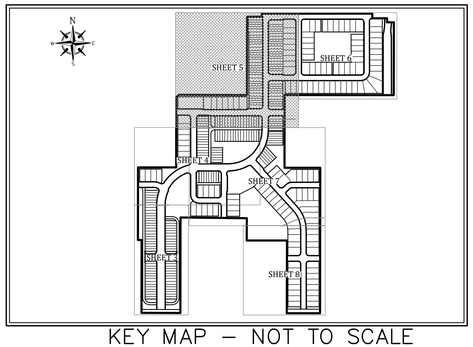



| CURVE TABLE | | | | | |
|---|---|---|---|---|---|
| CURVE # | RADIUS | DELTA | LENGTH | CHD. BEARING | CHORD LENGTH |
| C3 | 300.00' | 12°12'34" | 63.93' | N06°09'10"W | 63.81' |
| C4 | 300.00' | 1°40'58" | 8.81' | S11°24'58"E | 8.81' |
| C10 | 300.00' | 9°32'39" | 49.97' | N04°49'12"W | 49.92' |
| C11 | 300.00' | 2°39'55" | 13.96' | N10°55'29"W | 13.95' |
| C13 | 325.00' | 2°30'03" | 14.19' | S11°00'25"E | 14.18' |
| C14 | 275.00' | 2°19'03" | 11.12' | N11°05'55"W | 11.12' |
| C88 | 25.00' | 90°00'00" | 39.27' | N45°02'53"W | 35.36' |
| C89 | 25.00' | 90°00'00" | 39.27' | S44°57'07"W | 35.36' |
| C91 | 25.00' | 55°46'46" | 24.34' | S62°03'44"W | 23.39' |
| C92 | 25.00' | 34°31'14" | 14.93' | S17°03'44"W | 14.71' |
| C95 | 25.00' | 31°7'03" | 13.65' | N15°41'24"W | 13.48' |
| C96 | 25.00' | 26°33'32" | 11.59' | N18°03'10"W | 11.49' |
| C97 | 25.00' | 4°43'31" | 2.06' | N02°24'38"W | 2.06' |
| C107 | 37.00' | 90°00'00" | 58.12' | S45°02'53"E | 52.33' |
| C108 | 37.00' | 89°38'23" | 57.89' | S44°52'04"E | 52.16' |
| C109 | 37.00' | 0°21'37" | 0.23' | S89°52'04"E | 0.23' |
| C110 | 25.00' | 15°04'12" | 6.58' | S07°29'13"W | 6.56' |
| C111 | 37.24' | 28°54'58" | 18.79' | N75°23'45"E | 18.60' |
| C113 | 25.00' | 90°00'00" | 39.27' | N45°02'53"W | 35.36' |
| C183 | 25.00' | 90°00'15" | 39.27' | S44°57'15"W | 35.36' |
| C184 | 25.00' | 89°59'53" | 39.27' | S45°02'49"E | 35.35' |
| C185 | 25.00' | 90°00'15" | 39.27' | N44°57'15"E | 35.36' |
| C186 | 275.00' | 9°53'31" | 47.48' | N04°59'38"W | 47.42' |
| C187 | 275.00' | 3°54'29" | 18.76' | N02°00'07"W | 18.75' |
| C188 | 275.00' | 5°59'02" | 28.72' | N06°56'52"W | 28.71' |
| C189 | 25.00' | 90°00'00" | 39.27' | S44°57'07"W | 35.36' |
| C190 | 25.00' | 90°00'00" | 39.27' | S45°02'53"E | 35.36' |
| C191 | 25.00' | 90°00'00" | 39.27' | S44°57'07"W | 35.36' |
| C192 | 25.00' | 90°00'00" | 39.27' | N45°02'53"W | 35.36' |
| C193 | 25.00' | 90°00'00" | 39.27' | N44°57'07"E | 35.36' |
| C201 | 25.00' | 90°00'00" | 39.27' | N44°57'07"E | 35.36' |
| C202 | 25.00' | 90°00'00" | 39.27' | N45°02'53"W | 35.36' |

| LINE TABLE | | |
|---|---|---|
| LINE # | DIRECTION | LENGTH |
| L1 | N12°15'27"W | 2.72' |
| L13 | N89°57'07"E | 5.50' |

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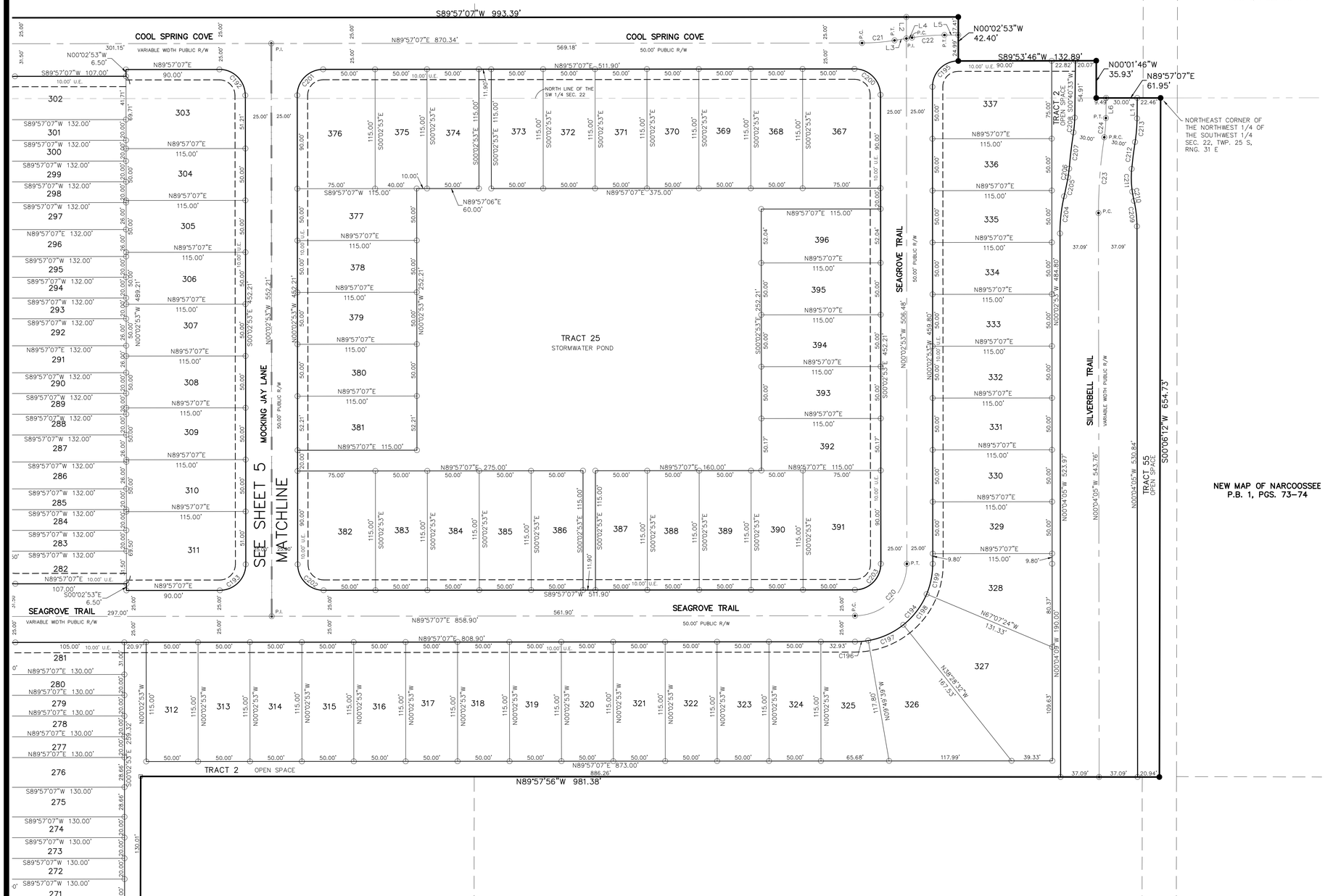
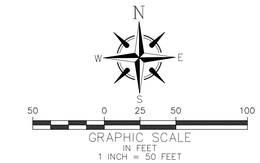
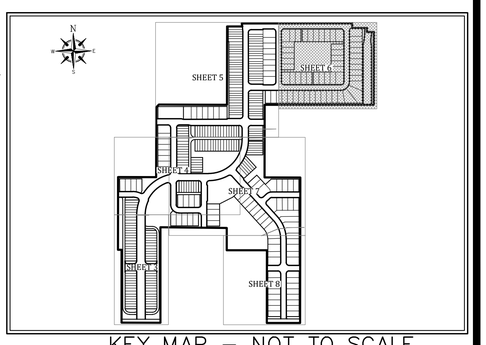
PLAT BOOK PAGE




| CURVE TABLE | | | | | |
|---|---|---|---|---|---|
| CURVE # | RADIUS | DELTA | LENGTH | CHD. BEARING | CHORD LENGTH |
| C20 | 50.00' | 90°00'00" | 78.54' | N44°57'07"E | 70.71' |
| C21 | 200.00' | 8°59'27" | 31.38' | N85°27'24"E | 31.35' |
| C22 | 200.00' | 8°59'27" | 31.38' | S85°27'24"W | 31.35' |
| C23 | 470.00' | 8°56'11" | 73.30' | S04°24'00"W | 73.23' |
| C24 | 130.00' | 8°11'33" | 18.59' | N04°46'19"E | 18.57' |
| C192 | 25.00' | 90°00'00" | 39.27' | N45°02'53"W | 35.36' |
| C193 | 25.00' | 90°00'00" | 39.27' | N44°57'07"E | 35.36' |
| C194 | 75.00' | 90°00'00" | 117.81' | N44°57'07"E | 106.07' |
| C195 | 25.00' | 90°00'00" | 39.27' | S44°57'07"W | 35.36' |
| C196 | 75.00' | 9°46'47" | 12.80' | N85°03'44"E | 12.79' |
| C197 | 75.00' | 28°38'52" | 37.50' | N65°50'54"E | 37.11' |
| C198 | 75.00' | 28°38'52" | 37.50' | N37°12'02"E | 37.11' |
| C199 | 75.00' | 22°55'28" | 30.01' | N11°24'52"E | 29.81' |
| C200 | 25.00' | 90°00'00" | 39.27' | S45°02'53"E | 35.36' |
| C201 | 25.00' | 90°00'00" | 39.27' | N44°57'07"E | 35.36' |
| C202 | 25.00' | 90°00'00" | 39.27' | N45°02'53"W | 35.36' |
| C203 | 25.00' | 90°00'00" | 39.27' | N44°57'07"E | 35.36' |
| C204 | 160.00' | 12°56'49" | 36.15' | N06°24'20"E | 36.08' |
| C205 | 392.51' | 2°43'21" | 18.65' | N11°31'04"E | 18.65' |
| C206 | 90.00' | 5°19'39" | 8.37' | N07°29'34"E | 8.37' |
| C207 | 500.00' | 4°02'21" | 35.25' | N06°50'55"E | 35.24' |
| C208 | 100.00' | 8°11'33" | 14.30' | N04°46'19"E | 14.29' |
| C209 | 110.00' | 12°55'20" | 24.81' | N06°31'45"W | 24.76' |
| C210 | 117.07' | 4°25'39" | 9.05' | N10°46'35"W | 9.04' |
| C211 | 90.00' | 14°02'07" | 22.05' | N01°32'42"W | 21.99' |
| C212 | 440.00' | 3°23'45" | 26.08' | N07°10'13"E | 26.07' |
| C213 | 160.00' | 8°11'33" | 22.88' | N04°46'19"E | 22.86' |

| LINE TABLE | | |
|---|---|---|
| LINE # | DIRECTION | LENGTH |
| L2 | N00°02'53"W | 20.73' |
| L3 | N80°57'40"E | 11.60' |
| L4 | N80°57'40"E | 5.51' |
| L5 | N89°57'07"E | 13.31' |
| L6 | N00°40'33"E | 19.37' |
| L14 | N00°40'33"E | 19.75' |




KEY MAP – NOT TO SCALE

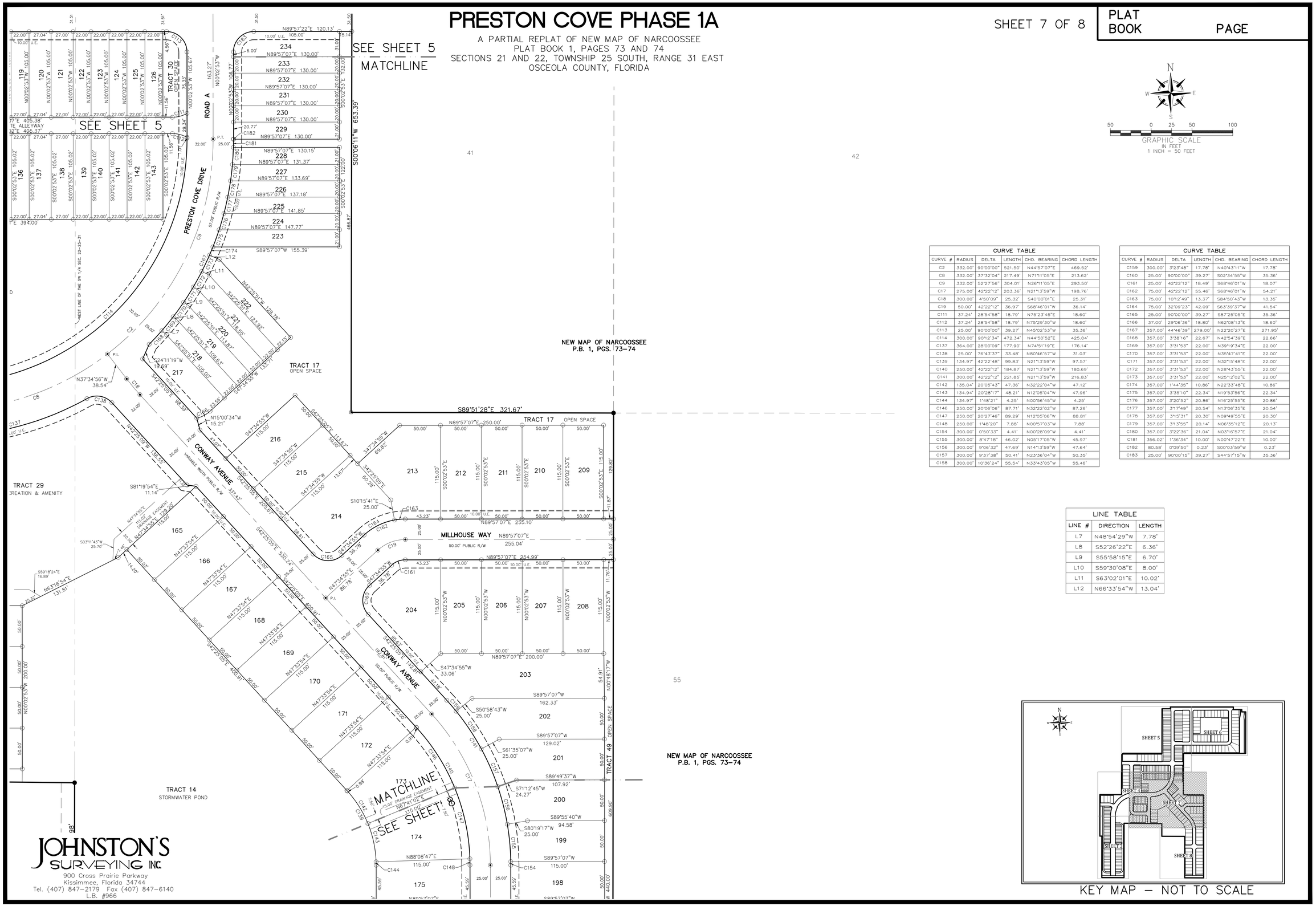
JOHNSTON'S SURVEYING INC.
900 Cross Prairie Parkway
Kissimmee, Florida 34744
Tel. (407) 847-2179 Fax (407) 847-6140
L.B. #966

# PRESTON COVE PHASE 1A

A PARTIAL REPLAT OF NEW MAP OF NARCOOSSEE
PLAT BOOK 1, PAGES 73 AND 74
SECTIONS 21 AND 22, TOWNSHIP 25 SOUTH, RANGE 31 EAST
OSCEOLA COUNTY, FLORIDA



PLAT BOOK PAGE




| CURVE TABLE | | | | | |
|---|---|---|---|---|---|
| CURVE # | RADIUS | DELTA | LENGTH | CHD. BEARING | CHORD LENGTH |
| C2 | 332.00' | 90°00'00" | 521.50' | N44°57'07"E | 469.52' |
| C8 | 332.00' | 37°32'04" | 217.49' | N71°11'05"E | 213.62' |
| C9 | 332.00' | 52°27'56" | 304.01' | N26°11'05"E | 293.50' |
| C17 | 275.00' | 42°22'12" | 203.36' | N21°13'59"W | 198.76' |
| C18 | 300.00' | 4°50'09" | 25.32' | S40°00'01"E | 25.31' |
| C19 | 50.00' | 42°22'12" | 36.97' | S68°46'01"W | 36.14' |
| C111 | 37.24' | 28°54'58" | 18.79' | N75°23'45"E | 18.60' |
| C112 | 37.24' | 28°54'58" | 18.79' | N75°29'30"W | 18.60' |
| C113 | 25.00' | 90°00'00" | 39.27' | N45°02'53"W | 35.36' |
| C114 | 300.00' | 90°12'34" | 472.34' | N44°50'52"E | 425.04' |
| C137 | 364.00' | 28°00'09" | 177.90' | N74°51'19"E | 176.14' |
| C138 | 25.00' | 76°43'37" | 33.48' | N80°46'57"W | 31.03' |
| C139 | 134.97' | 42°22'48" | 99.83' | N21°13'59"W | 97.57' |
| C140 | 250.00' | 42°22'12" | 184.87' | N21°13'59"W | 180.69' |
| C141 | 300.00' | 42°22'12" | 221.85' | N21°13'59"W | 216.83' |
| C142 | 135.04' | 20°05'43" | 47.36' | N32°22'04"W | 47.12' |
| C143 | 134.94' | 20°28'17" | 48.21' | N12°05'04"W | 47.96' |
| C144 | 134.97' | 1°48'21" | 4.25' | N00°56'45"W | 4.25' |
| C146 | 250.00' | 20°06'06" | 87.71' | N32°22'02"W | 87.26' |
| C147 | 250.00' | 20°27'46" | 89.29' | N12°05'06"W | 88.81' |
| C148 | 250.00' | 1°48'20" | 7.88' | N00°57'03"W | 7.88' |
| C154 | 300.00' | 0°50'33" | 4.41' | N00°28'09"W | 4.41' |
| C155 | 300.00' | 8°47'18" | 46.02' | N05°17'05"W | 45.97' |
| C156 | 300.00' | 9°06'32" | 47.69' | N14°13'59"W | 47.64' |
| C157 | 300.00' | 9°37'38" | 50.41' | N23°36'04"W | 50.35' |
| C158 | 300.00' | 10°36'24" | 55.54' | N33°43'05"W | 55.46' |

| CURVE TABLE | | | | | |
|---|---|---|---|---|---|
| CURVE # | RADIUS | DELTA | LENGTH | CHD. BEARING | CHORD LENGTH |
| C159 | 300.00' | 3°23'48" | 17.78' | N40°43'11"W | 17.78' |
| C160 | 25.00' | 90°00'00" | 39.27' | S02°34'55"W | 35.36' |
| C161 | 25.00' | 42°22'12" | 18.49' | S68°46'01"W | 18.07' |
| C162 | 75.00' | 42°22'12" | 55.46' | S68°46'01"W | 54.21' |
| C163 | 75.00' | 10°12'49" | 13.37' | S84°50'43"W | 13.35' |
| C164 | 75.00' | 32°09'23" | 42.09' | S63°39'37"W | 41.54' |
| C165 | 25.00' | 90°00'00" | 39.27' | S87°25'05"E | 35.36' |
| C166 | 37.00' | 29°06'36" | 18.80' | N62°08'13"E | 18.60' |
| C167 | 357.00' | 44°46'39" | 279.00' | N22°20'27"E | 271.95' |
| C168 | 357.00' | 3°38'16" | 22.67' | N42°54'39"E | 22.66' |
| C169 | 357.00' | 3°31'53" | 22.00' | N39°19'34"E | 22.00' |
| C170 | 357.00' | 3°31'53" | 22.00' | N35°47'41"E | 22.00' |
| C171 | 357.00' | 3°31'53" | 22.00' | N32°15'48"E | 22.00' |
| C172 | 357.00' | 3°31'53" | 22.00' | N28°43'55"E | 22.00' |
| C173 | 357.00' | 3°31'53" | 22.00' | N25°12'02"E | 22.00' |
| C174 | 357.00' | 1°44'35" | 10.86' | N22°33'48"E | 10.86' |
| C175 | 357.00' | 3°35'10" | 22.34' | N19°53'56"E | 22.34' |
| C176 | 357.00' | 3°20'52" | 20.86' | N16°25'55"E | 20.86' |
| C177 | 357.00' | 3°17'49" | 20.54' | N13°06'35"E | 20.54' |
| C178 | 357.00' | 3°15'31" | 20.30' | N09°49'55"E | 20.30' |
| C179 | 357.00' | 3°13'55" | 20.14' | N06°35'12"E | 20.13' |
| C180 | 357.00' | 3°22'36" | 21.04' | N03°16'57"E | 21.04' |
| C181 | 356.02' | 1°36'34" | 10.00' | N00°47'22"E | 10.00' |
| C182 | 80.58' | 0°09'50" | 0.23' | S00°03'59"W | 0.23' |
| C183 | 25.00' | 90°00'15" | 39.27' | S44°57'15"W | 35.36' |

| LINE TABLE | | |
|---|---|---|
| LINE # | DIRECTION | LENGTH |
| L7 | N48°54'29"W | 7.78' |
| L8 | S52°26'22"E | 6.36' |
| L9 | S55°58'15"E | 6.70' |
| L10 | S59°30'08"E | 8.00' |
| L11 | S63°02'01"E | 10.02' |
| L12 | N66°33'54"W | 13.04' |



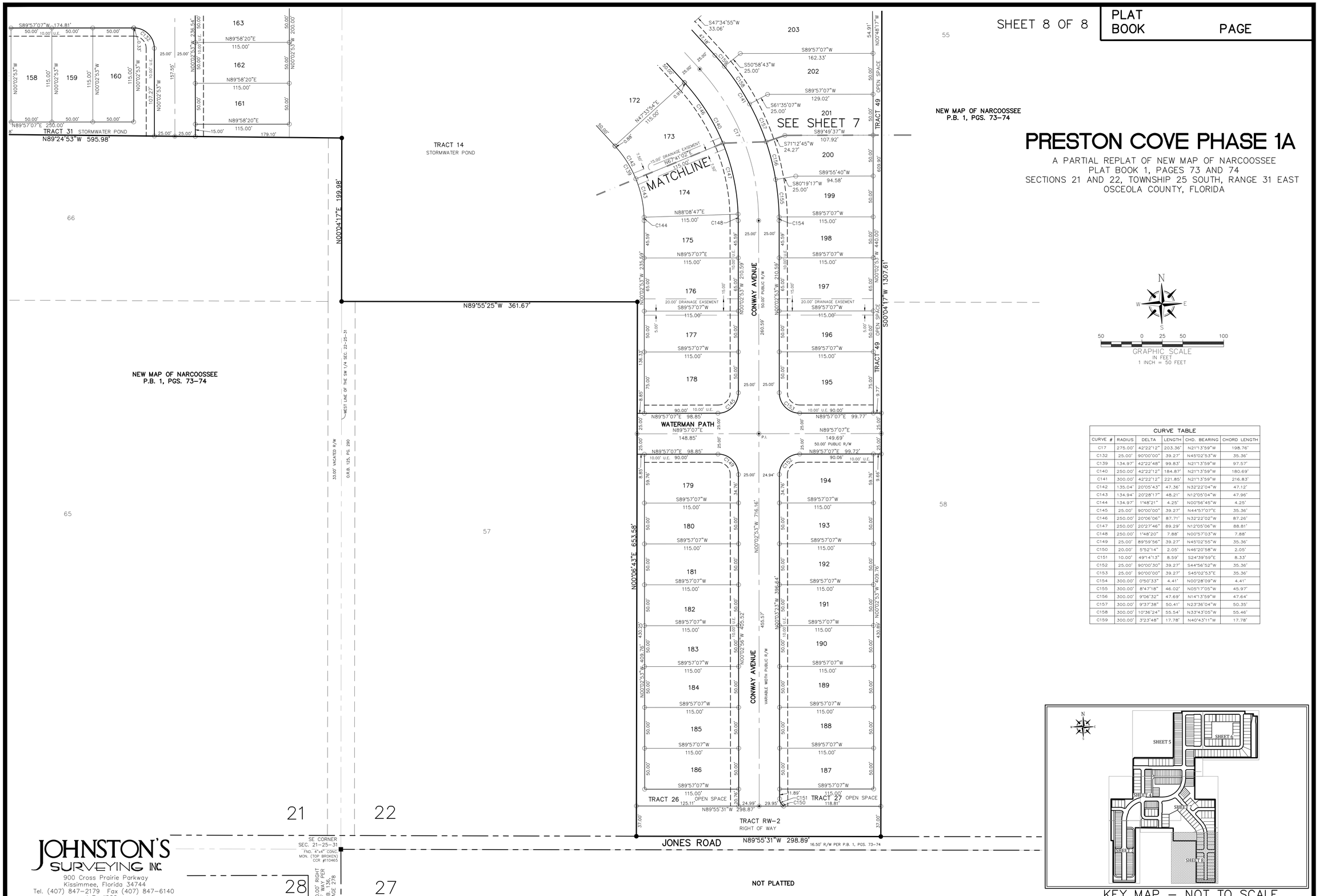

KEY MAP – NOT TO SCALE

JOHNSTON'S
SURVEYING INC.
900 Cross Prairie Parkway
Kissimmee, Florida 34744
Tel. (407) 847-2179 Fax (407) 847-6140
L.B. #966

| PLAT BOOK | PAGE |
|---|---|
| | |

# PRESTON COVE PHASE 1A

A PARTIAL REPLAT OF NEW MAP OF NARCOOSSEE
PLAT BOOK 1, PAGES 73 AND 74
SECTIONS 21 AND 22, TOWNSHIP 25 SOUTH, RANGE 31 EAST
OSCEOLA COUNTY, FLORIDA




| CURVE TABLE | | | | | |
|---|---|---|---|---|---|
| CURVE # | RADIUS | DELTA | LENGTH | CHD. BEARING | CHORD LENGTH |
| C17 | 275.00' | 42°22'12" | 203.36' | N21°13'59"W | 198.76' |
| C132 | 25.00' | 90°00'00" | 39.27' | N45°02'53"W | 35.36' |
| C139 | 134.97' | 42°22'48" | 99.83' | N21°13'59"W | 97.57' |
| C140 | 250.00' | 42°22'12" | 184.87' | N21°13'59"W | 180.69' |
| C141 | 300.00' | 42°22'12" | 221.85' | N21°13'59"W | 216.83' |
| C142 | 135.04' | 20°05'43" | 47.36' | N32°22'04"W | 47.12' |
| C143 | 134.94' | 20°28'17" | 48.21' | N12°05'04"W | 47.96' |
| C144 | 134.97' | 1°48'21" | 4.25' | N00°56'45"W | 4.25' |
| C145 | 25.00' | 90°00'00" | 39.27' | N44°57'07"E | 35.36' |
| C146 | 250.00' | 20°06'06" | 87.71' | N32°22'02"W | 87.26' |
| C147 | 250.00' | 20°27'46" | 89.29' | N12°05'06"W | 88.81' |
| C148 | 250.00' | 1°48'20" | 7.88' | N00°57'03"W | 7.88' |
| C149 | 25.00' | 89°59'56" | 39.27' | N45°02'55"W | 35.36' |
| C150 | 20.00' | 5°52'14" | 2.05' | N46°20'58"W | 2.05' |
| C151 | 10.00' | 49°14'13" | 8.59' | S24°39'59"E | 8.33' |
| C152 | 25.00' | 90°00'30" | 39.27' | S44°56'52"W | 35.36' |
| C153 | 25.00' | 90°00'00" | 39.27' | S45°02'53"E | 35.36' |
| C154 | 300.00' | 0°50'33" | 4.41' | N00°28'09"W | 4.41' |
| C155 | 300.00' | 8°47'18" | 46.02' | N05°17'05"W | 45.97' |
| C156 | 300.00' | 9°06'32" | 47.69' | N14°13'59"W | 47.64' |
| C157 | 300.00' | 9°37'38" | 50.41' | N23°36'04"W | 50.35' |
| C158 | 300.00' | 10°36'24" | 55.54' | N33°43'05"W | 55.46' |
| C159 | 300.00' | 3°23'48" | 17.78' | N40°43'11"W | 17.78' |




KEY MAP – NOT TO SCALE

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L.B. #966

# SECTION VII

# AGREEMENT

**THIS AGREEMENT** made and entered into this **23rd** day of **June,** 2022 , by and between **Preston Cove Community Development District,** an independent special district created by Resolution No. 2022-04(hereinafter referred to as "the District), whose address is 219 E Livingston Street, Orlando, Florida 32801, and the **OSCEOLA COUNTY TAX COLLECTOR,** a constitutional officer of the State of Florida, whose address is 2501 E. Irlo Bronson Memorial Hwy, Kissimmee, Florida 34744 (hereinafter referred to as "Tax Collector").

**WITNESSETH**:

**WHEREAS,** the District is authorized to impose non-ad valorem assessments and by resolution has expressed its intent to use the uniform method of notice, levy, collection and enforcement of such assessments, as authorized by Section 197.3632, Florida Statutes (2021); and

**WHEREAS,** the uniform methodology with its enforcement provisions including the use of tax certificates and tax deeds for enforcing against any delinquencies, is more fair to the delinquent property owner than traditional lien foreclosure methodology; and

**WHEREAS,** the uniform method will provide for more efficiency of collection by virtue of the assessment being on the tax notice issued by the Tax Collector which will produce positive economic benefits to Osceola; and

**WHEREAS,** as the uniform methodology will tend to eliminate confusion and to promote local government accountability; and

**WHEREAS**, Section 197.3632 (2), Florida Statutes, provides that the District shall enter into a written agreement with the Tax Collector for reimbursement of necessary administrative costs incurred in implementing said section; and

**WHEREAS**, Section 197.3632 (7), Florida Statutes, provides that the District shall bear all costs associated with any separate notice in the event Tax Collector is unable to merge a non-ad valorem assessment roll to produce the annual. tax notice; and

**WHEREAS,** Section 197.3632 (8) (c), Florida Statutes, provides that the District shall compensate the Tax Collector for actual costs of collection of non-ad valorem assessments and, Section 192.091(2)(b), Florida Statutes, entitles Tax Collector to receive a 2% commission.

**NOW, THEREFORE**, for and in consideration of the foregoing, including mutual terms, covenants and conditions herein contained, the parties do contract and agree as follows:

## ARTICLE I

## PURPOSE

The purpose of this Agreement is to establish the terms and conditions under which the Tax Collector shall collect and enforce the collection of those certain non-ad valorem assessments levied by the District to include reimbursement by the District to the Tax Collector for actual costs of collection pursuant to Section 197.3632(8)(c), Florida Statutes; any costs involved in separate mailings because of non-merger of any non-ad valorem assessment roll as certified by Preston Cove Community Development District Board of Supervisors Chairman or its designee, pursuant to Section 197.3632 (7), Florida Statutes; and for necessary administrative costs, including, but not limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage and programming which attend all of the collection and enforcement duties imposed upon the Tax Collector by the uniform methodology, as provided in Section 197.3632 (2), Florida Statutes,

## ARTICLE II

## TERM

The term of this Agreement shall commence on January 1, and shall run through December 31 of the same year, the date of signature of the parties notwithstanding, and shall automatically be renewed thereafter for successive periods not to exceed one (1) year each. However, the Preston Cove Community Development District Board of Supervisors shall inform the Tax Collector, as well as the Property Appraiser and the Department of Revenue, by January 10 in any calendar year in which it intends to discontinue to use the uniform method of collecting each such assessment pursuant to Section 197.3632 (6), Florida Statutes.

## ARTICLE III

## COMPLIANCE WITH LAWS AND REGULATIONS

The parties shall comply with all statutes, rules and regulations pertaining to the levy and collection of non-ad valorem assessments by, and any ordinances promulgated by Osceola County not inconsistent with, nor contrary to, the provisions of Section 197.3632, Florida Statutes, and Section 197.3635, Florida Statutes, and any subsequent amendments to said statutes, and any rules duly promulgated pursuant to said statutes.

This Agreement incorporates the provisions of Section 197.3632, Florida Statutes as they exist on the date of execution hereof and as they may be from time to time hereafter be amended or renumbered.

## ARTICLE IV

## DUTIES AND RESPONSIBILITIES OF THE DISTRICT

The District agrees, covenants and contracts to:

(a) Timely reimburse the Tax Collector for actual collection costs incurred pursuant to Section 197.3632, Florida Statutes;

(b) Timely reimburse Tax Collector for necessary administrative costs for the Collection and enforcement of the applicable non-ad valorem assessment by the Tax Collector pursuant to Section 197.3632(2), Florida Statutes, to include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage and programming.

(c) To timely pay for or alternatively to timely reimburse the Tax Collector for any separate tax notice necessitated by the Tax Collector not being able to merge the non-ad valorem assessment roll certified by the District Chairman or, its designee pursuant to Section 197.3632 (7), Florida Statutes.

(d) The District, upon being timely billed, shall pay directly for necessary advertising relating to implementation of the uniform non-ad valorem assessment law pursuant to Sections 197.3632 and 197.3635, Florida Statutes, and any applicable rules promulgated by the Department of Revenue thereunder.

(e) By September 15 of each calendar year, the chairperson of the District, or its designee, shall officially certify to the Tax Collector the non-ad valorem assessment roll on compatible electronic medium, tied to the property parcel identification number, and otherwise conforming in format to that contained on the ad- valorem tax rolls submitted by the Property Appraiser to the Department of Revenue. The District shall post the non-ad valorem assessment roll and shall exercise its responsibility that such non-ad valorem assessment roll be free of errors and omissions.

(f) The District agrees to cooperate with the Tax Collector to implement the uniform method of notice, levy, collection and enforcement of each non-ad valorem assessment, pursuant to, and consistent with, all the provisions of Sections 197.3632 and 197.3635, Florida Statutes, or its successor of statutory provisions and all applicable rules promulgated by the Department of Revenue and their successor rules.

## ARTICLE V

**DUTIES OF THE TAX COLLECTOR**

(a) The Tax Collector shall timely perform all acts and duties required of a tax collector under the provisions of sections 197.3632 and 197.3635, Florida Statutes and the rules promulgated from time to time by the Department of Revenue.

**IN WITNESS WHEREOF**, the parties have hereunto set their hands and seals and have caused these presents to be signed by their duly authorized officers, the date first above written.

ATTEST: Tax Collector

_____ _____

Witness Bruce Vickers

ATTEST:

_____ By: _____

Secretary Chairman of the Board

# SECTION VIII

# SECTION C

# SECTION 1

# *Preston Cove*

## *Community Development District*

## *Unaudited Financial Reporting*

*May 31, 2022*

# Table of Contents

# Preston Cove

## Community Development District

### Combined Balance Sheet

### May 31, 2022

| | *General Fund* | *Debt Service Fund* | *Capital Projects Fund* | *Totals Governmental Funds* |
|---|---|---|---|---|
| **Assets:** | | | | |
| Operating Account | $ 11,262 | $ - | $ - | $ 11,262 |
| Investments: | | | | |
| Series | | | | |
| Reserve | $ - | $ 670,238 | $ - | $ 670,238 |
| Capitlized Interest | $ - | $ 231,168 | $ - | $ 231,168 |
| Construction | $ - | $ - | $ 2,071,852 | $ 2,071,852 |
| Cost of Issuance | $ - | $ - | $ 16,000 | $ 16,000 |
| **Total Assets** | **$ 11,262** | **$ 901,406** | **$ 2,087,852** | **$ 3,000,520** |
| **Liabilities:** | | | | |
| Accounts Payable | $ 3,465 | $ - | $ - | $ 3,465 |
| **Total Liabilites** | **$ 3,465** | **$ -** | **$ -** | **$ 3,465** |
| **Fund Balance:** | | | | |
| Assigned For: | | | | |
| Debt Service - Series 2022 | $ - | $ 901,406 | $ - | $ 901,406 |
| Restricted For: | | | | |
| Capital Projects - Series 2022 | $ - | $ - | $ 2,087,852 | $ 2,087,852 |
| Unassigned | $ 7,796 | $ - | $ - | $ 7,796 |
| **Total Fund Balances** | **$ 7,796** | **$ 901,406** | **$ 2,087,852** | **$ 2,997,055** |
| Total Liabilities & Fund Balance | $ 11,262 | $ 901,406 | $ 2,087,852 | $ 3,000,520 |

# Preston Cove

## Community Development District

### General Fund

### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2022

| | Adopted Budget | Prorated Budget Thru 05/31/22 | Actual Thru 05/31/22 | Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Developer Contributions | $ 131,810 | $ 25,114 | $ 25,114 | $ - |
| **Total Revenues** | **$ 131,810** | **$ 25,114** | **$ 25,114** | **$ -** |
| **Expenditures:** | | | | |
| ***General & Administrative:*** | | | | |
| Supervisor Fees | $ 12,000 | $ 8,000 | $ - | $ 8,000 |
| Engineering | $ 15,000 | $ 10,000 | $ 3,225 | $ 6,775 |
| Attorney | $ 25,000 | $ 16,667 | $ 6,701 | $ 9,966 |
| Annual Audit | $ 4,000 | $ - | $ - | $ - |
| Assessment Administration | $ 5,000 | $ - | $ - | $ - |
| Arbitrage | $ 450 | $ - | $ - | $ - |
| Dissemination | $ 5,000 | $ 3,333 | $ 833 | $ 2,500 |
| Trustee Fees | $ 3,600 | $ - | $ - | $ - |
| Management Fees | $ 35,000 | $ 23,333 | $ 13,125 | $ 10,208 |
| Information Technology | $ 1,800 | $ 1,200 | $ 500 | $ 700 |
| Website Maintenance | $ 1,200 | $ 1,200 | $ 2,250 | $ (1,050) |
| Telephone | $ 300 | $ 200 | $ - | $ 200 |
| Postage & Delivery | $ 1,000 | $ 667 | $ 63 | $ 603 |
| Insurance | $ 5,000 | $ 5,000 | $ 5,000 | $ - |
| Printing & Binding | $ 1,000 | $ 667 | $ 469 | $ 198 |
| Legal Advertising | $ 10,000 | $ 6,667 | $ 648 | $ 6,018 |
| Other Current Charges | $ 5,000 | $ 3,333 | $ 132 | $ 3,201 |
| Office Supplies | $ 625 | $ 417 | $ 104 | $ 312 |
| Travel Per Diem | $ 660 | $ 440 | $ - | $ 440 |
| Dues, Licenses & Subscriptions | $ 175 | $ 175 | $ 175 | $ - |
| **Total General & Administrative:** | **$ 131,810** | **$ 81,298** | **$ 33,226** | **$ 48,072** |
| **Total Expenditures** | **$ 131,810** | **$ 81,298** | **$ 33,226** | **$ 48,072** |
| **Excess Revenues (Expenditures)** | $ - | | $ (8,112) | |
| **Fund Balance - Beginning** | $ - | | $ 15,909 | |
| **Fund Balance - Ending** | $ - | | $ 7,796 | |

# Preston Cove

## Community Development District

### Debt Service Fund - Series 2022

### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2022

| | Adopted Budget | Prorated Budget Thru 12/31/21 | Actual Thru 12/31/21 | Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Interest | $ - | $ - | $ 10 | $ 10 |
| **Total Revenues** | **$ -** | **$ -** | **$ 10** | **$ 10** |
| **Expenditures:** | | | | |
| Interest Expense 11/1 | $ - | $ - | $ - | $ - |
| Special Call - 11/1 | $ - | $ - | $ - | $ - |
| Principal Expense 5/1 | $ - | $ - | $ - | $ - |
| Interest Expense 5/1 | $ - | $ 77,478 | $ 77,478 | $ - |
| **Total Expenditures** | **$ -** | **$ 77,478** | **$ 77,478** | **$ -** |
| **Other Financing Sources:** | | | | |
| Bond Proceeds | $ - | $ - | $ 978,881 | $ (978,881) |
| Transfer In/(Out) | $ - | $ - | $ (7) | $ (7) |
| **Total Other Financing Sources (Uses)** | $ - | $ - | $ 978,874 | $ (978,888) |
| **Excess Revenues (Expenditures)** | $ - | | $ 901,406 | |
| **Fund Balance - Beginning** | $ - | | $ - | |
| **Fund Balance - Ending** | $ - | | $ 901,406 | |

# Preston Cove

## Community Development District

### Capital Projects Fund

### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2022

| | Adopted Budget | Prorated Budget Thru 05/31/22 | Actual Thru 05/31/22 | Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Interest | $ - | $ - | $ 43 | $ 43 |
| **Total Revenues** | **$ -** | **$ -** | **$ 43** | **$ 43** |
| **Expenditures:** | | | | |
| Capital Outlay - Construction | $ - | $ - | $ 8,121,740 | $ (8,121,740) |
| Capital Outlay - Cost of Issuance | $ - | $ - | $ 421,577 | $ (421,577) |
| **Total Expenditures** | **$ -** | **$ -** | **$ 8,543,316** | **$ (8,543,316)** |
| **Other Financing Sources:** | | | | |
| Bond Proceeds | $ - | $ - | $ 10,631,119 | $ (10,631,119) |
| Transfer In/(Out) | $ - | $ - | $ 7 | $ 7 |
| **Total Other Financing Sources (Uses)** | $ - | $ - | $ 10,631,126 | $ (10,631,112) |
| **Excess Revenues (Expenditures)** | $ - | | $ 2,087,852 | |
| **Fund Balance - Beginning** | $ - | | $ - | |
| **Fund Balance - Ending** | $ - | | $ 2,087,852 | |

# Preston Cove

## Community Development District

### Month to Month

| | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | |
| Developer Contributions | $ 1,905 | $ - | $ 4,223 | $ - | $ 6,884 | $ 1,761 | $ 1,812 | $ 8,528 | $ - | $ - | $ - | $ - | $ 25,114 |
| **Total Revenues** | **$ 1,905** | **$ -** | **$ 4,223** | **$ -** | **$ 6,884** | **$ 1,761** | **$ 1,812** | **$ 8,528** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 25,114** |
| **Expenditures:** | | | | | | | | | | | | | |
| ***General & Administrative:*** | | | | | | | | | | | | | |
| Supervisor Fees | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Engineering | $ - | $ 1,200 | $ 150 | $ 900 | $ - | $ 975 | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,225 |
| Attorney | $ - | $ - | $ 165 | $ 983 | $ 4,402 | $ 1,151 | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,701 |
| Annual Audit | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Assessment Administration | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Arbitrage | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Dissemination | $ - | $ - | $ - | $ - | $ - | $ - | $ 417 | $ 417 | $ - | $ - | $ - | $ - | $ 833 |
| Trustee Fees | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Management Fees | $ 1,458 | $ 1,458 | $ 1,458 | $ 1,458 | $ 1,458 | $ 1,458 | $ 1,458 | $ 2,917 | $ - | $ - | $ - | $ - | $ 13,125 |
| Information Technology | $ 63 | $ 63 | $ 63 | $ 63 | $ 63 | $ 63 | $ 63 | $ 63 | $ - | $ - | $ - | $ - | $ 500 |
| Website Maintenance | $ 63 | $ 63 | $ 1,813 | $ 63 | $ 63 | $ 63 | $ 63 | $ 63 | $ - | $ - | $ - | $ - | $ 2,250 |
| Telephone | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Postage & Delivery | $ 11 | $ - | $ 10 | $ 24 | $ 13 | $ 3 | $ - | $ 2 | $ - | $ - | $ - | $ - | $ 63 |
| Insurance | $ 5,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,000 |
| Printing & Binding | $ 220 | $ 89 | $ - | $ 118 | $ - | $ 36 | $ 1 | $ 5 | $ - | $ - | $ - | $ - | $ 469 |
| Legal Advertising | $ 648 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 648 |
| Other Current Charges | $ - | $ 132 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 132 |
| Office Supplies | $ 30 | $ 58 | $ 0 | $ 15 | $ 0 | $ 0 | $ - | $ 0 | $ - | $ - | $ - | $ - | $ 104 |
| Travel Per Diem | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Dues, Licenses & Subscriptions | $ 175 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 175 |
| **Total Expenditures** | **$ 7,668** | **$ 3,063** | **$ 3,659** | **$ 3,623** | **$ 5,998** | **$ 3,749** | **$ 2,001** | **$ 3,465** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 33,226** |
| **Excess Revenues (Expenditures)** | $ (5,763) | $ (3,063) | $ 564 | $ (3,623) | $ 886 | $ (1,987) | $ (188) | $ 5,063 | $ - | $ - | $ - | $ - | $ (8,112) |

# Preston Cove

## Community Development District

### Long Term Debt Report

| Series 2022, Special Assessment Bonds | | |
|---|---|---|
| Interest Rates: | 3.250%, 3.600%, 4.000%, 4.125% | |
| Maturity Date: | 5/1/2052 | |
| Reserve Fund Definition | 50% of Maximum Annual Debt Service | |
| Reserve Fund Requirement | $670,238 | |
| Reserve Fund Balance | $670,238 | |
| Bonds Outstanding - 02/28/22 | | $11,610,000 |
| **Current Bonds Outstanding** | | **$11,610,000** |

# SECTION 2

**EXHIBIT "C"**

**SERIES 2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 23

(2) Name of Payee pursuant to Acquisition Agreement: Elevation Development LLC

(3) Amount Payable: $7,000.00

(4) 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): Reimbursement of ECS invoice

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

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. Ξ obligations in the stated amount set forth above have been incurred by the Issuer,

or

□ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

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

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

[Shawn Hindle],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.

Title: CDD Engineer

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

VOID VOID VOID

ELEVATION DEVELOPMENT, LLC
189 S. ORANGE AVE, SUITE 1550
ORLANDO, FL 32801

TRUIST

3052

24:HP01-08

63-9138/2631

03/29/2022

VOID VOID VOID

PAY TO THE ORDER OF ECS Florida, LLC $**7,000.00

Seven thousand and 00/100********** DOLLARS

ECS Florida, LLC
14026 Thunderbolt Place, Suite 500
Chantilly, VA 20151

VOID VOID VOID

MEMO Proposal #24:15066-GP

AUTHORIZED SIGNATURE

⑈003052⑈ ⑆263191387⑆ 247480536⑈

ENDORSE CHECK HERE

X

VOID VOID VOID

FOR DEPOSIT ONLY

ECS

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

DocuGard 04505 – 11 Security Features

- DocuGard checks are Check-21 compliant
- Prints "VOID" on front when duplicated
- Patterned background highlights erasure alterations
- Security warning is printed on front of check
- Watermark on back can be seen when check is held on an angle
- Color-reactive ink on watermark changes color when scratched with a coin
- Check verification number is part of the watermark
- Microtext print contains the DocuGard name and is difficult to copy
- Anti-splice backer deters splicing of information
- Endorsement area prints "VOID" when duplicated
- Security Features Box lists tamper-resistant attributes

Absence of any of these features may indicate alteration.

Scratch box for verification number

# INVOICE

**Elevation Development, LLC**
189 S. Orange Avenue Suite 1550
Orlando, FL. 32801
(407) 270-8866

INVOICE # 2022-0329-001
DATE: March 24, 2022

**PROJECT:** Preston Cove

**BILL TO:** Preston Cove CDD
219 East Livingston St.
Orlando, FL 32801

| DATE | DESCRIPTION | | | | AMOUNT |
|---|---|---|---|---|---|
| 01/25/2022 | Reimbursement 2022.01.25-ECS-Proposal #2415066-GP- $7,000 - Proposal- Preston Cove - Material Testing | | | | $7,000.00 |
| | | | | | |
| | | | | | **AMOUNT DUE** |
| | | | | | **$ 7,000.00** |

| **PLEASE SEND PAYMENT TO:** |
|---|
| Elevation Development, LLC |
| 189 S. Orange Ave, Suite 1550 |
| Orlando, FL 32801 |
| |

# AUTHORIZATION FOR PROFESSIONAL SERVICES

**ECS Florida, LLC**
2815 Directors Row
Suite 500
Orlando, FL 32809

Phone: (407)859-8378
Fax: (407)859-9599

ECS is pleased to provide the professional services outlined in the proposed scope of services below. This contract confirms your authorization for the services requested, and your agreement to the incorporated Terms and Conditions under which the services will be provided.

**PROJECT INFORMATION**

| | | | |
|---|---|---|---|
| **Project Name:** | **Preston Cove – Test Pits** | **ECS Project No:** | -- |
| **Street Address:** | **Jones Road** | **ECS Proposal No:** | **24: 15066-GP** |
| **City, State:** | **St. Cloud, Osceola County, Florida** | **Zip Code:** | **32839** |

**CLIENT INVOICE INFORMATION**

| | | | |
|---|---|---|---|
| **Firm:** | **Elevation Development, LLC** | **Attn:** | **Mr. Dan Eshelman** |
| **Mailing Address:** | **121 S Orange Ave Suite 1250** | **Email ID:** | dan@elevationdev.com |
| **City, State:** | **Orlando, FL** | **Zip Code:** | **32801** |

**PROPOSED SCOPE OF SERVICES**

As per your request, ECS proposes to perform a limited geotechnical exploration consisting of two days of test pits to be performed within the noted area of concern as provided by others. The scope of this proposal is to observe soft organic soils encountered within the noted 6-acre area of concern established by Elevation Development, LLC. The ECS exploration will be limited to only the noted area of concern and will not extend to the remainder of the development. Based on conversations with your group, ECS understand that an excavator with a 20-foot reach and operator will be provided by your group. We propose to advance test pits to the maximum feasible depths with the equipment provided (approximately 20 feet), or hole collapse prevents further excavation, whichever occurs first. Based on our proposed limited exploration, a letter of findings report consisting of the observations performed and laboratory testing results will be provided. No recommendations associated with the findings will be provided. Any additional exploration/analysis will be considered as a separate change order.

**PROFESSIONAL FEES**

**Test Pit Findings Letter** **LUMP SUM FEE: $7,000.00**
**Note: A 100% retainer is required prior to mobilization.**

Terms and Conditions for this project are attached. ECS must receive written authorization prior to release of the referenced report.

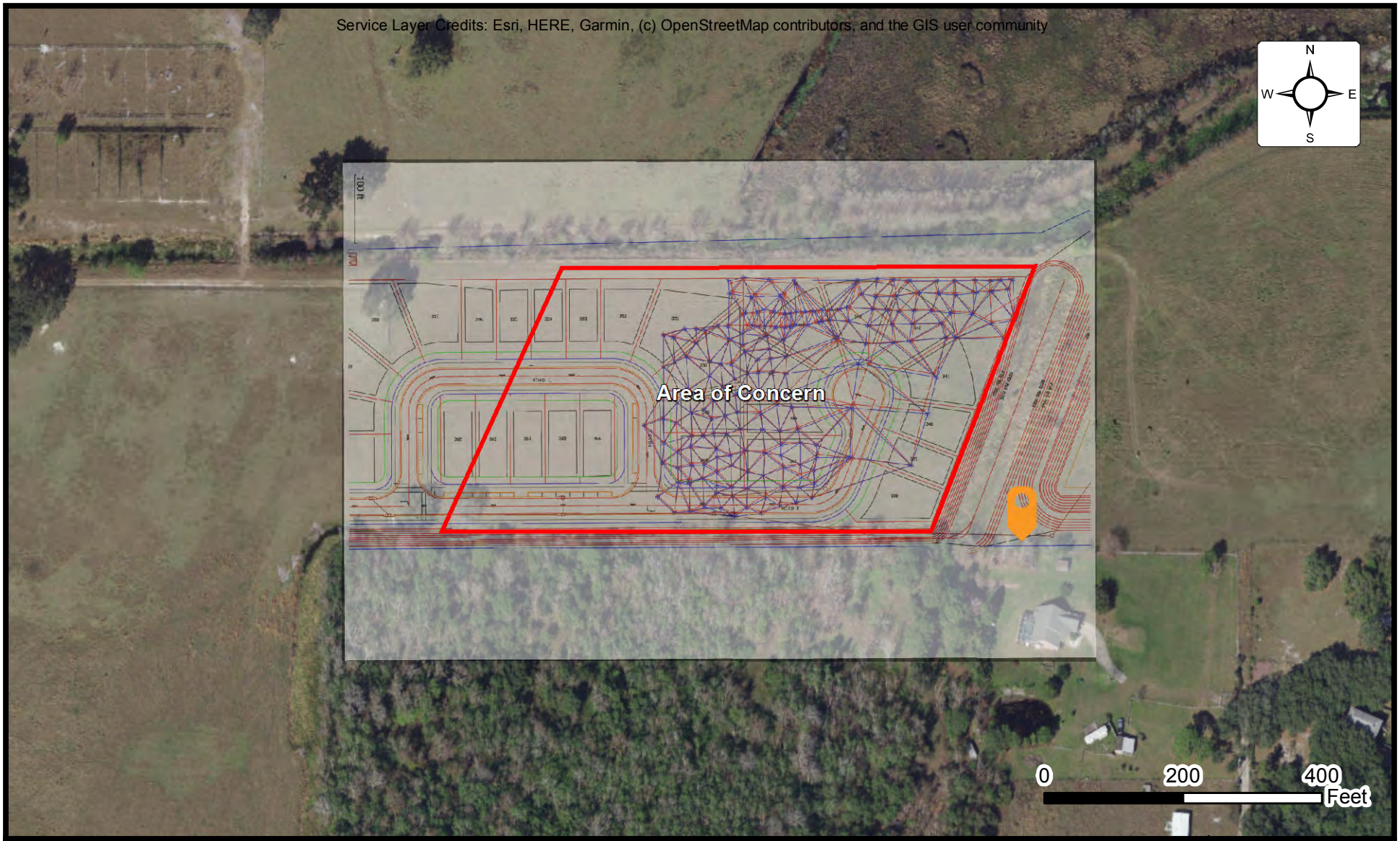
**Work Authorized By:**

| | | | |
|---|---|---|---|
| **Signature:** | | **Date:** | |
| **Print Name:** | | **Title:** | |
| **Firm:** | | **Email:** | |
| **Phone Number:** | | | |
| **Special Invoice Provisions:** | | | |

**Signatory warrants his/her authority to bind the entity represented**

**For ECS Florida, LLC:**

| | | | |
|---|---|---|---|
| **Signature:** | | **Date:** | 1/25/2022 |
| **Project Manager:** | Mark Wright, EIT | | |
| **Signature:** | | **Date:** | 1/25/2022 |
| **Department Manager:** | John P. Hicks, P.E. | | |




# SITE LOCATION DIAGRAM
# PRESTON COVE - TEST PITS

**5745 JONES ROAD, ST. CLOUD, FLORIDA**
**ELEVATION DEVELOPMENT, LLC**

| | |
|---|---|
| ENGINEER | JPH |
| SCALE | AS NOTED |
| PROJECT NO. | 24:15066 |
| SHEET | 1 OF 1 |
| DATE | 3/25/2022 |

# ECS FLORIDA, LLC
# TERMS AND CONDITIONS OF SERVICE

The professional services ("Services") to be provided by ECS FLORIDA, LLC ("ECS") pursuant to the Proposal shall be provided in accordance with these Terms and Conditions of Service ("Terms"), including any addenda as may be incorporated or referenced in writing and shall form the Agreement between ECS and CLIENT.

**1.0 INDEPENDENT CONSULTANT STATUS -** ECS shall serve as an independent professional consultant to CLIENT for Services on the Project and shall have control over, and responsibility for, the means and methods for providing the Services identified in the Proposal, including the retention of Subcontractors and Subconsultants

**2.0 SCOPE OF SERVICES -** It is understood that the fees, reimbursable expenses and time schedule defined in the Proposal are based on information provided by CLIENT and/or CLIENT'S, agents, contractors and consultants ("Contractors"). CLIENT acknowledges that if this information is not current, is incomplete or inaccurate, if conditions are discovered that could not be reasonably foreseen, or if CLIENT orders additional services, the scope of services will change, even while the Services are in progress.

**3.0 STANDARD OF CARE**

3.1 **In fulfilling its obligations and responsibilities enumerated in the Proposal, ECS shall be expected to comply with and its performance evaluated in light of the standard of care expected of professionals in the industry performing similar services on projects of like size and complexity at that time in the region (the "Standard of Care"). Nothing contained in the Proposal, the agreed-upon scope of Services, these Terms or any ECS report, opinion, plan or other document prepared by ECS shall constitute a warranty or guarantee of any nature whatsoever.**

**3.2** CLIENT understands and agrees that ECS will rely on the facts learned from data gathered during performance of Services as well as those facts provided by the CLIENT and/or CLIENT'S contractors and consultants. CLIENT acknowledges that such data collection is limited to specific areas that are sampled, bored, tested, observed and/or evaluated. Consequently, CLIENT waives any and all claims based upon erroneous facts provided by the CLIENT, facts subsequently learned or regarding conditions in areas not specifically sampled, bored, tested, observed or evaluated by ECS.

**3.3** If a situation arises that causes ECS to believe compliance with CLIENT'S directives would be contrary to sound engineering practices, would violate applicable laws, regulations or codes, or will expose ECS to legal claims or charges, ECS shall so advise CLIENT. If ECS' professional judgment is rejected, ECS shall have the right to terminate its Services in accordance with the provisions of Section 25.0, below.

**3.4** If CLIENT decides to disregard ECS' recommendations with respect to complying with applicable laws or regulations, ECS shall determine if applicable law requires ECS to notify the appropriate public officials. CLIENT agrees that such determinations are ECS' sole right to make.

**4.0 CLIENT DISCLOSURES**

**4.1** Where the Services requires ECS to penetrate a surface, CLIENT shall furnish and/or shall direct CLIENT'S or CLIENT'S Contractors to furnish ECS information identifying the type and location of utility lines and other man-made objects known, suspected, or assumed to be located beneath or behind the Site's surface. ECS shall be entitled to rely on such information for completeness and accuracy without further investigation, analysis, or evaluation.

**4.2** "Hazardous Materials" shall include but not be limited to any substance that poses or may pose a present or potential hazard to human health or the environment whether contained in a product, material, by-product, waste, or sample, and whether it exists in a solid, liquid, semi-solid or gaseous form. CLIENT shall notify ECS of any known, assumed, or suspected regulated, contaminated, or other similar Hazardous Materials that may exist at the Site prior to ECS mobilizing to the Site.

**4.3** If any Hazardous Materials are discovered, or are reasonably suspected by ECS after its Services begin, ECS shall be entitled to amend the scope of Services and adjust its fees or fee schedule to reflect any additional work or personal protective equipment and/or safety precautions required by the existence of such Hazardous Materials.

**5.0 INFORMATION PROVIDED BY OTHERS -** CLIENT waives, releases and discharges ECS from and against any claim for damage, injury or loss allegedly arising out of or in connection with errors, omissions, or inaccuracies in documents and other information in any form provided to ECS by CLIENT or CLIENT's Contractors, including such information that becomes incorporated into ECS documents.

**6.0 CONCEALED RISKS -** CLIENT acknowledges that special risks are inherent in sampling, testing and/or evaluating concealed conditions that are hidden from view and/or neither readably apparent nor easily accessible, *e.g.*, subsurface conditions, conditions behind a wall, beneath a floor, or above a ceiling. Such circumstances require that certain assumptions be made regarding existing conditions, which may not be verifiable without expending additional sums of money or destroying otherwise adequate or serviceable portions of a building or component thereof. Accordingly, ECS shall not be responsible for the verification of such conditions unless verification can be made by simple visual observation. CLIENT agrees to bear any and all costs, losses, damages and expenses (including, but not limited to, the cost of ECS' additional services) in any way arising from or in connection with the existence or discovery of such concealed or unknown conditions.

**7.0 RIGHT OF ENTRY/DAMAGE RESULTING FROM SERVICES**

**7.1** CLIENT warrants that it possesses the authority to grant ECS right of entry to the site for the performance of Services. CLIENT hereby grants ECS and its agents, subcontractors and/or subconsultants ("Subconsultants"), the right to enter from time to time onto the property in order for ECS to perform its Services. CLIENT agrees to indemnify and hold ECS and its Subconsultants harmless from any claims arising from allegations that ECS trespassed or lacked authority to access the Site.

**7.2** CLIENT warrants that it possesses all necessary permits, licenses and/or utility clearances for the Services to be provided by ECS except where ECS' Proposal explicitly states that ECS will obtain such permits, licenses, and/or utility clearances.

**7.3** ECS will take reasonable precautions to limit damage to the Site and its improvements during the performance of its Services. CLIENT understands that the use of exploration, boring, sampling, or testing equipment may cause damage to the Site. The correction and restoration of such common damage is CLIENT'S responsibility unless specifically included in ECS' Proposal.

**7.4** CLIENT agrees that it will not bring any claims for liability or for injury or loss against ECS arising from (i) procedures associated with the exploration, sampling or testing activities at the Site, (ii) discovery of Hazardous Materials or suspected Hazardous Materials, or (iii) ECS' findings, conclusions, opinions, recommendations, plans, and/or specifications related to discovery of contamination.

**8.0 UNDERGROUND UTILITIES**

8.1 ECS shall exercise the Standard of Care in evaluating client-furnished information as well as information readily and customarily available from public utility locating services (the "Underground Utility Information") in its effort to identify underground utilities. The extent of such evaluations shall be at ECS' sole discretion.

8.2 CLIENT recognizes that the Underground Utility Information provided to or obtained by ECS may contain errors or be incomplete. CLIENT understands that ECS may be unable to identify the locations of all subsurface utility lines and man-made features.

8.3 CLIENT waives, releases, and discharges ECS from and against any claim for damage, injury or loss allegedly arising from or related to subterranean structures (pipes, tanks, cables, or other utilities, etc.) which are not called to ECS' attention in writing by CLIENT, not correctly shown on the Underground Utility Information and/or not properly marked or located by the utility owners, governmental or quasi-governmental locators, or private utility locating services as a result of ECS' or ECS' Subconsultant's request for utility marking services made in accordance with local industry standards.

**9.0 SAMPLES**

9.1 Soil, rock, water, building materials and/or other samples and sampling by-products obtained from the Site are and remain the property of CLIENT. Unless other arrangements are requested by CLIENT and mutually agreed upon by ECS in writing, ECS will retain samples not consumed in laboratory testing for up to sixty (60) calendar days after the first issuance of any document containing data obtained from such samples. Samples consumed by laboratory testing procedures will not be stored.

9.2 Unless CLIENT directs otherwise, and excluding those issues covered in Section 10.0, CLIENT authorizes ECS to dispose of CLIENT'S non-hazardous samples and sampling or testing by-products in accordance with applicable laws and regulations.

**10.0 ENVIRONMENTAL RISKS**

10.1 When Hazardous Materials are known, assumed, suspected to exist, or discovered at the Site, ECS will endeavor to protect its employees and address public health, safety, and environmental issues in accordance with the Standard of Care. CLIENT agrees to compensate ECS for such efforts.

10.2 When Hazardous Materials are known, assumed, or suspected to exist, or discovered at the Site, ECS and/or ECS' subcontractors will exercise the Standard of Care in containerizing and labeling such Hazardous Materials in accordance with applicable laws and regulations, and will leave the containers on Site. CLIENT is responsible for the retrieval, removal, transport and disposal of such contaminated samples, and sampling process byproducts in accordance with applicable law and regulation.

10.3 Unless explicitly stated in the Scope of Services, ECS will neither subcontract for nor arrange for the transport, disposal, or treatment of Hazardous Materials. At CLIENT'S written request, ECS may assist CLIENT in identifying appropriate alternatives for transport, off-site treatment, storage, or disposal of such substances, but CLIENT shall be solely responsible for the final selection of methods and firms to provide such services. CLIENT shall sign all manifests for the disposal of substances affected by contaminants and shall otherwise exercise prudence in arranging for lawful disposal.

10.4 In those instances where ECS is expressly retained by CLIENT to assist CLIENT in the disposal of Hazardous Materials, samples, or wastes as part of the Proposal, ECS shall do so only as CLIENT'S agent (notwithstanding any other provision of this Agreement to the contrary). ECS will not assume the role of, nor be considered a generator, storer, transporter, or disposer of Hazardous Materials.

10.5 Subsurface sampling may result in unavoidable cross-contamination of certain subsurface areas, as when a probe or excavation/boring device moves through a contaminated zone and links it to an aquifer, underground stream, pervious soil stratum, or other hydrous body not previously contaminated, or connects an uncontaminated zone with a contaminated zone. Because sampling is an essential element of the Services indicated herein, CLIENT agrees this risk cannot be eliminated. Provided such services were performed in accordance with the Standard of Care, CLIENT waives, releases and discharges ECS from and against any claim for damage, injury, or loss allegedly arising from or related to such cross-contamination.

10.6 CLIENT understands that a Phase I Environmental Site Assessment (ESA) is conducted solely to permit ECS to render a professional opinion about the likelihood of the site having a Recognized Environmental Condition on, in, beneath, or near the Site at the time the Services are conducted. No matter how thorough a Phase I ESA study may be, findings derived from its conduct are highly limited and ECS cannot know or state for an absolute fact that the Site is unaffected or adversely

affected by one or more Recognized Environmental Conditions. CLIENT represents and warrants that it understands the limitations associated with Phase I ESAs.

**11.0 OWNERSHIP OF DOCUMENTS**

11.1 ECS shall be deemed the author and owner (or licensee) of all documents, technical reports, letters, photos, boring logs, field data, field notes, laboratory test data, calculations, designs, plans, specifications, reports, or similar documents and estimates of any kind furnished by it [the "Documents of Service"] and shall retain all common law, statutory and other reserved rights, including copyrights. CLIENT shall have a limited, non-exclusive license to use copies of the Documents of Service provided to it in connection with its Project for which the Documents of Service are provided until the completion of the Project.

11.2 ECS' Services are performed and Documents of Service are provided for the CLIENT'S sole use. CLIENT understands and agrees that any use of the Documents of Service by anyone other than the CLIENT and its Contractors is not permitted. CLIENT further agrees to indemnify and hold ECS harmless for any errors, omissions or damage resulting from its contractors' use of ECS' Documents of Service.

11.3 Without ECS' prior written consent, CLIENT agrees to not use ECS' Documents of Service for the Project if the Project is subsequently modified in scope, structure or purpose. Any reuse without ECS' written consent shall be at CLIENT'S sole risk and without liability to ECS or its Subconsultants. CLIENT agrees to indemnify and hold ECS harmless for any errors, omissions or Damage resulting from its use of ECS' Documents of Service after any modification in scope, structure or purpose.

11.4 CLIENT agrees to not make any modification to the Documents of Service without the prior written authorization of ECS. To the fullest extent permitted by law, CLIENT agrees to indemnify, defend, and hold ECS harmless from any damage, loss, claim, liability or cost (including reasonable attorneys' fees and defense costs) arising out of or in connection with any unauthorized modification of the Documents of Service by CLIENT or any person or entity that acquires or obtains the Documents of Service from or through CLIENT. CLIENT represents and warrants that the Documents of Service shall be used only as submitted by ECS.

**12.0 SAFETY**

12.1 Unless expressly agreed to in writing in its Proposal, CLIENT agrees that ECS shall have no responsibility whatsoever for any aspect of site safety other than for its own employees. Nothing herein shall be construed to relieve CLIENT and/or its Contractors from their responsibility for site safety. CLIENT also represents and warrants that the General Contractor is solely responsible for Project site safety and that ECS personnel may rely on the safety measures provided by the General Contractor.

12.2 In the event ECS assumes in writing limited responsibility for specified safety issues, the acceptance of such responsibilities does not and shall not be deemed an acceptance of responsibility for any other non-specified safety issues, including, but not limited to those relating to excavating, fall protection, shoring, drilling, backfilling, blasting, or other construction activities.

**13.0 CONSTRUCTION TESTING AND REMEDIATION SERVICES**

13.1 CLIENT understands that construction testing and observation services are provided in an effort to reduce, but cannot eliminate, the risk of problems arising during or after construction or remediation. CLIENT agrees that the provision of such Services does not create a warranty or guarantee of any type.

13.2 Monitoring and/or testing services provided by ECS shall not in any way relieve the CLIENT'S contractor(s) from their responsibilities and obligations for the quality or completeness of construction as well as their obligation to comply with applicable laws, codes, and regulations.

13.3 ECS has no responsibility whatsoever for the means, methods, techniques, sequencing or procedures of construction selected, for safety precautions and programs incidental to work or services provided by any contractor or other consultant. ECS does not and shall not have or accept authority to supervise, direct, control, or stop the work of any of CLIENT'S Contractors or any of their subcontractors.

13.4 ECS strongly recommends that CLIENT retain ECS to provide construction monitoring and testing services on a full time basis to lower the risk of defective or incomplete work being installed by CLIENT'S Contractors. If CLIENT elects to retain ECS on a part-time or on-call basis for any aspect of construction monitoring and/or testing, CLIENT accepts the risk that a lower level of construction quality may occur and that defective or incomplete work may result and not be detected by ECS' part time monitoring and testing in exchange for CLIENT'S receipt of an immediate cost savings. Unless the CLIENT can show that ECS' errors or omissions are contained in ECS' reports, CLIENT waives, releases and discharges ECS from and against any other claims for errors, omissions, damages, injuries, or loss alleged to arise from defective or incomplete work that was monitored or tested by ECS on a part-time or on-call basis. Except as set forth in the preceding sentence, CLIENT agrees to indemnify and hold ECS harmless from all Damages, costs, and attorneys' fees, for any claims alleging errors, omissions, damage, injury or loss allegedly resulting from work that was monitored or tested by ECS on a part-time or on-call basis.

**14.0 CERTIFICATIONS -** CLIENT may request, or governing jurisdictions may require, ECS to provide a "certification" regarding the Services provided by ECS. Any "certification" required of ECS by the CLIENT or jurisdiction(s) having authority over some or all aspects of the Project shall consist of ECS' inferences and professional opinions based on the limited sampling, observations, tests, and/or analyses performed by ECS at discrete locations and times. Such "certifications" shall constitute ECS' professional opinion of a condition's existence, but ECS does not guarantee that such condition exists, nor does it relieve other parties of the responsibilities or obligations such parties have with respect to the possible existence of such a condition. CLIENT agrees it cannot make the resolution of any dispute with ECS or payment of any amount due to ECS contingent upon ECS signing any such "certification."

**15.0 BILLINGS AND PAYMENTS**

15.1 Billings will be based on the unit rates, plus travel costs, and other reimbursable expenses as stated in the professional fees section of the Proposal. Any estimate of professional fees stated shall not be considered as a not-to-exceed or lump sum amount unless otherwise explicitly stated. CLIENT understands and agrees that even if ECS agrees to a lump sum or not-to-exceed amount, that amount shall be limited to number of hours, visits, trips, tests, borings, or samples stated in the Proposal.

15.2 CLIENT agrees that all professional fees and other unit rates may be adjusted annually to account for inflation based on the most recent 12-month average of the Consumer Price Index (CPI-U) for all items as established by www.bls.gov when the CPI-U exceeds an annual rate of 2.0%.

15.3 Should ECS identify a Changed Condition(s), ECS shall notify the CLIENT of the Changed Condition(s). ECS and CLIENT shall promptly and in good faith negotiate an amendment to the scope of Services, professional fees, and time schedule.

15.4 CLIENT recognizes that time is of the essence with respect to payment of ECS' invoices, and that timely payment is a material consideration for this Agreement. All payment shall be in U.S. funds drawn upon U.S. banks and in accordance with the rates and charges set forth in the professional Fees. Invoices are due and payable upon receipt.

15.5 If CLIENT disputes all or part of an invoice, CLIENT shall provide ECS with written notice stating in detail the facts of the dispute within fifteen (15) calendar days of the invoice date. CLIENT agrees to pay the undisputed amount of such invoice promptly.

15.6 ECS reserves the right to charge CLIENT an additional charge of one-and-one-half (1.5) percent (or the maximum percentage allowed by Law, whichever is lower) of the invoiced amount per month for any payment received by ECS more than thirty (30) calendar days from the date of the invoice, excepting any portion of the invoiced amount in dispute. All payments will be applied to accrued interest first and then to the unpaid principal amount. Payment of invoices shall not be subject to unilateral discounting or set-offs by CLIENT.

15.7 CLIENT agrees that its obligation to pay for the Services is not contingent upon CLIENT'S ability to obtain financing, zoning, approval of governmental or regulatory agencies, permits, final adjudication of a lawsuit, CLIENT'S successful completion of the Project, settlement of a real estate transaction, receipt of payment from CLIENT's client, or any other event unrelated to ECS provision of Services. Retainage shall not be withheld from any payment, nor shall any deduction be made from any invoice on account of penalty, liquidated damages, or other sums incurred by CLIENT. It is agreed that all costs and legal fees including actual attorney's fees, and expenses incurred by ECS in obtaining payment under this Agreement, in perfecting or obtaining a lien, recovery under a bond, collecting any delinquent amounts due, or executing judgments, shall be reimbursed by CLIENT.

15.8 Unless CLIENT has provided notice to ECS in accordance with Section 16.0 of these Terms, payment of any invoice by the CLIENT shall mean that the CLIENT is satisfied with ECS' Services and is not aware of any defects in those Services.

**16.0 DEFECTS IN SERVICE**

16.1 CLIENT and CLIENT's Contractors shall promptly inform ECS during active work on any project of any actual or suspected defects in the Services so to permit ECS to take such prompt, effective remedial measures that in ECS' opinion will reduce or eliminate the consequences of any such defective Services. The correction of defects attributable to ECS' failure to perform in accordance with the Standard of Care shall be provided at no cost to CLIENT. However, ECS shall not be responsible for the correction of any deficiency attributable to client-furnished information, the errors, omissions, defective materials, or improper installation of materials by CLIENT's personnel, consultants or contractors, or work not observed by ECS. CLIENT shall compensate ECS for the costs of correcting such defects.

16.2 Modifications to reports, documents and plans required as a result of jurisdictional reviews or CLIENT requests shall not be considered to be defects. CLIENT shall compensate ECS for the provision of such Services.

**17.0 INSURANCE -** ECS represents that it and its subcontractors and subconsultants maintain workers compensation insurance, and that ECS is covered by general liability, automobile and professional liability insurance policies in coverage amounts it deems reasonable and adequate. ECS shall furnish certificates of insurance upon request. The CLIENT is responsible for requesting specific inclusions or limits of coverage that are not present in ECS insurance package. The cost of such inclusions or coverage increases, if available, will be at the expense of the CLIENT.

**18.0 LIMITATION OF LIABILITY**

**18.1 CLIENT AGREES TO ALLOCATE CERTAIN RISKS ASSOCIATED WITH THE PROJECT BY LIMITING ECS' TOTAL LIABILITY TO CLIENT ARISING FROM ECS' PROFESSIONAL LIABILITY, I.E. PROFESSIONAL ACTS, ERRORS, OR OMISSIONS AND FOR ANY AND ALL CAUSES INCLUDING NEGLIGENCE, STRICT LIABILITY, BREACH OF CONTRACT, OR BREACH OF WARRANTY, INJURIES, DAMAGES, CLAIMS, LOSSES, EXPENSES, OR CLAIM EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES) RELATING TO PROFESSIONAL SERVICES PROVIDED UNDER THIS AGREEMENT TO THE FULLEST EXTENT PERMITTED BY LAW. THE ALLOCATION IS AS FOLLOWS.**

18.1.1 If the proposed fees are $10,000 or less, ECS' total aggregate liability to CLIENT shall not exceed $20,000, or the total fee received for the services rendered, whichever is greater.

18.1.2 If the proposed fees are in excess of $10,000, ECS' total aggregate liability to CLIENT shall not exceed $50,000, or the total fee for the services rendered, whichever is greater.

18.2 CLIENT agrees that ECS shall not be responsible for any injury, loss or damage of any nature, including bodily injury and property damage, arising directly or indirectly, in whole or in part, from acts or omissions by the CLIENT, its employees, agents, staff, consultants, contractors, or subcontractors to the extent such injury, damage, or loss is caused by acts or omissions of CLIENT, its employees, agents, staff, consultants, contractors, subcontractors or person/entities for whom CLIENT is legally liable.

18.3 CLIENT agrees that ECS' liability for all non-professional liability arising out of this Agreement or the services provided as a result of the Proposal be limited to $500,000.

**19.0 INDEMNIFICATION**

19.1 Subject to Section 18.0, ECS agrees to hold harmless and indemnify CLIENT from and against damages arising from ECS' negligent performance of its Services, but

only to the extent that such damages are found to be caused by ECS' negligent acts, errors or omissions, (specifically excluding any damages caused by any third party or by the CLIENT.)

19.2 To the fullest extent permitted by law, CLIENT agrees to indemnify, and hold ECS harmless from and against any and all liability, claims, damages, demands, fines, penalties, costs and expenditures (including reasonable attorneys' fees and costs of litigation defense and/or settlement) ("Damages") caused in whole or in part by the acts, errors, or omissions of the CLIENT or CLIENT's employees, agents, staff, contractors, subcontractors, consultants, and clients, provided such Damages are attributable to: (a) the bodily injury, personal injury, sickness, disease and/or death of any person; (b) the injury to or loss of value to tangible personal property; or (c) a breach of these Terms. The foregoing indemnification shall not apply to the extent such Damage is found to be caused by the sole negligence, errors, omissions or willful misconduct of ECS.

19.3 It is specifically understood and agreed that in no case shall ECS be required to pay an amount of Damages disproportional to ECS' culpability. **IF CLIENT IS A HOMEOWNER, HOMEOWNERS' ASSOCIATION, CONDOMINIUM OWNER, CONDOMINIUM OWNER'S ASSOCIATION, OR SIMILAR RESIDENTIAL OWNER, ECS RECOMMENDS THAT CLIENT RETAIN LEGAL COUNSEL BEFORE ENTERING INTO THIS AGREEMENT TO EXPLAIN CLIENT'S RIGHTS AND OBLIGATIONS HEREUNDER, AND THE LIMITATIONS, AND RESTRICTIONS IMPOSED BY THIS AGREEMENT. CLIENT AGREES THAT FAILURE OF CLIENT TO RETAIN SUCH COUNSEL SHALL BE A KNOWING WAIVER OF LEGAL COUNSEL AND SHALL NOT BE ALLOWED ON GROUNDS OF AVOIDING ANY PROVISION OF THIS AGREEMENT.**

19.4 **IF CLIENT IS A RESIDENTIAL BUILDER OR RESIDENTIAL DEVELOPER, CLIENT SHALL INDEMNIFY AND HOLD HARMLESS ECS AGAINST ANY AND ALL CLAIMS OR DEMANDS DUE TO INJURY OR LOSS INITIATED BY ONE OR MORE HOMEOWNERS, UNIT-OWNERS, OR THEIR HOMEOWNER'S ASSOCIATION, COOPERATIVE BOARD, OR SIMILAR GOVERNING ENTITY AGAINST CLIENT WHICH RESULTS IN ECS BEING BROUGHT INTO THE DISPUTE.**

19.5 **IN NO EVENT SHALL THE DUTY TO INDEMNIFY AND HOLD ANOTHER PARTY HARMLESS UNDER THIS SECTION 19.0 INCLUDE THE DUTY TO DEFEND.**

**20.0 CONSEQUENTIAL DAMAGES**

20.1 CLIENT shall not be liable to ECS and ECS shall not be liable to CLIENT for any consequential damages incurred by either due to the fault of the other or their employees, consultants, agents, contractors or subcontractors, regardless of the nature of the fault or whether such liability arises in breach of contract or warranty, tort, statute, or any other cause of action. Consequential damages include, but are not limited to, loss of use and loss of profit.

20.2 ECS shall not be liable to CLIENT, or any entity engaged directly or indirectly by CLIENT, for any liquidated damages due to any fault, or failure to act, in part or in total by ECS, its employees, agents, or subcontractors.

**21.0 SOURCES OF RECOVERY**

21.1 All claims for damages related to the Services provided under this Agreement shall be made against the ECS entity contracting with the CLIENT for the Services, and no other person or entity. CLIENT agrees that it shall not name any affiliated entity including parent, peer, or subsidiary entity or any individual officer, director, or employee of ECS.

21.2 In the event of any dispute or claim between CLIENT and ECS arising out of in connection with the Project and/or the Services, CLIENT and ECS agree that they will look solely to each other for the satisfaction of any such dispute or claim. Moreover, notwithstanding anything to the contrary contained in any other provision herein, CLIENT and ECS' agree that their respective shareholders, principals, partners, members, agents, directors, officers, employees, and/or owners shall have no liability whatsoever arising out of or in connection with the Project and/or Services provided hereunder. In the event CLIENT brings a claim against an affiliated entity, parent entity, subsidiary entity, or individual officer, director or employee in contravention of this Section 21, CLIENT agrees to hold ECS harmless from and against all damages, costs, awards, or fees (including attorneys' fees) attributable to such act.

21.3 For projects located in Florida, the parties agree that PURSUANT TO FLA. STAT. SECTIONS 558.002 AND 558.0035, CLIENT AGREES THAT AN INDIVIDUAL EMPLOYEE OR AGENT OF ECS MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE FOR ACTS OR OMISSIONS ARISING OUT OF THE SERVICES.

**22.0 THIRD PARTY CLAIMS EXCLUSION -** CLIENT and ECS agree that the Services are performed solely for the benefit of the CLIENT and are not intended by either CLIENT or ECS to benefit any other person or entity. To the extent that any other person or entity is benefited by the Services, such benefit is purely incidental and such other person or entity shall not be deemed a third party beneficiary to the Agreement. No third-party shall have the right to rely on ECS' opinions rendered in connection with ECS' Services without written consent from both CLIENT and ECS, which shall include, at a minimum, the third-party's agreement to be bound to the same Terms and Conditions contained herein and third-party's agreement that ECS' Scope of Services performed is adequate.

**23.0 DISPUTE RESOLUTION**

23.1 In the event any claims, disputes, and other matters in question arising out of or relating to these Terms or breach thereof (collectively referred to as "Disputes"), the parties shall promptly attempt to resolve all such Disputes through executive negotiation between senior representatives of both parties familiar with the Project. The parties shall arrange a mutually convenient time for the senior representative of each party to meet. Such meeting shall occur within fifteen calendar (15) days of either party's written request for executive negotiation or as otherwise mutually agreed. Should this meeting fail to result in a mutually agreeable plan for resolution of the Dispute, CLIENT and ECS agree that either party may bring litigation.

23.2 CLIENT shall make no claim (whether directly or in the form of a third-party claim) against ECS unless CLIENT shall have first provided ECS with a written certification executed by an independent engineer licensed in the jurisdiction in which the Project is located, reasonably specifying each and every act or omission which the certifier contends constitutes a violation of the Standard of Care. Such certificate shall be a precondition to the institution of any judicial proceeding and shall be provided to ECS thirty (30) days prior to the institution of such judicial proceedings.

23.3 Litigation shall be instituted in a court of competent jurisdiction in the county or district in which ECS' office contracting with the CLIENT is located. The parties agree that the law applicable to these Terms and the Services provided pursuant to the Proposal shall be the laws of the Commonwealth of Virginia, but excluding its choice of law rules. Unless otherwise mutually agreed to in writing by both parties, CLIENT waives the right to remove any litigation action to any other jurisdiction. Both parties agree to waive any demand for a trial by jury.

**24.0 CURING A BREACH**

24.1 A party that believes the other has materially breached these Terms shall issue a written cure notice identifying its alleged grounds for termination. Both parties shall promptly and in good faith attempt to identify a cure for the alleged breach or present facts showing the absence of such breach. If a cure can be agreed to or the matter otherwise resolved within thirty (30) calendar days from the date of the termination notice, the parties shall commit their understandings to writing and termination shall not occur.

24.2 Either party may waive any right provided by these Terms in curing an actual or alleged breach; however, such waiver shall not affect future application of such provision or any other provision.

**25.0 TERMINATION**

25.1 CLIENT or ECS may terminate this Agreement for breach, non-payment, or a failure to cooperate. In the event of termination, the effecting party shall so notify the other party in writing and termination shall become effective fourteen (14) calendar days after receipt of the termination notice.

25.2 Irrespective of which party shall effect termination, or the cause therefore, ECS shall promptly render to CLIENT a final invoice and CLIENT shall immediately compensate ECS for Services rendered and costs incurred including those Services associated with termination itself, including without limitation, demobilizing, modifying schedules, and reassigning personnel.

**26.0 TIME BAR TO LEGAL ACTION -** Unless prohibited by law, and notwithstanding any Statute that may provide additional protection, CLIENT and ECS agree that a lawsuit by either party alleging a breach of this Agreement, violation of the Standard of Care, non-payment of invoices, or arising out of the Services provided hereunder, must be initiated in a court of competent jurisdiction no more than two (2) years from the time the party knew, or should have known, of the facts and conditions giving rise to its claim, and shall under no circumstances shall such lawsuit be initiated more than three (3) years from the date of substantial completion of ECS' Services.

**27.0 ASSIGNMENT -** CLIENT and ECS respectively bind themselves, their successors, assigns, heirs, and legal representatives to the other party and the successors, assigns, heirs and legal representatives of such other party with respect to all covenants of these Terms. Neither CLIENT nor ECS shall assign these Terms, any rights thereunder, or any cause of action arising therefrom, in whole or in part, without the written consent of the other. Any purported assignment or transfer, except as permitted above, shall be deemed null, void and invalid, the purported assignee shall acquire no rights as a result of the purported assignment or transfer and the non-assigning party shall not recognize any such purported assignment or transfer.

**28.0 SEVERABILITY -** Any provision of these Terms later held to violate any law, statute, or regulation, shall be deemed void, and all remaining provisions shall continue in full force and effect. CLIENT and ECS shall endeavor to quickly replace a voided provision with a valid substitute that expresses the intent of the issues covered by the original provision.

**29.0 SURVIVAL -** All obligations arising prior to the termination of the agreement represented by these Terms and all provisions allocating responsibility or liability between the CLIENT and ECS shall survive the substantial completion of Services and the termination of the Agreement.

**30.0 TITLES; ENTIRE AGREEMENT**

30.1 The titles used herein are for general reference only and are not part of the Terms.

30.2 These Terms together with the Proposal, including all exhibits, appendixes, and other documents appended to it, constitute the entire agreement between CLIENT and ECS ("Agreement"). CLIENT acknowledges that all prior understandings and negotiations are superseded by this Agreement.

30.3 CLIENT and ECS agree that subsequent modifications to the Agreement shall not be binding unless made in writing and signed by authorized representatives of both parties.

30.4 All preprinted terms and conditions on CLIENT'S purchase order, Work Authorization, or other service acknowledgement forms, are inapplicable and superseded by these Terms and Conditions of Service.

30.5 CLIENT's execution of a Work Authorization, the submission of a start work authorization (oral or written) or issuance of a purchase order constitutes CLIENT's acceptance of this Proposal and these Terms and their agreement to be fully bound to them. If CLIENT fails to provide ECS with a signed copy of these Terms or the attached Work Authorization, CLIENT agrees that by authorizing and accepting the services of ECS, it will be fully bound by these Terms as if they had been signed by CLIENT.

**EXHIBIT "C"**

**SERIES 2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 24

(2) Name of Payee pursuant to Acquisition Agreement: County Materials Corporation

(3) Amount Payable: $121,594.88

(4) 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): Multiple Invoice #'s - Construction Materials

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

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. Ξ obligations in the stated amount set forth above have been incurred by the Issuer,

or

□ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

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

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

[Shawn Hindle],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.

Title: CDD Engineer

| Invoice # | Amount |
|---|---|
| 155941-43 | $ 5,216.64 |
| 155941-44 | $ 5,216.64 |
| 155941.45 | $ 5,216.64 |
| 155941.46 | $ 5,216.64 |
| 155941-47 | $ 5,216.64 |
| 155941.48 | $ 5,617.92 |
| 155941.49 | $ 5,857.28 |
| 155941.5 | $ 5,962.88 |
| 155941-51 | $ 5,962.88 |
| 155941.57 | $ 5,660.16 |
| 155941.58 | $ 5,660.16 |
| 155941.52 | $ 6,526.08 |
| 155941.53 | $ 6,526.08 |
| 155941.54 | $ 6,526.08 |
| 155941.55 | $ 6,526.08 |
| 155941.56 | $ 6,385.28 |
| 155941.59 | $ 5,660.16 |
| 155941.6 | $ 5,660.16 |
| 155941.61 | $ 5,660.16 |
| 155941.62 | $ 5,660.16 |
| 155941.66 | $ 5,660.16 |
| | $ 121,594.88 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/11/22 | | 03/11/22 | 155941-43 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 7 | 230380s<br>30" RCP CL3 SMALL BELL | 104.00 | LF | 50.16 | 5216.64 |
| 8 | 230s<br>30" RCCP GASKET SMALL BELL #839230 | 13.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5216.64 |
| | | | Invoice Total | | 5216.64 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/11/22 | | 03/11/22 | 155941-44 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 7 | 230380s<br>30" RCP CL3 SMALL BELL | 104.00 | LF | 50.16 | 5216.64 |
| 8 | 230s<br>30" RCCP GASKET SMALL BELL #839230 | 13.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5216.64 |
| | | | Invoice Total | | 5216.64 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/11/22 | | 03/11/22 | 155941-45 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 7 | 230380s<br>30" RCP CL3 SMALL BELL | 104.00 | LF | 50.16 | 5216.64 |
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| | | | Total | | 5216.64 |
| | | | Invoice Total | | 5216.64 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/11/22 | | 03/11/22 | 155941-46 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 7 | 230380s<br>30" RCP CL3 SMALL BELL | 104.00 | LF | 50.16 | 5216.64 |
| 8 | 230s<br>30" RCCP GASKET SMALL BELL #839230 | 13.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5216.64 |
| | | | Invoice Total | | 5216.64 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/14/22 | | 03/14/22 | 155941-47 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 7 | 230380s<br>30" RCP CL3 SMALL BELL | 104.00 | LF | 50.16 | 5216.64 |
| 8 | 230s<br>30" RCCP GASKET SMALL BELL #839230 | 13.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5216.64 |
| | | | Invoice Total | | 5216.64 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/14/22 | | 03/14/22 | 155941-48 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 5 | 224380s<br>24" RCP CL3 SMALL BELL | 168.00 | LFT | 33.44 | 5617.92 |
| 6 | 224ep<br>24" RCCP GASKET SMALL BELL (HK# 839025) | 21.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5617.92 |
| | | | Invoice Total | | 5617.92 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/14/22 | | 03/14/22 | 155941-49 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 3 | 218380s<br>18" RCP CL3 SMALL BELL | 80.00 | LFT | 22.00 | 1760.00 |
| 4 | 218ep<br>18" RCCP GASKET SMALL BELL (HK# 839118) | 10.00 | EA | 0.00 | 0.00 |
| 5 | 224380s<br>24" RCP CL3 SMALL BELL | 112.00 | LFT | 33.44 | 3745.28 |
| 6 | 224ep<br>24" RCCP GASKET SMALL BELL (HK# 839025) | 14.00 | EA | 0.00 | 0.00 |
| 20 | 218999s<br>18" MES 4:1 GB SMALL (1 PIECE) | 1.00 | EA | 352.00 | 352.00 |
| | | | Total | | 5857.28 |
| | | | Invoice Total | | 5857.28 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/15/22 | | 03/15/22 | 155941-50 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 9 | 236380s<br>36" RCP CL3 SMALL BELL | 88.00 | LFT | 67.76 | 5962.88 |
| | | | Total | | 5962.88 |
| | | | Invoice Total | | 5962.88 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/17/22 | | 03/17/22 | 155941-51 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 9 | 236380s<br>36" RCP CL3 SMALL BELL | 88.00 | LFT | 67.76 | 5962.88 |
| | | | Total | | 5962.88 |
| | | | Invoice Total | | 5962.88 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/17/22 | | 03/17/22 | 155941-57 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 16 | 26048<br>60" RCCP GASKET ATHENS /MARSHALL HK #839060 | 4.00 | EA | 0.00 | 0.00 |
| 34 | 260380<br>60" RCP CL3 | 32.00 | LFT | 176.88 | 5660.16 |
| | | | Total | | 5660.16 |
| | | | Invoice Total | | 5660.16 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/17/22 | | 03/17/22 | 155941-58 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 16 | 26048<br>60" RCCP GASKET ATHENS /MARSHALL HK #839060 | 4.00 | EA | 0.00 | 0.00 |
| 35 | 260380<br>60" RCP CL3 | 32.00 | LFT | 176.88 | 5660.16 |
| | | | Total | | 5660.16 |
| | | | Invoice Total | | 5660.16 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/17/22 | | 03/18/22 | 155941-52 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 11 | 242383<br>42" RCP CL3 "B" WALL STRAIGHT | 72.00 | LFT | 90.64 | 6526.08 |
| 12 | 24248<br>42" RCCP GASKET HK #839042 | 9.00 | EA | 0.00 | 0.00 |
| | | | Total | | 6526.08 |
| | | | Invoice Total | | 6526.08 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/17/22 | | 03/18/22 | 155941-53 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 11 | 242383<br>42" RCP CL3 "B" WALL STRAIGHT | 72.00 | LFT | 90.64 | 6526.08 |
| 12 | 24248<br>42" RCCP GASKET HK #839042 | 9.00 | EA | 0.00 | 0.00 |
| | | | Total | | 6526.08 |
| | | | Invoice Total | | 6526.08 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/17/22 | | 03/18/22 | 155941-54 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 11 | 242383<br>42" RCP CL3 "B" WALL STRAIGHT | 72.00 | LFT | 90.64 | 6526.08 |
| 12 | 24248<br>42" RCCP GASKET HK #839042 | 9.00 | EA | 0.00 | 0.00 |
| | | | Total | | 6526.08 |
| | | | Invoice Total | | 6526.08 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/17/22 | | 03/18/22 | 155941-55 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 11 | 242383<br>42" RCP CL3 "B" WALL STRAIGHT | 72.00 | LFT | 90.64 | 6526.08 |
| 12 | 24248<br>42" RCCP GASKET HK #839042 | 9.00 | EA | 0.00 | 0.00 |
| | | | Total | | 6526.08 |
| | | | Invoice Total | | 6526.08 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/17/22 | | 03/18/22 | 155941-56 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 11 | 242383<br>42" RCP CL3 "B" WALL STRAIGHT | 8.00 | LFT | 90.64 | 725.12 |
| 12 | 24248<br>42" RCCP GASKET HK #839042 | 1.00 | EA | 0.00 | 0.00 |
| 16 | 26048<br>60" RCCP GASKET ATHENS /MARSHALL HK #839060 | 4.00 | EA | 0.00 | 0.00 |
| 33 | 260380<br>60" RCP CL3 | 32.00 | LFT | 176.88 | 5660.16 |
| | | | Total | | 6385.28 |
| | | | Invoice Total | | 6385.28 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/18/22 | | 03/18/22 | 155941-59 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 15 | 260380<br>60" RCP CL3 | 32.00 | LFT | 176.88 | 5660.16 |
| 16 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5660.16 |
| | | | Invoice Total | | 5660.16 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/18/22 | | 03/18/22 | 155941-60 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 15 | 260380<br>60" RCP CL3 | 32.00 | LFT | 176.88 | 5660.16 |
| 16 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5660.16 |
| | | | Invoice Total | | 5660.16 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/18/22 | | 03/18/22 | 155941-61 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 15 | 260380<br>60" RCP CL3 | 32.00 | LFT | 176.88 | 5660.16 |
| 16 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5660.16 |
| | | | Invoice Total | | 5660.16 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/18/22 | | 03/18/22 | 155941-62 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 15 | 260380<br>60" RCP CL3 | 32.00 | LFT | 176.88 | 5660.16 |
| 16 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5660.16 |
| | | | Invoice Total | | 5660.16 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/18/22 | | 03/18/22 | 155941-66 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 15 | 260380<br>60" RCP CL3 | 32.00 | LFT | 176.88 | 5660.16 |
| 16 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5660.16 |
| | | | Invoice Total | | 5660.16 |

**EXHIBIT "C"**

**SERIES 2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 27

(2) Name of Payee pursuant to Acquisition Agreement: True Site Services

(3) Amount Payable: $186,651.25

(4) 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): Pay Application # 6 for period thru 4/25/22

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

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. Ξ obligations in the stated amount set forth above have been incurred by the Issuer,

or

□ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

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

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

[Shawn Hindle],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.

Title: CDD Engineer

# APPLICATION AND CERTIFICATE FOR PAYMENT

**TO OWNER:**
Elevation Preston Cove, LLC
189 South Orange Ave, Suite 1550
Orlando FL 32801

**PROJECT: 21028**
Preston Cove Phase 1A

**APPLICATION NO.:** 6
**APPLICATION DATE:** 03/25/22
**PERIOD TO:** 04/25/22

**CONTRACT DATE:**

**DISTRIBUTION TO:**
__ OWNER
__ Engineer
__ CONTRACTOR

**FROM CONTRACTOR:**
True Site Services
189 South Orange Ave, Suite 1570
Orlando FL 32801
Ph: 407-705-9833

**VIA ENGINEER:**

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below,in connection with the contract.
Continuation sheets, as applicable, are attached.

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT SUM | ..... | $ 2,847,416.25 |
| 2. Net change by Change Orders | ..... | $ 996,267.35 |
| 3. Contract Sum To Date (line 1+2) | ..... | $ 3,843,683.60 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets) | ..... | $ 893,596.10 |
| 5. RETAINAGE: a. 5% of completed work | ..... | $ 44,679.81 |
| 6. TOTAL EARNED LESS RETAINAGE ( Line 4 less Line 5 Total ) | ..... | $ 848,916.30 |
| 7.LESS PREVIOUS PAYMENTS (Line 6 from prior Application ) | ..... | $ 662,265.05 |
| 8. CURRENT PAYMENT DUE | ..... | $ 186,651.25 |
| 9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6 ) | ..... | $ 2,994,767.31 |

| CHANGE ORDER SUMMARY | ADDITION | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by owner | 996,267.35 | |
| Total approved this month | - | |
| TOTALS | 996,267.35 | - |
| NET CHANGES by Change Order | $996,267.35 | |

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

CONTRACTOR: True Site Services

By: _____ Date: 5/2/22
Sanjar Meah, Owner

State of : Florida
County of : Orange
Subscribed and sworn to before me
this 2nd th day of May

Notary Public : _____
My Commision expires : December 20, 2022

APRIL LINTON
Commission # HH 073668
Expires December 20, 2024
Bonded Thru Troy Fain Insurance 800-385-7019

## ENGINEER'S OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer's opinion 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 indicated based on the opinion.

AMOUNT $186,651.25 Date: 5/2/22
(Attach explanation if amount differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount.)

Engineer :
By: _____ Date: 5/2/22

| ITEM NO. | DESCRIPTION OF WORK | QTY | U/M | Unit Price | SCHEDULED VALUE (C*E) | QTY INSTALLED PREVIOUS PERIOD | QTY INSTALLED THIS PERIOD | AMOUNT PREVIOUS APPLICATION (E*G) | AMOUNT THIS PERIOD (E*H) | COMPLETED AND STORED TO DATE (I+J) | % (K/F) | REMAINING TO FINISH (F-K) | RETAINAGE (K*.5) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TAKE 1 | | | | | | | | | | | | | |
| 01 MOBILIZATION & GENERAL CONDITIONS | | | | | | | | | | | | | |
| | Mobilization | 1.00 | LS | $ 125,000.00 | $ 125,000.00 | 1.00 | | $ 125,000.00 | $ - | $ 125,000.00 | 100% | $ - | $ 6,250.00 |
| | Cherokee SWPP Permit Log Book One Time Fee | 1.00 | EACH | $600.00 | $ 600.00 | 1.00 | | $ 600.00 | $ - | $ 600.00 | 100% | $ - | $ 30.00 |
| | 3rd Party Inspections Monthly Cost | 12.00 | MONTHS | $500.00 | $ 6,000.00 | 5.00 | 1.00 | $ 2,500.00 | $ 500.00 | $ 3,000.00 | 50% | $ 3,000.00 | $ 150.00 |
| | SWPPP Amendments Up To Compliance Flat Rate | 1.00 | LS | $250.00 | $ 250.00 | 1.00 | | $ 250.00 | $ - | $ 250.00 | 100% | $ - | $ 12.50 |
| | Due Diligence/Audit Inspection | 1.00 | LS | $825.00 | $ 825.00 | 1.00 | | $ 825.00 | $ - | $ 825.00 | 100% | $ - | $ 41.25 |
| | Notice Of Intent Preparation & Submittal | 1.00 | LS | $550.00 | $ 550.00 | 1.00 | | $ 550.00 | $ - | $ 550.00 | 100% | $ - | $ 27.50 |
| | SWPPP Maintenance Per Visit Includes (Repairs to existing BMP's & clean inlet protection) | 52.00 | WEEKLY | $395.00 | $ 20,540.00 | 16.00 | 4.00 | $ 6,320.00 | $ 1,580.00 | $ 7,900.00 | 38% | $ 12,640.00 | $ 395.00 |
| | | | | | $ - | | | $ - | $ - | $ - | | $ - | $ - |
| | 01 MOBILIZATION & GENERAL CONDITIONS Subtotal | | | | $ 163,765.00 | | | $ 136,045.00 | $ 2,080.00 | $ 138,125.00 | | $ 15,640.00 | $ 6,906.25 |
| 04 PAVING ON SITE | | | | | | | | | | | | | |
| 10290 | 12" Stabilized Subgrade (LBR 40) | 14,276.00 | SY | $ 9.00 | $ 128,484.00 | | | $ - | $ - | $ - | 0% | $ 128,484.00 | $ - |
| 10300 | 9" Stabilized Subgrade (LBR 40) | 10,215.00 | SY | $ 8.75 | $ 89,381.25 | | | $ - | $ - | $ - | 0% | $ 89,381.25 | $ - |
| 10310 | 6" Limerock Base | 8,959.00 | SY | $ 11.00 | $ 98,549.00 | | | $ - | $ - | $ - | 0% | $ 98,549.00 | $ - |
| 10320 | 8" Limerock Base | 13,501.00 | SY | $ 13.50 | $ 182,263.50 | | | $ - | $ - | $ - | 0% | $ 182,263.50 | $ - |
| 10330 | 1.5" SP-9.5 Asphalt (1 Lift) | 8,495.00 | SY | $ 11.00 | $ 93,445.00 | | | $ - | $ - | $ - | 0% | $ 93,445.00 | $ - |
| 10340 | 1" SP-9.5 Asphalt 1st Lift (2 Lifts) | 13,501.00 | SY | $ 9.00 | $ 121,509.00 | | | $ - | $ - | $ - | 0% | $ 121,509.00 | $ - |
| | 1" SP-9.5 Asphalt 2nd Lift (2 Lifts) | 13,501.00 | SY | $ 9.00 | $ 121,509.00 | | | $ - | $ - | $ - | 0% | $ 121,509.00 | $ - |
| 10350 | 1.25" SP-9.5 Asphalt (1 Lift) - 6' Trail | 830.00 | SY | $ 9.75 | $ 8,092.50 | | | $ - | $ - | $ - | 0% | $ 8,092.50 | $ - |
| 10360 | Striping & Signs | 1.00 | LS | $ 50,000.00 | $ 50,000.00 | | | $ - | $ - | $ - | 0% | $ 50,000.00 | $ - |
| | 04 PAVING ON SITE Subtotal | | | | $ 893,233.25 | | | $ - | $ - | $ - | | $ 893,233.25 | $ - |
| 05 PAVING OFF SITE | | | | | | | | | | | | | |
| 10370 | Box-Out For Pavement Widening | 2,057.00 | CY | $ 4.50 | $ 9,256.50 | | | $ - | $ - | $ - | 0% | $ 9,256.50 | $ - |
| 10380 | 12" Compacted Subgrade | 2,057.00 | SY | $ 9.00 | $ 18,513.00 | | | $ - | $ - | $ - | 0% | $ 18,513.00 | $ - |
| 10390 | 10" Crushed Concrete | 2,057.00 | SY | $ 16.00 | $ 32,912.00 | | | $ - | $ - | $ - | 0% | $ 32,912.00 | $ - |
| 10400 | 2.5" SP-12.5 Asphalt (2 Lifts) - Offsite Turn Lanes (2) | 2,057.00 | SY | $ 22.50 | $ 46,282.50 | | | $ - | $ - | $ - | 0% | $ 46,282.50 | $ - |
| 10410 | Striping & Signs (Off-Site) | 1.00 | LS | $ 5,000.00 | $ 5,000.00 | | | $ - | $ - | $ - | 0% | $ 5,000.00 | $ - |
| | 05 PAVING OFF SITE Subtotal | | | | $ 111,964.00 | | | $ - | $ - | $ - | | $ 111,964.00 | $ - |
| 06 SANITARY SEWER | | | | | | | | | | | | | |
| 10420 | Dewater Sanitary | 1.00 | LS | $ 54,305.00 | $ 54,305.00 | 1.00 | - | $ 54,305.00 | $ - | $ 54,305.00 | 100% | $ - | $ 2,715.25 |
| 10430 | 12 X 6 Wet Tap | 1.00 | EA | $ 750.00 | $ 750.00 | | | $ - | $ - | $ - | 0% | $ 750.00 | $ - |
| 10440 | 8" PVC Gravity Sewer Main (0'-6') | 2,421.00 | LF | $ 12.00 | $ 29,052.00 | 874.00 | - | $ 10,488.00 | $ - | $ 10,488.00 | 36% | $ 18,564.00 | $ 524.40 |
| 10450 | 8" PVC Gravity Sewer Main (6'-8') | 1,360.00 | LF | $ 19.00 | $ 25,840.00 | 1,360.00 | | $ 25,840.00 | $ - | $ 25,840.00 | 100% | $ - | $ 1,292.00 |
| 10460 | 8" PVC Gravity Sewer Main (8'-10') | 1,376.00 | LF | $ 22.00 | $ 30,272.00 | 1,376.00 | - | $ 30,272.00 | $ - | $ 30,272.00 | 100% | $ - | $ 1,513.60 |
| 10470 | 8" PVC Gravity Sewer Main (10'-12') | 2,554.00 | LF | $ 21.00 | $ 53,634.00 | 1,645.00 | - | $ 34,545.00 | $ - | $ 34,545.00 | 64% | $ 19,089.00 | $ 1,727.25 |
| 10480 | 8" PVC Gravity Sewer Main (12'-14') | 693.00 | LF | $ 27.00 | $ 18,711.00 | 392.00 | | $ 10,584.00 | $ - | $ 10,584.00 | 57% | $ 8,127.00 | $ 529.20 |
| 10490 | 8" PVC Gravity Sewer Main (14'-16') | 905.00 | LF | $ 29.00 | $ 26,245.00 | 345.00 | - | $ 10,005.00 | $ - | $ 10,005.00 | 38% | $ 16,240.00 | $ 500.25 |
| 10500 | 8" PVC Gravity Sewer Main (16'-18') | 721.00 | LF | $ 32.00 | $ 23,072.00 | 721.00 | | $ 23,072.00 | $ - | $ 23,072.00 | 100% | $ - | $ 1,153.60 |
| 10510 | 8" PVC Gravity Sewer Main (18'-20') | 724.00 | LF | $ 34.00 | $ 24,616.00 | 724.00 | | $ 24,616.00 | $ - | $ 24,616.00 | 100% | $ - | $ 1,230.80 |
| 10520 | 8" PVC Gravity Sewer Main (20'-22') | 343.00 | LF | $ 36.00 | $ 12,348.00 | 343.00 | | $ 12,348.00 | $ - | $ 12,348.00 | 100% | $ - | $ 617.40 |
| 10530 | 8" PVC Gravity Sewer Main (22'-24') | 31.00 | LF | $ 44.00 | $ 1,364.00 | 31.00 | | $ 1,364.00 | $ - | $ 1,364.00 | 100% | $ - | $ 68.20 |
| 10540 | 8" PVC Gravity Sewer Main (24'-26') | 64.00 | LF | $ 60.00 | $ 3,840.00 | 64.00 | | $ 3,840.00 | $ - | $ 3,840.00 | 100% | $ - | $ 192.00 |
| 10550 | 8" PVC Gravity Sewer Main (26'-28') | 56.00 | LF | $ 70.00 | $ 3,920.00 | 56.00 | | $ 3,920.00 | $ - | $ 3,920.00 | 100% | $ - | $ 196.00 |
| 10560 | 8" PVC Gravity Sewer Main (28'-30') | 41.00 | LF | $ 80.00 | $ 3,280.00 | 41.00 | | $ 3,280.00 | $ - | $ 3,280.00 | 100% | $ - | $ 164.00 |
| 10570 | 4' Diameter Manhole (0'-6') | 13.00 | EA | $ 800.00 | $ 11,700.00 | 6.00 | | $ 5,400.00 | $ - | $ 5,400.00 | 46% | $ 6,300.00 | $ 270.00 |
| 10580 | 4' Diameter Manhole (6'-8') | 6.00 | EA | $ 950.00 | $ 5,700.00 | 6.00 | | $ 5,700.00 | $ - | $ 5,700.00 | 100% | $ - | $ 285.00 |
| 10590 | 4' Diameter Manhole (8'-10') | 7.00 | EA | $ 1,300.00 | $ 9,100.00 | 7.00 | | $ 9,100.00 | $ - | $ 9,100.00 | 100% | $ - | $ 455.00 |
| 10600 | 4' Diameter Manhole (10'-12') | 7.00 | EA | $ 1,900.00 | $ 13,300.00 | 6.00 | - | $ 11,400.00 | $ - | $ 11,400.00 | 86% | $ 1,900.00 | $ 570.00 |
| 30330 | 5' Diameter Manhole (12'-14') | 3.00 | EA | $ 2,400.00 | $ 7,200.00 | 1.00 | - | $ 2,400.00 | $ - | $ 2,400.00 | 33% | $ 4,800.00 | $ 120.00 |
| 20370 | 5' Diameter Manhole (14-16') | 3.00 | EA | $ 2,850.00 | $ 8,550.00 | 1.00 | | $ 2,850.00 | $ - | $ 2,850.00 | 33% | $ 5,700.00 | $ 142.50 |
| 10610 | 5' Diameter Manhole (16-18') | 4.00 | EA | $ 3,700.00 | $ 14,800.00 | 3.00 | | $ 11,100.00 | $ - | $ 11,100.00 | 75% | $ 3,700.00 | $ 555.00 |
| 10620 | 5' Diameter Manhole (18-20') | 3.00 | EA | $ 3,800.00 | $ 11,400.00 | 3.00 | | $ 11,400.00 | $ - | $ 11,400.00 | 100% | $ - | $ 570.00 |
| 10630 | 5' Diameter Manhole (20'-22') | 1.00 | EA | $ 4,000.00 | $ 4,000.00 | 1.00 | | $ 4,000.00 | $ - | $ 4,000.00 | 100% | $ - | $ 200.00 |
| 10640 | 5' Diameter Polymer Manhole (20'-22') | 1.00 | EA | $ 4,000.00 | $ 4,000.00 | 1.00 | | $ 4,000.00 | $ - | $ 4,000.00 | 100% | $ - | $ 200.00 |
| 10650 | Single Service | 441.00 | EA | $ 200.00 | $ 88,200.00 | 8.00 | 50.00 | $ 1,600.00 | $ 10,000.00 | $ 11,600.00 | 13% | $ 76,600.00 | $ 580.00 |
| 10660 | Sanitary Lift Station | 1.00 | LS | | $ - | | | $ - | $ - | $ - | #DIV/0! | $ - | $ - |
| 10670 | 8" PVC Force Main | 1,645.00 | LF | $ 8.50 | $ 13,982.50 | | 1,580.00 | $ - | $ 13,260.00 | $ 13,260.00 | 95% | $ 722.50 | $ 663.00 |
| 10680 | Fittings & Restraints (Forcemain) | 1.00 | LS | $ 5,000.00 | $ 5,000.00 | | 1.00 | $ - | $ 5,000.00 | $ 5,000.00 | 100% | $ - | $ 250.00 |
| 10690 | Gravity Main Air Testing | 11,269.00 | LF | $ 4.00 | $ 45,156.00 | | | $ - | $ - | $ - | 0% | $ 45,156.00 | $ - |
| 10700 | Gravity Main TV Testing | 11,269.00 | LF | $ 4.00 | $ 45,156.00 | | | $ - | $ - | $ - | 0% | $ 45,156.00 | $ - |
| 10710 | Pressure Test Force Main | 1,645.00 | LF | $ 2.50 | $ 4,112.50 | | | $ - | $ - | $ - | 0% | $ 4,112.50 | $ - |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 06 SANITARY SEWER Subtotal | | | | $ 502,608.00 | | | $ 317,429.00 | $ 28,260.00 | $ 345,689.00 | 57% | $ 256,817.00 | $ 17,284.45 |
| **07 STORM SEWER** | | | | | | | | | | | | | |
| 10720 | Dewater Storm | 1.00 | LS | $ 78,310.00 | $ 78,310.00 | 1.00 | - | $ 78,310.00 | $ - | $ 78,310.00 | 100% | $ - | $ 3,915.50 |
| 40310 | Conn To Existing Structure | 6.00 | EA | $ 1,250.00 | $ 7,500.00 | | | $ - | $ - | $ - | 0% | $ 7,500.00 | $ - |
| 10780 | 16" RCP | 1,356.00 | LF | $ 23.00 | $ 31,188.00 | 38.00 | 364.00 | $ 874.00 | $ 8,372.00 | $ 9,246.00 | 30% | $ 21,942.00 | $ 462.30 |
| 10810 | 18" RCP | 1,801.00 | LF | $ 24.50 | $ 44,124.50 | 455.00 | 783.00 | $ 11,147.50 | $ 19,183.50 | $ 30,331.00 | 69% | $ 13,793.50 | $ 1,516.55 |
| 10850 | 24" RCP | 2,005.00 | LF | $ 22.00 | $ 44,110.00 | 934.00 | 408.00 | $ 20,548.00 | $ 8,832.00 | $ 29,380.00 | 67% | $ 14,630.00 | $ 1,474.00 |
| 10890 | 30" RCP | 1,039.00 | LF | $ 34.00 | $ 35,326.00 | 989.00 | - | $ 33,626.00 | $ - | $ 33,626.00 | 95% | $ 1,700.00 | $ 1,681.30 |
| 10920 | 36" RCP | 1,804.00 | LF | $ 36.00 | $ 64,944.00 | 459.00 | 809.00 | $ 17,604.00 | $ 29,124.00 | $ 46,728.00 | 72% | $ 18,216.00 | $ 2,336.40 |
| 10940 | 42" RCP | 1,733.00 | LF | $ 40.00 | $ 69,320.00 | 1,007.00 | 135.00 | $ 40,280.00 | $ 5,400.00 | $ 45,680.00 | 66% | $ 23,640.00 | $ 2,284.00 |
| 10970 | 48" RCP | 973.00 | LF | $ 45.00 | $ 43,785.00 | 66.00 | 368.00 | $ 2,970.00 | $ 16,560.00 | $ 19,530.00 | 45% | $ 24,255.00 | $ 976.50 |
| 10980 | 54" RCP | 176.00 | LF | $ 46.00 | $ 8,188.00 | | | $ - | $ - | $ - | 0% | $ 8,188.00 | $ - |
| 10990 | 60" RCP | 1,497.00 | LF | $ 60.00 | $ 89,820.00 | | | $ - | $ - | $ - | 0% | $ 89,820.00 | $ - |
| | 76" RCP (DOES NOT EXIST) ALT REQUIRED | 26.00 | LF | $ 70.00 | $ 1,820.00 | | | $ - | $ - | $ - | 0% | $ 1,820.00 | $ - |
| 11010 | D Control Structure | 1.00 | EA | $ 650.00 | $ 650.00 | | - | $ - | $ - | $ - | 0% | $ 650.00 | $ - |
| 11020 | E Control Structure | 1.00 | EA | $ 1,000.00 | $ 1,000.00 | 1.00 | - | $ 1,000.00 | $ - | $ 1,000.00 | 100% | $ - | $ 50.00 |
| 11030 | F Inlet | 1.00 | EA | $ 650.00 | $ 650.00 | 1.00 | - | $ 650.00 | $ - | $ 650.00 | 100% | $ - | $ 32.50 |
| 11040 | H Control Structure | 4.00 | EA | $ 2,500.00 | $ 10,000.00 | 1.00 | 1.00 | $ 2,500.00 | $ 2,500.00 | $ 5,000.00 | 50% | $ 5,000.00 | $ 250.00 |
| 11050 | V Inlet | 11.00 | EA | $ 600.00 | $ 6,600.00 | 7.00 | 4.00 | $ 6,300.00 | $ 3,600.00 | $ 9,900.00 | 100% | $ - | $ 495.00 |
| 11060 | V Inlet W/ J Bottom | 9.00 | EA | $ 1,200.00 | $ 10,800.00 | 3.00 | 6.00 | $ 3,600.00 | $ 7,200.00 | $ 10,800.00 | 100% | $ - | $ 540.00 |
| 11070 | P-5 Curb Inlet | 4.00 | EA | $ 650.00 | $ 2,600.00 | 2.00 | - | $ 1,300.00 | $ - | $ 1,300.00 | 50% | $ 1,300.00 | $ 65.00 |
| 40450 | J-5 Curb Inlet | 2.00 | EA | $ 1,100.00 | $ 2,200.00 | 1.00 | - | $ 1,100.00 | $ - | $ 1,100.00 | 50% | $ 1,100.00 | $ 55.00 |
| 11080 | P-6 Curb Inlet | 20.00 | EA | $ 500.00 | $ 10,000.00 | 1.00 | 6.00 | $ 500.00 | $ 3,000.00 | $ 3,500.00 | 35% | $ 6,500.00 | $ 175.00 |
| 11090 | J-6 Curb Inlet | 11.00 | EA | $ 1,000.00 | $ 11,000.00 | 2.00 | 1.00 | $ 2,000.00 | $ 1,000.00 | $ 3,000.00 | 27% | $ 8,000.00 | $ 150.00 |
| 11100 | P Manhole | 13.00 | EA | $ 500.00 | $ 6,500.00 | 7.00 | 4.00 | $ 3,500.00 | $ 2,000.00 | $ 5,500.00 | 85% | $ 1,000.00 | $ 275.00 |
| 11110 | J Manhole | 21.00 | EA | $ 800.00 | $ 16,800.00 | 5.00 | 3.00 | $ 4,000.00 | $ 2,400.00 | $ 6,400.00 | 38% | $ 10,400.00 | $ 320.00 |
| 11120 | 18" MES | 2.00 | EA | $ 600.00 | $ 1,200.00 | 1.00 | | $ 600.00 | $ - | $ 600.00 | 50% | $ 600.00 | $ 30.00 |
| 11130 | Riprap (Broken Concrete) | 50.00 | SY | $ 100.00 | $ 5,000.00 | | - | $ - | $ - | $ - | 0% | $ 5,000.00 | $ - |
| 11140 | 24" MES | 4.00 | EA | $ 420.00 | $ 1,680.00 | 1.00 | - | $ 420.00 | $ - | $ 420.00 | 25% | $ 1,260.00 | $ 21.00 |
| 11150 | 30" MES | 1.00 | EA | $ 800.00 | $ 800.00 | 1.00 | - | $ 800.00 | $ - | $ 800.00 | 100% | $ - | $ 40.00 |
| 11170 | 36" MES | 5.00 | EA | $ 900.00 | $ 4,500.00 | 2.00 | - | $ 1,800.00 | $ - | $ 1,800.00 | 40% | $ 2,700.00 | $ 90.00 |
| 11180 | 42" MES | 2.00 | EA | $ 1,200.00 | $ 2,400.00 | | - | $ - | $ - | $ - | 0% | $ 2,400.00 | $ - |
| 11190 | 48" MES | 4.00 | EA | $ 1,500.00 | $ 6,000.00 | 1.00 | 1.00 | $ 1,500.00 | $ 1,500.00 | $ 3,000.00 | 50% | $ 3,000.00 | $ 150.00 |
| 11200 | 54" MES | 1.00 | EA | $ 3,000.00 | $ 3,000.00 | | - | $ - | $ - | $ - | 0% | $ 3,000.00 | $ - |
| 11210 | 60" MES | 5.00 | EA | $ 3,000.00 | $ 15,000.00 | | - | $ - | $ - | $ - | 0% | $ 15,000.00 | $ - |
| 11220 | 36" Headwall | 1.00 | EA | $ 1,300.00 | $ 1,300.00 | | 1.00 | $ - | $ 1,300.00 | $ 1,300.00 | 100% | $ - | $ 65.00 |
| 11230 | 24"x36" Headwall | 2.00 | EA | $ 800.00 | $ 1,600.00 | | - | $ - | $ - | $ - | 0% | $ 1,600.00 | $ - |
| 11250 | Clean, Flush & TV | 12,412.00 | LF | $ 3.75 | $ 46,545.00 | | | $ - | $ - | $ - | 0% | $ 46,545.00 | $ - |
| | 07 STORM SEWER Subtotal | | | | $ 649,660.50 | | | $ 236,929.50 | $ 112,071.50 | $ 349,001.00 | | $ 340,559.50 | $ 17,450.05 |
| **08 WATER SYSTEM** | | | | | | | | | | | | | |
| 20710 | Connect To Existing Gate Valve | 4.00 | EA | $ 1,250.00 | $ 5,000.00 | | | $ - | $ - | $ - | 0% | $ 5,000.00 | $ - |
| 20720 | 12 X 12 Wet Tap (Offsite) | 1.00 | EA | $ 1,250.00 | $ 1,250.00 | | | $ - | $ - | $ - | 0% | $ 1,250.00 | $ - |
| 11250 | 12 X 6 Wet Tap (Offsite) | 1.00 | EA | $ 1,250.00 | $ 1,250.00 | | | $ - | $ - | $ - | 0% | $ 1,250.00 | $ - |
| 11270 | 4" PVC Watermain | 212.00 | LF | $ 11.00 | $ 2,332.00 | | | $ - | $ - | $ - | 0% | $ 2,332.00 | $ - |
| 11280 | 8" PVC Watermain | 4,558.00 | LF | $ 12.00 | $ 54,672.00 | | 111.00 | $ - | $ 1,332.00 | $ 1,332.00 | 2% | $ 53,340.00 | $ 66.60 |
| 11290 | 12" PVC Watermain | 3,520.00 | LF | $ 12.75 | $ 44,880.00 | | 1,492.00 | $ - | $ 19,023.00 | $ 19,023.00 | 42% | $ 25,857.00 | $ 951.15 |
| 11300 | Fire Hydrant Assy | 10.00 | EA | $ 1,500.00 | $ 15,000.00 | | 3.00 | $ - | $ 4,500.00 | $ 4,500.00 | 30% | $ 10,500.00 | $ 225.00 |
| 11310 | Fittings & Restraints - Water | 1.00 | LS | $ 10,500.00 | $ 10,500.00 | | 0.16 | $ - | $ 1,575.00 | $ 1,575.00 | 15% | $ 8,925.00 | $ 78.75 |
| 11320 | 8" Gate Valve | 45.00 | EA | $ 500.00 | $ 22,500.00 | | 1.00 | $ - | $ 500.00 | $ 500.00 | 2% | $ 22,000.00 | $ 25.00 |
| 11330 | 12" Gate Valve | 11.00 | EA | $ 650.00 | $ 7,150.00 | | 4.00 | $ - | $ 2,600.00 | $ 2,600.00 | 36% | $ 4,550.00 | $ 130.00 |
| 11340 | 2" Blow Off Valve | 7.00 | EA | $ 350.00 | $ 2,450.00 | | | $ - | $ - | $ - | 0% | $ 2,450.00 | $ - |
| 11350 | Air Release Valve (Poly Enclosure) | 4.00 | EA | $ 700.00 | $ 2,800.00 | | 1.00 | $ - | $ 700.00 | $ 700.00 | 25% | $ 2,100.00 | $ 35.00 |
| 11520 | Auto Flush Device | 1.00 | EA | $ 1,000.00 | $ 1,000.00 | | | $ - | $ - | $ - | 0% | $ 1,000.00 | $ - |
| 11360 | Hydroguard Blow-Off Assembly | 2.00 | EA | $ 850.00 | $ 1,700.00 | | | $ - | $ - | $ - | 0% | $ 1,700.00 | $ - |
| 11370 | Single Service | 60.00 | EA | $ 200.00 | $ 12,000.00 | | 22.00 | $ - | $ 4,400.00 | $ 4,400.00 | 37% | $ 7,600.00 | $ 220.00 |
| 11380 | Double Service | 126.00 | EA | $ 400.00 | $ 50,400.00 | | | $ - | $ - | $ - | 0% | $ 50,400.00 | $ - |
| 11390 | Water Service To Lift Station | 1.00 | EA | $ 300.00 | $ 300.00 | | | $ - | $ - | $ - | 0% | $ 300.00 | $ - |
| 11400 | 2" Water Service | 1.00 | EA | $ 400.00 | $ 400.00 | | | $ - | $ - | $ - | 0% | $ 400.00 | $ - |
| 11410 | Temp Jumper | 1.00 | EA | $ 1,200.00 | $ 1,200.00 | | | $ - | $ - | $ - | 0% | $ 1,200.00 | $ - |
| 11420 | Sample Point | 24.00 | EA | $ 500.00 | $ 12,000.00 | | | $ - | $ - | $ - | 0% | $ 12,000.00 | $ - |
| 11430 | Test And Chlorinate | 8,288.00 | LF | $ 2.50 | $ 20,720.00 | | | $ - | $ - | $ - | 0% | $ 20,720.00 | $ - |
| 11440 | Directional Drill - 10" Water | 70.00 | LF | $ 250.00 | $ 17,500.00 | | | $ - | $ - | $ - | 0% | $ 17,500.00 | $ - |
| 20870 | Directional Drill - 14" Water | 70.00 | LF | $ 350.00 | $ 24,500.00 | | | $ - | $ - | $ - | 0% | $ 24,500.00 | $ - |
| | 08 WATER SYSTEM Subtotal | | | | $ 311,504.00 | | | $ - | $ 34,630.00 | $ 34,630.00 | 11% | $ 276,874.00 | $ 1,731.50 |
| **09 REUSE WATER SYSTEM** | | | | | | | | | | | | | |
| 40230 | Connect To Existing | 4.00 | EA | $ 1,250.00 | $ 5,000.00 | | | $ - | $ - | $ - | 0% | $ 5,000.00 | $ - |
| 20900 | 12 X 12 Wet Tap (Offsite) | 1.00 | EA | $ 1,250.00 | $ 1,250.00 | | | $ - | $ - | $ - | 0% | $ 1,250.00 | $ - |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11450 | 12 X 6 Wet Tap (Offsite) | 1.00 | EA | $ 1,250.00 | $ 1,250.00 | | | $ - | $ - | $ - | 0% | $ 1,250.00 | $ - |
| 11460 | 6" PVC Reclaim Watermain | 9,505.00 | LF | $ 10.00 | $ 95,050.00 | | | $ - | $ - | $ - | 0% | $ 95,050.00 | $ - |
| 11470 | 12" PVC Reclaim Watermain | 2,680.00 | LF | $ 11.50 | $ 30,820.00 | | 1,229.00 | $ - | $ 14,133.50 | $ 14,133.50 | 46% | $ 16,686.50 | $ 708.68 |
| 11480 | Fittings And Restraints - Reuse | 1.00 | LS | $ 10,000.00 | $ 10,000.00 | | 0.08 | $ - | $ 800.00 | $ 800.00 | 8% | $ 9,200.00 | $ 40.00 |
| 11490 | 6" Gate Valve | 51.00 | EA | $ 500.00 | $ 25,500.00 | | | $ - | $ - | $ - | 0% | $ 25,500.00 | $ - |
| 11500 | 12" Gate Valve | 20.00 | EA | $ 650.00 | $ 13,000.00 | | 2.00 | $ - | $ 1,300.00 | $ 1,300.00 | 10% | $ 11,700.00 | $ 65.00 |
| 11510 | 2" Blow Off Valve | 5.00 | EA | $ 350.00 | $ 1,750.00 | | | $ - | $ - | $ | 0% | $ 1,750.00 | $ - |
| 11520 | Auto Flush Device | 6.00 | EA | $ 1,000.00 | $ 6,000.00 | | | $ - | $ - | $ | 0% | $ 6,000.00 | $ - |
| 11530 | Air Release Valve (Poly Enclosure) | 6.00 | EA | $ 700.00 | $ 4,200.00 | | | $ - | $ - | $ - | 0% | $ 4,200.00 | $ - |
| 11540 | Single Service | 51.00 | EA | $ 200.00 | $ 10,200.00 | | 16.00 | $ - | $ 3,200.00 | $ 3,200.00 | 31% | $ 7,000.00 | $ 160.00 |
| 11550 | Double Service | 66.00 | EA | $ 450.00 | $ 29,700.00 | | | $ - | $ - | $ - | 0% | $ 29,700.00 | $ - |
| 11560 | 2" Reclaim Service | 9.00 | EA | $ 400.00 | $ 3,600.00 | | | $ - | $ - | $ - | 0% | $ 3,600.00 | $ |
| 11570 | Testing | 12,165.00 | LF | $ 2.50 | $ 30,462.50 | | | $ - | $ - | $ | 0% | $ 30,462.50 | $ |
| 11580 | Directional Drill - 10" Reuse | 70.00 | LF | $ 250.00 | $ 17,500.00 | | | $ - | $ - | $ | 0% | $ 17,500.00 | $ |
| 21010 | Directional Drill - 14" Reuse | 70.00 | LF | $ 350.00 | $ 24,500.00 | | | $ - | $ | $ | 0% | $ 24,500.00 | $ - |
| | 09 REUSE WATER SYSTEM Subtotal | | | | $ 309,782.50 | | | $ - | $ 19,433.50 | $ 19,433.50 | | $ 290,349.00 | $ 971.68 |
| 11 CONCRETE WORK | | | | | | | | | | | | | |
| 11590 | A Curb | 110.00 | LF | $ 15.00 | $ 1,650.00 | | | $ - | $ - | $ - | 0% | $ 1,650.00 | $ - |
| 11600 | D Curb | 2,390.00 | LF | $ 9.75 | $ 23,302.50 | | | $ - | $ - | $ - | 0% | $ 23,302.50 | $ - |
| 11610 | F Curb | 1,630.00 | LF | $ 14.00 | $ 22,820.00 | | | $ - | $ - | $ - | 0% | $ 22,820.00 | $ - |
| 11620 | 2' Miami Curb | 23,276.00 | LF | $ 12.00 | $ 279,312.00 | | | $ - | $ - | $ - | 0% | $ 279,312.00 | $ - |
| 11630 | Valley Gutter | 380.00 | LF | $ 30.00 | $ 11,400.00 | | | $ - | $ - | $ - | 0% | $ 11,400.00 | $ - |
| 11640 | 2' Ribbon Curb | 170.00 | LF | $ 17.50 | $ 2,975.00 | | | $ - | $ - | $ - | 0% | $ 2,975.00 | $ - |
| 11650 | 5' Sidewalk Common Areas & Util Esmts Only | 13,420.00 | LF | $ 21.25 | $ 285,175.00 | | | $ - | $ - | $ | 0% | $ 285,175.00 | $ - |
| 11660 | Handicap Ramp W/ Detectable Warning | 36.00 | EA | $ 650.00 | $ 23,400.00 | | | $ - | $ - | $ - | 0% | $ 23,400.00 | $ - |
| 11670 | Lift Sta Driveway (6" Unreinf Conc) | 110.00 | SY | $ 150.00 | $ 16,500.00 | | | $ - | $ - | $ - | 0% | $ 16,500.00 | $ - |
| | 11 CONCRETE WORK Subtotal | | | | $ 666,534.50 | | | $ - | $ - | $ - | | $ 666,534.50 | $ - |
| 12 GRASSING | | | | | | | | | | | | | |
| 11680 | Temp Seed & Mulch Lots | 122,830.00 | SY | $ 0.25 | $ 30,707.50 | | | $ - | $ - | $ - | 0% | $ 30,707.50 | $ - |
| 11690 | Seed & Mulch ROW, Tracts & Easements | 54,410.00 | SY | $ 0.25 | $ 13,602.50 | | | $ - | $ - | $ | 0% | $ 13,602.50 | $ - |
| 11730 | Sod Perimeter Slopes & Swales | 5,840.00 | SY | $ 3.25 | $ 18,980.00 | | | $ - | $ - | $ - | 0% | $ 18,980.00 | $ - |
| 11700 | Sod Pond Slopes & Tract | 34,270.00 | SY | | $ - | | | $ - | $ - | $ - | #DIV/0! | $ - | $ - |
| 11710 | Sod ROW | 5,250.00 | SY | $ 3.25 | $ 17,062.50 | | | $ - | $ - | $ - | 0% | $ 17,062.50 | $ - |
| 11720 | Sod Two Strips Behind Curbs | 5,435.00 | SY | $ 3.25 | $ 17,663.75 | | | $ - | $ - | $ - | 0% | $ 17,663.75 | $ - |
| | 12 GRASSING Subtotal | | | | $ 98,016.25 | | | $ - | $ - | $ - | | $ 98,016.25 | $ - |
| | TAKE 1 - CONTRACT TOTAL | | | | $ 3,838,966.00 | | | $ 890,403.50 | $ 196,476.00 | $ 888,878.50 | | $ 2,950,087.50 | $ 44,343.93 |
| CHANGE ORDERS | | | | | | | | | | | | | |
| | #57 Stone for Sanitary Structures | 149.28 | TONS | $45.00 | $ 6,717.60 | 149.28 | | $ 6,717.60 | $ - | $ 6,717.60 | 100% | $ - | $ 335.88 |
| | | | | | $ 6,717.60 | | | $ 6,717.60 | $ - | $ 6,717.60 | | $ - | $ 335.88 |
| | TOTAL OF ALL CHANGE ORDERS | | | | $ 6,717.60 | | | $ 6,717.60 | $ - | $ 6,717.60 | | $ - | $ 335.88 |
| | GRAND TOTAL | | | | $ 3,845,683.60 | | | $ 897,121.10 | $ 196,476.00 | $ 895,596.10 | $ - | $ 2,950,087.50 | $ 44,679.81 |

**EXHIBIT "C"**

**SERIES 2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 28

(2) Name of Payee pursuant to Acquisition Agreement: Universal Engineering Sciences

(3) Amount Payable: $125.00

(4) 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): Invoice # 00591476 - Engineer Services thru Mar 2022

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

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. Ξ obligations in the stated amount set forth above have been incurred by the Issuer,

or

□ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

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

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

[ Shawn Hindle ],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.

Title: CDD Engineer

UNIVERSAL ENGINEERING SCIENCES
3532 Maggie Boulevard, Orlando, FL 32811-6697 | p 407.423.0504 | f 407.423.3106

# INVOICE

Remit to: P.O. Box 628734, Orlando, FL 32862-8734

March 29, 2022
Project: No: 0110.2100978.0000
Invoice No: 00591476

C/O Accounts Payable (Elevation Dev)
Elevation Preston Cove, LLC
121 South Orange Avenue
Suite 1250
Orlando, FL 32801

**Terms: Net 30 days**
We accept American Express, Visa, Master Card, Discover, and ACH

Project: 0110.2100978.0000 Preston Cove, Demucking Inspection
accountspayable@elevationdev.com
Location: 6455 Jones Road
St. Cloud, FL 34771

**Professional Services through March 31, 2022**
**Unit Billing**

| | | | | |
|---|---|---|---|---|
| Engineering Technician | | | | |
| 2/25/2022 | 9893669-1 | 2.0 Hours @ 45.00 | 90.00 | |
| Organic Content | | | | |
| 2/25/2022 | 9893669 | 1.0 Each @ 35.00 | 35.00 | |
| | **Total Units** | | **125.00** | **125.00** |
| | | **Total this Invoice** | | **$125.00** |

**EXHIBIT "C"**

**SERIES 2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 29

(2) Name of Payee pursuant to Acquisition Agreement: Fortiline Waterworks

(3) Amount Payable: $16,461.50

(4) 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): Invoice # 56182820 5621574 5624173 5629178 5631253 5627223 563796 - Construction Materials

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

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. Ξ obligations in the stated amount set forth above have been incurred by the Issuer,

or

□ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

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

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

[Shawn Hindle],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.
Title: CDD Engineer

| Invoice Date | Invoice # | Amount |
|---|---|---|
| 3/28/22 | 5618280 | 449.00 |
| 3/29/22 | 5621574 | 10,292.50 |
| 3/31/22 | 5624173 | 1,360.00 |
| 3/31/22 | 5629178 | 96.00 |
| 4/5/22 | 5631253 | 374.00 |
| 4/6/22 | 5627223 | 3,650.00 |
| 4/12/22 | 5637969 | 240.00 |
| | Total | 16,461.50 |

# INVOICE

FORTILINE WATERWORKS
a MORSCO company

**7025 Northwinds Dr. NW**
**Concord, NC 28027**
**Payment Inquiries 704-788-9800**

| | |
|---|---|
| **INVOICE NUMBER:** | **5618280** |
| **BILL OF LADING:** | |
| **INVOICE DATE:** | **3/28/22** |
| **DUE DATE:** | **4/24/22** |

***Please Remit Payment To:***
**Fortiline, Inc.**
**PO Box 744053**
**Atlanta, GA 30384-4053**
**Federal Tax ID# 57-0819190**

***Warehouse:***
**FORTILINE WINTER GARDEN**
**822 MARYS PARK PLACE**
**WINTER GARDEN, FL 34787**
**Telephone: 407-287-7777**

**SOLD TO**

PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL
32801

**SHIP TO**

PRESTON COVE CDD
5655 JONES RD
SAINT CLOUD, FL 34771

| BRANCH NO | FROM CONTRACT | ORDER NO | SHIPPING METHOD | CUSTOMER NO | TERMS |
|---|---|---|---|---|---|
| 054 | 5476363 | 5618280 | Our Truck | 226102 | NET 30 DAYS |

| PO NO | JOB NAME | JOB NO | SLS | DUE DATE | SHIP DATE |
|---|---|---|---|---|---|
| . | PRESTON COVE | PRESTON | LWB | 4/24/22 | 3/24/22 |

| PRODUCT NO | DESCRIPTION | UOM | ORDERED | SHIPPED | BACK ORDERED | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 145BPP | 14 POLY PIG 5B F/12" PIPE | EA | 2 | 2 | 0 | 80.0000 | 160.00 |
| 105BPP | 10" POLY PIG 5B | EA | 4 | 2 | 2 | 48.0000 | 96.00 |
| 85BPP | 8" POLY PIG 5B | EA | 5 | 5 | 0 | 34.0000 | 170.00 |
| 65BPP | 6" POLY PIG 5B | EA | 1 | 1 | 0 | 23.0000 | 23.00 |


**FORTILINE offers online payments and access to invoice copies for your convenience at** http://Fortiline.Billtrust.com**.**

***REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT*** *http://FORTILINE.BILLTRUST.COM*

*Online Payments, View, and Download Invoices and Statements.*

| | |
|---|---|
| AMOUNT DUE | $449.00 |
| TAX | $0.00 |
| FREIGHT | $0.00 |
| OTHER | $0.00 |
| TOTAL DUE | $449.00 |

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

| TO VIEW AND PAY ONLINE: | Fortiline.com | USE THIS ENROLLMENT TOKEN: | GPM DRP MDK |
|---|---|---|---|

# INVOICE

FORTILINE WATERWORKS
a MORSCO company

**7025 Northwinds Dr. NW**
**Concord, NC 28027**
**Payment Inquiries 704-788-9800**

| | |
|---|---|
| **INVOICE NUMBER:** | **5621574** |
| **BILL OF LADING:** | |
| **INVOICE DATE:** | **3/29/22** |
| **DUE DATE:** | **4/27/22** |

***Please Remit Payment To:***
**Fortiline, Inc.**
**PO Box 744053**
**Atlanta, GA 30384-4053**
**Federal Tax ID# 57-0819190**

***Warehouse:***
**FORTILINE WINTER GARDEN**
**822 MARYS PARK PLACE**
**WINTER GARDEN, FL 34787**
**Telephone: 407-287-7777**

**SOLD TO**

PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL
32801

**SHIP TO**

PRESTON COVE CDD
5655 JONES RD
SAINT CLOUD, FL 34771

| BRANCH NO | FROM CONTRACT | ORDER NO | SHIPPING METHOD | CUSTOMER NO | TERMS |
|---|---|---|---|---|---|
| 054 | 5476363 | 5621574 | Our Truck | 226102 | NET 30 DAYS |

| PO NO | JOB NAME | JOB NO | SLS | DUE DATE | SHIP DATE |
|---|---|---|---|---|---|
| . | PRESTON COVE | PRESTON | LWB | 4/27/22 | 3/25/22 |

| PRODUCT NO | DESCRIPTION | UOM | ORDERED | SHIPPED | BACK ORDERED | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 6X360NW4OZRL | 6'X360' NON-WOVEN FABRIC 4OZ 240SY | RL | 16 | 16 | 0 | 275.0000 | 4,400.00 |
| BRICK3H | BRICK 3-HOLE F/MANHOLE | EA | 1050 | 1050 | 0 | .6500 | 682.50 |
| 42N12ASTMWT | 42" N12 ASTM F2648 PIPE IB/WT NON-DOT | FT | 60 | 60 | 0 | 75.5000 | 4,530.00 |
| BLACKDRAGONPAIN | BD5 BLK DRAGON BIT PAINT 5 GAL | EA | 4 | 4 | 0 | 170.0000 | 680.00 |


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***REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT*** *http://FORTILINE.BILLTRUST.COM*

*Online Payments, View, and Download Invoices and Statements.*

| | |
|---|---|
| AMOUNT DUE | $10,292.50 |
| TAX | $0.00 |
| FREIGHT | $0.00 |
| OTHER | $0.00 |
| TOTAL DUE | $10,292.50 |

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

| TO VIEW AND PAY ONLINE: | Fortiline.com | USE THIS ENROLLMENT TOKEN: | GPM DRP MDK |
|---|---|---|---|

# INVOICE

FORTILINE WATERWORKS
a MORSCO company

**7025 Northwinds Dr. NW**
**Concord, NC 28027**
**Payment Inquiries 704-788-9800**

| | |
|---|---|
| **INVOICE NUMBER:** | **5624173** |
| **BILL OF LADING:** | |
| **INVOICE DATE:** | **3/31/22** |
| **DUE DATE:** | **4/29/22** |

***Please Remit Payment To:***
**Fortiline, Inc.**
**PO Box 744053**
**Atlanta, GA 30384-4053**
**Federal Tax ID# 57-0819190**

***Warehouse:***
**FORTILINE WINTER GARDEN**
**822 MARYS PARK PLACE**
**WINTER GARDEN, FL 34787**
**Telephone: 407-287-7777**

**SOLD TO**

PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL
32801

**SHIP TO**

PRESTON COVE CDD
5655 JONES RD
SAINT CLOUD, FL 34771

| BRANCH NO | FROM CONTRACT | ORDER NO | SHIPPING METHOD | CUSTOMER NO | TERMS |
|---|---|---|---|---|---|
| 054 | 5476363 | 5624173 | Our Truck | 226102 | NET 30 DAYS |

| PO NO | JOB NAME | JOB NO | SLS | DUE DATE | SHIP DATE |
|---|---|---|---|---|---|
| . | PRESTON COVE | PRESTON | LWB | 4/29/22 | 3/29/22 |

| PRODUCT NO | DESCRIPTION | UOM | ORDERED | SHIPPED | BACK ORDERED | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 4HW2 | 4" SDR26 HW PVC 22-1/2 GXG | EA | 40 | 40 | 0 | 34.0000 | 1,360.00 |


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***REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT*** *http://FORTILINE.BILLTRUST.COM*

*Online Payments, View, and Download Invoices and Statements.*

| | |
|---|---|
| AMOUNT DUE | $1,360.00 |
| TAX | $0.00 |
| FREIGHT | $0.00 |
| OTHER | $0.00 |
| TOTAL DUE | $1,360.00 |

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

| TO VIEW AND PAY ONLINE: | Fortiline.com | USE THIS ENROLLMENT TOKEN: | GPM DRP MDK |
|---|---|---|---|

# INVOICE

FORTILINE WATERWORKS
a MORSCO company

**7025 Northwinds Dr. NW**
**Concord, NC 28027**
**Payment Inquiries 704-788-9800**

| | |
|---|---|
| **INVOICE NUMBER:** | **5629178** |
| **BILL OF LADING:** | |
| **INVOICE DATE:** | **3/31/22** |
| **DUE DATE:** | **4/30/22** |

***Please Remit Payment To:***
**Fortiline, Inc.**
**PO Box 744053**
**Atlanta, GA 30384-4053**
**Federal Tax ID# 57-0819190**

***Warehouse:***
**FORTILINE WINTER GARDEN**
**822 MARYS PARK PLACE**
**WINTER GARDEN, FL 34787**
**Telephone: 407-287-7777**

**SOLD TO**

PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL
32801

**SHIP TO**

PRESTON COVE CDD
5655 JONES RD
SAINT CLOUD, FL 34771

| BRANCH NO | FROM CONTRACT | ORDER NO | SHIPPING METHOD | CUSTOMER NO | TERMS |
|---|---|---|---|---|---|
| 054 | 5476363 | 5629178 | Our Truck | 226102 | NET 30 DAYS |

| PO NO | JOB NAME | JOB NO | SLS | DUE DATE | SHIP DATE |
|---|---|---|---|---|---|
| . | PRESTON COVE | PRESTON | LWB | 4/30/22 | 3/30/22 |

| PRODUCT NO | DESCRIPTION | UOM | ORDERED | SHIPPED | BACK ORDERED | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 105BPP | 10" POLY PIG 5B | EA | 2 | 2 | 0 | 48.0000 | 96.00 |


**FORTILINE offers online payments and access to invoice copies for your convenience at** http://Fortiline.Billtrust.com**.**

***REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT*** *http://FORTILINE.BILLTRUST.COM*

*Online Payments, View, and Download Invoices and Statements.*

| | |
|---|---|
| AMOUNT DUE | $96.00 |
| TAX | $0.00 |
| FREIGHT | $0.00 |
| OTHER | $0.00 |
| TOTAL DUE | $96.00 |

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

| TO VIEW AND PAY ONLINE: | Fortiline.com | USE THIS ENROLLMENT TOKEN: | GPM DRP MDK |
|---|---|---|---|

# INVOICE

FORTILINE WATERWORKS
a MORSCO company

**7025 Northwinds Dr. NW**
**Concord, NC 28027**
**Payment Inquiries 704-788-9800**

| | |
|---|---|
| **INVOICE NUMBER:** | **5627223** |
| **BILL OF LADING:** | |
| **INVOICE DATE:** | **4/06/22** |
| **DUE DATE:** | **5/05/22** |

***Please Remit Payment To:***
**Fortiline, Inc.**
**PO Box 744053**
**Atlanta, GA 30384-4053**
**Federal Tax ID# 57-0819190**

***Warehouse:***
**FORTILINE WINTER GARDEN**
**822 MARYS PARK PLACE**
**WINTER GARDEN, FL 34787**
**Telephone: 407-287-7777**

**SOLD TO**

PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL
32801

**SHIP TO**

PRESTON COVE CDD
5655 JONES RD
SAINT CLOUD, FL 34771

| BRANCH NO | FROM CONTRACT | ORDER NO | SHIPPING METHOD | CUSTOMER NO | TERMS |
|---|---|---|---|---|---|
| 054 | 5476363 | 5627223 | Our Truck | 226102 | NET 30 DAYS |

| PO NO | JOB NAME | JOB NO | SLS | DUE DATE | SHIP DATE |
|---|---|---|---|---|---|
| . | PRESTON COVE | PRESTON | LWB | 5/05/22 | 4/04/22 |

| PRODUCT NO | DESCRIPTION | UOM | ORDERED | SHIPPED | BACK ORDERED | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| JCM12124321320 | 12X12 432 TAP SLV 13.10-13.50<br>432-1320X12 JCM<br>BID LINE # 01460 | EA | 1 | 1 | 0 | 2330.0000 | 2,330.00 |
| JCM1264321320 | 12X6 432 TAP SLV 13.10-13.50<br>432-1320X6 JCM<br>BID LINE # 00940 | EA | 1 | 1 | 0 | 1320.0000 | 1,320.00 |


**FORTILINE offers online payments and access to invoice copies for your convenience at** http://Fortiline.Billtrust.com**.**

***REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT*** *http://FORTILINE.BILLTRUST.COM*

*Online Payments, View, and Download Invoices and Statements.*

| | |
|---|---|
| AMOUNT DUE | $3,650.00 |
| TAX | $0.00 |
| FREIGHT | $0.00 |
| OTHER | $0.00 |
| TOTAL DUE | $3,650.00 |

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

| TO VIEW AND PAY ONLINE: | Fortiline.com | USE THIS ENROLLMENT TOKEN: | GPM DRP MDK |
|---|---|---|---|

# INVOICE

FORTILINE WATERWORKS
a MORSCO company

**7025 Northwinds Dr. NW**
**Concord, NC 28027**
**Payment Inquiries 704-788-9800**

**INVOICE NUMBER:** 5631253
**BILL OF LADING:**
**INVOICE DATE:** 4/05/22
**DUE DATE:** 5/04/22

***Please Remit Payment To:***
**Fortiline, Inc.**
**PO Box 744053**
**Atlanta, GA 30384-4053**
**Federal Tax ID# 57-0819190**

***Warehouse:***
**FORTILINE KISSIMMEE**
**731 DUNCAN AVENUE**
**KISSIMMEE, FL 34744**
**Telephone: 321-250-3199**

**SOLD TO**

PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL
32801

**SHIP TO**

Customer Pickup

| BRANCH NO | FROM CONTRACT | ORDER NO | SHIPPING METHOD | CUSTOMER NO | TERMS |
|---|---|---|---|---|---|
| 067 | 5476363 | 5631253 | Pickup | 226102 | NET 30 DAYS |

| PO NO | JOB NAME | JOB NO | SLS | DUE DATE | SHIP DATE |
|---|---|---|---|---|---|
| . | PRESTON COVE | PRESTON | LWB | 5/04/22 | 4/01/22 |

| PRODUCT NO | DESCRIPTION | UOM | ORDERED | SHIPPED | BACK ORDERED | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| CH041386 | 8" TEST-BALL PLUG 041386 | EA | 2 | 2 | 0 | 187.0000 | 374.00 |


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***REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT*** *http://FORTILINE.BILLTRUST.COM*

*Online Payments, View, and Download Invoices and Statements.*

| | |
|---|---|
| AMOUNT DUE | $374.00 |
| TAX | $0.00 |
| FREIGHT | $0.00 |
| OTHER | $0.00 |
| TOTAL DUE | $374.00 |

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

| TO VIEW AND PAY ONLINE: | Fortiline.com | USE THIS ENROLLMENT TOKEN: | GPM DRP MDK |
|---|---|---|---|

# INVOICE

FORTILINE WATERWORKS
a MORSCO company

**7025 Northwinds Dr. NW**
**Concord, NC 28027**
**Payment Inquiries 704-788-9800**

| | |
|---|---|
| **INVOICE NUMBER:** | **5637969** |
| **BILL OF LADING:** | |
| **INVOICE DATE:** | **4/12/22** |
| **DUE DATE:** | **5/11/22** |

***Please Remit Payment To:***
**Fortiline, Inc.**
**PO Box 744053**
**Atlanta, GA 30384-4053**
**Federal Tax ID# 57-0819190**

***Warehouse:***
**FORTILINE WINTER GARDEN**
**822 MARYS PARK PLACE**
**WINTER GARDEN, FL 34787**
**Telephone: 407-287-7777**

**SOLD TO**

PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL
32801

**SHIP TO**

PRESTON COVE CDD
5655 JONES RD
SAINT CLOUD, FL 34771

| BRANCH NO | FROM CONTRACT | ORDER NO | SHIPPING METHOD | CUSTOMER NO | TERMS |
|---|---|---|---|---|---|
| 054 | 5476363 | 5637969 | Our Truck | 226102 | NET 30 DAYS |

| PO NO | JOB NAME | JOB NO | SLS | DUE DATE | SHIP DATE |
|---|---|---|---|---|---|
| 1009 | PRESTON COVE | PRESTON | LWB | 5/11/22 | 4/08/22 |

| PRODUCT NO | DESCRIPTION | UOM | ORDERED | SHIPPED | BACK ORDERED | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| LUBEG | GALLON LUBE | EA | 12 | 12 | 0 | 20.0000 | 240.00 |


**FORTILINE offers online payments and access to invoice copies for your convenience at** http://Fortiline.Billtrust.com**.**

***REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT*** *http://FORTILINE.BILLTRUST.COM*

*Online Payments, View, and Download Invoices and Statements.*

| | |
|---|---|
| AMOUNT DUE | $240.00 |
| TAX | $0.00 |
| FREIGHT | $0.00 |
| OTHER | $0.00 |
| TOTAL DUE | $240.00 |

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

| TO VIEW AND PAY ONLINE: | Fortiline.com | USE THIS ENROLLMENT TOKEN: | GPM DRP MDK |
|---|---|---|---|

**EXHIBIT "C"**

**SERIES 2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 30

(2) Name of Payee pursuant to Acquisition Agreement: County Materials Corp

(3) Amount Payable: $110,744.48

(4) 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): Invoice # 155941-63 thru 155941-86 - Construction Materials

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

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. Ξ obligations in the stated amount set forth above have been incurred by the Issuer,

or

□ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

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

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

[ Shawn Hindle ],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.
Title: CDD Engineer

| | Invoice Date | Invoice # | Amount |
|---|---|---|---|
| 1 | 3/21/22 | 155941-64 | 5,660.16 |
| 2 | 3/21/22 | 155941-63 | 5,660.16 |
| 3 | 3/21/22 | 155941-65 | 5,660.16 |
| 4 | 3/23/22 | 155941-67 | 5,660.16 |
| 5 | 3/23/22 | 155941-68 | 5,500.00 |
| 6 | 3/24/22 | 155941-70 | 5,962.88 |
| 7 | 3/24/22 | 155941-69 | 5,962.88 |
| 8 | 3/24/22 | 155941-71 | 5,962.88 |
| 9 | 3/25/22 | 155941-72 | 5,962.88 |
| 10 | 3/29/22 | 155941-74 | 5,962.88 |
| 11 | 3/29/22 | 155941-75 | 5,962.88 |
| 12 | 3/29/22 | 155941-73 | 5,267.68 |
| 13 | 3/30/22 | 155941-76 | 5,295.84 |
| 14 | 3/30/22 | 155941-78 | 6,209.28 |
| 15 | 3/31/22 | 155941-79 | 6,209.28 |
| 16 | 4/1/22 | 155941-81 | 6,209.28 |
| 17 | 4/1/22 | 155941-82 | 6,209.28 |
| 18 | 4/1/22 | 155941-83 | 6,209.28 |
| 19 | 4/1/22 | 155941-86 | 5,216.64 |
| | | Total | 110,744.48 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/21/22 | | 03/21/22 | 155941-63 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 15 | 260380<br>60" RCP CL3 | 32.00 | LFT | 176.88 | 5660.16 |
| 16 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5660.16 |
| | | | Invoice Total | | 5660.16 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/21/22 | | 03/21/22 | 155941-64 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 15 | 260380<br>60" RCP CL3 | 32.00 | LFT | 176.88 | 5660.16 |
| 16 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5660.16 |
| | | | Invoice Total | | 5660.16 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/21/22 | | 03/21/22 | 155941-65 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 15 | 260380<br>60" RCP CL3 | 32.00 | LFT | 176.88 | 5660.16 |
| 16 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5660.16 |
| | | | Invoice Total | | 5660.16 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/23/22 | | 03/23/22 | 155941-67 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 15 | 260380<br>60" RCP CL3 | 32.00 | LFT | 176.88 | 5660.16 |
| 16 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5660.16 |
| | | | Invoice Total | | 5660.16 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/23/22 | | 03/23/22 | 155941-68 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 1 | 215380s<br>15" RCP CL3; SMALL BELL | 200.00 | LFT | 16.06 | 3212.00 |
| 2 | 215<br>15" RCCP GASKET HK #839015 | 25.00 | EA | 0.00 | 0.00 |
| 3 | 218380s<br>18" RCP CL3 SMALL BELL | 104.00 | LFT | 22.00 | 2288.00 |
| 4 | 218ep<br>18" RCCP GASKET SMALL BELL (HK# 839118) | 13.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5500.00 |
| | | | Invoice Total | | 5500.00 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/24/22 | | 03/24/22 | 155941-69 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 9 | 236380s<br>36" RCP CL3 SMALL BELL | 88.00 | LFT | 67.76 | 5962.88 |
| 10 | 236<br>36" RCCP GASKET HK #839035 | 11.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5962.88 |
| | | | Invoice Total | | 5962.88 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/24/22 | | 03/24/22 | 155941-70 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 9 | 236380s<br>36" RCP CL3 SMALL BELL | 88.00 | LFT | 67.76 | 5962.88 |
| 10 | 236<br>36" RCCP GASKET HK #839035 | 11.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5962.88 |
| | | | Invoice Total | | 5962.88 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/24/22 | | 03/24/22 | 155941-71 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 9 | 236380s<br>36" RCP CL3 SMALL BELL | 88.00 | LFT | 67.76 | 5962.88 |
| 10 | 236<br>36" RCCP GASKET HK #839035 | 11.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5962.88 |
| | | | Invoice Total | | 5962.88 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/25/22 | | 03/25/22 | 155941-72 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 9 | 236380s<br>36" RCP CL3 SMALL BELL | 88.00 | LFT | 67.76 | 5962.88 |
| 10 | 236<br>36" RCCP GASKET HK #839035 | 11.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5962.88 |
| | | | Invoice Total | | 5962.88 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/29/22 | | 03/29/22 | 155941-73 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 1 | 215380s<br>15" RCP CL3; SMALL BELL | 328.00 | LFT | 16.06 | 5267.68 |
| 2 | 215<br>15" RCCP GASKET HK #839015 | 41.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5267.68 |
| | | | Invoice Total | | 5267.68 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/29/22 | | 03/29/22 | 155941-74 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 9 | 236380s<br>36" RCP CL3 SMALL BELL | 88.00 | LFT | 67.76 | 5962.88 |
| 10 | 236<br>36" RCCP GASKET HK #839035 | 11.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5962.88 |
| | | | Invoice Total | | 5962.88 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/29/22 | | 03/29/22 | 155941-75 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 9 | 236380s<br>36" RCP CL3 SMALL BELL | 88.00 | LFT | 67.76 | 5962.88 |
| 10 | 236<br>36" RCCP GASKET HK #839035 | 11.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5962.88 |
| | | | Invoice Total | | 5962.88 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/30/22 | | 03/30/22 | 155941-76 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 1 | 215380s<br>15" RCP CL3; SMALL BELL | 264.00 | LFT | 16.06 | 4239.84 |
| 2 | 215<br>15" RCCP GASKET HK #839015 | 33.00 | EA | 0.00 | 0.00 |
| 3 | 218380s<br>18" RCP CL3 SMALL BELL | 48.00 | LFT | 22.00 | 1056.00 |
| 4 | 218ep<br>18" RCCP GASKET SMALL BELL (HK# 839118) | 6.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5295.84 |
| | | | Invoice Total | | 5295.84 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/30/22 | | 03/30/22 | 155941-78 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 248383<br>48" RCP CL3 "B" WALL STRAIGHT | 56.00 | LFT | 110.88 | 6209.28 |
| 14 | 24848<br>48" RCCP GASKET HK #839048 | 7.00 | EA | 0.00 | 0.00 |
| | | | Total | | 6209.28 |
| | | | Invoice Total | | 6209.28 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/30/22 | | 03/30/22 | 155941-79 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 248383<br>48" RCP CL3 "B" WALL STRAIGHT | 56.00 | LFT | 110.88 | 6209.28 |
| 14 | 24848<br>48" RCCP GASKET HK #839048 | 7.00 | EA | 0.00 | 0.00 |
| | | | Total | | 6209.28 |
| | | | Invoice Total | | 6209.28 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/01/22 | | 04/01/22 | 155941-81 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 248383<br>48" RCP CL3 "B" WALL STRAIGHT | 56.00 | LFT | 110.88 | 6209.28 |
| 14 | 24848<br>48" RCCP GASKET HK #839048 | 7.00 | EA | 0.00 | 0.00 |
| | | | Total | | 6209.28 |
| | | | Invoice Total | | 6209.28 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/01/22 | | 04/01/22 | 155941-82 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 248383<br>48" RCP CL3 "B" WALL STRAIGHT | 56.00 | LFT | 110.88 | 6209.28 |
| 14 | 24848<br>48" RCCP GASKET HK #839048 | 7.00 | EA | 0.00 | 0.00 |
| | | | Total | | 6209.28 |
| | | | Invoice Total | | 6209.28 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/01/22 | | 04/01/22 | 155941-83 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 248383<br>48" RCP CL3 "B" WALL STRAIGHT | 56.00 | LFT | 110.88 | 6209.28 |
| 14 | 24848<br>48" RCCP GASKET HK #839048 | 7.00 | EA | 0.00 | 0.00 |
| | | | Total | | 6209.28 |
| | | | Invoice Total | | 6209.28 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/01/22 | | 04/01/22 | 155941-86 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 7 | 230380s<br>30" RCP CL3 SMALL BELL | 104.00 | LF | 50.16 | 5216.64 |
| 8 | 230s<br>30" RCCP GASKET SMALL BELL #839230 | 13.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5216.64 |
| | | | Invoice Total | | 5216.64 |

**EXHIBIT "C"**

**SERIES 2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 31

(2) Name of Payee pursuant to Acquisition Agreement: Elevation Preston Cove LLC

(3) Amount Payable: $50,076.00

(4) 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): Reimbursement for True Site inv # 2102604

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

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. Ξ obligations in the stated amount set forth above have been incurred by the Issuer,

or

 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

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

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

[ Shawn Hindle ],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.

Title: CDD Engineer

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

**ELEVATION PRESTON COVE, LLC**
121 S. ORANGE AVE, SUITE 1250
ORLANDO, FL 32801

BB&T

1044

63-9138/2631

04/14/2022

PAY TO THE ORDER OF True Site Services $**50,076.00

Fifty thousand seventy-six and 00/100********** DOLLARS

True Site Services
189 S Orange Avenue 1550
Orlando, Florida 32801

MEMO Reimbursement invoices Allen & Co. #20220011-001

HEAT SENSITIVE AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈001044⑈ ⑆263191387⑆110001485914 2⑈

>053101121< 04/14/2022 001724518

SECURITY FEATURES LISTED ON BACK EXCEED INDUSTRY STANDARDS

053101121 04/14/2022 001724518

8560101 0004 00017

ENDORSE HERE

x True Site Services
Account # 1100191872 90

☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USE ONLY

# True Site Services

189 S Orange Ave Suite 1550
Orlando, FL 32801
Tel : (407) 705-9633, Email : truesiteservices@gmail.com
Website : www.truesiteservices.com

TRUE SITE SERVICES
TOTAL SITE DEVELOPMENT

*Customer*
**Preston Cove CDD**
219 East Livingston Street
Orlando, FL 32801

*Job Name*
**Preston Cove**
Jones Road
Saint Cloud, FL

## Invoice

| | |
|---|---|
| Invoice # | **2102604** |
| Date | 4/19/2022 |
| Due By: | Upon Receipt |

| Product ID | Description | | Quantity | UM | Unit Price | Amount |
|---|---|---|---|---|---|---|
| | Survey | Allen & Co invoices | 1.00 | LS | $50,076.00 | $50,076.00 |
| | | | | | **Sub Total** | $50,076.00 |
| | | | | | **EST TAX** | $0.00 |
| | | | | | **Invoice Total** | **$50,076.00** |

**Comments**

**EXHIBIT "C"**

**SERIES 2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 31

(2) Name of Payee pursuant to Acquisition Agreement: Elevation Preston Cove LLC

(3) Amount Payable: $50,076.00

(4) 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): Reimbursement for True Site inv # 2102604

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

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. Ξ obligations in the stated amount set forth above have been incurred by the Issuer,

or

 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

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

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

[ Shawn Hindle ],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.

Title: CDD Engineer

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

**ELEVATION PRESTON COVE, LLC**
121 S. ORANGE AVE, SUITE 1250
ORLANDO, FL 32801

BB&T

1044

63-9138/2631

04/14/2022

PAY TO THE ORDER OF True Site Services $**50,076.00

Fifty thousand seventy-six and 00/100********** DOLLARS

True Site Services
189 S Orange Avenue 1550
Orlando, Florida 32801

MEMO Reimbursement invoices Allen & Co. #20220011-001

HEAT SENSITIVE AREA TO VERIFY

AUTHORIZED SIGNATURE

⑈001044⑈ ⑆263191387⑆110001485914 2⑈

>053101121< 04/14/2022 001724518

SECURITY FEATURES LISTED ON BACK EXCEED INDUSTRY STANDARDS

053101121 04/14/2022 001724518

8560101 0004 00017

ENDORSE HERE

x True Site Services
Account # 1100191872 90

☐ CHECK HERE IF MOBILE DEPOSIT
DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USE ONLY

# True Site Services

189 S Orange Ave Suite 1550
Orlando, FL 32801
Tel : (407) 705-9633, Email : truesiteservices@gmail.com
Website : www.truesiteservices.com

TRUE SITE SERVICES
TOTAL SITE DEVELOPMENT

*Customer*
**Preston Cove CDD**
219 East Livingston Street
Orlando, FL 32801

*Job Name*
**Preston Cove**
Jones Road
Saint Cloud, FL

## Invoice

| | |
|---|---|
| Invoice # | **2102604** |
| Date | 4/19/2022 |
| Due By: | Upon Receipt |

| Product ID | Description | | Quantity | UM | Unit Price | Amount |
|---|---|---|---|---|---|---|
| | Survey | Allen & Co invoices | 1.00 | LS | $50,076.00 | $50,076.00 |
| | | | | | **Sub Total** | $50,076.00 |
| | | | | | **EST TAX** | $0.00 |
| | | | | | **Invoice Total** | **$50,076.00** |

**Comments**

**EXHIBIT "C"**

**SERIES 2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 32

(2) Name of Payee pursuant to Acquisition Agreement: Fortiline Waterworks

(3) Amount Payable: $68,203.84

(4) 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): Invoice # 5622062 & 5638211 - Construction Materials

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

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. Ξ obligations in the stated amount set forth above have been incurred by the Issuer,

or

□ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

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

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

[Shawn Hindle],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.
Title: CDD Engineer

# INVOICE

FORTILINE WATERWORKS
a MORSCO company

**7025 Northwinds Dr. NW**
**Concord, NC 28027**
**Payment Inquiries 704-788-9800**

| | |
|---|---|
| **INVOICE NUMBER:** | **5622062** |
| **BILL OF LADING:** | |
| **INVOICE DATE:** | **3/25/22** |
| **DUE DATE:** | **4/23/22** |

***Please Remit Payment To:***
**Fortiline, Inc.**
**PO Box 744053**
**Atlanta, GA 30384-4053**
**Federal Tax ID# 57-0819190**

***Warehouse:***
**FORTILINE ORLANDO**
**2291 W AIRPORT BLVD**
**SANFORD, FL 32771**
**Telephone: 407-688-9191**

**SOLD TO**

PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL
32801

**SHIP TO**

PRESTON COVE CDD
5655 JONES RD
SAINT CLOUD, FL 34771

| BRANCH NO | FROM CONTRACT | ORDER NO | SHIPPING METHOD | CUSTOMER NO | TERMS |
|---|---|---|---|---|---|
| 006 | | 5622062 | Our Truck | 226102 | NET 30 DAYS |

| PO NO | JOB NAME | JOB NO | SLS | DUE DATE | SHIP DATE |
|---|---|---|---|---|---|
| PHASE 1A | PRESTON PH1A | PRESP1A | LWB | 4/23/22 | 3/23/22 |

| PRODUCT NO | DESCRIPTION | UOM | ORDERED | SHIPPED | BACK ORDERED | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 426HW | 4" SDR26 PVC HW SEWER PIPE | FT | 5306 | 5306 | 0 | 3.0900 | 16,395.54 |
| 84HWW | 8"X4" SDR26 HW PVC WYE GXG | EA | 70 | 70 | 0 | 93.0000 | 6,510.00 |
| 1404XR | SEWER BALL MARKER 1404-XR | EA | 70 | 70 | 0 | 16.0000 | 1,120.00 |


**FORTILINE offers online payments and access to invoice copies for your convenience at** http://Fortiline.Billtrust.com**.**

***REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT*** *http://FORTILINE.BILLTRUST.COM*

*Online Payments, View, and Download Invoices and Statements.*

| | |
|---|---|
| AMOUNT DUE | $24,025.54 |
| TAX | $0.00 |
| FREIGHT | $0.00 |
| OTHER | $0.00 |
| TOTAL DUE | $24,025.54 |

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

| TO VIEW AND PAY ONLINE: | Fortiline.com | USE THIS ENROLLMENT TOKEN: | GPM DRP MDK |
|---|---|---|---|

# INVOICE

FORTILINE WATERWORKS
a MORSCO company

**7025 Northwinds Dr. NW**
**Concord, NC 28027**
**Payment Inquiries 704-788-9800**

| | |
|---|---|
| **INVOICE NUMBER:** | **5638211** |
| **BILL OF LADING:** | |
| **INVOICE DATE:** | **4/12/22** |
| **DUE DATE:** | **5/11/22** |

***Please Remit Payment To:***
**Fortiline, Inc.**
**PO Box 744053**
**Atlanta, GA 30384-4053**
**Federal Tax ID# 57-0819190**

***Warehouse:***
**FORTILINE KISSIMMEE**
**731 DUNCAN AVENUE**
**KISSIMMEE, FL 34744**
**Telephone: 321-250-3199**

**SOLD TO**

PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL
32801

**SHIP TO**

PRESTON COVE CDD
5655 JONES RD
SAINT CLOUD, FL 34771

| BRANCH NO | FROM CONTRACT | ORDER NO | SHIPPING METHOD | CUSTOMER NO | TERMS |
|---|---|---|---|---|---|
| 067 | | 5638211 | Our Truck | 226102 | NET 30 DAYS |

| PO NO | JOB NAME | JOB NO | SLS | DUE DATE | SHIP DATE |
|---|---|---|---|---|---|
| 1015 | PRESTON PH1A | PRESP1A | LWB | 5/11/22 | 4/08/22 |

| PRODUCT NO | DESCRIPTION | UOM | ORDERED | SHIPPED | BACK ORDERED | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 826HW | 8" SDR26 PVC HW SEWER PIPE | FT | 3570 | 3570 | 0 | 11.6900 | 41,733.30 |
| TAPES3 | 3"X1000' SEWER DETECTOR TAPE | EA | 4 | 3 | 1 | 45.0000 | 135.00 |
| 4HW4S | 4" SDR26 HW PVC 45 GXS | EA | 70 | 70 | 0 | 19.0000 | 1,330.00 |
| 4S4 | 4" SDR35 PVC 45 GXG | EA | 70 | 70 | 0 | 11.0000 | 770.00 |
| 4SSWCAPH | 4" SDR35 PVC CAP SW H | EA | 70 | 70 | 0 | 3.0000 | 210.00 |


**FORTILINE offers online payments and access to invoice copies for your convenience at** http://Fortiline.Billtrust.com**.**

***REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT*** *http://FORTILINE.BILLTRUST.COM*

*Online Payments, View, and Download Invoices and Statements.*

| | |
|---|---|
| AMOUNT DUE | $44,178.30 |
| TAX | $0.00 |
| FREIGHT | $0.00 |
| OTHER | $0.00 |
| TOTAL DUE | $44,178.30 |

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

| TO VIEW AND PAY ONLINE: | Fortiline.com | USE THIS ENROLLMENT TOKEN: | GPM DRP MDK |
|---|---|---|---|

**EXHIBIT "C"**

**SERIES 2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 33

(2) Name of Payee pursuant to Acquisition Agreement: Cardinal Logistics Management Corp Overnight: Cardinal Logistics Management Corp C/O AR 5333 Davidson Highway Concord, NC 28027

(3) Amount Payable: $8,400.00

(4) 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): Multiple Invoice #'s for Construction Materials

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

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. Ξ obligations in the stated amount set forth above have been incurred by the Issuer,

or

□ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

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

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

[Shawn Hindle],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.
Title: CDD Engineer

| | | | | |
|---|---|---|---|---|
| 1 | 4/14/22 | 4/15/22 | BR749352A | 600.00 |
| 2 | 4/14/22 | 4/15/22 | BR749354A | 600.00 |
| 3 | 4/14/22 | 4/15/22 | BR749360A | 600.00 |
| 4 | 4/13/22 | 4/15/22 | BR748675A | 600.00 |
| 5 | 4/15/22 | 4/18/22 | BR748674A | 600.00 |
| 6 | 4/14/22 | 4/18/22 | BR748600A | 600.00 |
| 7 | 4/13/22 | 4/18/22 | BR748109A | 600.00 |
| 8 | 4/14/22 | 4/18/22 | BR748599A | 600.00 |
| 9 | 4/14/22 | 4/18/22 | BR748677A | 600.00 |
| 10 | 4/13/22 | 4/18/22 | BR748108A | 600.00 |
| 11 | 4/15/22 | 4/18/22 | BR748104A | 600.00 |
| 12 | 4/15/22 | 4/18/22 | BR749693A | 600.00 |
| 13 | 4/15/22 | 4/18/22 | BR749694A | 600.00 |
| 14 | 4/15/22 | 4/18/22 | BR748597A | 600.00 |
| | | | Total | 8,400.00 |

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR748675A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** ELEVATION PRESTON COVE
5745 Jones Road
Saint Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# 2 | JMANYVONG | 4/15/2022 | 4/13/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Elevation Preston Cove, Saint Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

*157534-13*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 OF 1 | | 04/14/22 | 179 | 999-999p | ct | Pick | 157534-13 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12* | 260380<br>60" RCP CL3 | 32.00 | | | |
| a13* | 260<br>60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

#BR748675

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

ALEXANDER

Visit Us At: countymaterials.com

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

QRG 800-669-1543

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR749352A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** ELEVATION PRESTON COVE
5745 Jones Road
Saint Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# 1 | JMANYVONG | 4/15/2022 | 4/14/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Elevation Preston Cove, Saint Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 OF 1 | | 04/13/22 | 179 | 999-999p | ct | Pick | 157534-08 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BR749352
LOAD 1

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12* | 260380<br>60" RCP CL3 | 32.00 | | | |
| a13* | 260<br>60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

| LOADED | DRIVER | X Fungba Cuevara<br>RECEIVED IN GOOD ORDER |
|---|---|---|

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

ORG 800-669-1543

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR749354A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** ELEVATION PRESTON COVE
5745 Jones Road
Saint Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# 2 | JMANYVONG | 4/15/2022 | 4/14/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Elevation Preston Cove, Saint Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

*157534-15*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/14/22 | 179 | 999-999p | ct | Pick | 157534-15 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BR749354
LOAD 2

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12* | 260380 | | | | |
| | 60" RCP CL3 | 32.00 | | | |
| a13* | 260 | | | | |
| | 60" RCCP GASKET HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR749360A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** ELEVATION PRESTON COVE
5745 Jones Road
Saint Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# 7 | JMANYVONG | 4/15/2022 | 4/14/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Elevation Preston Cove, Saint Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

**COUNTY** MATERIALS CORPORATION

*157534-07*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 OF 1 | | 04/13/22 | 179 | 999-999p | ct | Pick | 157534-07 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

**SHIPPING WAREHOUSE**
ASTATULA

| TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|
| CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12* | 260380<br>60" RCP CL3 | 32.00 | | | |
| a13* | 260<br>60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

BR749360
#7

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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ALEXANDER²

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

ORG 800-669-1543

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR748104A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 1 Jena | JMANYVONG | 4/18/2022 | 4/15/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

**COUNTY** MATERIALS CORPORATION

157534-29

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | 1 OF 1 | 04/15/22 | 179 | 999-999p | ct | Pick | 157534-29 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12* | 260380<br>60" RCP CL3 | 32.00 | | | |
| a13* | 260<br>60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/2

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR748108A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** ELEVATION PRESTON COVE
5745 Jones Road
Saint Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| | JMANYVONG | 4/18/2022 | 4/13/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Elevation Preston Cove, Saint Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

**COUNTY** MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/13/22 | 179 | 999-999p | ct | Pick | 157534-03 |

| BUYER NAME | DELIVERY LOCATION |
|---|---|
| PRESTON COVE CDD<br>219 E LIVINGTON STREET<br><br>ORLANDO FL 32801 | PRESTON COVE<br>Lake<br>25750 CR 561<br>Astatula FL 34705 |

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | 60" RCP CL3 | 32.00 | | | |
| a13*260 | 60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Model 2

Visit Us At: countymaterials.com

| LOADED | DRIVER | X Alexander 52 RECEIVED IN GOOD ORDER |
|---|---|---|

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR748109A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** ELEVATION PRESTON COVE
5745 Jones Road
Saint Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| | JMANYVONG | 4/18/2022 | 4/13/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Elevation Preston Cove, Saint Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

*157534-05*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/13/22 | 179 | 999-999p | ct | Pick | 157534-05 |

| BUYER NAME | DELIVERY LOCATION |
|---|---|
| PRESTON COVE CDD<br>219 E LIVINGTON STREET<br><br>ORLANDO FL 32801 | PRESTON COVE<br>Lake<br>25750 CR 561<br>Astatula FL 34705 |

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | 60" RCP CL3 | 32.00 | | | |
| a13*260 | 60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR748597A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load #2 | JMANYVONG | 4/18/2022 | 4/15/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

*157534-31*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 OF 1 | | 04/15/22 | 179 | 999-999p | ct | Pick | 157534-31 |

BUYER NAME
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

DELIVERY LOCATION
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BR 748597
Load # 2

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12* | 260380<br>60" RCP CL3 | 32.00 | | | |
| a13* | 260<br>60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

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780-0003 Rev 12/21

ORG 800-669-1543

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR748599A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** ELEVATION PRESTON COVE
5745 Jones Road
Saint Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 2 | JMANYVONG | 4/18/2022 | 4/14/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Elevation Preston Cove, Saint Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

**COUNTY** MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 OF 1 | | 04/14/22 | 179 | 999-999p | ct | Pick | 157534-16 |

| BUYER NAME | DELIVERY LOCATION |
|---|---|
| PRESTON COVE CDD<br>219 E LIVINGTON STREET<br><br>ORLANDO FL 32801 | PRESTON COVE<br>Lake<br>25750 CR 561<br>Astatula FL 34705 |

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | 60" RCP CL3 | 32.00 | | | |
| a13*260 | 60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Andel 7

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| LOADED | DRIVER | X Francisco Guevara<br>RECEIVED IN GOOD ORDER |
|---|---|---|

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780-0003 Rev 12/21

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR748600A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** ELEVATION PRESTON COVE
5745 Jones Road
Saint Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 3 | JMANYVONG | 4/18/2022 | 4/14/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Elevation Preston Cove, Saint Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

**COUNTY** MATERIALS CORPORATION

*157534-22*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/14/22 | 179 | 999-999p | ct | Pick | 157534-22 |

| BUYER NAME | DELIVERY LOCATION |
|---|---|
| PRESTON COVE CDD<br>219 E LIVINGTON STREET<br><br>ORLANDO FL 32801 | PRESTON COVE<br>Lake<br>25750 CR 561<br>Astatula FL 34705 |

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | | | | | |
| | 60" RCP CL3 | 32.00 | | | |
| a13*260 | | | | | |
| | 60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

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780-0003 Rev 12/21

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR748674A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| | JMANYVONG | 4/18/2022 | 4/15/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

*157534-25*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 OF 1 | | 04/15/22 | 179 | 999-999p | ct | Pick | 157534-25 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12•260380 | 60" RCP CL3 | 32.00 | | | |
| a13•260 | 60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

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780-0003 Rev 12/21

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR748677A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** ELEVATION PRESTON COVE
5745 Jones Road
Saint Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 1 | JMANYVONG | 4/18/2022 | 4/14/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Elevation Preston Cove, Saint Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

**COUNTY** MATERIALS CORPORATION

*157534-10*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 OF 1 | | 04/14/22 | 179 | 999-999p | ct | Pick | 157534-10 |

| BUYER NAME | DELIVERY LOCATION |
|---|---|
| PRESTON COVE CDD<br>219 E LIVINGTON STREET<br><br>ORLANDO FL 32801 | PRESTON COVE<br>Lake<br>25750 CR 561<br>Astatula FL 34705 |

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12* | 260380<br>60" RCP CL3 | 32.00 | | | |
| a13* | 260<br>60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X Francisco Guerra<br>RECEIVED IN GOOD ORDER |
|---|---|---|

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CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR749693A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load #1 | JMANYVONG | 4/18/2022 | 4/15/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | OF 1 | 04/15/22 | 179 | 999-999p | ct | Pick | 157534-27 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BR749693
LOAD 1

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12* | 260380<br>60" RCP CL3 | 16.00 | | | |
| a13* | 260<br>60" RCCP GASKET<br>HK #839457 | 2.00 | | | |
| M1 * | 260989<br>60" MES GB 2:1<br>(2 PIECES) | 1.00 | | | |
| a13* | 260<br>60" RCCP GASKET<br>HK #839457 | 1.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

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780-0003 Rev 12/21

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR749694A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load #3 | JMANYVONG | 4/18/2022 | 4/15/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

*157534-26*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| FAGE | OF 1 | 04/15/22 | 179 | 999-999p | ct | Pick | 157534-26 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | 60" RCP CL3 | 32.00 | | | |
| a13*260 | 60" RCCP GASKET HK #839457 | 4.00 | | | |

# 3 PR749694

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

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780-0003 Rev 12/21

ORG 800-669-1543

**EXHIBIT "C"**

**SERIES 2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 34

(2) Name of Payee pursuant to Acquisition Agreement: Mack Industries

(3) Amount Payable: $21,682.00

(4) 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): Invoice # MCI000127247 000127218 & 000127690 - Construction Materials

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

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. Ξ obligations in the stated amount set forth above have been incurred by the Issuer,

or

□ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

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

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

[Shawn Hindle],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.

Title: CDD Engineer

| Name | PO | Invoice Date | Invoice # | Amount |
|---|---|---|---|---|
| Mack Industri | 1002 | 3/29/22 | MCI000127247 | 6,674.00 |
| Mack Industri | 1002 | 3/28/22 | MCI000127218 | 7,033.00 |
| Mack Industri | 1002 | 4/15/22 | MCI000127690 | 7,975.00 |
| | | | Total | 21,682.00 |

# Invoice

**Remit To:**
Mack Industries, Inc.
PO Box 936468
Atlanta, GA 31193-6468

**Deliver To:** 1
Dan Eshleman
PRESTON COVE
TURNPIKE SOUTH TO SR 192 EAST GO NORTH ON
NARCOOSSEE RD IN 3.75 MILES GO RIGHT ON
JONES ROAD JOB WILL BE ON THE LEFT IN

| | |
|---|---|
| **Invoice No.:** | MCI000127218 |
| **Invoice Date:** | 3/28/2022 |
| **Due Date:** | 4/27/2022 |
| **Order No:** | DF00024377 |
| **Salesperson:** | Gregory Knotts |
| **Cust PO:** | 1002/PRESTON COVE |
| **Payment Terms:** | NET 30 DAYS |
| **Currency:** | USD |
| **Tax Code:** | FL49EX |

**Invoice To:**C024529 PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SVCS
CENTRAL FL, LLC
219 EAST LIVINGSTON STREET
ORLANDO FL 32801

Job Name: PRESTON COVE

| BOL | LN | Item | Description | Structure | Quantity | Unit Price | Net Price |
|---|---|---|---|---|---|---|---|
| 46073 | 589 | F22186J | V Box,6"w,62" | S18 | 1.000 | 2,021.00000 | 2,021.00 |
| 46073 | 600 | F22186J | V Box,6"w,66" | S21 | 1.000 | 2,021.00000 | 2,021.00 |
| 46073 | 640 | F14148J | (PMH)MH,4'dia,Base,5"w,48" | S31 | 1.000 | 997.00000 | 997.00 |
| 46073 | 114 | F14148J | MH,4'dia,Base,5"w,48" | S28R PMH | 1.000 | 997.00000 | 997.00 |
| 46073 | 114 | F14272 | MH,4'dia,Riser,5"w,72" | S28R | 1.000 | 0.00000 | 0.00 |
| 46073 | 114 | F14172J | MH,4'dia,Base,5"w,75" | S109R PMH | 1.000 | 997.00000 | 997.00 |
| 46073 | 114 | F14424 | MH,4'dia,Cone,Ecc,5"w,24" | S109R | 1.000 | 0.00000 | 0.00 |

**Special Instructions:**
Thank you! We appreciate your business. For billing inquiries,
please email: billing@mackconcrete.com or call locally 352-742-2333
"Serving the Construction Industry since 1932"

| | |
|---|---|
| **Sales Amount** | 7,033.00 |
| **Misc Charges** | 0.00 |
| **Freight** | 0.00 |
| **Surcharge** | 0.00 |
| **Prepaid Amount** | 0.00 |
| **Sales Tax** | 0.00 |
| | 0.00 |
| **Total** | 7,033.00 |

Wire To: WELLS FARGO - A/R
Bank Transit Number:
Account Number: 4124597048
Cust PO:1002/PRESTON COVE

# Invoice

**Remit To:**
Mack Industries, Inc.
PO Box 936468
Atlanta, GA 31193-6468

**Deliver To:** 1
Dan Eshleman
PRESTON COVE
TURNPIKE SOUTH TO SR 192 EAST GO NORTH ON
NARCOOSSEE RD IN 3.75 MILES GO RIGHT ON
JONES ROAD JOB WILL BE ON THE LEFT IN

| | |
|---|---|
| **Invoice No.:** | MCI000127247 |
| **Invoice Date:** | 3/29/2022 |
| **Due Date:** | 4/28/2022 |
| **Order No:** | DF00024377 |
| **Salesperson:** | Gregory Knotts |
| **Cust PO:** | 1002/PRESTON COVE |
| **Payment Terms:** | NET 30 DAYS |
| **Currency:** | USD |
| **Tax Code:** | FL49EX |

**Invoice To:**C024529 PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SVCS
CENTRAL FL, LLC
219 EAST LIVINGSTON STREET
ORLANDO FL 32801

Job Name: PRESTON COVE

| BOL | LN | Item | Description | Structure | Quantity | Unit Price | Net Price |
|---|---|---|---|---|---|---|---|
| 46418 | 291 | F15333 | MH,5'dia,Cone,Ecc,33",36" Opening | 128-25 | 1.000 | 0.00000 | 0.00 |
| 46418 | 312 | F14050J | FLOWLINE,4' Diameter | 128-29 | 1.000 | 175.00000 | 175.00 |
| 46418 | 394 | F14232 | MH,4'dia,Riser,5"w,32" | 128-43 | 1.000 | 0.00000 | 0.00 |
| 46418 | 456 | F14124J | (SAN)MH,4'dia,Base,5"w,24"w/INV | 128-53B | 1.000 | 3,501.00000 | 3,501.00 |
| 46418 | 457 | F14050J | FLOWLINE,4' Diameter | 128-53B | 1.000 | 0.00000 | 0.00 |
| 46418 | 458 | F73356 | BOOT,KOR-N-SEAL,S406-12AWP | 128-53B | 1.000 | 0.00000 | 0.00 |
| 46418 | 459 | F73376 | BOOT,KOR-N-SEAL,S106-7MWS | 128-53B | 3.000 | 0.00000 | 0.00 |
| 46418 | 502 | F15333 | MH,5'dia,Cone,Ecc,33",36" Opening | 128-60 | 1.000 | 0.00000 | 0.00 |
| 46418 | 586 | F14103 | TS,58"dia,Bell,24"OS | S17 | 1.000 | 0.00000 | 0.00 |
| 46418 | 641 | F14436 | MH,4'dia,Cone,Ecc,5"w,36" | S31 | 1.000 | 0.00000 | 0.00 |
| 46418 | 693 | F14148FJ | (P6CI)MH,4'dia,FT Base,5"w,46" | S48 | 1.000 | 977.00000 | 977.00 |
| 46418 | 706 | F22186J | V Box,6"w,64" | S52 | 1.000 | 2,021.00000 | 2,021.00 |
| 46418 | 824 | F14260J | MH,4'dia,Riser,5"w,65",F.T | S80 | 1.000 | 0.00000 | 0.00 |
| 46419 | 114 | F14418 | MH,4'dia,Cone,Ecc,5"w,18" | S28R | 1.000 | 0.00000 | 0.00 |
| 46419 | 114 | F14232 | MH,4'dia,Riser,5"w,32" | 128-29R | 1.000 | 0.00000 | 0.00 |

**Special Instructions:**
Thank you! We appreciate your business. For billing inquiries,
please email: billing@mackconcrete.com or call locally 352-742-2333
"Serving the Construction Industry since 1932"

| | |
|---|---|
| **Sales Amount** | 6,674.00 |
| **Misc Charges** | 0.00 |
| **Freight** | 0.00 |
| **Surcharge** | 0.00 |
| **Prepaid Amount** | 0.00 |
| **Sales Tax** | 0.00 |
| | 0.00 |
| **Total** | 6,674.00 |

Wire To: WELLS FARGO - A/R
Bank Transit Number:
Account Number: 4124597048
Cust PO:1002/PRESTON COVE

# Invoice

**Remit To:**
Mack Industries, Inc.
PO Box 936468
Atlanta, GA 31193-6468

**Deliver To:** 1
Dan Eshleman
PRESTON COVE
TURNPIKE SOUTH TO SR 192 EAST GO NORTH ON
NARCOOSSEE RD IN 3.75 MILES GO RIGHT ON
JONES ROAD JOB WILL BE ON THE LEFT IN

| | |
|---|---|
| **Invoice No.:** | MCI000127690 |
| **Invoice Date:** | 4/15/2022 |
| **Due Date:** | 5/15/2022 |
| **Order No:** | DF00024377 |
| **Salesperson:** | Gregory Knotts |
| **Cust PO:** | 1002/PRESTON COVE |
| **Payment Terms:** | NET 30 DAYS |
| **Currency:** | USD |
| **Tax Code:** | FL49EX |

**Invoice To:**C024529 PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SVCS
CENTRAL FL, LLC
219 EAST LIVINGSTON STREET
ORLANDO FL 32801

Job Name: PRESTON COVE

| BOL | LN | Item | Description | Structure | Quantity | Unit Price | Net Price |
|---|---|---|---|---|---|---|---|
| 48017 | 614 | F14010 | P-5,RIGHT HAND CI TOP | S24 | 1.000 | 735.00000 | 735.00 |
| 48017 | 617 | F14012 | P-5,LEFT HAND CI TOP | S25 | 1.000 | 735.00000 | 735.00 |
| 48017 | 621 | F14010 | P-5,RIGHT HAND CI TOP | S26 | 1.000 | 735.00000 | 735.00 |
| 48017 | 624 | F14012 | P-5,LEFT HAND CI TOP | S27 | 1.000 | 735.00000 | 735.00 |
| 48157 | 634 | F14020 | P-6,CI TOP | S29 | 1.000 | 1,075.00000 | 1,075.00 |
| 48157 | 638 | F14020 | P-6,CI TOP | S30 | 1.000 | 1,075.00000 | 1,075.00 |
| 48157 | 662 | F14020 | P-6,CI TOP | S36 | 1.000 | 1,075.00000 | 1,075.00 |
| 48157 | 665 | F14020 | P-6,CI TOP | S37 | 1.000 | 1,075.00000 | 1,075.00 |
| 48017 | 759 | F14012 | P-5,LEFT HAND CI TOP | S61 | 1.000 | 735.00000 | 735.00 |

**Special Instructions:**
Thank you! We appreciate your business. For billing inquiries,
please email: billing@mackconcrete.com or call locally 352-742-2333
"Serving the Construction Industry since 1932"

| | |
|---|---|
| **Sales Amount** | 7,975.00 |
| **Misc Charges** | 0.00 |
| **Freight** | 0.00 |
| **Surcharge** | 0.00 |
| **Prepaid Amount** | 0.00 |
| **Sales Tax** | 0.00 |
| | 0.00 |
| **Total** | 7,975.00 |

Wire To: WELLS FARGO - A/R
Bank Transit Number:
Account Number: 4124597048
Cust PO:1002/PRESTON COVE

**EXHIBIT "C"**

**SERIES 2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 35

(2) Name of Payee pursuant to Acquisition Agreement: County Materials Corporation

(3) Amount Payable: $20,076.96

(4) 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): Invoice # 155941-91 155941-92 155941-93 155941-90 - Construction Materials

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

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. Ξ obligations in the stated amount set forth above have been incurred by the Issuer,

or

□ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

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

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

[Shawn Hindle],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.

Title: CDD Engineer

| Invoice Date | Invoice # | Amount |
|---|---|---|
| 4/1/22 | 155941-91 | 5,118.24 |
| 4/1/22 | 155941-92 | 4,920.24 |
| 4/1/22 | 155941-93 | 4,920.24 |
| 4/1/22 | 155941-90 | 5,118.24 |
| | | 20,076.96 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/01/22 | | 04/01/22 | 155941-90 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 7 | 230380s<br>30" RCP CL3 SMALL BELL | 104.00 | LF | ~~50.16~~ 47.31 | 5216.64 4920.24 |
| 8 | 230s<br>30" RCCP GASKET SMALL BELL #839230 | 13.00 | EA | 0.00 | 0.00 |
| 36 | 1001004<br>MISC CONCRETE RELATED PURCHASED<br>Dunnage needed to transport the pipe.<br>11 pieces of 4"x4"x8'@ 18.00 each | 11.00 | EA | 18.00 | 198.00 |
| | | | Total | | ~~5414.64~~ |
| | | | Invoice Total | | ~~5414.64~~ |

$5118.24

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/01/22 | | 04/01/22 | 155941-92 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 7 | 230380s<br>30" RCP CL3 SMALL BELL | 104.00 | LF | ~~50.16~~ 47.31 | ~~5216.64~~ |
| 8 | 230s<br>30" RCCP GASKET SMALL BELL #839230 | 13.00 | EA | 0.00 | 0.00 |
| | | | Total | | ~~5216.64~~ |
| | | | Invoice Total | | ~~5216.64~~ |

$4920.24

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/01/22 | | 04/01/22 | 155941-91 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 7 | 230380s<br>30" RCP CL3 SMALL BELL | 104.00 | LF | ~~50.16~~ 47.31 | ~~5216.64~~ 4920.24 |
| 8 | 230s<br>30" RCCP GASKET SMALL BELL #839230 | 13.00 | EA | 0.00 | 0.00 |
| 37 | 1001004<br>MISC CONCRETE RELATED PURCHASED<br>Dunnage needed to transport pipe<br>11 pieces of 4"x4"x8' @ 18.00 each | 11.00 | EA | 18.00 | 198.00 |
| | | | Total | | 5414.64 |
| | | | Invoice Total | | ~~5414.64~~ |

$5118.24

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/01/22 | | 04/01/22 | 155941-93 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 7 | 230380s<br>30" RCP CL3 SMALL BELL | 104.00 | LF | ~~50.16~~ 47.31 | 5216.64 |
| 8 | 230s<br>30" RCCP GASKET SMALL BELL #839230 | 13.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5216.64 |
| | | | Invoice Total | | ~~5216.64~~ |

$4920.24

**EXHIBIT "C"**

**SERIES 2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 36

(2) Name of Payee pursuant to Acquisition Agreement: County Materials Corporation

(3) Amount Payable: $130,220.64

(4) 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): Multiple Invoice #'s - Construction Materials

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

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. Ξ obligations in the stated amount set forth above have been incurred by the Issuer,

or

□ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

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

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

[ Shawn Hindle ],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.

Title: CDD Engineer

| | Invoice Date | Invoice # | Amount |
|---|---|---|---|
| 1 | 4/4/22 | 155941-94 | 5,216.64 |
| 2 | 4/4/22 | 155941-95 | 6,209.28 |
| 3 | 4/4/22 | 155941-87 | 5,216.64 |
| 4 | 4/4/22 | 155941-84 | 5,617.92 |
| 5 | 4/4/22 | 155941-85 | 6,209.28 |
| 6 | 4/4/22 | 155941-88 | 5,267.68 |
| 7 | 4/4/22 | 155941-89 | 6,209.28 |
| 8 | 4/4/22 | 157453-02 | 6,209.28 |
| 9 | 4/4/22 | 157453-01 | 5,216.64 |
| 10 | 4/4/22 | 157453-03 | 5,216.64 |
| 11 | 4/5/22 | 155941-96 | 5,617.92 |
| 12 | 4/6/22 | 155941-97 | 5,216.64 |
| 13 | 4/6/22 | 157453-04 | 5,617.92 |
| 14 | 4/6/22 | 157453-05 | 5,216.64 |
| 15 | 4/7/22 | 157453-06 | 5,962.88 |
| 16 | 4/7/22 | 157453-07 | 5,962.88 |
| 17 | 4/8/22 | 157453-08 | 5,962.88 |
| 18 | 3/31/22 | 155941-80 | 5,617.92 |
| 19 | 4/11/22 | 157453-10 | 5,962.88 |
| 20 | 4/12/22 | 157453-11 | 5,962.88 |
| 21 | 4/13/22 | 157453-12 | 5,617.92 |
| 22 | 4/13/22 | 157453-13 | 5,456.00 |
| 23 | 4/13/22 | 157453-14 | 5,456.00 |
| | | Total | 130,220.64 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 03/31/22 | | 03/31/22 | 155941-80 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 5 | 224380s<br>24" RCP CL3 SMALL BELL | 168.00 | LFT | 33.44 | 5617.92 |
| 6 | 224ep<br>24" RCCP GASKET SMALL BELL (HK# 839025) | 21.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5617.92 |
| | | | Invoice Total | | 5617.92 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/04/22 | | 04/04/22 | 155941-84 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 5 | 224380s<br>24" RCP CL3 SMALL BELL | 168.00 | LFT | 33.44 | 5617.92 |
| 6 | 224ep<br>24" RCCP GASKET SMALL BELL (HK# 839025) | 21.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5617.92 |
| | | | Invoice Total | | 5617.92 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/04/22 | | 04/04/22 | 155941-85 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 248383<br>48" RCP CL3 "B" WALL STRAIGHT | 56.00 | LFT | 110.88 | 6209.28 |
| 14 | 24848<br>48" RCCP GASKET HK #839048 | 7.00 | EA | 0.00 | 0.00 |
| | | | Total | | 6209.28 |
| | | | Invoice Total | | 6209.28 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/04/22 | | 04/04/22 | 155941-87 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 7 | 230380s<br>30" RCP CL3 SMALL BELL | 104.00 | LF | 50.16 | 5216.64 |
| 8 | 230s<br>30" RCCP GASKET SMALL BELL #839230 | 13.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5216.64 |
| | | | Invoice Total | | 5216.64 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/04/22 | | 04/04/22 | 155941-88 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 1 | 215380s<br>15" RCP CL3; SMALL BELL | 328.00 | LFT | 16.06 | 5267.68 |
| 2 | 215<br>15" RCCP GASKET HK #839015 | 41.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5267.68 |
| | | | Invoice Total | | 5267.68 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/04/22 | | 04/04/22 | 155941-89 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 248383<br>48" RCP CL3 "B" WALL STRAIGHT | 56.00 | LFT | 110.88 | 6209.28 |
| 14 | 24848<br>48" RCCP GASKET HK #839048 | 7.00 | EA | 0.00 | 0.00 |
| | | | Total | | 6209.28 |
| | | | Invoice Total | | 6209.28 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/04/22 | | 04/04/22 | 155941-94 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 7 | 230380s<br>30" RCP CL3 SMALL BELL | 104.00 | LF | 50.16 | 5216.64 |
| 8 | 230s<br>30" RCCP GASKET SMALL BELL #839230 | 13.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5216.64 |
| | | | Invoice Total | | 5216.64 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/04/22 | | 04/04/22 | 155941-95 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 38 | 248383<br>48" RCP CL3 "B" WALL STRAIGHT | 56.00 | LFT | 110.88 | 6209.28 |
| 39 | 24848<br>48" RCCP GASKET HK #839048 | 7.00 | EA | 0.00 | 0.00 |
| | | | Total | | 6209.28 |
| | | | Invoice Total | | 6209.28 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/04/22 | | 04/04/22 | 157453-01 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 7 | 230380s<br>30" RCP CL3 SMALL BELL | 104.00 | LF | 50.16 | 5216.64 |
| 8 | 230s<br>30" RCCP GASKET SMALL BELL #839230 | 13.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5216.64 |
| | | | Invoice Total | | 5216.64 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/04/22 | | 04/04/22 | 157453-02 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 248383<br>48" RCP CL3 "B" WALL STRAIGHT | 56.00 | LFT | 110.88 | 6209.28 |
| 14 | 24848<br>48" RCCP GASKET HK #839048 | 7.00 | EA | 0.00 | 0.00 |
| | | | Total | | 6209.28 |
| | | | Invoice Total | | 6209.28 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/04/22 | | 04/04/22 | 157453-03 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 7 | 230380s<br>30" RCP CL3 SMALL BELL | 104.00 | LF | 50.16 | 5216.64 |
| 8 | 230s<br>30" RCCP GASKET SMALL BELL #839230 | 13.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5216.64 |
| | | | Invoice Total | | 5216.64 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/05/22 | | 04/05/22 | 155941-96 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 5 | 224380s<br>24" RCP CL3 SMALL BELL | 168.00 | LFT | 33.44 | 5617.92 |
| 6 | 224ep<br>24" RCCP GASKET SMALL BELL (HK# 839025) | 21.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5617.92 |
| | | | Invoice Total | | 5617.92 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/06/22 | | 04/06/22 | 155941-97 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 7 | 230380s<br>30" RCP CL3 SMALL BELL | 104.00 | LF | 50.16 | 5216.64 |
| 8 | 230s<br>30" RCCP GASKET SMALL BELL #839230 | 13.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5216.64 |
| | | | Invoice Total | | 5216.64 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/06/22 | | 04/06/22 | 157453-04 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 5 | 224380s<br>24" RCP CL3 SMALL BELL | 168.00 | LFT | 33.44 | 5617.92 |
| 6 | 224ep<br>24" RCCP GASKET SMALL BELL (HK# 839025) | 21.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5617.92 |
| | | | Invoice Total | | 5617.92 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/06/22 | | 04/06/22 | 157453-05 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 7 | 230380s<br>30" RCP CL3 SMALL BELL | 104.00 | LF | 50.16 | 5216.64 |
| 8 | 230s<br>30" RCCP GASKET SMALL BELL #839230 | 13.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5216.64 |
| | | | Invoice Total | | 5216.64 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/07/22 | | 04/07/22 | 157453-06 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 9 | 236380s<br>36" RCP CL3 SMALL BELL | 88.00 | LFT | 67.76 | 5962.88 |
| 10 | 236<br>36" RCCP GASKET HK #839035 | 11.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5962.88 |
| | | | Invoice Total | | 5962.88 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/07/22 | | 04/07/22 | 157453-07 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 9 | 236380s<br>36" RCP CL3 SMALL BELL | 88.00 | LFT | 67.76 | 5962.88 |
| 10 | 236<br>36" RCCP GASKET HK #839035 | 11.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5962.88 |
| | | | Invoice Total | | 5962.88 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/08/22 | | 04/08/22 | 157453-08 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 9 | 236380s<br>36" RCP CL3 SMALL BELL | 88.00 | LFT | 67.76 | 5962.88 |
| 10 | 236<br>36" RCCP GASKET HK #839035 | 11.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5962.88 |
| | | | Invoice Total | | 5962.88 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/11/22 | | 04/11/22 | 157453-10 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 9 | 236380s<br>36" RCP CL3 SMALL BELL | 88.00 | LFT | 67.76 | 5962.88 |
| 10 | 236<br>36" RCCP GASKET HK #839035 | 11.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5962.88 |
| | | | Invoice Total | | 5962.88 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/12/22 | | 04/12/22 | 157453-11 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 9 | 236380s<br>36" RCP CL3 SMALL BELL | 88.00 | LFT | 67.76 | 5962.88 |
| 10 | 236<br>36" RCCP GASKET HK #839035 | 11.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5962.88 |
| | | | Invoice Total | | 5962.88 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/13/22 | | 04/13/22 | 157453-12 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 5 | 224380s<br>24" RCP CL3 SMALL BELL | 168.00 | LFT | 33.44 | 5617.92 |
| 6 | 224ep<br>24" RCCP GASKET SMALL BELL (HK# 839025) | 21.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5617.92 |
| | | | Invoice Total | | 5617.92 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/13/22 | | 04/13/22 | 157453-13 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 3 | 218380s<br>18" RCP CL3 SMALL BELL | 248.00 | LFT | 22.00 | 5456.00 |
| 4 | 218ep<br>18" RCCP GASKET SMALL BELL (HK# 839118) | 31.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5456.00 |
| | | | Invoice Total | | 5456.00 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/13/22 | | 04/13/22 | 157453-14 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Osceola
5873 Jones Rd
St Cloud FL 34771

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 3 | 218380s<br>18" RCP CL3 SMALL BELL | 248.00 | LFT | 22.00 | 5456.00 |
| 4 | 218ep<br>18" RCCP GASKET SMALL BELL (HK# 839118) | 31.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5456.00 |
| | | | Invoice Total | | 5456.00 |

**EXHIBIT "C"**

**SERIES 2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 37

(2) Name of Payee pursuant to Acquisition Agreement: Cardinal Logistics Management Corp

(3) Amount Payable: $13,200.00

(4) 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): Multiple Invoice #'s - Construction Materials

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

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. Ξ obligations in the stated amount set forth above have been incurred by the Issuer,

or

□ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

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

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

[ Shawn Hindle ],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.

Title: CDD Engineer

| | Shipping Date | Invoice Date | Invoice | Amount |
|---|---|---|---|---|
| 1 | 4/20/22 | 4/21/22 | BR750207A | 600.00 |
| 2 | 4/20/22 | 4/21/22 | BR750206A | 600.00 |
| 3 | 4/19/22 | 4/21/22 | BR750211A | 600.00 |
| 4 | 4/19/22 | 4/21/22 | BR750212A | 600.00 |
| 5 | 4/20/22 | 4/21/22 | BR750213A | 600.00 |
| 6 | 4/20/22 | 4/21/22 | BR750210A | 600.00 |
| 7 | 4/19/22 | 4/21/22 | BR750214A | 600.00 |
| 8 | 4/18/22 | 4/21/22 | BR750063A | 600.00 |
| 9 | 4/18/22 | 4/21/22 | BR750030A | 600.00 |
| 10 | 4/18/22 | 4/21/22 | BR750029A | 600.00 |
| 11 | 4/18/22 | 4/21/22 | BR750058A | 600.00 |
| 12 | 4/18/22 | 4/21/22 | BR750057A | 600.00 |
| 13 | 4/18/22 | 4/21/22 | BR750061A | 600.00 |
| 14 | 4/18/22 | 4/21/22 | BR750031A | 600.00 |
| 15 | 4/18/22 | 4/21/22 | BR750065A | 600.00 |
| 16 | 4/18/22 | 4/21/22 | BR750064A | 600.00 |
| 17 | 4/18/22 | 4/21/22 | BR750062A | 600.00 |
| 18 | 4/18/22 | 4/21/22 | BR750060A | 600.00 |
| 19 | 4/13/22 | 4/25/22 | BR748107A | 600.00 |
| 20 | 4/14/22 | 4/25/22 | BR748598A | 600.00 |
| 21 | 4/14/22 | 4/25/22 | BR748678A | 600.00 |
| 22 | 4/14/22 | 4/25/22 | BR748110A | 600.00 |
| | | | | 13,200.00 |

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750029A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 1 load 1 | JMANYVONG | 4/21/2022 | 4/18/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

**COUNTY** MATERIALS CORPORATION

*157534-32*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 OF 4 | | 04/15/22 | 179 | 999-999p | ct | Pick | 157534-32 |

| BUYER NAME | DELIVERY LOCATION |
|---|---|
| PRESTON COVE CDD<br>219 E LIVINGTON STREET<br><br>ORLANDO FL 32801 | PRESTON COVE<br>Lake<br>25750 CR 561<br>Astatula, FL 34705 |

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | 60" RCP CL3 | 32.00 | | | |
| a13*260 | 60" RCCP GASKET<br>HK #839487 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

Francisco Guerra

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750030A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 1 load 2 | JMANYVONG | 4/21/2022 | 4/18/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

*157534-40*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/18/22 | 179 | 999-999p | ct | Pick | 157534-40 |

| BUYER NAME | DELIVERY LOCATION |
|---|---|
| PRESTON COVE CDD<br>219 E LIVINGTON STREET<br><br>ORLANDO FL 32801 | PRESTON COVE<br>Lake<br>25750 CR 561<br>Astatula FL 34705 |

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | 60" RCP CL3 | 32.00 | | | |
| a13*260 | 60" RCCP GASKET<br>HK #809457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750031A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 1 load 3 | ADENTON | 4/21/2022 | 4/18/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

**COUNTY** MATERIALS CORPORATION

*157534-44*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 OF 1 | | 04/18/22 | 179 | 999-999p | ct | Pick | 157534-44 |

| BUYER NAME | DELIVERY LOCATION |
|---|---|
| PRESTON COVE CDD<br>219 E LIVINGTON STREET<br><br>ORLANDO FL 32801 | PRESTON COVE<br>Lake<br>25750 CR 561<br>Astatula FL 34705 |

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a1 | *22438380<br>24"X38" RCP HE CLD<br>(30" EQ) | 104.00 | | | |
| a13 | *230<br>30" RCCP GASKET<br>HK #839101 | 13.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X Francisco Guardi<br>RECEIVED IN GOOD ORDER |
|---|---|---|

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev.

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750057A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 1 | JMANYVONG | 4/21/2022 | 4/18/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

Le

# COUNTY MATERIALS CORPORATION

*157534-49*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/18/22 | 179 | 999-999p | ct | Pick | 157534-49 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | 60" RCP CL3 | 32.00 | | | |
| a13*260 | 60" RCCP GASKET HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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57

780-0003 Rev 12/21

800-669-1543

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750058A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 8 | JMANYVONG | 4/21/2022 | 4/18/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

L.P

# COUNTY MATERIALS CORPORATION

(2)

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | 1 OF 1 | 04/18/22 | 179 | 999-999p | ct | Pick | 157534-42 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12* | 260380 | | | | |
| | 60" RCP CL3 | 32.00 | | | |
| a13* | 260 | | | | |
| | 60" RCCP GASKET | 4.00 | | | |
| | HK #839457 | | | | |
| | Gaskets | | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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Emergency

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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58

780-0003 Rev 12/21

ORG 800-669-1543

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750060A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 3 | JMANYVONG | 4/21/2022 | 4/18/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

**COUNTY** MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | 1 OF 1 | 04/18/22 | 179 | 999-999p | ct | Pick | 57534-37 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | 60" RCP CL3 | 32.00 | | | |
| a13*260 | 60" RCCP GASKET HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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Ernesto Guevara

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

natory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE CLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the uct(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, her written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements ning to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the provisions.

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60

780-0003 Rev 12/21

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750061A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 4 | JMANYVONG | 4/21/2022 | 4/18/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

*157534-45*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/18/22 | 179 | 999-999p | ct | Pick | 157534-45 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | 60" RCP CL3 | 32.00 | | | |
| a13*260 | 60" RCCP GASKET HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

Trak's Gum

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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61

780-0003 Rev 12/21

800-869-1543

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750062A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# load 5 | JMANYVONG | 4/21/2022 | 4/18/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| FAGE | OF 1 | 04/10/22 | 179 | 999-999p | cl | Dick | 57534 51 |

| BUYER NAME | DELIVERY LOCATION |
|---|---|
| LIVINGSTON COVE CDD<br>219 E LIVINGTON STREET<br><br>ORLANDO FL 32801 | LIVINGSTON COVE<br>Lake<br>25750 CR 561<br>Astatula FL 34705 |

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12• | 260300 | | | | |
| | 60" RCP CL3 | 32.00 | | | |
| a13• | 260 | | | | |
| | 60" RCCP GASKET | 4.00 | | | |
| | HK #039457 | | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

ORG 800-669-1543

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750063A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 6 | JMANYVONG | 4/21/2022 | 4/18/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

**COUNTY** MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | 1 OF 1 | 04/19/22 | 179 | 999-999p | ct | Pick | 157534-55 |

**BUYER NAME**
LIVINGSTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
LIVINGSTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | 60" RCP CL3 | 32.00 | | | |
| a13*260 | 60" RCCP GASKET HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

| LOADED | DRIVER | RECEIVED IN GOOD ORDER |
|---|---|---|
| | | X Francisco Cervantes |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750064A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 7 | JMANYVONG | 4/21/2022 | 4/18/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | 1 OF 1 | 04/18/22 | 179 | 999-995p | ct | Pick | 157534-43 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a1 | *22438380<br>24"X38" RCP HE CL3<br>(30" EQ) | 104.00 | | | |
| a13 | *230<br>30" RCCP GASKET<br>HK #839101 | 13.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

800-669-1543 ORG

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750065A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 9 | JMANYVONG | 4/21/2022 | 4/18/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | 1 OF 1 | 04/18/22 | 179 | 999-999p | ct | Pick | 157534-39 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12* | 260380 | | | | |
| | 60* RCP CL3 | 32.00 | | | |
| a13* | 260 | | | | |
| | 60* RCCP GASKET | 4.00 | | | |
| | HK #839457 | | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | RECEIVED IN GOOD ORDER |
|---|---|---|
| | | x Francisco Guerra |

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ORG 800-669-1543

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750206A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 1 load 1 | JMANYVONG | 4/21/2022 | 4/20/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

*157534-54*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | 1 OF 1 | 04/19/22 | 179 | 999-999p | ct | Pick | 157534-54 |

| BUYER NAME | DELIVERY LOCATION |
|---|---|
| PRESTON COVE CDD<br>219 E LIVINGTON STREET<br><br>ORLANDO FL 32801 | PRESTON COVE<br>Lake<br>25750 CR 561<br>Astatula FL 34705 |

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | 60" RCP CL3 | 32.00 | | | |
| a13*260 | 60" RCCP GASKET<br>WK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X Francisco Grevon<br>RECEIVED IN GOOD ORDER |
|---|---|---|

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750207A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 1 load 2 | JMANYVONG | 4/21/2022 | 4/20/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

**COUNTY** MATERIALS CORPORATION

*157534-60*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 OF 1 | | 04/19/22 | 179 | 999-999p | ct | Pick | 157534-60 |

| BUYER NAME | DELIVERY LOCATION |
|---|---|
| PRESTON COVE CDD<br>219 E LIVINGTON STREET<br><br>ORLANDO FL 32801 | PRESTON COVE<br>Lake<br>25750 CR 561<br>Astatula FL 34705 |

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | 60" RCP CL3 | 32.00 | | | |
| a13*260 | 60" RCCP GASKET<br>HK #879457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X Francisco Guevara<br>RECEIVED IN GOOD ORDER |
|---|---|---|

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750210A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 2 | JMANYVONG | 4/21/2022 | 4/20/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | 1 OF 1 | 04/19/22 | 179 | 999-999p | ct | Pick | 157534-57 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12* | 260380<br>60" RCP CL3 | 32.00 | | | |
| a13* | 260<br>60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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Francisco Guerra

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

10

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750211A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 3 | JMANYVONG | 4/21/2022 | 4/19/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | 1 OF 1 | 04/19/22 | 179 | 999-999p | ct | Pick | 157534-65 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

**SLUMP**

**SHIPPING WAREHOUSE**
ASTATULA

**TERMS**
CHARGE

**PURCHASE ORDER**
1006

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12* | 260380<br>60" RCP CL3 | 32.00 | | | |
| a13* | 260<br>60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

Francisco Guevara

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750212A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 4 | JMANYVONG | 4/21/2022 | 4/19/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

*157534-63*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/19/22 | 179 | 999-999p | ct | Pick | 157534-63 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12* | 260380<br>60" RCP CL3 | 32.00 | | | |
| a13* | 260<br>60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

800-669-1543

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750213A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 5 | JMANYVONG | 4/21/2022 | 4/20/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

*157534-58*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/19/22 | 179 | 999-999p | ct | Pick | 157534-58 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12* | 260380<br>60" RCP CL3 | 32.00 | | | |
| a13* | 260<br>60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

13

800-869-1543

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750214A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 6 | JMANYVONG | 4/21/2022 | 4/19/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

[redacted]

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| TAGE | OF 1 | 04/19/22 | 179 | 999-999p | ct | PICK | 157534-01 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | 60* RCP CL3 | 32.00 | | | |
| a13*260 | 60* RCCP GASKET HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

| LOADED | DRIVER | RECEIVED IN GOOD ORDER |
|---|---|---|
| | | X Francisco Bueno |

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CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR748107A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** ELEVATION PRESTON COVE
5745 Jones Road
Saint Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| | ADENTON | 4/25/2022 | 4/13/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Elevation Preston Cove, Saint Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

~~#1~~ I – 84366

# COUNTY
MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | 08 : | 08/19/2 | 195 | 389-999p | ct | Pick | 152504 01 ✓ |

| BUYER NAME | DELIVERY LOCATION |
|---|---|
| PRESTON COVE CDD<br>213 S LIVINGSTON STREET<br><br>ORLANDO FL 32801 | PRESTON COVE<br>Lake<br>25750 CR 561<br>Astatula FL 34705 |

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| | 412-050080<br>50# BCI CLM | 22.00 | | | |
| | 413-060<br>50# ACME GASKET<br>10 PROGRAM | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

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780-0003 Rev 12/2

843060

**Binding Terms:**

**CAUTION**: Freshly mixed concrete or mortar may cause skin irritation or chemical burns. Visit our website countymaterials.com for a complete Safety Data Sheet. Additional water added to concrete by Buyer will reduce its strength; water added is therefore at Buyer's own risk. Buyer understands that harmful cracking or other damage may occur if the Products are not properly unloaded, stored, installed, and maintained.

**NOTICE**: Seller is not liable for damages of any type when Seller is required to deliver onto private property or inside the curb or property line.

**TERM, INTEREST AND COSTS**: Invoices not paid when due shall bear interest at the rate of 1 1/2% per month if not prohibited by law, otherwise at the highest lawful contract rate. Buyer shall be responsible for paying such interest incurred upon demand, together with reasonable costs of collection (including attorneys' fees and expenses) whether or not a lawsuit is commenced.

**TAXES**: Sales, use, excise, or similar taxes arising out of or relating to the sale, delivery, installation, or use of the Products, if any, are not included in the price on the Quotation/Sales Contract except as otherwise specified herein or in a separate written agreement between Buyer and Seller. In the absence of an exemption or resale certificate acceptable to Seller and to the respective taxing authority, all such taxes are the sole responsibility of and shall be paid by Buyer. At any time Seller shall have the right to separately bill Buyer for such taxes which the Seller may have been required to pay and the Buyer shall promptly reimburse the Seller for the entire amount of such taxes.

**INSTALLATION OF PRODUCTS**: Unless agreed to by Seller in writing, Seller shall have no responsibility for unloading, storing, installing, or maintaining the Products.

**INSPECTION AND TESTING**: All requests for inspections or tests not regularly conducted by Seller must be made by separate agreement.

**TITLE AND RISK OF LOSS**: For Products delivered by Seller or any affiliates, title and all risks of loss, shortage, damage, destruction, delay, etc. with respect to Products shall not pass to Buyer until delivery at the point described on the face of this delivery receipt or at such other point as may be designated by Buyer. All claims for loss, shortage, damage, destruction, delay, etc. to Products delivered shall be made at the time such Products are unloaded, and no such claim shall be allowed unless a notation of the loss, shortage, damage, destruction, delay, etc. is made on the delivery receipt for the Products to which such claim applies. In no event shall Buyer's rights against Seller for loss, shortage, damage, destruction, delay, etc. exceed Buyer's rights for breach of warranty as set forth below. For Products delivered by common carrier, Buyer accepts the risk of loss, shortage, destruction, or damage upon delivery of the Products by Seller to the common carrier, and Buyer's sole remedy shall be against the common carrier for any loss, shortage, destruction, or damage to the Products resulting from shipment. Buyer shall pay Seller for all expenses incurred in the production and delivery of the Product regardless of delays or Seller's inability to deliver said Product due to circumstances beyond its control. Seller shall retain any and all necessary lien rights allowable for payment on the Product subject to this Agreement until the purchase price plus any additional interest has been paid. Buyer hereby grants Seller a first priority security interest in all Products until such time as Seller is paid in full all amounts due and owing under this Agreement.

**RETURNS**: Products may only be returned to Seller at Seller's sole discretion and with Seller's written approval. All returns are subject to Seller's terms and conditions relating thereto. Further, Buyer shall return the Products in good and saleable condition and shall pay any costs or charges arising out of such return, including shipping costs and a restocking charge equal to thirty percent (30%) of the purchase price of the returned Products. Non-stock products are non-returnable.

**INSPECTION AND REJECTION OF NON-CONFORMING PRODUCTS**: (a) Buyer shall inspect all Products within 48 hours of receipt (the "Inspection Period"). Buyer will be deemed to have accepted the Products unless it notifies Seller in writing of any non-conforming Products during the Inspection Period and furnishes such written evidence or other documentation as required by Seller. At Seller's request and option, Buyer must provide Seller an opportunity to examine the alleged nonconforming Products without delay or a sample of the alleged non-conforming Products. The Products are in conformity if they do not deviate from the agreed specification at the time of passage of title and risk. (b) If Buyer timely notifies Seller of any non-conforming Products, Seller shall, in its sole discretion, either (i) provide conforming Products to replace any such non-conforming Products, or (ii) repair or remediate the non-conformity, or (iii) credit or refund the purchase price for such non-conforming Products, together with any reasonable shipping and handling expenses incurred by Buyer in connection therewith. Buyer shall ship, at its expense and risk of loss, the non-conforming Products to the location specified by Seller. If Seller exercises its option to provide replacement conforming Products, Seller shall ship conforming Products to Buyer at Buyer's expense and risk of loss after receiving Buyer's shipment of all non-conforming Products. (c) Buyer acknowledges and agrees that the remedies set forth in subsection (b) above are Buyer's exclusive remedies for the delivery of non-conforming Products.

**CLAIMS**: BUYER'S EXCLUSIVE PROCEDURE FOR COMMENCING CLAIMS against Seller after acceptance of the Products shall be as follows: Notice of claims against Seller for breach of warranty or for any other alleged non-conformity of the Products MUST BE GIVEN TO SELLER PROMPTLY UPON DISCOVERY AND MUST BE SUPPORTED IN WRITING WITHIN SEVEN (7) CALENDAR DAYS AFTER DISCOVERY of the alleged breach or non-conformance to afford Seller an opportunity to investigate such claims promptly and mitigate any potential damages. Failure of Buyer to give such notice SHALL CONSTITUTE A WAIVER BY BUYER of their right to later make such a claim and Buyer shall be barred from the exclusive remedy permitted herein.

**LIMITATION OF LIABILITY**: SELLER'S LIABILITY ON ANY CLAIM SHALL NOT EXCEED THE AMOUNT INVOICED FOR THE PRODUCTS ACTUALLY RECEIVED BY BUYER for any loss or damage arising out of the supplying of any Products to Buyer, or the sale, operation, or use of the Products, whether such claim is based in contract, warranty, tort (including negligence) or other grounds, with regard to which such claim for loss or damage is made. IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, CONSEQUENTIAL, INCIDENTAL, LIQUIDATED, PUNITIVE, OR EXEMPLARY DAMAGES, which could include, but is not limited to, loss of profits or revenue, loss of use of the Products or any associated product, cost of capital, cost of substitute products, cost of facilities or services, downtime costs, or claims by Buyer's customers for such damages, whether such damages arise as a result of breach of contract or warranty, a tort claim (including negligence), or on other grounds. THIS LIMITATION OF LIABILITY AND EXCLUSION SHALL APPLY EVEN IF THE EXPRESS LIMITED WARRANTY SET FORTH BELOW FAILS OF ITS ESSENTIAL PURPOSE. The above limitations do not include damages related to personal injury.

**EXCLUSIVE LIMITED WARRANTY**: Seller warrants that stock Products, to the extent they are manufactured by Seller, shall be free from manufacturing defects in materials and workmanship and meet the description and specifications established in Seller's published and internal standards (subject to reasonable variance in accordance with normal industry practice) for a period of thirty (30) days from delivery, and all other warranties are expressly disclaimed as described in the capitalized sentence below. Seller may, in its sole discretion, also rely on any generally accepted industry standards. Seller retains the right, however, to change the dimensions, composition, design, performance, color, and appearance of the Products without liability if, in Seller's judgment, the change is non-material. Seller warrants that non-stock Products manufactured by Seller meet only those specifications and standards provided by Buyer for a period of thirty (30) days from delivery, all other warranties are expressly disclaimed as described in the capitalized sentence below, and Buyer understands that that harmful cracking or other damage may occur if the Product specifications are not properly designed. Seller does not warranty any portion of Products not manufactured by Seller but Seller shall assign to Buyer, upon request, all assignable warranties of Seller's suppliers related to such Products. Acceptance by Buyer of the Products constitutes confirmation that Products meet the description set forth above. THE FOREGOING WARRANTY IS IN LIEU OF AND EXCLUDES ALL OTHER WRITTEN OR ORAL WARRANTIES, INCLUDING THE IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND MERCHANTABILITY, WHETHER EXPRESS OR IMPLIED BY LAW, INCLUDING THE UNIFORM COMMERCIAL CODE AS ENACTED IN THE STATE OF WISCONSIN OR ELSEWHERE. This limited warranty only applies if the Products have not been subjected to misuse, negligence, or accident and have not been unloaded, stored, installed, maintained, altered, or repaired in any manner that, in Seller's sole judgment, adversely affects the condition or operation of the Products. Further, the foregoing limited warranty and the exclusive remedy below run only in favor of the original Buyer and may not be assigned or otherwise transferred.

**EXCLUSIVE REMEDY**: For any loss or damage arising out of supplying Products to Buyer, or the sale, operation, or use of the Products—whether such claim is based in contract, warranty, tort (including negligence) or other grounds— BUYER'S EXCLUSIVE REMEDY IS LIMITED, at Seller's sole discretion, to either: (1) refund by Seller of the purchase price for any non-conforming Products sold hereunder; or (2) the repair or replacement of any non-conforming Products with new Product in its unfinished state. UNDER THIS EXCLUSIVE REMEDY, BUYER SHALL NOT RECOVER ANY OTHER COSTS FROM SELLER, including but not limited to costs for: return of non-conforming Products, delivery of replacement Products, removal of non-conforming Products, reinstallation of replacement Products (or products purchased to replace any non-conforming Products), and/or any labor charges incurred related to the Products. NO OTHER REMEDY SHALL BE AVAILABLE TO BUYER. ANY CLAIM FOR INCIDENTAL AND/OR CONSEQUENTIAL DAMAGES for lost profits, lost sales, injury to property, or any other incidental or consequential loss IS THEREFORE BARRED PURSUANT TO THE TERMS OF THIS EXCLUSIVE REMEDY. Seller will not be liable for any failure of Products to conform to the Exclusive Limited Warranty above caused by the unloading, storage, installation, or maintenance of the Products, or use of other products/materials in conjunction with the Products that negatively impact the Products or otherwise do not conform with industry standards. The above limitations do not include damages related to personal injury.

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR748110A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** ELEVATION PRESTON COVE
5745 Jones Road
Saint Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 3 | ADENTON | 4/25/2022 | 4/14/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Elevation Preston Cove, Saint Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

(2) 84378

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | OF 1 | 04/14/22 | 179 | 999-999p | ct | Pick | 157534-17 ✓ |

| BUYER NAME | DELIVERY LOCATION |
|---|---|
| PRESTON COVE CDD<br>219 E LIVINGSTON STREET<br><br>ORLANDO FL 32801 | PRESTON COVE<br>Lake<br>25750 CR 561<br>Astatula FL 34705 |

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260360 | 60" RCP CL3 | 32.00 | | | |
| a13*260 | 60" RCCP GASKET<br>HK #529457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

Francisco Cruz

| LOADED | DRIVER | X Pedro Pérez |
|---|---|---|

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

WHITE – OFFICE COPY · YELLOW/PINK – CUSTOMER COPY · GREEN – YARD

780-0003 Rev 12/21

84378

**Binding Terms:**

**CAUTION**: Freshly mixed concrete or mortar may cause skin irritation or chemical burns. Visit our website countrymaterials.com for a complete Safety Data Sheet. Additional water added to concrete by Buyer will reduce its strength; water added is therefore at Buyer's own risk. Buyer understands that harmful cracking or other damage may occur if the Products are not properly unloaded, stored, installed, and maintained.

**NOTICE**: Seller is not liable for damages of any type when Seller is required to deliver onto private property or inside the curb or property line.

**TERM, INTEREST AND COSTS**: Invoices not paid when due shall bear interest at the rate of 1 1/2% per month if not prohibited by law, otherwise at the highest lawful contract rate. Buyer shall be responsible for paying such interest incurred upon demand, together with reasonable costs of collection (including attorneys' fees and expenses) whether or not a lawsuit is commenced.

**TAXES**: Sales, use, excise, or similar taxes arising out of or relating to the sale, delivery, installation, or use of the Products, if any, are not included in the price on the Quotation/Sales Contract except as otherwise specified herein or in a separate written agreement between Buyer and Seller. In the absence of an exemption or resale certificate acceptable to Seller and to the respective taxing authority, all such taxes are the sole responsibility of and shall be paid by Buyer. At any time Seller shall have the right to separately bill Buyer for such taxes which the Seller may have been required to pay and the Buyer shall promptly reimburse the Seller for the entire amount of such taxes.

**INSTALLATION OF PRODUCTS**: Unless agreed to by Seller in writing, Seller shall have no responsibility for unloading, storing, installing, or maintaining the Products.

**INSPECTION AND TESTING**: All requests for inspections or tests not regularly conducted by Seller must be made by separate agreement.

**TITLE AND RISK OF LOSS**: For Products delivered by Seller or any affiliates, title and all risks of loss, shortage, damage, destruction, delay, etc. with respect to Products shall not pass to Buyer until delivery at the point described on the face of this delivery receipt or at such other point as may be designated by Buyer. All claims for loss, shortage, damage, destruction, delay, etc. to Products delivered shall be made at the time such Products are unloaded, and no such claim shall be allowed unless a notation of the loss, shortage, damage, destruction, delay, etc. is made on the delivery receipt for the Products to which such claim applies. In no event shall Buyer's rights against Seller for loss, shortage, damage, destruction, delay, etc. exceed Buyer's rights for breach of warranty as set forth below. For Products delivered by common carrier, Buyer accepts the risk of loss, shortage, destruction, or damage upon delivery of the Products by Seller to the common carrier, and Buyer's sole remedy shall be against the common carrier for any loss, shortage, destruction, or damage to the Products resulting from shipment. Buyer shall pay Seller for all expenses incurred in the production and delivery of the Product regardless of delays or Seller's inability to deliver said Product due to circumstances beyond its control. Seller shall retain any and all necessary lien rights allowable for payment on the Product subject to this Agreement until the purchase price plus any additional interest has been paid. Buyer hereby grants Seller a first priority security interest in all Products until such time as Seller is paid in full all amounts due and owing under this Agreement.

**RETURNS**: Products may only be returned to Seller at Seller's sole discretion and with Seller's written approval. All returns are subject to Seller's terms and conditions relating thereto. Further, Buyer shall return the Products in good and saleable condition and shall pay any costs or charges arising out of such return, including shipping costs and a restocking charge equal to thirty percent (30%) of the purchase price of the returned Products. Non-stock products are non-returnable.

**INSPECTION AND REJECTION OF NON-CONFORMING PRODUCTS**: (a) Buyer shall inspect all Products within 48 hours of receipt (the "Inspection Period"). Buyer will be deemed to have accepted the Products unless it notifies Seller in writing of any non-conforming Products during the Inspection Period and furnishes such written evidence or other documentation as required by Seller. At Seller's request and option, Buyer must provide Seller an opportunity to examine the alleged nonconforming Products without delay or a sample of the alleged non-conforming Products. The Products are in conformity if they do not deviate from the agreed specification at the time of passage of title and risk. (b) If Buyer timely notifies Seller of any non-conforming Products, Seller shall, in its sole discretion, either (i) provide conforming Products to replace any such non-conforming Products, or (ii) repair or remediate the non-conformity, or (iii) credit or refund the purchase price for such non-conforming Products, together with any reasonable shipping and handling expenses incurred by Buyer in connection therewith. Buyer shall ship, at its expense and risk of loss, the non-conforming Products to the location specified by Seller. If Seller exercises its option to provide replacement conforming Products, Seller shall ship conforming Products to Buyer at Buyer's expense and risk of loss after receiving Buyer's shipment of all non-conforming Products. (c) Buyer acknowledges and agrees that the remedies set forth in subsection (b) above are Buyer's exclusive remedies for the delivery of non-conforming Products.

**CLAIMS**: BUYER'S EXCLUSIVE PROCEDURE FOR COMMENCING CLAIMS against Seller after acceptance of the Products shall be as follows: Notice of claims against Seller for breach of warranty or for any other alleged non-conformity of the Products MUST BE GIVEN TO SELLER PROMPTLY UPON DISCOVERY AND MUST BE SUPPORTED IN WRITING WITHIN SEVEN (7) CALENDAR DAYS AFTER DISCOVERY of the alleged breach or non-conformance to afford Seller an opportunity to investigate such claims promptly and mitigate any potential damages. Failure of Buyer to give such notice SHALL CONSTITUTE A WAIVER BY BUYER of their right to later make such a claim and Buyer shall be barred from the exclusive remedy permitted herein.

**LIMITATION OF LIABILITY**: SELLER'S LIABILITY ON ANY CLAIM SHALL NOT EXCEED THE AMOUNT INVOICED FOR THE PRODUCTS ACTUALLY RECEIVED BY BUYER for any loss or damage arising out of the supplying of any Products to Buyer, or the sale, operation, or use of the Products, whether such claim is based in contract, warranty, tort (including negligence) or other grounds, with regard to which such claim for loss or damage is made. IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, CONSEQUENTIAL, INCIDENTAL, LIQUIDATED, PUNITIVE, OR EXEMPLARY DAMAGES, which could include, but is not limited to, loss of profits or revenue, loss of use of the Products or any associated product, cost of capital, cost of substitute products, cost of facilities or services, downtime costs, or claims by Buyer's customers for such damages, whether such damages arise as a result of breach of contract or warranty, a tort claim (including negligence), or on other grounds. THIS LIMITATION OF LIABILITY AND EXCLUSION SHALL APPLY EVEN IF THE EXPRESS LIMITED WARRANTY SET FORTH BELOW FAILS OF ITS ESSENTIAL PURPOSE. The above limitations do not include damages related to personal injury.

**EXCLUSIVE LIMITED WARRANTY**: Seller warrants that stock Products, to the extent they are manufactured by Seller, shall be free from manufacturing defects in materials and workmanship and meet the description and specifications established in Seller's published and internal standards (subject to reasonable variance in accordance with normal industry practice) for a period of thirty (30) days from delivery, and all other warranties are expressly disclaimed as described in the capitalized sentence below. Seller may, in its sole discretion, also rely on any generally accepted industry standards. Seller retains the right, however, to change the dimensions, composition, design, performance, color, and appearance of the Products without liability if, in Seller's judgment, the change is non-material. Seller warrants that non-stock Products manufactured by Seller meet only those specifications and standards provided by Buyer for a period of thirty (30) days from delivery, all other warranties are expressly disclaimed as described in the capitalized sentence below, and Buyer understands that that harmful cracking or other damage may occur if the Product specifications are not properly designed. Seller does not warranty any portion of Products not manufactured by Seller but Seller shall assign to Buyer, upon request, all assignable warranties of Seller's suppliers related to such Products. Acceptance by Buyer of the Products constitutes confirmation that Products meet the description set forth above. THE FOREGOING WARRANTY IS IN LIEU OF AND EXCLUDES ALL OTHER WRITTEN OR ORAL WARRANTIES, INCLUDING THE IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND MERCHANTABILITY, WHETHER EXPRESS OR IMPLIED BY LAW, INCLUDING THE UNIFORM COMMERCIAL CODE AS ENACTED IN THE STATE OF WISCONSIN OR ELSEWHERE. This limited warranty only applies if the Products have not been subjected to misuse, negligence, or accident and have not been unloaded, stored, installed, maintained, altered, or repaired in any manner that, in Seller's sole judgment, adversely affects the condition or operation of the Products. Further, the foregoing limited warranty and the exclusive remedy below run only in favor of the original Buyer and may not be assigned or otherwise transferred.

**EXCLUSIVE REMEDY**: For any loss or damage arising out of supplying Products to Buyer, or the sale, operation, or use of the Products—whether such claim is based in contract, warranty, tort (including negligence) or other grounds— BUYER'S EXCLUSIVE REMEDY IS LIMITED, at Seller's sole discretion, to either: (1) refund by Seller of the purchase price for any non-conforming Products sold hereunder, or (2) the repair or replacement of any non-conforming Products with new Product in its unfinished state. UNDER THIS EXCLUSIVE REMEDY, BUYER SHALL NOT RECOVER ANY OTHER COSTS FROM SELLER, including but not limited to costs for return of non-conforming Products, delivery of replacement Products, removal of non-conforming Products, reinstallation of replacement Products (or products purchased to replace any non-conforming Products), and/or any labor charges incurred related to the Products. NO OTHER REMEDY SHALL BE AVAILABLE TO BUYER. ANY CLAIM FOR INCIDENTAL AND/OR CONSEQUENTIAL DAMAGES for lost profits, lost sales, injury to property, or any other incidental or consequential loss IS THEREFORE BARRED PURSUANT TO THE TERMS OF THIS EXCLUSIVE REMEDY. Seller will not be liable for any failure of Products to conform to the Exclusive Limited Warranty above caused by the unloading, storage, installation, or maintenance of the Products, or use of other products/materials in conjunction with the Products that negatively impact the Products or otherwise do not conform with industry standards. The above limitations do not include damages related to personal injury.

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR748598A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** ELEVATION PRESTON COVE
5745 Jones Road
Saint Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 2 | ADENTON | 4/25/2022 | 4/14/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Elevation Preston Cove, Saint Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

#2 - 84370

**COUNTY**
MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| FAGR | OF 4 | 04 12 22 | 175 | 300-399µ | ot | Pick | 207534 MA ✓ |

| BUYER NAME | DELIVERY LOCATION |
|---|---|
| PRESTON COVE CHD<br>215 N LIVINGSTON STREET<br><br>ORLANDO FL 32801 | PRESTON COVE<br>Lake<br>25790 CR 561<br>Astatula FL 34705 |

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| | 812000780<br>30" RCP CL3 | 32.00 | | | |
| | 812000780<br>30" RCP GASKET<br>HK #935457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | X Alexandra 2023 |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

84370

**Binding Terms:**

**CAUTION**: Freshly mixed concrete or mortar may cause skin irritation or chemical burns. Visit our website: countymaterials.com for a complete Safety Data Sheet. Additional water added to concrete by Buyer will reduce its strength; water added is therefore at Buyer's own risk. Buyer understands that harmful cracking or other damage may occur if the Products are not properly unloaded, stored, installed, and maintained.

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**RETURNS**: Products may only be returned to Seller at Seller's sole discretion and with Seller's written approval. All returns are subject to Seller's terms and conditions relating thereto. Further, Buyer shall return the Products in good and saleable condition and shall pay any costs or charges arising out of such return, including shipping costs and a restocking charge equal to thirty percent (30%) of the purchase price of the returned Products. Non-stock products are non-returnable.

**INSPECTION AND REJECTION OF NON-CONFORMING PRODUCTS**: (a) Buyer shall inspect all Products within 48 hours of receipt (the "Inspection Period"). Buyer will be deemed to have accepted the Products unless it notifies Seller in writing of any non-conforming Products during the Inspection Period and furnishes such written evidence or other documentation as required by Seller. At Seller's request and option, Buyer must provide Seller an opportunity to examine the alleged nonconforming Products without delay or a sample of the alleged non-conforming Products. The Products are in conformity if they do not deviate from the agreed specification at the time of passage of title and risk. (b) If Buyer timely notifies Seller of any non-conforming Products, Seller shall, in its sole discretion, either (i) provide conforming Products to replace any such non-conforming Products, or (ii) repair or remediate the non-conformity, or (iii) credit or refund the purchase price for such non-conforming Products, together with any reasonable shipping and handling expenses incurred by Buyer in connection therewith. Buyer shall ship, at its expense and risk of loss, the non-conforming Products to the location specified by Seller. If Seller exercises its option to provide replacement conforming Products, Seller shall ship conforming Products to Buyer at Buyer's expense and risk of loss after receiving Buyer's shipment of all non-conforming Products. (c) Buyer acknowledges and agrees that the remedies set forth in subsection (b) above are Buyer's exclusive remedies for the delivery of non-conforming Products.

**CLAIMS**: BUYER'S EXCLUSIVE PROCEDURE FOR COMMENCING CLAIMS against Seller after acceptance of the Products shall be as follows: Notice of claims against Seller for breach of warranty or for any other alleged non-conformity of the Products MUST BE GIVEN TO SELLER PROMPTLY UPON DISCOVERY AND MUST BE SUPPORTED IN WRITING WITHIN SEVEN (7) CALENDAR DAYS AFTER DISCOVERY of the alleged breach or non-conformance to afford Seller an opportunity to investigate such claims promptly and mitigate any potential damages. Failure of Buyer to give such notice SHALL CONSTITUTE A WAIVER BY BUYER of their right to later make such a claim and Buyer shall be barred from the exclusive remedy permitted herein.

**LIMITATION OF LIABILITY**: SELLER'S LIABILITY ON ANY CLAIM SHALL NOT EXCEED THE AMOUNT INVOICED FOR THE PRODUCTS ACTUALLY RECEIVED BY BUYER for any loss or damage arising out of the supplying of any Products to Buyer, or the sale, operation, or use of the Products, whether such claim is based in contract, warranty, tort (including negligence) or other grounds, with regard to which such claim for loss or damage is made. IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, CONSEQUENTIAL, INCIDENTAL, LIQUIDATED, PUNITIVE, OR EXEMPLARY DAMAGES, which could include, but is not limited to, loss of profits or revenue, loss of use of the Products or any associated product, cost of capital, cost of substitute products, cost of facilities or services, downtime costs, or claims by Buyer's customers for such damages, whether such damages arise as a result of breach of contract or warranty, a tort claim (including negligence), or on other grounds. THIS LIMITATION OF LIABILITY AND EXCLUSION SHALL APPLY EVEN IF THE EXPRESS LIMITED WARRANTY SET FORTH BELOW FAILS OF ITS ESSENTIAL PURPOSE. The above limitations do not include damages related to personal injury.

**EXCLUSIVE LIMITED WARRANTY**: Seller warrants that stock Products, to the extent they are manufactured by Seller, shall be free from manufacturing defects in materials and workmanship and meet the description and specifications established in Seller's published and internal standards (subject to reasonable variance in accordance with normal industry practice) for a period of thirty (30) days from delivery, and all other warranties are expressly disclaimed as described in the capitalized sentence below. Seller may, in its sole discretion, also rely on any generally accepted industry standards. Seller retains the right, however, to change the dimensions, composition, design, performance, color, and appearance of the Products without liability if, in Seller's judgment, the change is non-material. Seller warrants that non-stock Products manufactured by Seller meet only those specifications and standards provided by Buyer for a period of thirty (30) days from delivery, all other warranties are expressly disclaimed as described in the capitalized sentence below, and Buyer understands that that harmful cracking or other damage may occur if the Product specifications are not properly designed. Seller does not warranty any portion of Products not manufactured by Seller but Seller shall assign to Buyer, upon request, all assignable warranties of Seller's suppliers related to such Products. Acceptance by Buyer of the Products constitutes confirmation that Products meet the description set forth above. THE FOREGOING WARRANTY IS IN LIEU OF AND EXCLUDES ALL OTHER WRITTEN OR ORAL WARRANTIES, INCLUDING THE IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND MERCHANTABILITY, WHETHER EXPRESS OR IMPLIED BY LAW, INCLUDING THE UNIFORM COMMERCIAL CODE AS ENACTED IN THE STATE OF WISCONSIN OR ELSEWHERE. This limited warranty only applies if the Products have not been subjected to misuse, negligence, or accident and have not been unloaded, stored, installed, maintained, altered, or repaired in any manner that, in Seller's sole judgment, adversely affects the condition or operation of the Products. Further, the foregoing limited warranty and the exclusive remedy below run only in favor of the original Buyer and may not be assigned or otherwise transferred.

**EXCLUSIVE REMEDY**: For any loss or damage arising out of supplying Products to Buyer, or the sale, operation, or use of the Products—whether such claim is based in contract, warranty, tort (including negligence) or other grounds— BUYER'S EXCLUSIVE REMEDY IS LIMITED, at Seller's sole discretion, to either: (1) refund by Seller of the purchase price for any non-conforming Products sold hereunder; or (2) the repair or replacement of any non-conforming Products with new Product in its unfinished state. UNDER THIS EXCLUSIVE REMEDY, BUYER SHALL NOT RECOVER ANY OTHER COSTS FROM SELLER, including but not limited to costs for: return of non-conforming Products, delivery of replacement Products, removal of non-conforming Products, reinstallation of replacement Products (or products purchased to replace any non-conforming Products), and/or any labor charges incurred related to the Products. NO OTHER REMEDY SHALL BE AVAILABLE TO BUYER. ANY CLAIM FOR INCIDENTAL AND/OR CONSEQUENTIAL DAMAGES for lost profits, lost sales, injury to property, or any other incidental or consequential loss IS THEREFORE BARRED PURSUANT TO THE TERMS OF THIS EXCLUSIVE REMEDY. Seller will not be liable for any failure of Products to conform to the Exclusive Limited Warranty above caused by the unloading, storage, installation, or maintenance of the Products, or use of other products/materials in conjunction with the Products that negatively impact the Products or otherwise do not conform with industry standards. The above limitations do not include damages related to personal injury.

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR748678A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** ELEVATION PRESTON COVE
5745 Jones Road
Saint Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 1 | ADENTON | 4/25/2022 | 4/14/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Elevation Preston Cove, Saint Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

① 84377

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | OF 1 | 04/14/22 | 175 | 999-999p | ot | Pack | 57804 00 |

**BUYER NAME**
PRESTON COVE CDD
19 E LIVINGTON STREET
ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 US 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| | #12-060380<br>60Y RCP CL3 | 32.00 | | | |
| | #13-250<br>60" RCCP GASKET<br>HN #039457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

IN-09:30 AM

Visit Us At: countymaterials.com

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

WHITE – OFFICE COPY • YELLOW/PINK – CUSTOMER COPY • GREEN – YARD

780-0003 Rev 12/21

84377

**Binding Terms:**

**CAUTION**: Freshly mixed concrete or mortar may cause skin irritation or chemical burns. Visit our website countymaterials.com for a complete Safety Data Sheet. Additional water added to concrete by Buyer will reduce its strength; water added is therefore at Buyer's own risk. Buyer understands that harmful cracking or other damage may occur if the Products are not properly unloaded, stored, installed, and maintained.

**NOTICE**: Seller is not liable for damages of any type when Seller is required to deliver onto private property or inside the curb or property line.

**TERM, INTEREST AND COSTS**: Invoices not paid when due shall bear interest at the rate of 1 1/2% per month if not prohibited by law, otherwise at the highest lawful contract rate. Buyer shall be responsible for paying such interest incurred upon demand, together with reasonable costs of collection (including attorneys' fees and expenses) whether or not a lawsuit is commenced.

**TAXES**: Sales, use, excise, or similar taxes arising out of or relating to the sale, delivery, installation, or use of the Products, if any, are not included in the price on the Quotation/Sales Contract except as otherwise specified herein or in a separate written agreement between Buyer and Seller. In the absence of an exemption or resale certificate acceptable to Seller and to the respective taxing authority, all such taxes are the sole responsibility of and shall be paid by Buyer. At any time Seller shall have the right to separately bill Buyer for such taxes which the Seller may have been required to pay and the Buyer shall promptly reimburse the Seller for the entire amount of such taxes.

**INSTALLATION OF PRODUCTS**: Unless agreed to by Seller in writing, Seller shall have no responsibility for unloading, storing, installing, or maintaining the Products.

**INSPECTION AND TESTING**: All requests for inspections or tests not regularly conducted by Seller must be made by separate agreement.

**TITLE AND RISK OF LOSS**: For Products delivered by Seller or any affiliates, title and all risks of loss, shortage, damage, destruction, delay, etc. with respect to Products shall not pass to Buyer until delivery at the point described on the face of this delivery receipt or at such other point as may be designated by Buyer. All claims for loss, shortage, damage, destruction, delay, etc. to Products delivered shall be made at the time such Products are unloaded, and no such claim shall be allowed unless a notation of the loss, shortage, damage, destruction, delay, etc. is made on the delivery receipt for the Products to which such claim applies. In no event shall Buyer's rights against Seller for loss, shortage, damage, destruction, delay, etc. exceed Buyer's rights for breach of warranty as set forth below. For Products delivered by common carrier, Buyer accepts the risk of loss, shortage, destruction, or damage upon delivery of the Products by Seller to the common carrier, and Buyer's sole remedy shall be against the common carrier for any loss, shortage, destruction, or damage to the Products resulting from shipment. Buyer shall pay Seller for all expenses incurred in the production and delivery of the Product regardless of delays or Seller's inability to deliver said Product due to circumstances beyond its control. Seller shall retain any and all necessary lien rights allowable for payment on the Product subject to this Agreement until the purchase price plus any additional interest has been paid. Buyer hereby grants Seller a first priority security interest in all Products until such time as Seller is paid in full all amounts due and owing under this Agreement.

**RETURNS**: Products may only be returned to Seller at Seller's sole discretion and with Seller's written approval. All returns are subject to Seller's terms and conditions relating thereto. Further, Buyer shall return the Products in good and saleable condition and shall pay any costs or charges arising out of such return, including shipping costs and a restocking charge equal to thirty percent (30%) of the purchase price of the returned Products. Non-stock products are non-returnable.

**INSPECTION AND REJECTION OF NON-CONFORMING PRODUCTS**: (a) Buyer shall inspect all Products within 48 hours of receipt (the "Inspection Period"). Buyer will be deemed to have accepted the Products unless it notifies Seller in writing of any non-conforming Products during the Inspection Period and furnishes such written evidence or other documentation as required by Seller. At Seller's request and option, Buyer must provide Seller an opportunity to examine the alleged nonconforming Products without delay or a sample of the alleged non-conforming Products. The Products are in conformity if they do not deviate from the agreed specification at the time of passage of title and risk. (b) If Buyer timely notifies Seller of any non-conforming Products, Seller shall, in its sole discretion, either (i) provide conforming Products to replace any such non-conforming Products, or (ii) repair or remediate the non-conformity, or (iii) credit or refund the purchase price for such non-conforming Products, together with any reasonable shipping and handling expenses incurred by Buyer in connection therewith. Buyer shall ship, at its expense and risk of loss, the non-conforming Products to the location specified by Seller. If Seller exercises its option to provide replacement conforming Products, Seller shall ship conforming Products to Buyer at Buyer's expense and risk of loss after receiving Buyer's shipment of all non-conforming Products. (c) Buyer acknowledges and agrees that the remedies set forth in subsection (b) above are Buyer's exclusive remedies for the delivery of non-conforming Products.

**CLAIMS**: BUYER'S EXCLUSIVE PROCEDURE FOR COMMENCING CLAIMS against Seller after acceptance of the Products shall be as follows: Notice of claims against Seller for breach of warranty or for any other alleged non-conformity of the Products MUST BE GIVEN TO SELLER PROMPTLY UPON DISCOVERY AND MUST BE SUPPORTED IN WRITING WITHIN SEVEN (7) CALENDAR DAYS AFTER DISCOVERY of the alleged breach or non-conformance to afford Seller an opportunity to investigate such claims promptly and mitigate any potential damages. Failure of Buyer to give such notice SHALL CONSTITUTE A WAIVER BY BUYER of their right to later make such a claim and Buyer shall be barred from the exclusive remedy permitted herein.

**LIMITATION OF LIABILITY**: SELLER'S LIABILITY ON ANY CLAIM SHALL NOT EXCEED THE AMOUNT INVOICED FOR THE PRODUCTS ACTUALLY RECEIVED BY BUYER for any loss or damage arising out of the supplying of any Products to Buyer, or the sale, operation, or use of the Products, whether such claim is based in contract, warranty, tort (including negligence) or other grounds, with regard to which such claim for loss or damage is made. IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, CONSEQUENTIAL, INCIDENTAL, LIQUIDATED, PUNITIVE, OR EXEMPLARY DAMAGES, which could include, but is not limited to, loss of profits or revenue, loss of use of the Products or any associated product, cost of capital, cost of substitute products, cost of facilities or services, downtime costs, or claims by Buyer's customers for such damages, whether such damages arise as a result of breach of contract or warranty, a tort claim (including negligence), or on other grounds. THIS LIMITATION OF LIABILITY AND EXCLUSION SHALL APPLY EVEN IF THE EXPRESS LIMITED WARRANTY SET FORTH BELOW FAILS OF ITS ESSENTIAL PURPOSE. The above limitations do not include damages related to personal injury.

**EXCLUSIVE LIMITED WARRANTY**: Seller warrants that stock Products, to the extent they are manufactured by Seller, shall be free from manufacturing defects in materials and workmanship and meet the description and specifications established in Seller's published and internal standards (subject to reasonable variance in accordance with normal industry practice) for a period of thirty (30) days from delivery, and all other warranties are expressly disclaimed as described in the capitalized sentence below. Seller may, in its sole discretion, also rely on any generally accepted industry standards. Seller retains the right, however, to change the dimensions, composition, design, performance, color, and appearance of the Products without liability if, in Seller's judgment, the change is non-material. Seller warrants that non-stock Products manufactured by Seller meet only those specifications and standards provided by Buyer for a period of thirty (30) days from delivery, all other warranties are expressly disclaimed as described in the capitalized sentence below, and Buyer understands that that harmful cracking or other damage may occur if the Product specifications are not properly designed. Seller does not warranty any portion of Products not manufactured by Seller but Seller shall assign to Buyer, upon request, all assignable warranties of Seller's suppliers related to such Products. Acceptance by Buyer of the Products constitutes confirmation that Products meet the description set forth above. THE FOREGOING WARRANTY IS IN LIEU OF AND EXCLUDES ALL OTHER WRITTEN OR ORAL WARRANTIES, INCLUDING THE IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND MERCHANTABILITY, WHETHER EXPRESS OR IMPLIED BY LAW, INCLUDING THE UNIFORM COMMERCIAL CODE AS ENACTED IN THE STATE OF WISCONSIN OR ELSEWHERE. This limited warranty only applies if the Products have not been subjected to misuse, negligence, or accident and have not been unloaded, stored, installed, maintained, altered, or repaired in any manner that, in Seller's sole judgment, adversely affects the condition or operation of the Products. Further, the foregoing limited warranty and the exclusive remedy below run only in favor of the original Buyer and may not be assigned or otherwise transferred.

**EXCLUSIVE REMEDY**: For any loss or damage arising out of supplying Products to Buyer, or the sale, operation, or use of the Products—whether such claim is based in contract, warranty, tort (including negligence) or other grounds— BUYER'S EXCLUSIVE REMEDY IS LIMITED, at Seller's sole discretion, to either: (1) refund by Seller of the purchase price for any non-conforming Products sold hereunder; or (2) the repair or replacement of any non-conforming Products with new Product in its unfinished state. UNDER THIS EXCLUSIVE REMEDY, BUYER SHALL NOT RECOVER ANY OTHER COSTS FROM SELLER, including but not limited to costs for return of non-conforming Products, delivery of replacement Products, removal of non-conforming Products, reinstallation of replacement Products (or products purchased to replace any non-conforming Products), and/or any labor charges incurred related to the Products. NO OTHER REMEDY SHALL BE AVAILABLE TO BUYER. ANY CLAIM FOR INCIDENTAL AND/OR CONSEQUENTIAL DAMAGES for lost profits, lost sales, injury to property, or any other incidental or consequential loss IS THEREFORE BARRED PURSUANT TO THE TERMS OF THIS EXCLUSIVE REMEDY. Seller will not be liable for any failure of Products to conform to the Exclusive Limited Warranty above caused by the unloading, storage, installation, or maintenance of the Products, or use of other products/materials in conjunction with the Products that negatively impact the Products or otherwise do not conform with industry standards. The above limitations do not include damages related to personal injury.

CARDINAL

DEDICATED | DELIVERY | LOGISTICS

# COUNTY MATERIALS CORPORATION

① 84377

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | OF 1 | 04/14/22 | 175 | 999-999p | ot | Pack | 57804 00 |

**BUYER NAME**
PRESTON COVE CDD
19 E LIVINGTON STREET
ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 US 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| | #12-060380<br>60Y RCP CL3 | 32.00 | | | |
| | #13-250<br>60" RCCP GASKET<br>HN #039457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

IN-09:30 AM

Visit Us At: countymaterials.com

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

WHITE – OFFICE COPY • YELLOW/PINK – CUSTOMER COPY • GREEN – YARD

780-0003 Rev 12/21

84377

**Binding Terms:**

**CAUTION**: Freshly mixed concrete or mortar may cause skin irritation or chemical burns. Visit our website countymaterials.com for a complete Safety Data Sheet. Additional water added to concrete by Buyer will reduce its strength; water added is therefore at Buyer's own risk. Buyer understands that harmful cracking or other damage may occur if the Products are not properly unloaded, stored, installed, and maintained.

**NOTICE**: Seller is not liable for damages of any type when Seller is required to deliver onto private property or inside the curb or property line.

**TERM, INTEREST AND COSTS**: Invoices not paid when due shall bear interest at the rate of 1 1/2% per month if not prohibited by law, otherwise at the highest lawful contract rate. Buyer shall be responsible for paying such interest incurred upon demand, together with reasonable costs of collection (including attorneys' fees and expenses) whether or not a lawsuit is commenced.

**TAXES**: Sales, use, excise, or similar taxes arising out of or relating to the sale, delivery, installation, or use of the Products, if any, are not included in the price on the Quotation/Sales Contract except as otherwise specified herein or in a separate written agreement between Buyer and Seller. In the absence of an exemption or resale certificate acceptable to Seller and to the respective taxing authority, all such taxes are the sole responsibility of and shall be paid by Buyer. At any time Seller shall have the right to separately bill Buyer for such taxes which the Seller may have been required to pay and the Buyer shall promptly reimburse the Seller for the entire amount of such taxes.

**INSTALLATION OF PRODUCTS**: Unless agreed to by Seller in writing, Seller shall have no responsibility for unloading, storing, installing, or maintaining the Products.

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**RETURNS**: Products may only be returned to Seller at Seller's sole discretion and with Seller's written approval. All returns are subject to Seller's terms and conditions relating thereto. Further, Buyer shall return the Products in good and saleable condition and shall pay any costs or charges arising out of such return, including shipping costs and a restocking charge equal to thirty percent (30%) of the purchase price of the returned Products. Non-stock products are non-returnable.

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**CLAIMS**: BUYER'S EXCLUSIVE PROCEDURE FOR COMMENCING CLAIMS against Seller after acceptance of the Products shall be as follows: Notice of claims against Seller for breach of warranty or for any other alleged non-conformity of the Products MUST BE GIVEN TO SELLER PROMPTLY UPON DISCOVERY AND MUST BE SUPPORTED IN WRITING WITHIN SEVEN (7) CALENDAR DAYS AFTER DISCOVERY of the alleged breach or non-conformance to afford Seller an opportunity to investigate such claims promptly and mitigate any potential damages. Failure of Buyer to give such notice SHALL CONSTITUTE A WAIVER BY BUYER of their right to later make such a claim and Buyer shall be barred from the exclusive remedy permitted herein.

**LIMITATION OF LIABILITY**: SELLER'S LIABILITY ON ANY CLAIM SHALL NOT EXCEED THE AMOUNT INVOICED FOR THE PRODUCTS ACTUALLY RECEIVED BY BUYER for any loss or damage arising out of the supplying of any Products to Buyer, or the sale, operation, or use of the Products, whether such claim is based in contract, warranty, tort (including negligence) or other grounds, with regard to which such claim for loss or damage is made. IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, CONSEQUENTIAL, INCIDENTAL, LIQUIDATED, PUNITIVE, OR EXEMPLARY DAMAGES, which could include, but is not limited to, loss of profits or revenue, loss of use of the Products or any associated product, cost of capital, cost of substitute products, cost of facilities or services, downtime costs, or claims by Buyer's customers for such damages, whether such damages arise as a result of breach of contract or warranty, a tort claim (including negligence), or on other grounds. THIS LIMITATION OF LIABILITY AND EXCLUSION SHALL APPLY EVEN IF THE EXPRESS LIMITED WARRANTY SET FORTH BELOW FAILS OF ITS ESSENTIAL PURPOSE. The above limitations do not include damages related to personal injury.

**EXCLUSIVE LIMITED WARRANTY**: Seller warrants that stock Products, to the extent they are manufactured by Seller, shall be free from manufacturing defects in materials and workmanship and meet the description and specifications established in Seller's published and internal standards (subject to reasonable variance in accordance with normal industry practice) for a period of thirty (30) days from delivery, and all other warranties are expressly disclaimed as described in the capitalized sentence below. Seller may, in its sole discretion, also rely on any generally accepted industry standards. Seller retains the right, however, to change the dimensions, composition, design, performance, color, and appearance of the Products without liability if, in Seller's judgment, the change is non-material. Seller warrants that non-stock Products manufactured by Seller meet only those specifications and standards provided by Buyer for a period of thirty (30) days from delivery, all other warranties are expressly disclaimed as described in the capitalized sentence below, and Buyer understands that that harmful cracking or other damage may occur if the Product specifications are not properly designed. Seller does not warranty any portion of Products not manufactured by Seller but Seller shall assign to Buyer, upon request, all assignable warranties of Seller's suppliers related to such Products. Acceptance by Buyer of the Products constitutes confirmation that Products meet the description set forth above. THE FOREGOING WARRANTY IS IN LIEU OF AND EXCLUDES ALL OTHER WRITTEN OR ORAL WARRANTIES, INCLUDING THE IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND MERCHANTABILITY, WHETHER EXPRESS OR IMPLIED BY LAW, INCLUDING THE UNIFORM COMMERCIAL CODE AS ENACTED IN THE STATE OF WISCONSIN OR ELSEWHERE. This limited warranty only applies if the Products have not been subjected to misuse, negligence, or accident and have not been unloaded, stored, installed, maintained, altered, or repaired in any manner that, in Seller's sole judgment, adversely affects the condition or operation of the Products. Further, the foregoing limited warranty and the exclusive remedy below run only in favor of the original Buyer and may not be assigned or otherwise transferred.

**EXCLUSIVE REMEDY**: For any loss or damage arising out of supplying Products to Buyer, or the sale, operation, or use of the Products—whether such claim is based in contract, warranty, tort (including negligence) or other grounds— BUYER'S EXCLUSIVE REMEDY IS LIMITED, at Seller's sole discretion, to either: (1) refund by Seller of the purchase price for any non-conforming Products sold hereunder; or (2) the repair or replacement of any non-conforming Products with new Product in its unfinished state. UNDER THIS EXCLUSIVE REMEDY, BUYER SHALL NOT RECOVER ANY OTHER COSTS FROM SELLER, including but not limited to costs for return of non-conforming Products, delivery of replacement Products, removal of non-conforming Products, reinstallation of replacement Products (or products purchased to replace any non-conforming Products), and/or any labor charges incurred related to the Products. NO OTHER REMEDY SHALL BE AVAILABLE TO BUYER. ANY CLAIM FOR INCIDENTAL AND/OR CONSEQUENTIAL DAMAGES for lost profits, lost sales, injury to property, or any other incidental or consequential loss IS THEREFORE BARRED PURSUANT TO THE TERMS OF THIS EXCLUSIVE REMEDY. Seller will not be liable for any failure of Products to conform to the Exclusive Limited Warranty above caused by the unloading, storage, installation, or maintenance of the Products, or use of other products/materials in conjunction with the Products that negatively impact the Products or otherwise do not conform with industry standards. The above limitations do not include damages related to personal injury.

**EXHIBIT "C"**

**SERIES 2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 38

(2) Name of Payee pursuant to Acquisition Agreement: Fortiline Waterworks

(3) Amount Payable: $193,909.40

(4) 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): Invoice # 5642504 5640593 5643776 5640603 5640610 5643774 5640516 5640558 & 5643778 - Construction Materials

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

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. Ξ obligations in the stated amount set forth above have been incurred by the Issuer,

or

□ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

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

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

[ Shawn Hindle ],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.

Title: CDD Engineer

| Invoice Date | Invoice # | Amount |
|---|---|---|
| 4/12/22 | 5642504 | 280.00 |
| 4/15/22 | 5640593 | 64,125.60 |
| 4/15/22 | 5643776 | 2,050.00 |
| 4/15/22 | 5640603 | 37,035.20 |
| 4/15/22 | 5640610 | 32,220.00 |
| 4/15/22 | 5643774 | 2,334.00 |
| 18-Apr | 5640516 | 41,887.60 |
| 18-Apr | 5640558 | 11,100.00 |
| 18-Apr | 5643778 | 2,877.00 |
| | | 193,909.40 |

# INVOICE

FORTILINE WATERWORKS
a MORSCO company

**7025 Northwinds Dr. NW**
**Concord, NC 28027**
**Payment Inquiries 704-788-9800**

| | |
|---|---|
| **INVOICE NUMBER:** | **5642504** |
| **BILL OF LADING:** | |
| **INVOICE DATE:** | **4/14/22** |
| **DUE DATE:** | **5/13/22** |

***Please Remit Payment To:***
**Fortiline, Inc.**
**PO Box 744053**
**Atlanta, GA 30384-4053**
**Federal Tax ID# 57-0819190**

***Warehouse:***
**FORTILINE WINTER GARDEN**
**822 MARYS PARK PLACE**
**WINTER GARDEN, FL 34787**
**Telephone: 407-287-7777**

**SOLD TO**

PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL
32801

**SHIP TO**

Customer Pickup

| BRANCH NO | FROM CONTRACT | ORDER NO | SHIPPING METHOD | CUSTOMER NO | TERMS |
|---|---|---|---|---|---|
| 054 | 5640347 | 5642504 | Pickup | 226102 | NET 30 DAYS |

| PO NO | JOB NAME | JOB NO | SLS | DUE DATE | SHIP DATE |
|---|---|---|---|---|---|
| 1015 | PRESTON PH1A | PRESP1A | LWB | 5/13/22 | 4/12/22 |

| PRODUCT NO | DESCRIPTION | UOM | ORDERED | SHIPPED | BACK ORDERED | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| SFWL | 100' ROLL SILT FENCE W/LOGO | EA | 10 | 10 | 0 | 28.0000 | 280.00 |


**FORTILINE offers online payments and access to invoice copies for your convenience at** http://Fortiline.Billtrust.com**.**

***REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT*** *http://FORTILINE.BILLTRUST.COM*

*Online Payments, View, and Download Invoices and Statements.*

| | |
|---|---|
| AMOUNT DUE | $280.00 |
| TAX | $0.00 |
| FREIGHT | $0.00 |
| OTHER | $0.00 |
| TOTAL DUE | $280.00 |

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

| TO VIEW AND PAY ONLINE: | Fortiline.com | USE THIS ENROLLMENT TOKEN: | GPM DRP MDK |
|---|---|---|---|

4/12/22
7:05:08

FORTILINE WATERWORKS

# SALES ORDER PICK TICKET

5642504

**REMIT TO:**
FORTILINE WINTER GARDEN
PO BOX 744053
ATLANTA, GA 30384-4053

**WAREHOUSE: 054**
FORTILINE WINTER GARDEN
822 MARYS PARK PLACE
WINTER GARDEN, FL 34787

Phone #407 287 7777

**PAYMENT: CHARGE**

**SOLD TO: 226102**
PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL 32801

**SHIP TO:**
PRESTON COVE CDD
822 MARYS PARK PLACE
WINTER GARDEN, FL 34787

**SPECIAL INSTRUCTIONS:**
JOBSITE CONTACT: KEVIN - (407)432-1995

FROM BID# 6188399 FROM C/O 5640347

| CUSTOMER PO | JOB NAME | JOB # | CSR | SLS | ORDER DATE | SHIPPING METHOD |
|---|---|---|---|---|---|---|
| 1015 | PRESTON PH1A | PRESP1A | CN2 | LWB | 4/12/22 | PICKUP |

| LINE | ITEM/DESCRIPTION | | UOM | ORDER | SHIPPED | B/O | UNIT PRICE | DISCOUNT | NET PRICE |
|---|---|---|---|---|---|---|---|---|---|
| 001 | SFWL Y04 | 100' ROLL SILT FENCE W/LOGO | EA | 10 | 10 | 0 | | WEIGHT: | 10 EA .0 |
| | | | | | | | | TOTAL WEIGHT: | 0 |

| NO. CTNS | WEIGHT | SHIPPED VIA | SHIP DATE | PICKED BY | FILLED BY |
|---|---|---|---|---|---|
| | | PICK UP | 4/12/22 | MG | — |

| PACKED BY | CHECKED BY | RECEIVED BY | DATE RECEIVED |
|---|---|---|---|
| — | CW | | 4/12/22 |

For TERMS and CONDITIONS of sale, please visit
https://www.fortiline.com/Policies/Terms-of-Sale

DELIVERED BY

Customer Copy

# INVOICE

FORTILINE WATERWORKS
a MORSCO company

**7025 Northwinds Dr. NW**
**Concord, NC 28027**
**Payment Inquiries 704-788-9800**

| | |
|---|---|
| **INVOICE NUMBER:** | **5640593** |
| **BILL OF LADING:** | |
| **INVOICE DATE:** | **4/15/22** |
| **DUE DATE:** | **5/14/22** |

***Please Remit Payment To:***
**Fortiline, Inc.**
**PO Box 744053**
**Atlanta, GA 30384-4053**
**Federal Tax ID# 57-0819190**

***Warehouse:***
**FORTILINE ORLANDO**
**2291 W AIRPORT BLVD**
**SANFORD, FL 32771**
**Telephone: 407-688-9191**

**SOLD TO**

PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL
32801

**SHIP TO**

PRESTON COVE CDD
5655 JONES RD
SAINT CLOUD, FL 34771

| BRANCH NO | FROM CONTRACT | ORDER NO | SHIPPING METHOD | CUSTOMER NO | TERMS |
|---|---|---|---|---|---|
| 006 | 5640347 | 5640593 | Our Truck | 226102 | NET 30 DAYS |

| PO NO | JOB NAME | JOB NO | SLS | DUE DATE | SHIP DATE |
|---|---|---|---|---|---|
| 1015 | PRESTON PH1A | PRESP1A | LWB | 5/14/22 | 4/13/22 |

| PRODUCT NO | DESCRIPTION | UOM | ORDERED | SHIPPED | BACK ORDERED | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 818B | 8" C900 DR18 PIPE BLUE<br>BID LINE # 00540 | FT | 3080 | 3080 | 0 | 20.8200 | 64,125.60 |


**FORTILINE offers online payments and access to invoice copies for your convenience at** http://Fortiline.Billtrust.com**.**

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*Online Payments, View, and Download Invoices and Statements.*

| | |
|---|---|
| AMOUNT DUE | $64,125.60 |
| TAX | $0.00 |
| FREIGHT | $0.00 |
| OTHER | $0.00 |
| TOTAL DUE | $64,125.60 |

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

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

FORTILINE WATERWORKS

# SALES ORDER PICK TICKET

5640593


4/08/22
16:20:22

| REMIT TO: | WAREHOUSE: 006 | PAYMENT: CHARGE |
|---|---|---|
| FORTILINE ORLANDO<br>PO BOX 744053<br>ATLANTA, GA 30384-4053 | FORTILINE ORLANDO<br>2291 W AIRPORT BLVD<br>SANFORD, FL 32771<br><br>Phone #407 688 9191 | |

| SOLD TO: 226102 | SHIP TO: | SPECIAL INSTRUCTIONS: |
|---|---|---|
| PRESTON COVE CDD<br>219 E LIVINGSTON ST<br>ORLANDO, FL 32801 | PRESTON COVE CDD<br>5655 JONES RD<br>SAINT CLOUD, FL 34771 | FROM BID# 6188399 FROM C/O 5640347 |

| CUSTOMER PO | JOB NAME | JOB # | CSR | SLS | ORDER DATE | SHIPPING METHOD |
|---|---|---|---|---|---|---|
| 1015 | PRESTON PH1A | PRESP1A | CBK | LWB | 4/08/22 | OUR TRUCK |

| LINE | ITEM/DESCRIPTION | UOM | ORDER | SHIPPED | B/O | UNIT PRICE | DISCOUNT | NET PRICE |
|---|---|---|---|---|---|---|---|---|
| 001 | 818B 8" C900 DR18 PIPE BLUE<br>Y03 / Y05 | FT | 3080 | 3080 | 0 | | | 3080 FT |
| | | | | | | | WEIGHT: | 27,843.2 |
| | | | | | | | TOTAL WEIGHT: | 27,843 |

| NO. CTNS | WEIGHT | SHIPPED VIA | SHIP DATE | PICKED BY | FILLED BY |
|---|---|---|---|---|---|
| 154 ft | | OUR TRUCK | 4-13-22 | KB | KB |

| PACKED BY | CHECKED BY | RECEIVED BY | DATE RECEIVED |
|---|---|---|---|
| GW | TS | | 4-13-22 |

For TERMS and CONDITIONS of sale, please visit
https://www.fortiline.com/Policies/Terms-of-Sale

DELIVERED BY

Customer Copy

# INVOICE

FORTILINE WATERWORKS
a MORSCO company

**7025 Northwinds Dr. NW**
**Concord, NC 28027**
**Payment Inquiries 704-788-9800**

**INVOICE NUMBER:** 5643776
**BILL OF LADING:**
**INVOICE DATE:** 4/15/22
**DUE DATE:** 5/14/22

***Please Remit Payment To:***
**Fortiline, Inc.**
**PO Box 744053**
**Atlanta, GA 30384-4053**
**Federal Tax ID# 57-0819190**

***Warehouse:***
**FORTILINE ORLANDO**
**2291 W AIRPORT BLVD**
**SANFORD, FL 32771**
**Telephone: 407-688-9191**

**SOLD TO**

PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL
32801

**SHIP TO**

PRESTON COVE CDD
5655 JONES RD
SAINT CLOUD, FL 34771

| BRANCH NO | FROM CONTRACT | ORDER NO | SHIPPING METHOD | CUSTOMER NO | TERMS |
|---|---|---|---|---|---|
| 006 | 5640347 | 5643776 | Our Truck | 226102 | NET 30 DAYS |

| PO NO | JOB NAME | JOB NO | SLS | DUE DATE | SHIP DATE |
|---|---|---|---|---|---|
| 1015 | PRESTON PH1A | PRESP1A | LWB | 5/14/22 | 4/13/22 |

| PRODUCT NO | DESCRIPTION | UOM | ORDERED | SHIPPED | BACK ORDERED | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 84SW | 8"X4" SDR35 PVC WYE GXG | EA | 20 | 20 | 0 | 77.0000 | 1,540.00 |
| 4HW4S | 4" SDR26 HW PVC 45 GXS | EA | 30 | 30 | 0 | 17.0000 | 510.00 |


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*Online Payments, View, and Download Invoices and Statements.*

| | |
|---|---|
| AMOUNT DUE | $2,050.00 |
| TAX | $0.00 |
| FREIGHT | $0.00 |
| OTHER | $0.00 |
| TOTAL DUE | $2,050.00 |

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

| TO VIEW AND PAY ONLINE: | Fortiline.com | USE THIS ENROLLMENT TOKEN: | GPM DRP MDK |
|---|---|---|---|

# INVOICE

FORTILINE WATERWORKS
a MORSCO company

**7025 Northwinds Dr. NW**
**Concord, NC 28027**
**Payment Inquiries 704-788-9800**

| | |
|---|---|
| **INVOICE NUMBER:** | **5640603** |
| **BILL OF LADING:** | |
| **INVOICE DATE:** | **4/15/22** |
| **DUE DATE:** | **5/14/22** |

***Please Remit Payment To:***
**Fortiline, Inc.**
**PO Box 744053**
**Atlanta, GA 30384-4053**
**Federal Tax ID# 57-0819190**

***Warehouse:***
**FORTILINE KISSIMMEE**
**731 DUNCAN AVENUE**
**KISSIMMEE, FL 34744**
**Telephone: 321-250-3199**

**SOLD TO**

PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL
32801

**SHIP TO**

PRESTON COVE CDD
5655 JONES RD
SAINT CLOUD, FL 34771

| BRANCH NO | FROM CONTRACT | ORDER NO | SHIPPING METHOD | CUSTOMER NO | TERMS |
|---|---|---|---|---|---|
| 067 | 5640347 | 5640603 | Our Truck | 226102 | NET 30 DAYS |

| PO NO | JOB NAME | JOB NO | SLS | DUE DATE | SHIP DATE |
|---|---|---|---|---|---|
| 1015 | PRESTON PH1A | PRESP1A | LWB | 5/14/22 | 4/13/22 |

| PRODUCT NO | DESCRIPTION | UOM | ORDERED | SHIPPED | BACK ORDERED | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 618P | 6" C900 DR18 PIPE PURPLE<br>BID LINE # 01680 | FT | 3160 | 3160 | 0 | 11.7200 | 37,035.20 |


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| | |
|---|---|
| AMOUNT DUE | $37,035.20 |
| TAX | $0.00 |
| FREIGHT | $0.00 |
| OTHER | $0.00 |
| TOTAL DUE | $37,035.20 |

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

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

# INVOICE

FORTILINE WATERWORKS
a MORSCO company

**7025 Northwinds Dr. NW**
**Concord, NC 28027**
**Payment Inquiries 704-788-9800**

**INVOICE NUMBER:** 5640610
**BILL OF LADING:**
**INVOICE DATE:** 4/15/22
**DUE DATE:** 5/14/22

***Please Remit Payment To:***
**Fortiline, Inc.**
**PO Box 744053**
**Atlanta, GA 30384-4053**
**Federal Tax ID# 57-0819190**

***Warehouse:***
**FORTILINE KISSIMMEE**
**731 DUNCAN AVENUE**
**KISSIMMEE, FL 34744**
**Telephone: 321-250-3199**

**SOLD TO**

PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL
32801

**SHIP TO**

PRESTON COVE CDD
5655 JONES RD
SAINT CLOUD, FL 34771

| BRANCH NO | FROM CONTRACT | ORDER NO | SHIPPING METHOD | CUSTOMER NO | TERMS |
|---|---|---|---|---|---|
| 067 | 5640347 | 5640610 | Our Truck | 226102 | NET 30 DAYS |

| PO NO | JOB NAME | JOB NO | SLS | DUE DATE | SHIP DATE |
|---|---|---|---|---|---|
| 1015 | PRESTON PH1A | PRESP1A | LWB | 5/14/22 | 4/13/22 |

| PRODUCT NO | DESCRIPTION | UOM | ORDERED | SHIPPED | BACK ORDERED | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 8A236123LN0331 | 8" MJ GV O/L A2361-23LN-0331<br>350 PSI L/ACC W/EPDM<br>080A236123LN 0331<br>BID LINE # 00730 | EA | 14 | 14 | 0 | 935.0000 | 13,090.00 |
| A42348CDSILVER | 5-1/4VO HYD 4'0" 6MJ O/L A423<br>SILVER - CLOSED DRAIN - L/ACC<br>BID LINE # 00800 | EA | 4 | 4 | 0 | 1980.0000 | 7,920.00 |
| 6A236123LN0331 | 6" MJ GV O/L A2361-23LN-0331<br>350 PSI L/ACC W/EPDM<br>BID LINE # 00820 | EA | 4 | 4 | 0 | 590.0000 | 2,360.00 |
| 6A236123LN0331 | 6" MJ GV O/L A2361-23LN-0331<br>350 PSI L/ACC W/EPDM<br>BID LINE # 00820 | EA | 15 | 15 | 0 | 590.0000 | 8,850.00 |


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| | |
|---|---|
| AMOUNT DUE | $32,220.00 |
| TAX | $0.00 |
| FREIGHT | $0.00 |
| OTHER | $0.00 |
| TOTAL DUE | $32,220.00 |

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

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

# INVOICE

FORTILINE WATERWORKS
a MORSCO company

**7025 Northwinds Dr. NW**
**Concord, NC 28027**
**Payment Inquiries 704-788-9800**

| | |
|---|---|
| **INVOICE NUMBER:** | **5643774** |
| **BILL OF LADING:** | |
| **INVOICE DATE:** | **4/15/22** |
| **DUE DATE:** | **5/14/22** |

***Please Remit Payment To:***
**Fortiline, Inc.**
**PO Box 744053**
**Atlanta, GA 30384-4053**
**Federal Tax ID# 57-0819190**

***Warehouse:***
**FORTILINE KISSIMMEE**
**731 DUNCAN AVENUE**
**KISSIMMEE, FL 34744**
**Telephone: 321-250-3199**

**SOLD TO**

PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL
32801

**SHIP TO**

PRESTON COVE CDD
5655 JONES RD
SAINT CLOUD, FL 34771

| BRANCH NO | FROM CONTRACT | ORDER NO | SHIPPING METHOD | CUSTOMER NO | TERMS |
|---|---|---|---|---|---|
| 067 | 5640347 | 5643774 | Our Truck | 226102 | NET 30 DAYS |

| PO NO | JOB NAME | JOB NO | SLS | DUE DATE | SHIP DATE |
|---|---|---|---|---|---|
| 1015 | PRESTON PH1A | PRESP1A | LWB | 5/14/22 | 4/13/22 |

| PRODUCT NO | DESCRIPTION | UOM | ORDERED | SHIPPED | BACK ORDERED | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 84HWW | 8"X4" SDR26 HW PVC WYE GXG | EA | 18 | 18 | 0 | 77.0000 | 1,386.00 |
| 4S4 | 4" SDR35 PVC 45 GXG | EA | 54 | 54 | 0 | 10.0000 | 540.00 |
| 4HW4S | 4" SDR26 HW PVC 45 GXS | EA | 24 | 24 | 0 | 17.0000 | 408.00 |


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| | |
|---|---|
| AMOUNT DUE | $2,334.00 |
| TAX | $0.00 |
| FREIGHT | $0.00 |
| OTHER | $0.00 |
| TOTAL DUE | $2,334.00 |

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

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

# INVOICE

FORTILINE WATERWORKS
a MORSCO company

**7025 Northwinds Dr. NW**
**Concord, NC 28027**
**Payment Inquiries 704-788-9800**

| | |
|---|---|
| **INVOICE NUMBER:** | **5640516** |
| **BILL OF LADING:** | |
| **INVOICE DATE:** | **4/18/22** |
| **DUE DATE:** | **5/15/22** |

***Please Remit Payment To:***
**Fortiline, Inc.**
**PO Box 744053**
**Atlanta, GA 30384-4053**
**Federal Tax ID# 57-0819190**

***Warehouse:***
**FORTILINE WINTER GARDEN**
**822 MARYS PARK PLACE**
**WINTER GARDEN, FL 34787**
**Telephone: 407-287-7777**

**SOLD TO**

PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL
32801

**SHIP TO**

PRESTON COVE CDD
5655 JONES RD
SAINT CLOUD, FL 34771

| BRANCH NO | FROM CONTRACT | ORDER NO | SHIPPING METHOD | CUSTOMER NO | TERMS |
|---|---|---|---|---|---|
| 054 | 5640347 | 5640516 | Our Truck | 226102 | NET 30 DAYS |

| PO NO | JOB NAME | JOB NO | SLS | DUE DATE | SHIP DATE |
|---|---|---|---|---|---|
| 1015 | PRESTON PH1A | PRESP1A | LWB | 5/15/22 | 4/14/22 |

| PRODUCT NO | DESCRIPTION | UOM | ORDERED | SHIPPED | BACK ORDERED | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| | PIPE | | | | | | |
| 1218B | 12" C900 DR18 PIPE BLUE<br>BID LINE # 00520 | FT | 540 | 540 | 0 | 36.1100 | 19,499.40 |
| 1218P | 12" C900 DR18 PIPE PURPLE<br>BID LINE # 01660 | FT | 620 | 620 | 0 | 36.1100 | 22,388.20 |


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| | |
|---|---|
| AMOUNT DUE | $41,887.60 |
| TAX | $0.00 |
| FREIGHT | $0.00 |
| OTHER | $0.00 |
| TOTAL DUE | $41,887.60 |

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

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

4/08/22
15:39:39

FORTILINE WATERWORKS

# SALES ORDER PICK TICKET

5640516

**REMIT TO:**

FORTILINE WINTER GARDEN
PO BOX 744053
ATLANTA, GA 30384-4053

**WAREHOUSE: 054**

FORTILINE WINTER GARDEN
822 MARYS PARK PLACE
WINTER GARDEN, FL 34787

Phone #407 287 7777

**PAYMENT: CHARGE**

**SOLD TO: 226102**

PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL 32801

**SHIP TO:**

PRESTON COVE CDD
5655 JONES RD
SAINT CLOUD, FL 34771

**SPECIAL INSTRUCTIONS:**

FROM BID# 6188399 FROM C/O 5640347

| CUSTOMER PO | JOB NAME | JOB # | CSR | SLS | ORDER DATE | SHIPPING METHOD |
|---|---|---|---|---|---|---|
| 1015 | PRESTON PH1A | PRESP1A | CBK | LWB | 4/08/22 | OUR TRUCK |

| LINE | ITEM/DESCRIPTION | UOM | ORDER | SHIPPED | B/O | UNIT PRICE | DISCOUNT | NET PRICE |
|---|---|---|---|---|---|---|---|---|
| | PIPE | | | | | | | |
| 002 | 1218B 12" C900 DR18 PIPE BLUE | FT | 540 | 540 | 0 | | | 540 FT |
| | Y06 | | | | | | WEIGHT: | 10,449.0 |
| 003 | 1218P 12" C900 DR18 PIPE PURPLE | FT | 620 | 620 | 0 | | | 620 FT |
| | Y08 | | | | | | WEIGHT: | 11,997.0 |
| | | | | | | | TOTAL WEIGHT: | 22,446 |

| NO. CTNS | WEIGHT | SHIPPED VIA | SHIP DATE | PICKED BY | FILLED BY |
|---|---|---|---|---|---|
| | | OUR TRUCK | 4-14-22 | MB | |

| PACKED BY | CHECKED BY | RECEIVED BY | DATE RECEIVED |
|---|---|---|---|
| | CBS | | 4.14.22 |

For TERMS and CONDITIONS of sale, please visit
https://www.fortiline.com/Policies/Terms-of-Sale

DELIVERED BY ARB

Customer Copy

4/08/22
16:00:01

# SALES ORDER PICK TICKET

5640558

**REMIT TO:**

FORTILINE WINTER GARDEN
PO BOX 744053
ATLANTA, GA 30384-4053

**WAREHOUSE: 054**

FORTILINE WINTER GARDEN
822 MARYS PARK PLACE
WINTER GARDEN, FL 34787

Phone #407 287 7777

**PAYMENT: CHARGE**

**SOLD TO: 226102**

PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL 32801

**SHIP TO:**

PRESTON COVE CDD
5655 JONES RD
SAINT CLOUD, FL 34771

**SPECIAL INSTRUCTIONS:**

FROM BID# 6188399 FROM C/O 5640347

| CUSTOMER PO | JOB NAME | JOB # | CSR | SLS | ORDER DATE | SHIPPING METHOD |
|---|---|---|---|---|---|---|
| 1015 | PRESTON PH1A | PRESP1A | CBK | LWB | 4/08/22 | OUR TRUCK |

| LINE | ITEM/DESCRIPTION | UOM | ORDER | SHIPPED | B/O | UNIT PRICE | DISCOUNT | NET PRICE |
|---|---|---|---|---|---|---|---|---|
| 001 | 12A236123LN0331 12" MJ GV O/L A2361-23LN-0331<br>W05 004 001 / W05 004 002<br>350PSI L/ACC W/EPDM | EA | 3 | 3 | 0 | | WEIGHT: | 3 EA<br>.0 |
| 002 | 12A236123LN0331 12" MJ GV O/L A2361-23LN-0331<br>W05 004 001 / W05 004 002<br>350PSI L/ACC W/EPDM | EA | 3 | 3 | 0 | | WEIGHT: | 3 EA<br>.0 |
| | | | | | | | TOTAL WEIGHT: | 0 |

| NO. CTNS | WEIGHT | SHIPPED VIA | SHIP DATE | PICKED BY | FILLED BY |
|---|---|---|---|---|---|
| | | OUR TRUCK | 4-14-22 | MG | |

| PACKED BY | CHECKED BY | RECEIVED BY | DATE RECEIVED |
|---|---|---|---|
| | ND | | 4-14-22 |

For TERMS and CONDITIONS of sale, please visit
https://www.fortiline.com/Policies/Terms-of-Sale

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Customer Copy

# INVOICE

FORTILINE WATERWORKS
a MORSCO company

**7025 Northwinds Dr. NW**
**Concord, NC 28027**
**Payment Inquiries 704-788-9800**

| | |
|---|---|
| **INVOICE NUMBER:** | **5640558** |
| **BILL OF LADING:** | |
| **INVOICE DATE:** | **4/18/22** |
| **DUE DATE:** | **5/15/22** |

***Please Remit Payment To:***
**Fortiline, Inc.**
**PO Box 744053**
**Atlanta, GA 30384-4053**
**Federal Tax ID# 57-0819190**

***Warehouse:***
**FORTILINE WINTER GARDEN**
**822 MARYS PARK PLACE**
**WINTER GARDEN, FL 34787**
**Telephone: 407-287-7777**

**SOLD TO**

PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL
32801

**SHIP TO**

PRESTON COVE CDD
5655 JONES RD
SAINT CLOUD, FL 34771

| BRANCH NO | FROM CONTRACT | ORDER NO | SHIPPING METHOD | CUSTOMER NO | TERMS |
|---|---|---|---|---|---|
| 054 | 5640347 | 5640558 | Our Truck | 226102 | NET 30 DAYS |

| PO NO | JOB NAME | JOB NO | SLS | DUE DATE | SHIP DATE |
|---|---|---|---|---|---|
| 1015 | PRESTON PH1A | PRESP1A | LWB | 5/15/22 | 4/14/22 |

| PRODUCT NO | DESCRIPTION | UOM | ORDERED | SHIPPED | BACK ORDERED | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 12A236123LN0331 | 12" MJ GV O/L A2361-23LN-0331<br>350PSI L/ACC W/EPDM<br>BID LINE # 00660 | EA | 3 | 3 | 0 | 1850.0000 | 5,550.00 |
| 12A236123LN0331 | 12" MJ GV O/L A2361-23LN-0331<br>350PSI L/ACC W/EPDM<br>BID LINE # 00660 | EA | 3 | 3 | 0 | 1850.0000 | 5,550.00 |


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*Online Payments, View, and Download Invoices and Statements.*

| | |
|---|---|
| AMOUNT DUE | $11,100.00 |
| TAX | $0.00 |
| FREIGHT | $0.00 |
| OTHER | $0.00 |
| TOTAL DUE | $11,100.00 |

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

| TO VIEW AND PAY ONLINE: | Fortiline.com | USE THIS ENROLLMENT TOKEN: | GPM DRP MDK |
|---|---|---|---|

# INVOICE

FORTILINE WATERWORKS
a MORSCO company

**7025 Northwinds Dr. NW**
**Concord, NC 28027**
**Payment Inquiries 704-788-9800**

| | |
|---|---|
| **INVOICE NUMBER:** | **5643778** |
| **BILL OF LADING:** | |
| **INVOICE DATE:** | **4/18/22** |
| **DUE DATE:** | **5/15/22** |

***Please Remit Payment To:***
**Fortiline, Inc.**
**PO Box 744053**
**Atlanta, GA 30384-4053**
**Federal Tax ID# 57-0819190**

***Warehouse:***
**FORTILINE WINTER GARDEN**
**822 MARYS PARK PLACE**
**WINTER GARDEN, FL 34787**
**Telephone: 407-287-7777**

**SOLD TO**

PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL
32801

**SHIP TO**

PRESTON COVE CDD
5655 JONES RD
SAINT CLOUD, FL 34771

| BRANCH NO | FROM CONTRACT | ORDER NO | SHIPPING METHOD | CUSTOMER NO | TERMS |
|---|---|---|---|---|---|
| 054 | 5640347 | 5643778 | Our Truck | 226102 | NET 30 DAYS |

| PO NO | JOB NAME | JOB NO | SLS | DUE DATE | SHIP DATE |
|---|---|---|---|---|---|
| 1015 | PRESTON PH1A | PRESP1A | LWB | 5/15/22 | 4/14/22 |

| PRODUCT NO | DESCRIPTION | UOM | ORDERED | SHIPPED | BACK ORDERED | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 4SSWCAPH | 4" SDR35 PVC CAP SW H | EA | 54 | 54 | 0 | 2.5000 | 135.00 |
| 84SW | 8"X4" SDR35 PVC WYE GXG | EA | 16 | 16 | 0 | 77.0000 | 1,232.00 |
| 1404XR | SEWER BALL MARKER 1404-XR | EA | 54 | 54 | 0 | 15.0000 | 810.00 |
| 4S4 | 4" SDR35 PVC 45 GXG | EA | 70 | 70 | 0 | 10.0000 | 700.00 |


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***REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT*** *http://FORTILINE.BILLTRUST.COM*

*Online Payments, View, and Download Invoices and Statements.*

| | |
|---|---|
| AMOUNT DUE | $2,877.00 |
| TAX | $0.00 |
| FREIGHT | $0.00 |
| OTHER | $0.00 |
| TOTAL DUE | $2,877.00 |

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

| TO VIEW AND PAY ONLINE: | Fortiline.com | USE THIS ENROLLMENT TOKEN: | GPM DRP MDK |
|---|---|---|---|

4/12/22
14:59:44

FORTILINE WATERWORKS

# SALES ORDER PICK TICKET

5643778

**REMIT TO:**
FORTILINE WINTER GARDEN
PO BOX 744053
ATLANTA, GA 30384-4053

**WAREHOUSE: 054**
FORTILINE WINTER GARDEN
822 MARYS PARK PLACE
WINTER GARDEN, FL 34787

Phone #407 287 7777

**PAYMENT: CHARGE**

**SOLD TO: 226102**
PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL 32801

**SHIP TO:**
PRESTON COVE CDD
5655 JONES RD
SAINT CLOUD, FL 34771

**SPECIAL INSTRUCTIONS:**
JOBSITE CONTACT: KEVIN - (407)432-1995

FROM BID# 6188399 FROM C/O 5640347

| CUSTOMER PO | JOB NAME | JOB # | CSR SLS | ORDER DATE | SHIPPING METHOD |
|---|---|---|---|---|---|
| 1015 | PRESTON PH1A | PRESP1A | CBK LWB | 4/12/22 | OUR TRUCK |

| LINE | ITEM/DESCRIPTION | | UOM | ORDER | SHIPPED | B/O | UNIT PRICE | DISCOUNT | NET PRICE |
|---|---|---|---|---|---|---|---|---|---|
| 001 | 4SSWCAPH<br>W12 006 001 | 4" SDR35 PVC CAP SW H | EA | 54 | 54 | 0 | | | 54 EA |
| | | | | | | | | WEIGHT: | 16.5 |
| 002 | 84SW<br>W12 001 001 | 8"X4" SDR35 PVC WYE GXG | EA | 16 | 16 | 0 | | | 16 EA |
| | | | | | | | | WEIGHT: | 106.3 |
| 003 | 1404XR<br>W01 001 005 / E03 001 006 | SEWER BALL MARKER 1404-XR | EA | 54 | 54 | 0 | | | 54 EA |
| | | | | | | | | WEIGHT: | 1.0 |
| 004 | 4S4<br>W12 003 001 | 4" SDR35 PVC 45 GXG | EA | 70 | 70 | 0 | | | 70 EA |
| | | | | | | | | WEIGHT: | 68.1 |
| | | | | | | | | TOTAL WEIGHT: | 192 |

| NO. CTNS | WEIGHT | SHIPPED VIA | SHIP DATE | PICKED BY | FILLED BY |
|---|---|---|---|---|---|
| | | OUR TRUCK | 4.14.22 | MG | |

| PACKED BY | CHECKED BY | RECEIVED BY | DATE RECEIVED |
|---|---|---|---|
| | NP | | 4.14.22 |

For TERMS and CONDITIONS of sale, please visit
https://www.fortiline.com/Policies/Terms-of-Sale

DELIVERED BY NB

Customer Copy

FORTILINE WATERWORKS
a MORSCO company

# INVOICE

**7025 Northwinds Dr. NW**
**Concord, NC 28027**
**Payment Inquiries 704-788-9800**

**INVOICE NUMBER:** 5640603
**BILL OF LADING:**
**INVOICE DATE:** 4/15/22
**DUE DATE:** 5/14/22

***Please Remit Payment To:***
**Fortiline, Inc.**
**PO Box 744053**
**Atlanta, GA 30384-4053**
**Federal Tax ID# 57-0819190**

***Warehouse:***
**FORTILINE KISSIMMEE**
**731 DUNCAN AVENUE**
**KISSIMMEE, FL 34744**
**Telephone: 321-250-3199**

**SOLD TO**

PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL
32801

**SHIP TO**

PRESTON COVE CDD
5655 JONES RD
SAINT CLOUD, FL 34771

| BRANCH NO | FROM CONTRACT | ORDER NO | SHIPPING METHOD | CUSTOMER NO | TERMS |
|---|---|---|---|---|---|
| 067 | 5640347 | 5640603 | Our Truck | 226102 | NET 30 DAYS |

| PO NO | JOB NAME | JOB NO | SLS | DUE DATE | SHIP DATE |
|---|---|---|---|---|---|
| 1015 | PRESTON PH1A | PRESP1A | LWB | 5/14/22 | 4/13/22 |

| PRODUCT NO | DESCRIPTION | UOM | ORDERED | SHIPPED | BACK ORDERED | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 618P | 6" C900 DR18 PIPE PURPLE<br>BID LINE # 01680 | FT | 3160 | 3160 | 0 | 11.7200 | 37,035.20 |


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For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

| | |
|---|---|
| AMOUNT DUE | $37,035.20 |
| TAX | $0.00 |
| FREIGHT | $0.00 |
| OTHER | $0.00 |
| TOTAL DUE | $37,035.20 |

| TO VIEW AND PAY ONLINE: | Fortiline.com | USE THIS ENROLLMENT TOKEN: | GPM DRP MDK |
|---|---|---|---|

4/08/22
16:28:10

FORTILINE WATERWORKS

# SALES ORDER PICK TICKET

**5640603**

| REMIT TO: | WAREHOUSE: 067 | PAYMENT: CHARGE |
|---|---|---|
| FORTILINE KISSIMMEE<br>PO BOX 744053<br>ATLANTA, GA 30384-4053 | FORTILINE KISSIMMEE<br>731 DUNCAN AVENUE<br>KISSIMMEE, FL 34744<br><br>Phone #321 250 3199 | |

| SOLD TO: 226102 | SHIP TO: | SPECIAL INSTRUCTIONS: |
|---|---|---|
| PRESTON COVE CDD<br>219 E LIVINGSTON ST<br>ORLANDO, FL 32801 | PRESTON COVE CDD<br>5655 JONES RD<br>SAINT CLOUD, FL 34771 | FROM BID# 6188399 FROM C/O 5640347 |

| CUSTOMER PO | JOB NAME | JOB # | CSR | SLS | ORDER DATE | SHIPPING METHOD |
|---|---|---|---|---|---|---|
| 1015 | PRESTON PH1A | PRESP1A | CBK | LWB | 4/08/22 | OUR TRUCK |

| LINE | ITEM/DESCRIPTION | | UOM | ORDER | SHIPPED | B/O | UNIT PRICE | DISCOUNT | NET PRICE |
|---|---|---|---|---|---|---|---|---|---|
| 001 | 618P<br>Y04 | 6" C900 DR18 PIPE PURPLE | FT | 3160 | 3160 | 0 | | | 3160 FT<br>WEIGHT: 16,526.8 |

TOTAL WEIGHT: 16,527

| NO. CTNS | WEIGHT | SHIPPED VIA | SHIP DATE | PICKED BY | FILLED BY |
|---|---|---|---|---|---|
| | | OUR TRUCK | 4-13-22 | EM | EM |

| PACKED BY | CHECKED BY | RECEIVED BY | DATE RECEIVED |
|---|---|---|---|
| | | | 4/13/22 |

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https://www.fortiline.com/Policies/Terms-of-Sale

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a MORSCO company

# INVOICE

**7025 Northwinds Dr. NW**
**Concord, NC 28027**
**Payment Inquiries 704-788-9800**

**INVOICE NUMBER:** 5640610
**BILL OF LADING:**
**INVOICE DATE:** 4/15/22
**DUE DATE:** 5/14/22

***Please Remit Payment To:***
**Fortiline, Inc.**
**PO Box 744053**
**Atlanta, GA 30384-4053**
**Federal Tax ID# 57-0819190**

***Warehouse:***
**FORTILINE KISSIMMEE**
**731 DUNCAN AVENUE**
**KISSIMMEE, FL 34744**
**Telephone: 321-250-3199**

**SOLD TO**

PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL
32801

**SHIP TO**

PRESTON COVE CDD
5655 JONES RD
SAINT CLOUD, FL 34771

| BRANCH NO | FROM CONTRACT | ORDER NO | SHIPPING METHOD | CUSTOMER NO | TERMS |
|---|---|---|---|---|---|
| 067 | 5640347 | 5640610 | Our Truck | 226102 | NET 30 DAYS |

| PO NO | JOB NAME | JOB NO | SLS | DUE DATE | SHIP DATE |
|---|---|---|---|---|---|
| 1015 | PRESTON PH1A | PRESP1A | LWB | 5/14/22 | 4/13/22 |

| PRODUCT NO | DESCRIPTION | UOM | ORDERED | SHIPPED | BACK ORDERED | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 8A236123LN0331 | 8" MJ GV O/L A2361-23LN-0331<br>350 PSI L/ACC W/EPDM<br>080A236123LN 0331<br>BID LINE # 00730 | EA | 14 | 14 | 0 | 935.0000 | 13,090.00 |
| A42348CDSILVER | 5-1/4VO HYD 4'0" 6MJ O/L A423<br>SILVER - CLOSED DRAIN - L/ACC<br>BID LINE # 00800 | EA | 4 | 4 | 0 | 1980.0000 | 7,920.00 |
| 6A236123LN0331 | 6" MJ GV O/L A2361-23LN-0331<br>350 PSI L/ACC W/EPDM<br>BID LINE # 00820 | EA | 4 | 4 | 0 | 590.0000 | 2,360.00 |
| 6A236123LN0331 | 6" MJ GV O/L A2361-23LN-0331<br>350 PSI L/ACC W/EPDM<br>BID LINE # 00820 | EA | 15 | 15 | 0 | 590.0000 | 8,850.00 |


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For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

| | |
|---|---|
| AMOUNT DUE | $32,220.00 |
| TAX | $0.00 |
| FREIGHT | $0.00 |
| OTHER | $0.00 |
| TOTAL DUE | $32,220.00 |

| TO VIEW AND PAY ONLINE: | Fortiline.com | USE THIS ENROLLMENT TOKEN: | GPM DRP MDK |
|---|---|---|---|

FORTILINE WATERWORKS

# SALES ORDER PICK TICKET

**5640610**


4/08/22
16:32:02

| REMIT TO: | WAREHOUSE: 067 | PAYMENT: CHARGE |
|---|---|---|
| FORTILINE KISSIMMEE<br>PO BOX 744053<br>ATLANTA, GA 30384-4053 | FORTILINE KISSIMMEE<br>731 DUNCAN AVENUE<br>KISSIMMEE, FL 34744<br><br>Phone #321 250 3199 | |

| SOLD TO: 226102 | SHIP TO: | SPECIAL INSTRUCTIONS: |
|---|---|---|
| PRESTON COVE CDD<br>219 E LIVINGSTON ST<br>ORLANDO, FL 32801 | PRESTON COVE CDD<br>5655 JONES RD<br>SAINT CLOUD, FL 34771 | FROM BID# 6188399 FROM C/O 5640347 |

| CUSTOMER PO | JOB NAME | JOB # | CSR | SLS | ORDER DATE | SHIPPING METHOD |
|---|---|---|---|---|---|---|
| 1015 | PRESTON PH1A | PRESP1A | CBK | LWB | 4/08/22 | OUR TRUCK |

| LINE | ITEM/DESCRIPTION | UOM | ORDER | SHIPPED | B/O | UNIT PRICE | DISCOUNT | NET PRICE |
|---|---|---|---|---|---|---|---|---|
| 001 | 8A236123LN0331 8" MJ GV O/L A2361-23LN-0331<br>Y05<br>350 PSI L/ACC W/EPDM<br>080A236123LN 0331 | EA | 14 | 14 | 0 | | WEIGHT: | 14 EA<br>2,898.0 |
| 002 | A42348CDSILVER 5-1/4VO HYD 4'0" 6MJ O/L A423<br>Y05<br>SILVER - CLOSED DRAIN - L/ACC | EA | 4 | 4 | 0 | | WEIGHT: | 4 EA<br>1,940.0 |
| 003 | 6A236123LN0331 6" MJ GV O/L A2361-23LN-0331<br>Y05<br>350 PSI L/ACC W/EPDM | EA | 4 | 4 | 0 | | WEIGHT: | 4 EA<br>.0 |
| 004 | 6A236123LN0331 6" MJ GV O/L A2361-23LN-0331<br>Y05<br>350 PSI L/ACC W/EPDM | EA | 15 | 15 | 0 | | WEIGHT: | 15 EA<br>.0 |

TOTAL WEIGHT: 4,838

| NO. CTNS | WEIGHT | SHIPPED VIA | SHIP DATE | PICKED BY | FILLED BY |
|---|---|---|---|---|---|
| | | OUR TRUCK | 4-12-22 | EM | EM |

| PACKED BY | CHECKED BY | RECEIVED BY | DATE RECEIVED |
|---|---|---|---|
| | | | 4/13/22 |

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FORTILINE WATERWORKS

# SALES ORDER PICK TICKET

**5643774**


4/12/22
14:56:29

| REMIT TO: | WAREHOUSE: 067 | PAYMENT: CHARGE |
|---|---|---|
| FORTILINE KISSIMMEE<br>PO BOX 744053<br>ATLANTA, GA 30384-4053 | FORTILINE KISSIMMEE<br>731 DUNCAN AVENUE<br>KISSIMMEE, FL 34744<br><br>Phone #321 250 3199 | |

| SOLD TO: 226102 | SHIP TO: | SPECIAL INSTRUCTIONS: |
|---|---|---|
| PRESTON COVE CDD<br>219 E LIVINGSTON ST<br>ORLANDO, FL 32801 | PRESTON COVE CDD<br>5655 JONES RD<br>SAINT CLOUD, FL 34771 | JOBSITE CONTACT: KEVIN - (407)432-1995<br><br>FROM BID# 6188399 FROM C/O 5640347 |

| CUSTOMER PO | JOB NAME | JOB # | CSR | SLS | ORDER DATE | SHIPPING METHOD |
|---|---|---|---|---|---|---|
| 1015 | PRESTON PH1A | PRESP1A | CBK | LWB | 4/12/22 | OUR TRUCK |

| LINE | ITEM/DESCRIPTION | | UOM | ORDER | SHIPPED | B/O | UNIT PRICE | DISCOUNT | NET PRICE |
|---|---|---|---|---|---|---|---|---|---|
| 001 | 84HWW<br>Y08 | 8"X4" SDR26 HW PVC WYE GXG | EA | 18 | 18 | 0 | | | 18 EA<br>WEIGHT: 144.6 |
| 002 | 4S4<br>Y08 | 4" SDR35 PVC 45 GXG | EA | 54 | 54 | 0 | | | 54 EA<br>WEIGHT: 52.5 |
| 003 | 4HW4S<br>Y08 | 4" SDR26 HW PVC 45 GXS | EA | 24 | 24 | 0 | | | 24 EA<br>WEIGHT: 23.3 |

TOTAL WEIGHT: 221

| NO. CTNS | WEIGHT | SHIPPED VIA | SHIP DATE | PICKED BY | FILLED BY |
|---|---|---|---|---|---|
| | | OUR TRUCK | 4-13-22 | EM | EM |

| PACKED BY | CHECKED BY | RECEIVED BY | DATE RECEIVED |
|---|---|---|---|
| | | | 4/13/22 |

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https://www.fortiline.com/Policies/Terms-of-Sale

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# INVOICE

**INVOICE NUMBER:** 5643774
**BILL OF LADING:**
**INVOICE DATE:** 4/15/22
**DUE DATE:** 5/14/22

**7025 Northwinds Dr. NW**
**Concord, NC 28027**
**Payment Inquiries 704-788-9800**

***Please Remit Payment To:***
**Fortiline, Inc.**
**PO Box 744053**
**Atlanta, GA 30384-4053**
**Federal Tax ID# 57-0819190**

***Warehouse:***
**FORTILINE KISSIMMEE**
**731 DUNCAN AVENUE**
**KISSIMMEE, FL 34744**
**Telephone: 321-250-3199**

**SOLD TO**

PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL
32801

**SHIP TO**

PRESTON COVE CDD
5655 JONES RD
SAINT CLOUD, FL 34771

| BRANCH NO | FROM CONTRACT | ORDER NO | SHIPPING METHOD | CUSTOMER NO | TERMS |
|---|---|---|---|---|---|
| 067 | 5640347 | 5643774 | Our Truck | 226102 | NET 30 DAYS |

| PO NO | JOB NAME | JOB NO | SLS | DUE DATE | SHIP DATE |
|---|---|---|---|---|---|
| 1015 | PRESTON PH1A | PRESP1A | LWB | 5/14/22 | 4/13/22 |

| PRODUCT NO | DESCRIPTION | UOM | ORDERED | SHIPPED | BACK ORDERED | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 84HWW | 8"X4" SDR26 HW PVC WYE GXG | EA | 18 | 18 | 0 | 77.0000 | 1,386.00 |
| 4S4 | 4" SDR35 PVC 45 GXG | EA | 54 | 54 | 0 | 10.0000 | 540.00 |
| 4HW4S | 4" SDR26 HW PVC 45 GXS | EA | 24 | 24 | 0 | 17.0000 | 408.00 |


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| | |
|---|---|
| AMOUNT DUE | $2,334.00 |
| TAX | $0.00 |
| FREIGHT | $0.00 |
| OTHER | $0.00 |
| TOTAL DUE | $2,334.00 |

| TO VIEW AND PAY ONLINE: | Fortiline.com | USE THIS ENROLLMENT TOKEN: | GPM DRP MDK |
|---|---|---|---|

FORTILINE WATERWORKS

# SALES ORDER PICK TICKET

5643776



4/12/22
14:57:25

| REMIT TO: | WAREHOUSE: 006 | PAYMENT: CHARGE |
|---|---|---|
| FORTILINE ORLANDO<br>PO BOX 744053<br>ATLANTA, GA 30384-4053 | FORTILINE ORLANDO<br>2291 W AIRPORT BLVD<br>SANFORD, FL 32771<br><br>Phone #407 688 9191 | |

| SOLD TO: 226102 | SHIP TO: | SPECIAL INSTRUCTIONS: |
|---|---|---|
| PRESTON COVE CDD<br>219 E LIVINGSTON ST<br>ORLANDO, FL 32801 | PRESTON COVE CDD<br>5655 JONES RD<br>SAINT CLOUD, FL 34771 | JOBSITE CONTACT: KEVIN - (407)432-1995<br><br>FROM BID# 6188399 FROM C/O 5640347 |

| CUSTOMER PO | JOB NAME | JOB # | CSR | SLS | ORDER DATE | SHIPPING METHOD |
|---|---|---|---|---|---|---|
| 1015 | PRESTON PH1A | PRESP1A | CBK | LWB | 4/12/22 | OUR TRUCK |

| LINE | ITEM/DESCRIPTION | | UOM | ORDER | SHIPPED | B/O | UNIT PRICE | DISCOUNT | NET PRICE |
|---|---|---|---|---|---|---|---|---|---|
| 001 | 84SW<br>Y09 | 8"X4" SDR35 PVC WYE GXG | EA | 20 | 20 | 0 | | | 20 EA |
| | | | | | | | | WEIGHT: | 132.9 |
| 002 | 4HW4S<br>Y15 | 4" SDR26 HW PVC 45 GXS | EA | 30 | 30 | 0 | | | 30 EA |
| | | | | | | | | WEIGHT: | 29.2 |
| | | | | | | | | TOTAL WEIGHT: | 162 |

| NO. CTNS | WEIGHT | SHIPPED VIA | SHIP DATE | PICKED BY | FILLED BY |
|---|---|---|---|---|---|
| 1 | | OUR TRUCK | 4-12-22 | JR | KB |

| PACKED BY | CHECKED BY | RECEIVED BY | DATE RECEIVED |
|---|---|---|---|
| KB | DCL | | 4-13-22 |

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a MORSCO company

# INVOICE

**INVOICE NUMBER:** 5643776
**BILL OF LADING:**
**INVOICE DATE:** 4/15/22
**DUE DATE:** 5/14/22


**7025 Northwinds Dr. NW**
**Concord, NC 28027**
**Payment Inquiries 704-788-9800**


***Please Remit Payment To:***
**Fortiline, Inc.**
**PO Box 744053**
**Atlanta, GA 30384-4053**
**Federal Tax ID# 57-0819190**

***Warehouse:***
**FORTILINE ORLANDO**
**2291 W AIRPORT BLVD**
**SANFORD, FL 32771**
**Telephone: 407-688-9191**

**SOLD TO**

PRESTON COVE CDD
219 E LIVINGSTON ST
ORLANDO, FL
32801

**SHIP TO**

PRESTON COVE CDD
5655 JONES RD
SAINT CLOUD, FL 34771

| BRANCH NO | FROM CONTRACT | ORDER NO | SHIPPING METHOD | CUSTOMER NO | TERMS |
|---|---|---|---|---|---|
| 006 | 5640347 | 5643776 | Our Truck | 226102 | NET 30 DAYS |

| PO NO | JOB NAME | JOB NO | SLS | DUE DATE | SHIP DATE |
|---|---|---|---|---|---|
| 1015 | PRESTON PH1A | PRESP1A | LWB | 5/14/22 | 4/13/22 |

| PRODUCT NO | DESCRIPTION | UOM | ORDERED | SHIPPED | BACK ORDERED | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 84SW | 8"X4" SDR35 PVC WYE GXG | EA | 20 | 20 | 0 | 77.0000 | 1,540.00 |
| 4HW4S | 4" SDR26 HW PVC 45 GXS | EA | 30 | 30 | 0 | 17.0000 | 510.00 |


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For TERMS and CONDITIONS of sale, please visit http://www.fortiline.com

| | |
|---|---|
| AMOUNT DUE | $2,050.00 |
| TAX | $0.00 |
| FREIGHT | $0.00 |
| OTHER | $0.00 |
| TOTAL DUE | $2,050.00 |

| TO VIEW AND PAY ONLINE: | Fortiline.com | USE THIS ENROLLMENT TOKEN: | GPM DRP MDK |
|---|---|---|---|

**EXHIBIT "C"**

**SERIES 2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 39

(2) Name of Payee pursuant to Acquisition Agreement: Elevation Preston Cove LLC

(3) Amount Payable: $803.00

(4) 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): Invoice # 2022-0519-001 - reimbursement for inv#8735798 Brown & Brown

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

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. Ξ obligations in the stated amount set forth above have been incurred by the Issuer,

or

□ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

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

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

[ Shawn Hindle ],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.

Title: CDD Engineer

# INVOICE

**Elevation Preston Cove, LLC**
189 S. Orange Avenue Suite 1550
Orlando, FL. 32801
(407) 270-8866

INVOICE # 2022-0519-001
DATE: May 19, 2022

**PROJECT:** Preston Cove

**BILL TO:**
Elevation Pointe CDD
219 East Livingston St.
Orlando, FL 32801

| DATE | DESCRIPTION | | | | AMOUNT |
|---|---|---|---|---|---|
| May 19, 2022 | Reimbursement Inv. 8735798 – Brown & Brwon - Policy #SU1172042 04/20/2022-04/20/2023 - PERFORMANCE ROADWORK | | | | $803.00 |
| | | | | | |
| | | | | | **AMOUNT DUE** |
| | | | | | **$ 803.00** |

| **PLEASE SEND PAYMENT TO:** |
|---|
| Elevation Preston Cove, LLC |
| 189 S. Orange Ave, Suite 1550 |
| Orlando, FL 32801 |
| |

# INVOICE

Brown & Brown

**Mail payment to:**
Brown & Brown of Florida, Inc.
P.O. Box 745961
Atlanta, GA 30374-5961

**Overnight payment to:**
Brown & Brown of Florida, Inc.
Lockbox 745961
6000 Feldwood Road
College Park, GA 30349

**To Pay Online:** https://bbdaytona.epaypolicy.com

| | |
|---|---|
| **Customer** | Elevation Preston Cove, LLC |
| **Acct #** | 404884 |
| **Date** | 05/16/2022 |
| **Customer Service** | (386)252-9601 |
| **Page** | 1 of 1 |

| **Payment Information** | |
|---|---|
| **Invoice Summary** | $ 800.00 |
| **Payment Amount** | |
| **Payment for:** | Invoice#8735798 |
| SU1172042 | |

**Elevation Preston Cove, LLC**
**Attn: Maria Rust**
**189 South Orange Ave**
**Suite 1550**
**Orlando, FL 32801**

Thank You

Please detach and return with payment

Customer: Elevation Preston Cove, LLC

| Invoice | Effective | Transaction | Description | Amount |
|---|---|---|---|---|
| 8735798 | 04/20/2022 | Renew policy | Policy #SU1172042 04/20/2022-04/20/2023<br>Arch Capital Group Ltd. / Arch Insurance Company<br><br>ROAD IMPROVMENT BOND - Renew policy<br>BOND-SU1172042 ROAD IMPROVEMENT - PERFORMANCE ROADWORK<br>BOND AMOUNT: $40,000<br>OBLIGEE: BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY<br>ANNUAL BOND RENEWAL PREMIUM INVOICE<br>EFFECTIVE 4/20/22 - 4/20/23 | 800.00 |

| Total |
|---|
| $ 800.00 |

Thank You

*Please Remit Payment Upon Receipt*

| Date |
|---|
| 05/16/2022 |

**Thank you for submitting your payment. Please check your inbox for a copy of this receipt.**


# Elevation Preston Cove, LLC Receipt #8372011

owais@elevationdev.com Payment on 5/16/2022

| | |
|---|---|
| Subtotal | $800.00 |
| Fee | $3.00 |
| Total | $803.00 |
| PAYMENT TYPE | ACH (XXXXXXXXX9142) |

To reverse this payment, please contact PC033 Brown & Brown Insurance - Daytona Beach using the information below. Sending an email or leaving a voicemail does not guarantee reversal of the payment.

## NOTES

Policy #SU1172042 04/20/2022-04/20/2023

Arch Capital Group Ltd. / Arch Insurance Company

Invoice#8735798

PC033 Brown & Brown Insurance - Daytona Beach

300 N Beach Street Daytona Beach, FL 32114 United States
3863336023
epay-email@bbdaytona.com

**EXHIBIT "C"**

**SERIES 2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 40

(2) Name of Payee pursuant to Acquisition Agreement: County Materials Corporation

(3) Amount Payable: $117,448.32

(4) 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): Multiple Invoice #'s - Construction Materials

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

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. Ξ obligations in the stated amount set forth above have been incurred by the Issuer,

or

□ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

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

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

[Shawn Hindle],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.

Title: CDD Engineer

| | Invoice Date | Invoice # | Amount |
|---|---|---|---|
| 1 | 4/15/22 | 157534-01 | 5,338.56 |
| 2 | 4/15/22 | 157534-02 | 5,338.56 |
| 3 | 4/15/22 | 157534-03 | 5,338.56 |
| 4 | 4/15/22 | 157534-04 | 5,338.56 |
| 5 | 4/15/22 | 157534-05 | 5,338.56 |
| 6 | 4/15/22 | 157534-06 | 5,338.56 |
| 7 | 4/15/22 | 157534-07 | 5,338.56 |
| 8 | 4/15/22 | 157534-08 | 5,338.56 |
| 9 | 4/15/22 | 157534-09 | 5,338.56 |
| 10 | 4/15/22 | 157534-10 | 5,338.56 |
| 11 | 4/15/22 | 157534-12 | 5,338.56 |
| 12 | 4/15/22 | 157534-13 | 5,338.56 |
| 13 | 4/15/22 | 157534-14 | 5,338.56 |
| 14 | 4/15/22 | 157534-15 | 5,338.56 |
| 15 | 4/15/22 | 157534-16 | 5,338.56 |
| 16 | 4/15/22 | 157534-17 | 5,338.56 |
| 17 | 4/15/22 | 157534-18 | 5,338.56 |
| 18 | 4/15/22 | 157534-19 | 5,338.56 |
| 19 | 4/15/22 | 157534-20 | 5,338.56 |
| 20 | 4/15/22 | 157534-21 | 5,338.56 |
| 21 | 4/15/22 | 157534-22 | 5,338.56 |
| 22 | 4/15/22 | 157534-23 | 5,338.56 |
| | | | 117,448.32 |

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/14/22 | | 04/14/22 | 157534-01 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 260380<br>60" RCP CL3 | 32.00 | LFT | 166.83 | 5338.56 |
| 14 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5338.56 |
| | | | Invoice Total | | 5338.56 |

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/13/22 | 179 | 999-999p | ct | Pick | 157534-01 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12•260380 | 60" RCP CL3 | 32.00 | | | |
| a13•260 | 60" RCCP GASKET HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

WHITE – OFFICE COPY • YELLOW/PINK – CUSTOMER COPY • GREEN – YARD

780-0003 Rev 12/21

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/14/22 | | 04/14/22 | 157534-02 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 260380<br>60" RCP CL3 | 32.00 | LFT | 166.83 | 5338.56 |
| 14 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5338.56 |
| | | | Invoice Total | | 5338.56 |

# COUNTY MATERIALS CORPORATION

157534-02

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/13/22 | 179 | 999-999p | ct | Pick | 157534-02 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

C/O Elevation Preston Cove
5745 Jones Rd
ST Cloud FL

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | 60" RCP CL3 | 32.00 | | | |
| a13*260 | 60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

WHITE – OFFICE COPY • YELLOW/PINK – CUSTOMER COPY • GREEN – YARD

780-0003 Rev 12/21

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/14/22 | | 04/14/22 | 157534-03 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 260380<br>60" RCP CL3 | 32.00 | LFT | 166.83 | 5338.56 |
| 14 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5338.56 |
| | | | Invoice Total | | 5338.56 |

# COUNTY MATERIALS CORPORATION

*157534-03*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/13/22 | 179 | 999-999p | ct | Pick | 157534-03 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | 60" RCP CL3 | 32.00 | | | |
| a13*260 | 60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Abde 12

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| LOADED | DRIVER | X Alexander |
|---|---|---|
| | | RECEIVED IN GOOD ORDER |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of other provisions.

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780-0003

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/14/22 | | 04/14/22 | 157534-04 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 260380<br>60" RCP CL3 | 32.00 | LFT | 166.83 | 5338.56 |
| 14 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5338.56 |
| | | | Invoice Total | | 5338.56 |

# COUNTY MATERIALS CORPORATION

*157534-04*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 OF 1 | | 04/13/22 | 179 | 999-999p | ct | Pick | 157534-04 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12•260380 | 60" RCP CL3 | 32.00 | | | |
| a13•260 | 60" RCCP GASKET HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/14/22 | | 04/14/22 | 157534-05 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 260380<br>60" RCP CL3 | 32.00 | LFT | 166.83 | 5338.56 |
| 14 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5338.56 |
| | | | Invoice Total | | 5338.56 |

# COUNTY MATERIALS CORPORATION

*157534-05*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 OF 1 | | 04/13/22 | 179 | 999-999p | ct | Pick | 157534-05 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | 60" RCP CL3 | 32.00 | | | |
| a13*260 | 60" RCCP GASKET HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Order 7

Visit Us At: countymaterials.com

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/14/22 | | 04/14/22 | 157534-06 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 260380<br>60" RCP CL3 | 32.00 | LFT | 166.83 | 5338.56 |
| 14 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5338.56 |
| | | | Invoice Total | | 5338.56 |

# COUNTY MATERIALS CORPORATION

*157534-06*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/13/22 | 179 | 999-999p | ct | Pick | 157534-06 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12•260380 | 60" RCP CL3 | 32.00 | | | |
| a13•260 | 60" RCCP GASKET HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/14/22 | | 04/14/22 | 157534-07 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 260380<br>60" RCP CL3 | 32.00 | LFT | 166.83 | 5338.56 |
| 14 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5338.56 |
| | | | Invoice Total | | 5338.56 |

**COUNTY** MATERIALS CORPORATION

*157534-07*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 OF 1 | | 04/13/22 | 179 | 999-999p | ct | Pick | 157534-07 |

| BUYER NAME | DELIVERY LOCATION |
|---|---|
| PRESTON COVE CDD<br>219 E LIVINGTON STREET<br><br>ORLANDO FL 32801 | PRESTON COVE<br>Lake<br>25750 CR 561<br>Astatula FL 34705 |

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | 60" RCP CL3 | 32.00 | | | |
| a13*260 | 60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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ALEXANDER²

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/15/22 | | 04/15/22 | 157534-08 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 260380<br>60" RCP CL3 | 32.00 | LFT | 166.83 | 5338.56 |
| 14 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5338.56 |
| | | | Invoice Total | | 5338.56 |

# COUNTY MATERIALS CORPORATION

*157534-08*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/13/22 | 179 | 999-999p | ct | Pick | 157534-08 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | 60" RCP CL3 | 32.00 | | | |
| a13*260 | 60" RCCP GASKET HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X Francisco Guevara RECEIVED IN GOOD ORDER |
|---|---|---|

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/15/22 | | 04/15/22 | 157534-09 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 260380<br>60" RCP CL3 | 32.00 | LFT | 166.83 | 5338.56 |
| 14 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5338.56 |
| | | | Invoice Total | | 5338.56 |

# COUNTY MATERIALS CORPORATION

*157534-09*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/14/22 | 179 | 999-999p | ct | Pick | 157534-09 |

| BUYER NAME | DELIVERY LOCATION |
|---|---|
| PRESTON COVE CDD<br>219 E LIVINGTON STREET<br><br>ORLANDO FL 32801 | PRESTON COVE<br>Lake<br>25750 CR 561<br>Astatula FL 34705 |

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | 60" RCP CL3 | 32.00 | | | |
| a13*260 | 60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

IN-09:30 AM

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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# INVOICE

COUNTY MATERIALS CORPORATION

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ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/15/22 | | 04/15/22 | 157534-10 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 260380<br>60" RCP CL3 | 32.00 | LFT | 166.83 | 5338.56 |
| 14 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5338.56 |
| | | | Invoice Total | | 5338.56 |

# COUNTY MATERIALS CORPORATION

*157534-10*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/14/22 | 179 | 999-999p | ct | Pick | 157534-10 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | 60" RCP CL3 | 32.00 | | | |
| a13*260 | 60" RCCP GASKET HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Modul 7

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| LOADED | DRIVER | X Francisco Cuevas RECEIVED IN GOOD ORDER |
|---|---|---|

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# INVOICE

COUNTY MATERIALS CORPORATION

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ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/15/22 | | 04/15/22 | 157534-12 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 260380<br>60" RCP CL3 | 32.00 | LFT | 166.83 | 5338.56 |
| 14 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5338.56 |
| | | | Invoice Total | | 5338.56 |

# COUNTY MATERIALS CORPORATION

*157534-12*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/14/22 | 179 | 999-999p | ct | Pick | 157534-12 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | 60" RCP CL3 | 32.00 | | | |
| a13*260 | 60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

#4

BR749356

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

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# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/15/22 | | 04/15/22 | 157534-13 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 260380<br>60" RCP CL3 | 32.00 | LFT | 166.83 | 5338.56 |
| 14 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5338.56 |
| | | | Invoice Total | | 5338.56 |

# COUNTY MATERIALS CORPORATION

*157534-13*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 OF 1 | | 04/14/22 | 179 | 999-999p | ct | Pick | 157534-13 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12* | 260380 | | | | |
| | 60" RCP CL3 | 32.00 | | | |
| a13* | 260 | | | | |
| | 60" RCCP GASKET | 4.00 | | | |
| | HK #839457 | | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/15/22 | | 04/15/22 | 157534-14 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 260380<br>60" RCP CL3 | 32.00 | LFT | 166.83 | 5338.56 |
| 14 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5338.56 |
| | | | Invoice Total | | 5338.56 |

# COUNTY MATERIALS CORPORATION

*157534-14*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/14/22 | 179 | 999-999p | ct | Pick | 157534-14 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | 60" RCP CL3 | 32.00 | | | |
| a13*260 | 60" RCCP GASKET HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/15/22 | | 04/15/22 | 157534-15 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 260380<br>60" RCP CL3 | 32.00 | LFT | 166.83 | 5338.56 |
| 14 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5338.56 |
| | | | Invoice Total | | 5338.56 |

# COUNTY MATERIALS CORPORATION

*157534-15*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/14/22 | 179 | 999-999p | ct | Pick | 157534-15 |

**BUYER NAME**
LIVINGTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESERVE COVE
Lake
25750 CR 561
Astatula FL 34705

BR7419354
LOAD 2

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12•260380 | 60" RCP CL3 | 32.00 | | | |
| a13•260 | 60" RCCP GASKET HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/15/22 | | 04/15/22 | 157534-16 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 260380<br>60" RCP CL3 | 32.00 | LFT | 166.83 | 5338.56 |
| 14 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5338.56 |
| | | | Invoice Total | | 5338.56 |

# COUNTY MATERIALS CORPORATION

*157534-16*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/14/22 | 179 | 999-999p | ct | Pick | 157534-16 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12•260380 | 60" RCP CL3 | 32.00 | | | |
| a13•260 | 60" RCCP GASKET HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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Andel 7

| LOADED | DRIVER | X Francisco Guevara RECEIVED IN GOOD ORDER |
|---|---|---|

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/15/22 | | 04/15/22 | 157534-17 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 260380<br>60" RCP CL3 | 32.00 | LFT | 166.83 | 5338.56 |
| 14 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5338.56 |
| | | | Invoice Total | | 5338.56 |

# COUNTY® MATERIALS CORPORATION

*157534-174*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/14/22 | 179 | 999-999p | ct | Pick | 157534-17 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12•260380 | 60" RCP CL3 | 32.00 | | | |
| a13•260 | 60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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Francisco Garcia

| LOADED | DRIVER | X Pedro Ramirez RECEIVED IN GOOD ORDER |
|---|---|---|

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# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/15/22 | | 04/15/22 | 157534-18 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 260380<br>60" RCP CL3 | 32.00 | LFT | 166.83 | 5338.56 |
| 14 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5338.56 |
| | | | Invoice Total | | 5338.56 |

**COUNTY** MATERIALS CORPORATION

*157534-18*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 OF 1 | | 04/14/22 | 179 | 999-999p | CT | Pick | 157534-18 |

**BUYER NAME**
TON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12* | 260380<br>60" RCP CL3 | 32.00 | | | |
| a13* | 260<br>60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Fran G. Ro Guevara

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

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# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/15/22 | | 04/15/22 | 157534-19 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 260380<br>60" RCP CL3 | 32.00 | LFT | 166.83 | 5338.56 |
| 14 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5338.56 |
| | | | Invoice Total | | 5338.56 |

# COUNTY MATERIALS CORPORATION

*157534-19*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/14/22 | 179 | 999-999p | ct | Pick | 157534-19 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | 60" RCP CL3 | 32.00 | | | |
| a13*260 | 60" RCCP GASKET HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

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# INVOICE

COUNTY MATERIALS CORPORATION

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ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/15/22 | | 04/15/22 | 157534-20 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 260380<br>60" RCP CL3 | 32.00 | LFT | 166.83 | 5338.56 |
| 14 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5338.56 |
| | | | Invoice Total | | 5338.56 |

# COUNTY MATERIALS CORPORATION

*157534-20*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/14/22 | 179 | 999-999p | ct | Pick | 157534-20 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | 60" RCP CL3 | 32.00 | | | |
| a13*260 | 60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Francisco Guerra

Visit Us At: countymaterials.com

| LOADED | DRIVER | RECEIVED IN GOOD ORDER |
|---|---|---|
| | | X |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/15/22 | | 04/15/22 | 157534-21 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 260380<br>60" RCP CL3 | 32.00 | LFT | 166.83 | 5338.56 |
| 14 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5338.56 |
| | | | Invoice Total | | 5338.56 |

**COUNTY** MATERIALS CORPORATION

*157534-21*

2603556

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | 1 OF 1 | 04/14/22 | 179 | 999-999p | ct | Pick | 157534-21 |

BUYER NAME
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

DELIVERY LOCATION
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12* | 260380<br>60" RCP CL3 | 32.00 | | | |
| a13* | 260<br>60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

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# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/15/22 | | 04/15/22 | 157534-22 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 260380<br>60" RCP CL3 | 32.00 | LFT | 166.83 | 5338.56 |
| 14 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5338.56 |
| | | | Invoice Total | | 5338.56 |

COUNTY MATERIALS CORPORATION

*157534-22*

2603564

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 OF 1 | | 04/14/22 | 179 | 999-999p | ct | Pick | 157534-22 |

BUYER NAME
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

DELIVERY LOCATION
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12* | 260380<br>60" RCP CL3 | 32.00 | | | |
| a13* | 260<br>60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|

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# INVOICE

COUNTY MATERIALS CORPORATION

(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

| SHIPPED | | INVOICE DATE | ORDER NO. |
|---|---|---|---|
| 04/15/22 | | 04/15/22 | 157534-23 |
| | | P.O. NO. | PAGE # |
| 44 | ct | 1006 | 1 of 1 |

REMIT TO:
PO BOX 38
MARATHON, WI 54448-0038

CUST #: 179

SHIP TO:
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

BILL TO:
PRESTON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---|---|---|---|---|---|
| 13 | 260380<br>60" RCP CL3 | 32.00 | LFT | 166.83 | 5338.56 |
| 14 | 260<br>60" RCCP GASKET HK #839457 | 4.00 | EA | 0.00 | 0.00 |
| | | | Total | | 5338.56 |
| | | | Invoice Total | | 5338.56 |

**COUNTY** MATERIALS CORPORATION

*157534-23*

2603565

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 OF 1 | | 04/14/22 | 179 | 999-999p | ct | Pick | 157534-23 |

BUYER NAME
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

DELIVERY LOCATION
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12* | 260380<br>60" RCP CL3 | 32.00 | | | |
| a13* | 260<br>60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

| LOADED | DRIVER | RECEIVED IN GOOD ORDER |
|---|---|---|
| | | X |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by B whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agree pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability other provisions.

780-0003 Rev

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**EXHIBIT "C"**

**SERIES 2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 41

(2) Name of Payee pursuant to Acquisition Agreement: Cardinal Logistics Management Corp

(3) Amount Payable: $19,200.00

(4) 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): Multiple Invoice #'s - Construction Materials

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

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. Ξ obligations in the stated amount set forth above have been incurred by the Issuer,

or

□ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

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

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

[Shawn Hindle],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.
Title: CDD Engineer

| | | | |
|---|---|---|---|
| 1 | 4/19/22 | BR748595A | 600.00 |
| 2 | 4/19/22 | BR748596A | 600.00 |
| 3 | 4/19/22 | BR748669A | 600.00 |
| 4 | 4/26/22 | BR750248A | 600.00 |
| 5 | 4/26/22 | BR750250A | 600.00 |
| 6 | 4/26/22 | BR750247A | 600.00 |
| 7 | 4/26/22 | BR750246A | 600.00 |
| 8 | 4/26/22 | BR750249A | 600.00 |
| 9 | 4/22/22 | BR750217A | 600.00 |
| 10 | 4/22/22 | BR750216A | 600.00 |
| 11 | 4/22/22 | BR750215A | 600.00 |
| 12 | 4/22/22 | BR750208A | 600.00 |
| 13 | 4/24/22 | BR749359A | 600.00 |
| 14 | 4/24/22 | BR750205A | 600.00 |
| 15 | 4/24/22 | BR750022A | 600.00 |
| 16 | 4/24/22 | BR750204A | 600.00 |
| 17 | 4/24/22 | BR748671A | 600.00 |
| 18 | 4/25/22 | BR750021A | 600.00 |
| 19 | 4/25/22 | BR750262A | 600.00 |
| 20 | 4/25/22 | BR750261A | 600.00 |
| 21 | 4/25/22 | BR750263A | 600.00 |
| 22 | 4/27/22 | BR750241A | 600.00 |
| 23 | 4/27/22 | BR750242A | 600.00 |
| 24 | 4/27/22 | BR750196A | 600.00 |
| 25 | 4/27/22 | BR750197A | 600.00 |
| 26 | 4/27/22 | BR750198A | 600.00 |
| 27 | 4/27/22 | BR749926A | 600.00 |
| 28 | 4/27/22 | BR749927A | 600.00 |
| 29 | 4/27/22 | BR750243A | 600.00 |
| 30 | 4/27/22 | BR750244A | 600.00 |
| 31 | 4/27/22 | BR750400A | 600.00 |
| 32 | 4/28/22 | BR750407A | 600.00 |
| | | | 19,200.00 |

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR748595A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** ELEVATION PRESTON COVE
5745 Jones Road
Saint Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 2 load 1 | JMANYVONG | 4/19/2022 | 4/14/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Elevation Preston Cove, Saint Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER |
|---|---|---|---|---|---|---|
| PANE | OF 1 | 04/14/22 | 179 | 009 909p | et | Pick 57539 Li |

**BUYER NAME**
PRESTON COVE CDD
240 E LIVINGSTON STREET
ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25250 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| 012* | 260300 | | | | |
| | 50# RCP CLD | 32.00 | | | |
| 013* | 2605 | | | | |
| | 60# RCP GASKET | 1.00 | | | |
| | HK 2A09450 | | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING TH EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seli from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of t Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buy whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreeme pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of t other provisions.

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780-0003 Rev 12/

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR748596A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** ELEVATION PRESTON COVE
5745 Jones Road
Saint Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 2 load 2 | JMANYVONG | 4/19/2022 | 4/14/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Elevation Preston Cove, Saint Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | OF 1 | 04/14/20 | 179 | 999-999p | 01 | Pick | 157534 20 |

**BUYER NAME**
PRESTON COVE CDP
210 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| 4134 | PC0350 | | | | |
| | 50" RCP CL3 | 32.00 | | | |
| 4134 | 260 | | | | |
| | 50" RCCP GASKET | 1.00 | | | |
| | OR #039457 | | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING T EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless S from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Bu whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreem pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability o other provisions.

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780-0003 Rev 12

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR748669A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 2 load 1 Atlantis | JMANYVONG | 4/19/2022 | 4/15/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 OF 1 | | 04/15/22 | 179 | 999-999p | cs | Pick | 157504-28 |

**BUYER NAME**
PRESTON COVE CDD
719 E LIVINGSTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25790 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1506 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| 1112* | 200280 | | | | |
| | 50" RCP CL3 | 22.00 | | | |
| 1110* | 200 | | | | |
| | 50" RCCP GASKET | 4.00 | | | |
| | RK #A09457 | | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

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760-0003 Rev 12

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750208A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 1 load 3 | ADENTON | 4/22/2022 | 4/20/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

**COUNTY** MATERIALS CORPORATION

*157599-02*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/19/22 | 179 | 999-998 | ct | Pick | 157599-02 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE PO 1016
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1016 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*254380 | 54" RCP CL3 | 40.00 | | | |
| a13*254 | 54" RCCP GASKET HK #839453 | 5.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750215A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 7 | JMANYVONG | 4/22/2022 | 4/20/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

*157599-05*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | 1 OF 1 | 04/19/22 | 179 | 999-998 | ct | Pick | 157599-05 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE PO 1016
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1016 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12* | 254380<br>54" RCP CL3 | 8.00 | | | |
| a13* | 254<br>54" RCCP GASKET<br>HK #839453 | 1.00 | | | |
| a6 * | 24876380<br>48"X76" RCP HE CL3<br>(60" EQ) | 24.00 | | | |
| a13* | 260<br>60" RCCP GASKET<br>HK #839457 | 3.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

Francisco Gregorio

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

K

800-669-1543

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750216A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 8 | JMANYVONG | 4/22/2022 | 4/20/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

*157534-72*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/20/22 | 179 | 999-999p | ct | Pick | 157534-72 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a2 | *248383 48" RCP CL3 "B" WALL STRAIGHT | 56.00 | | | |
| a13 | *24848 48" RCCP GASKET HK #839048 | 7.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Francisco Guerra

Visit Us At: countymaterials.com

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750217A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 9 | JMANYVONG | 4/22/2022 | 4/20/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | OF 1 | 04/19/22 | 179 | 999-999p | ct | Pick | 57534-69 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a18*236380# | 36" RCP CL3 SMALL BELL | 88.00 | | | |
| a13*236# | 36" RCCP GASKET SMALL BELL #839236 | 11.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

| LOADED | DRIVER | RECEIVED IN GOOD ORDER |
|---|---|---|
| | | X Francisco Guevara |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

800-669-1543

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR748671A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 2 Jena | JMANYVONG | 4/24/2022 | 4/15/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

**COUNTY** MATERIALS CORPORATION

*157534-38*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/18/22 | 179 | 999-999p | ct | Pick | 157534-38 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12*260380 | 60" RCP CL3 | 32.00 | | | |
| X13*260 | 60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

Francisco Gutierrez

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR749359A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 3 Jena | JMANYVONG | 4/24/2022 | 4/15/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

*157534-50*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/18/22 | 179 | 999-999p | ct | Pick | 157534-50 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12* | 260380 | | | | |
| | 60" RCP CL3 | 32.00 | | | |
| a13* | 260 | | | | |
| | 60" RCCP GASKET | 4.00 | | | |
| | HK #839457 | | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | RECEIVED IN GOOD ORDER |
|---|---|---|
| | | X |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

ORG 800-669-1543

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750022A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 1 load 2 Jena | JMANYVONG | 4/24/2022 | 4/18/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

*157534-64*

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 | OF 1 | 04/19/22 | 179 | 999-999p | ct | Pick | 157534-64 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12* | 260380 | | | | |
| | 60" RCP CL3 | 32.00 | | | |
| a13* | 260 | | | | |
| | 60" RCCP GASKET | 4.00 | | | |
| | HK #839457 | | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | RECEIVED IN GOOD ORDER |
|---|---|---|
| | | X Francisco Guevara |

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CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750204A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 1 load 1 Jena | JMANYVONG | 4/24/2022 | 4/20/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

157534-56

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | OF 1 | 04/19/22 | 179 | 999-999p | ct | Pick | 157534-56 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12* | 260380<br>60" RCP CL3 | 32.00 | | | |
| a13* | 260<br>60" RCCP GASKET<br>HK #839457 | 4.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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Francisco Guevara

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

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ORG 800-669-1543

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750205A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 1 load 2 Jena | JMANYVONG | 4/24/2022 | 4/20/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

157599-04

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | OF 1 | 04/19/22 | 179 | 999-998 | ct | Pick | 157599-04 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE PO 1016
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1016 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12* | 254380 | | | | |
| | 54" RCP CL3 | 40.00 | | | |
| a13* | 254 | | | | |
| | 54" RCCP GASKET | 5.00 | | | |
| | HK #839453 | | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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Francisco Guerra

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

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ORG 800-669-1543

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750021A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 1 load 1 Jena | JMANYVONG | 4/25/2022 | 4/18/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | OF 1 | 04/18/22 | 179 | 999-999p | ct | Pick | 157524-46 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a12* | 260380 | | | | |
| | 60" RCP CL3 | 32.00 | | | |
| a13* | 260 | | | | |
| | 60" RCCP GASKET | 4.00 | | | |
| | HK #839457 | | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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FRANCO GUEVARA

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

ORG 800-669-1543

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750261A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 7 | JMANYVONG | 4/25/2022 | 4/20/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PLCE | 08:1 | 04/28/22 | 179 | 999-999p | ct | Pick | 157534-73 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGSTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| LOCATION | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| n7 *248383 | 48" RCP CL3 "B" WALL STRAIGHT | 56.00 | | | |
| 613*24848 | 48" RCCP GASKET HK #839048 | 7.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

ORG 800-669-1543

Visit Us At: countymaterials.com

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750262A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 8 | JMANYVONG | 4/25/2022 | 4/20/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | OF 1 | 04/19/22 | 179 | 999-999p | ct | Pick | 157534-68 |

**BUYER NAME**
PRESTON COVE CDD
210 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a18• | 236380# 36" RCP CL3 SMALL BELL | 88.00 | | | |
| a13• | 236# 36" RCCP GASKET SMALL BELL #839236 | 11.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions—(INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

ORG 800-869-1543

CARDINAL
COMPANIES DELIVERY LOGISTICS

MC

Astatula, FL
34705

Orlando, FL
32801

St Cloud,
FL 34769

ACH/WIRE De

| DESCRIPTION | ALW | QUA | ATI | ARC |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |

Total Miles for this Invoice: 50

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | OF 1 | 04/19/22 | 179 | 999-999p | ct | Pick | 157534-68 |

**BUYER NAME**
PRESTON COVE CDD
210 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a18• | 236380# 36" RCP CL3 SMALL BELL | 88.00 | | | |
| a13• | 236# 36" RCCP GASKET SMALL BELL #839236 | 11.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|

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780-0003 Rev 12/21

ORG 800-869-1543

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750263A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 9 | JMANYVONG | 4/25/2022 | 4/20/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 OF 1 | | 04/20/22 | 179 | 999-999p | 04 | Pick | 157534-79 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a17*230380e | 30" RCP CL3 SMALL BELL | 104.00 | | | |
| a13*230p | 30" RCCP GASKET- PROFILE (HK# 322462) | 13.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

| LOADED | DRIVER | RECEIVED IN GOOD ORDER |
|---|---|---|
| | | X |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

ORG 800-669-1543

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750249A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 1 load 2 | ADENTON | 4/26/2022 | 4/20/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | OF 1 | 04/20/22 | 179 | 999-999p | ct | Pick | 157534.75 |

| BUYER NAME | DELIVERY LOCATION |
|---|---|
| PRESTON COVE CDD<br>219 E LIVINGTON STREET<br><br>ORLANDO FL 32801 | PRESTON COVE<br>Lake<br>25750 CR 561<br>Astatula FL 34705 |

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE 100% | | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a2 * | 248383<br>48" RCP CL3 "B" WALL<br>STRAIGHT | 56.00 | | | |
| a13* | 24848<br>48" RCCP GASKET<br>HK #839048 | 7.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | RECEIVED IN GOOD ORDER |
|---|---|---|
| | | X Mario Guerra |

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780-0003 Rev 12/21

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750246A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 1 load 1 Jena | IMANZANARE | 4/26/2022 | 4/20/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 OF 1 | | 04/20/22 | 139 | 949-999 | at | Pick | 157534-71 |

**BUYER NAME**

PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**

PRESTON COVE
Lake
25750 CR 561
Antatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| | | | |

| LOAD/LOCATION. A | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a2 * | 248383<br>48" RCP CL3 "B" WALL<br>STRAIGHT | 56.00 | | | |
| a13* | 24848<br>48" RCCP GASKET<br>HK #839048 | 7.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

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780-0003 Rev

ORG 800-669-1543

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750247A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 1 load 2 Jena | IMANZANARE | 4/26/2022 | 4/20/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | OF 1 | 04/20/22 | 179 | 999-999p | ct | Pick | 157534-B1 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a17• | 230380s<br>30" RCP CL3 SMALL BELL | 104.00 | | | |
| a13• | 230p<br>30" RCCP GASKET- PROFILE<br>(HK# 822462) | 13.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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Francisco Gueum

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|

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CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750248A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 1 load 1 | JMANYVONG | 4/26/2022 | 4/20/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | OF 1 | 04/19/22 | 179 | 999 999p | ct | Pick | 157534-66 |

| BUYER NAME | DELIVERY LOCATION |
|---|---|
| PRESTON COVE CDD<br>219 E LIVINGTON STREET<br><br>ORLANDO FL 32801 | PRESTON COVE<br>Lake<br>25750 CR 361<br>Astatula FL 34705 |

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a18*236380a | 36" RCP CL3 SMALL BELL | 88.00 | | | |
| a13*236a | 36" RCCP GASKET SMALL BELL #839236 | 11.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Model 2 –

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| LOADED | DRIVER | RECEIVED IN GOOD ORDER |
|---|---|---|
| | | X Francisco Guevara |

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780-0003 Rev 12/21

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750250A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 1 load 3 | IMANZANARE | 4/26/2022 | 4/20/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE | 1 OF 1 | 04/21/22 | 179 | 999-999p | ct | Pick | 157534-85 |

**BUYER NAME**
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

**DELIVERY LOCATION**
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a17×230380m | 30" RCP CL3 SMALL BELL | 104.00 | | | |
| a13×230p | 30" RCCP GASKET- PROFILE (HK# 822462) | 13.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

| LOADED | DRIVER | RECEIVED IN GOOD ORDER |
|---|---|---|
| | | X Francisco Orcuyo |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

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780-0003 Rev 12/21

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR749926A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 1 load 1 Atlantis | IMANZANARE | 4/27/2022 | 4/18/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 08/15/22 | 179 | 303 90Up | ct | Pick | 57534-34 |

**BUYER NAME**
[illegible]TON COVE SDD
[illegible] S LIVINGTON STREET
ORLANDO FL 32801

**DELIVERY LOCATION**
[illegible] COVE
Lake
35750 US 441
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | | |
| | 3/4" NCP CLS | 23.00 | | | |
| ATU [illegible] | | | | | |
| | 3/4" NCP BANKET | [illegible] | | | |
| | 08 [illegible] | | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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Evelyn Greenway

| | | |
|---|---|---|
| | | X |
| LOADED | DRIVER | RECEIVED IN GOOD ORDER |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements relating to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the provisions.

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780-0003 Rev 12/21

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR749927A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 1 load 2 Atlantis | IMANZANARE | 4/27/2022 | 4/18/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER |
|---|---|---|---|---|---|---|
| FARE | 08:1 | 08/18/22 | 119 | 995 999p | CL | Pick 157592-97 |

| BUYER NAME | DELIVERY LOCATION |
|---|---|
| GV COVE CDD<br>219 E LIVINGSTON STREET<br>ORLANDO FL 32801 | COVE<br>Lake<br>25750 CR 561<br>Astatula FL 34705 |

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ARTCOLA | COD/NET | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| 4142 | 2000PMD | | | | |
| | 20" PCP CIR | 32.00 | | | |
| 4132 | 2000 | | | | |
| | 20" POOL BASKET | 4.00 | | | |
| | BK 2430AV | | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

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CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750196A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 1 load 2 Atlantis | IMANZANARE | 4/27/2022 | 4/20/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 04/19/22 | 179 | 968-6396 | DS | [illegible] | 25752A [illegible] |

**BUYER NAME**
PRESTON COVE CDD
[illegible] W [illegible] AVENUE STREET
[illegible] FL [illegible]

**DELIVERY LOCATION**
PRESTON COVE
LAKE
25752 CR 561
ASTATULA FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1896 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| [illegible] | 10026 20# ROP CL2 | 32.00 | | | |
| [illegible] | 560 ROCK BASKET [illegible] | 1.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Francisco Grexia

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|

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CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750197A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 1 load 3 Atlantis | IMANZANARE | 4/27/2022 | 4/20/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 04/[illegible]/22 | 179 | [illegible] | [illegible] | Pick | [illegible] |

BUYER NAME
[illegible] GROVE CDD
[illegible] E LIVINGSTON STREET
ORLANDO FL 32801

DELIVERY LOCATION
[illegible] GROVE
Lake
[illegible] CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | [illegible] | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| [illegible] | [illegible] BCP CLS | 22.00 | | | |
| [illegible] | [illegible] DACP CABINET | 1.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

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CARDINAL
COMPANIES DELIVERY LOGISTICS

MC

Astatula, FL
34705

Orlando, FL
32801

St Cloud,
FL 34769

ACH/WIRE De

| DESCRIPTION | ALW | QUA | RATE | ARC |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |

Total Miles for this Invoice: 50

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 04/[illegible]/22 | 179 | [illegible] | [illegible] | Pick | [illegible] |

BUYER NAME
[illegible] GROVE CDD
[illegible] E LIVINGSTON STREET
ORLANDO FL 32801

DELIVERY LOCATION
[illegible] GROVE
Lake
[illegible] CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | [illegible] | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| [illegible] | [illegible] BCP CLS | 22.00 | | | |
| [illegible] | [illegible] DACP CABINET | 1.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

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CARDINAL
COMPANIES DELIVERY LOGISTICS

MC

Astatula, FL
34705

Orlando, FL
32801

St Cloud,
FL 34769

ACH/WIRE De

| DESCRIPTION | ALW | QUA | RATE | ARC |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |

Total Miles for this Invoice: 50

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 04/[illegible]/22 | 179 | [illegible] | [illegible] | Pick | [illegible] |

BUYER NAME
[illegible] GROVE CDD
[illegible] E LIVINGSTON STREET
ORLANDO FL 32801

DELIVERY LOCATION
[illegible] GROVE
Lake
[illegible] CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | [illegible] | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| [illegible] | [illegible] BCP CLS | 22.00 | | | |
| [illegible] | [illegible] DACP CABINET | 1.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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Francisco Cuevas

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

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CARDINAL
COMPANIES DELIVERY LOGISTICS

MC

Astatula, FL
34705

Orlando, FL
32801

St Cloud,
FL 34769

ACH/WIRE De

| DESCRIPTION | ALW | QUA | RATE | ARC |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |

Total Miles for this Invoice: 50

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 04/[illegible]/22 | 179 | [illegible] | [illegible] | Pick | [illegible] |

BUYER NAME
[illegible] GROVE CDD
[illegible] E LIVINGSTON STREET
ORLANDO FL 32801

DELIVERY LOCATION
[illegible] GROVE
Lake
[illegible] CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | [illegible] | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| [illegible] | [illegible] BCP CLS | 22.00 | | | |
| [illegible] | [illegible] DACP CABINET | 1.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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Francisco Cuevas

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|
| | | |

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780-0003 Rev 12/2

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750198A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 2 load 1 Atlantis | IMANZANARE | 4/27/2022 | 4/20/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 04/19/22 | 179 | 900-899p | [illegible] | Pick 97354700 |

BUYER/NAME: [illegible] CUP
[illegible] E LIVINGTON STREET
ORLANDO FL 32801

DELIVERY LOCATION: COVE
Lake
26750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| STATION A | CHARGE | 1906 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | | |
| [illegible] | [illegible] SHALL [illegible] | 80.00 | | | |
| [illegible] | [illegible] BASKET SHALL [illegible] | 11.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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Francisco Guerra

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|

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CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG
INVOICE NUMBER BR750198A

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 04/19/22 | 179 | 900-899p | [illegible] | Pick 97354700 |

BUYER/NAME: [illegible] CUP
[illegible] E LIVINGTON STREET
ORLANDO FL 32801

DELIVERY LOCATION: COVE
Lake
26750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| STATION A | CHARGE | 1906 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | | |
| [illegible] | [illegible] SHALL [illegible] | 80.00 | | | |
| [illegible] | [illegible] BASKET SHALL [illegible] | 11.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|

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CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750241A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 1 load 2 Atlantis | IMANZANARE | 4/27/2022 | 4/20/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 04/20/22 | 109 | [illegible] | [illegible] | [illegible] | [illegible] |

| BUYER NAME | DELIVERY LOCATION |
|---|---|
| TRENTON COVE CDD<br>249 E ALVINGTON STREET<br><br>ORLANDO FL 32801 | TRENTON COVE<br>Lake<br>28750 CR 561<br>Astatula FL 34705 |

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 10MG | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| 517* | 735006 | | | | |
| | 30" REP ULP WHALL DRIL | 104.00 | | | |
| a19* | 236p | | | | |
| | 30" ROPE GASKET- PROFILE | 19.00 | | | |
| | (DKW 022462) | | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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Francisco Guerra

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|

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CARDINAL
COMPANIES DELIVERY LOGISTICS

MC

Astatula, FL
34705

Orlando, FL
32801

St Cloud,
FL 34769

ACH/WIRE De

| DESCRIPTION | ALW | QUA | RATE | ARC |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |

Total Miles for this Invoice: 50

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 04/20/22 | 109 | [illegible] | [illegible] | [illegible] | [illegible] |

| BUYER NAME | DELIVERY LOCATION |
|---|---|
| TRENTON COVE CDD<br>249 E ALVINGTON STREET<br><br>ORLANDO FL 32801 | TRENTON COVE<br>Lake<br>28750 CR 561<br>Astatula FL 34705 |

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 10MG | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| 517* | 735006 | | | | |
| | 30" REP ULP WHALL DRIL | 104.00 | | | |
| a19* | 236p | | | | |
| | 30" ROPE GASKET- PROFILE | 19.00 | | | |
| | (DKW 022462) | | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

Francisco Guerra

| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|

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CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750242A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 1 load 3 Atlantis | IMANZANARE | 4/27/2022 | 4/20/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER |
|---|---|---|---|---|---|---|
| WG6 | 08 1 | 04/13/20 | 170 | 989-998 | JP | Park |

BUYER NAME
PRESTON COVE CDD
915 E LIVINGTON STREET
ORLANDO FL 32801

DELIVERY LOCATION
PRESTON COVE PD 1010
Lake
25756 CR 561
AstBURY FL 34703

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1010 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| 412054380 | 24" RCP CL3 | 10.00 | | | |
| 413 054 | 54" ROCP GASKET HX 780005 | 9.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Frank Green

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|

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CARDINAL
COMPANIES DELIVERY LOGISTICS

MC

Astatula, FL
34705

Orlando, FL
32801

St Cloud,
FL 34769

ACH/WIRE De

| DESCRIPTION | ALW | QUA | RATE | ARC |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |

Total Miles for this Invoice: 50

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER |
|---|---|---|---|---|---|---|
| WG6 | 08 1 | 04/13/20 | 170 | 989-998 | JP | Park |

BUYER NAME
PRESTON COVE CDD
915 E LIVINGTON STREET
ORLANDO FL 32801

DELIVERY LOCATION
PRESTON COVE PD 1010
Lake
25756 CR 561
AstBURY FL 34703

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1010 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
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| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
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CARDINAL

DEDICATED | DELIVERY | LOGISTICS

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER |
|---|---|---|---|---|---|---|
| WG6 | 08 1 | 04/13/20 | 170 | 989-998 | JP | Park |

BUYER NAME
PRESTON COVE CDD
915 E LIVINGTON STREET
ORLANDO FL 32801

DELIVERY LOCATION
PRESTON COVE PD 1010
Lake
25756 CR 561
AstBURY FL 34703

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1010 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| 412054380 | 24" RCP CL3 | 10.00 | | | |
| 413 054 | 54" ROCP GASKET HX 780005 | 9.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | X RECEIVED IN GOOD ORDER |
|---|---|---|

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CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750243A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 2 load 1 Atlantis | IMANZANARE | 4/27/2022 | 4/20/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |

| BUYER NAME | DELIVERY LOCATION |
|---|---|
| | |

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| | | | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| | | | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | RECEIVED IN GOOD ORDER |
|---|---|---|
| | | X Francisco Garcia |

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# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |

| BUYER NAME | DELIVERY LOCATION |
|---|---|
| | |

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| | | | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| | | | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | RECEIVED IN GOOD ORDER |
|---|---|---|
| | | X Francisco Garcia |

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CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750244A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 2 load 2 Atlantis | IMANZANARE | 4/27/2022 | 4/20/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |

| BUYER NAME | DELIVERY LOCATION |
|---|---|
| | |

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| | | | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| | | | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

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| LOADED | DRIVER | RECEIVED IN GOOD ORDER |
|---|---|---|
| | | X Fuerzo Guevara |

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CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750400A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Truck 1 load 2 | JMANYVONG | 4/27/2022 | 4/21/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 OF 1 | | 04/22/22 | 179 | 999-999p | ct | Pick | 157534-94 |

**BUYER NAME**
ON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

**DELIVERY LOCATION**
COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a18*236380s | 36" RCP CL3 SMALL BELL | 88.00 | | | |
| a13*236s | 36" RCCP GASKET SMALL BELL #839236 | 11.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

| LOADED | DRIVER | X Francisco Guerra RECEIVED IN GOOD ORDER |
|---|---|---|

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

WHITE – OFFICE COPY • YELLOW/PINK – CUSTOMER COPY • GREEN – YARD

780-0003 Rev 12/21

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | | SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|---|---|---|---|
| PAGE 1 OF 1 | | 04/22/22 | 179 | 999-999p | ct | Pick | 157534-94 |

**BUYER NAME**
ON COVE CDD
219 E LIVINGTON STREET
ORLANDO FL 32801

**DELIVERY LOCATION**
COVE
Lake
25750 CR 561
Astatula FL 34705

| SHIPPING WAREHOUSE | TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|---|
| ASTATULA | CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a18*236380s | 36" RCP CL3 SMALL BELL | 88.00 | | | |
| a13*236s | 36" RCCP GASKET SMALL BELL #839236 | 11.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

| LOADED | DRIVER | X Francisco Guerra RECEIVED IN GOOD ORDER |
|---|---|---|

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WHITE – OFFICE COPY • YELLOW/PINK – CUSTOMER COPY • GREEN – YARD

780-0003 Rev 12/21

CARDINAL
DEDICATED | DELIVERY | LOGISTICS

NUMBER WHEN REMITTING

MCFG INVOICE NUMBER BR750407A

**Shipper:** COUNTY MATERIALS CORPORATION
25750 County Road 651
Astatula, FL 34705

**Consignee:** JOBSITE- ELEVATION PRESTON
5664 Camilla Street
St Cloud, FL 34769

**Bill To:** ELEVATION PRESTON COVE LLC
189 S Orange Ave Ste 1570
Orlando, FL 32801

**Please Remit To:** Cardinal Logistics Management Corp
PO Box 405069
Atlanta, GA 30384-5069

ACH/WIRE Detail to
remittance@cardlog.com
Terms: N30

| REFERENCE # | PROCESSOR | BILLING DATE | SHIP DATE | TRACTOR # | TRAILER # | COMMODITY |
|---|---|---|---|---|---|---|
| BL# Load 5 | ADENTON | 4/28/2022 | 4/21/2022 | UNKNOWN | UNKNOWN | |

| DESCRIPTION | ACTUAL WEIGHT | BILLING QUANTITY | RATE | CHARGES |
|---|---|---|---|---|
| Jobsite- Elevation Preston, St Cloud, Fl | 40,000. Pounds | | | |
| Freight (flat) | | 1. Flat | 600.00 Flat | $600.00 |
| | | | **Total Due** | **$600.00** |

Total Miles for this Invoice: 58

# COUNTY MATERIALS CORPORATION

| PLANT | TIME | DATE | |
|---|---|---|---|
| PAGE 1 | OF 1 | 04/21/22 | 179 |

| SHIP TO | SALES PERSON | TRUCK/DRIVER | |
|---|---|---|---|
| 999-999p | ct | Pick | 157534-91 |

BUYER NAME
PRESTON COVE CDD
219 E LIVINGTON STREET

ORLANDO FL 32801

DELIVERY LOCATION
PRESTON COVE
Lake
25750 CR 561
Astatula FL 34705

SHIPPING WAREHOUSE
ASTATULA

| TERMS | PURCHASE ORDER | SLUMP |
|---|---|---|
| CHARGE | 1006 | |

| LOAD/LOCATION | STOCK # / DESCRIPTION | QTY ORDERED | QTY DELIVERED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| a18* | 236380s 36" RCP CL3 SMALL BELL | 88.00 | | | |
| a13* | 236s 36" RCCP GASKET SMALL BELL #839236 | 11.00 | | | |

| LEAVE PLANT | ARRIVE JOB SITE | START | FINISH | ARRIVE PLANT |
|---|---|---|---|---|
| | | | | |

Visit Us At: countymaterials.com

| LOADED | DRIVER | RECEIVED IN GOOD ORDER |
|---|---|---|
| | | X Hernandez |

Signatory represents that they have actual and apparent authority to bind Buyer. The signature above binds the Buyer to the terms and conditions (INCLUDING THE EXCLUSIVE LIMITED WARRANTY AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY) contained on the reverse side of this ticket. Signature binds Buyer to defend, indemnify, and hold harmless Seller from any and all claims, including claims for bodily injury, property damage, business loss, or any other incidental or consequential damage, arising out of the delivery, loading, unloading, or installation of the Product(s). If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller. These terms and conditions supersede all previous quotations and agreements pertaining to the Products unless otherwise previously agreed to by the Seller in writing. Any declaration of unenforceability of a provision shall be as narrow as possible and shall not affect the enforceability of the other provisions.

WHITE – OFFICE COPY • YELLOW/PINK – CUSTOMER COPY • GREEN – YARD

780-0003 Rev 12/21

800-669-1543

**EXHIBIT "C"**

**SERIES 2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 42

(2) Name of Payee pursuant to Acquisition Agreement: Mack Industries, Inc.

(3) Amount Payable: $21,131.00

(4) 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): Invoice # MC1000128128 & 1000128202 - Construction Materials

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

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. Ξ obligations in the stated amount set forth above have been incurred by the Issuer,

or

□ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

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

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

[ Shawn Hindle ],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.

Title: CDD Engineer

# Invoice

**Remit To:**
Mack Industries, Inc.
PO Box 936468
Atlanta, GA 31193-6468

**Deliver To:** 1
Dan Eshleman
PRESTON COVE
TURNPIKE SOUTH TO SR 192 EAST GO NORTH ON
NARCOOSSEE RD IN 3.75 MILES GO RIGHT ON
JONES ROAD JOB WILL BE ON THE LEFT IN

| | |
|---|---|
| **Invoice No.:** | MCI000128128 |
| **Invoice Date:** | 4/30/2022 |
| **Due Date:** | 5/30/2022 |
| **Order No:** | DF00024377 |
| **Salesperson:** | Gregory Knotts |
| **Cust PO:** | 1002/PRESTON COVE |
| **Payment Terms:** | NET 30 DAYS |
| **Currency:** | USD |
| **Tax Code:** | FL49EX |

**Invoice To:**C024529 PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SVCS
CENTRAL FL, LLC
219 EAST LIVINGSTON STREET
ORLANDO FL 32801

Job Name: PRESTON COVE

| BOL | LN | Item | Description | Structure | Quantity | Unit Price | Net Price |
|---|---|---|---|---|---|---|---|
| 49778 | 773 | F14172FJ | (P6CI)MH,4'dia,FT Base,5"w,71" | S66 | 1.000 | 977.00000 | 977.00 |
| 49778 | 779 | F14148J | (PMH)MH,4'dia,Base,5"w,48" | S67A | 1.000 | 997.00000 | 997.00 |
| 49778 | 783 | F21126J | C Base,6"w,57" | S68 | 1.000 | 793.00000 | 793.00 |
| 49778 | 803 | F14148FJ | (P6CI)MH,4'dia,FT Base,5"w,45" | S74 | 1.000 | 977.00000 | 977.00 |
| 49778 | 806 | F12316J | (J6CI)4x4,Base,6"w,54",F.T | S75 | 1.000 | 3,307.00000 | 3,307.00 |
| 49778 | 982 | F12068J | (YD)2x2,Box,6"w,70" | S114 | 1.000 | 648.00000 | 648.00 |
| 49778 | 984 | F12068J | (YD)2x2,Box,6"w,62" | S115 | 1.000 | 648.00000 | 648.00 |

**Special Instructions:**
Thank you! We appreciate your business. For billing inquiries,
please email: billing@mackconcrete.com or call locally 352-742-2333
"Serving the Construction Industry since 1932"

| | |
|---|---|
| **Sales Amount** | 8,347.00 |
| **Misc Charges** | 0.00 |
| **Fuel Surcharge** | 0.00 |
| **Surcharge** | 0.00 |
| **Prepaid Amount** | 0.00 |
| **Sales Tax** | 0.00 |
| | 0.00 |
| **Total** | 8,347.00 |

Wire To: WELLS FARGO - A/R
Bank Transit Number:
Account Number: 4124597048
Cust PO:1002/PRESTON COVE

# Uniform Straight Bill Of Lading

**Certification Statement**
MACK INDUSTRIES USES STEEL & IRON MANUFACTURED IN THE UNITED STATES, IN ACCORDANCE WITH THE BUY AMERICA PROVISIONS. ALL STRUCTURES ON THIS SHIPMENT MEET OR EXCEED ALL APPLICABLE F.D.O.T. STANDARDS

**4/29/2022 7:49:42 AM**

**From:**
MACK CONCRETE INDUSTRIES
23902 COUNTY ROAD 561
ASTATULA FL 34705
352-742-2333

| | |
|---|---|
| **Shipment:** | 49778 |
| **Date:** | 4/29/2022 |
| **Order:** | DF00024377 |
| **Cust PO:** | 1002/PRESTON COVE |
| **Order Contact:** | Dan Eshleman |
| **Vehicle:** | 671/707 |
| **Route:** | 110 |
| **Carrier Contact:** | craig 386-473-2981 |
| **Total Weight:** | 10.13 |

Bill To: C024529
PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SVCS
CENTRAL FL, LLC
219 EAST LIVINGSTON STREET
ORLANDO FL 32801

Ship To: (1)
Dan Eshleman
PRESTON COVE
TURNPIKE SOUTH TO SR 192 EAST GO
NORTH ON
NARCOOSSEE RD IN 3.75 MILES GO RIGHT
ON
JONES ROAD JOB WILL BE ON THE LEFT IN

Job Name: PRESTON COVE

| Ln-Rel | Item | Description | Structure | Quantity | U/M | CY | Wt (Lb) |
|---|---|---|---|---|---|---|---|
| 773-0 | F14172FJ | MH,4'dia,FT Base,5"w,75" | S66 | 1.00 | EA | 1.92000 | 7,776.00 |
| 779-0 | F14148J | MH,4'dia,Base,5"w,48" | S67A | 1.00 | EA | 1.52000 | 6,156.00 |
| 783-0 | F21126J | C Base,6"w,60" | S68 | 1.00 | EA | 1.36000 | 5,508.00 |
| 803-0 | F14148FJ | MH,4'dia,FT Base,5"w,48" | S74 | 1.00 | EA | 1.39700 | 5,657.85 |
| 806-0 | F12316J | 4x4,Base,6"w,60" | S75 | 1.00 | EA | 1.81000 | 7,330.50 |
| 982-0 | F12068J | 2x2,Box,6"w,60" | S114 | 1.00 | EA | 1.06100 | 4,297.05 |
| 984-0 | F12068J | 2x2,Box,6"w,60" | S115 | 1.00 | EA | 1.06100 | 4,297.05 |

Carrier received, subject to predetermined rates agreed upon between carrier and shipper. Property described is in good order except as noted and is destined as shown above. I have checked the loading of the material and their securing devices on my vehicle. They are safe and correct.

Carrier: MACK TRANSPORT
Per: Ron Oestreich
Date: 4/29/2022

Carrier Signature: _____
Date: / /

Above material received in good order except as noted. I accept full responsibility for material and release the Manufacturer & Carrier from any further liability. By Signing, purchaser agrees to Terms & Conditions appearing on reverse side herof.
WARNING: Use appropriate rated slings, cranse and safety methods when lifting this material. Caution when lifting. Maintain a safe distance from any suspended load.

Signature Received By: _____ Signature Date: _____

Depart Plant: _____ Arrive Job Site: _____ Depart Job Site: _____ Return Plant: _____

# Invoice

**Remit To:**
Mack Industries, Inc.
PO Box 936468
Atlanta, GA 31193-6468

**Deliver To:** 1
Dan Eshleman
PRESTON COVE
TURNPIKE SOUTH TO SR 192 EAST GO NORTH ON
NARCOOSSEE RD IN 3.75 MILES GO RIGHT ON
JONES ROAD JOB WILL BE ON THE LEFT IN

| | |
|---|---|
| **Invoice No.:** | MCI000128202 |
| **Invoice Date:** | 5/4/2022 |
| **Due Date:** | 6/3/2022 |
| **Order No:** | DF00024377 |
| **Salesperson:** | Gregory Knotts |
| **Cust PO:** | 1002/PRESTON COVE |
| **Payment Terms:** | NET 30 DAYS |
| **Currency:** | USD |
| **Tax Code:** | FL49EX |

**Invoice To:**C024529 PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SVCS
CENTRAL FL, LLC
219 EAST LIVINGSTON STREET
ORLANDO FL 32801

Job Name: PRESTON COVE

| BOL | LN | Item | Description | Structure | Quantity | Unit Price | Net Price |
|---|---|---|---|---|---|---|---|
| 49909 | 712 | F14148J | (P6CI)MH,4'dia,Base,5"w,48" | S53A | 1.000 | 977.00000 | 977.00 |
| 49909 | 713 | F14248J | MH,4'dia,Riser,5"w,43",F.T | S53A | 1.000 | 0.00000 | 0.00 |
| 49909 | 752 | F16920R | TS,88"dia,48"OS,TNG | S60 | 1.000 | 0.00000 | 0.00 |
| 49909 | 895 | F13345R | TS,76x76",48"OS,TNG | S92 | 1.000 | 0.00000 | 0.00 |
| 49909 | 896 | F14232 | MH,4'dia,Riser,5"w,32" | S92 | 1.000 | 0.00000 | 0.00 |
| 49909 | 897 | F14418 | MH,4'dia,Cone,Ecc,5"w,18" | S92 | 1.000 | 0.00000 | 0.00 |
| 49909 | 951 | F13316J | (J5CI)58x60,Base,64",F.T | S106 | 1.000 | 2,280.00000 | 2,280.00 |
| 49909 | 952 | F13345 | TS,76x76",48"OS | S106 | 1.000 | 0.00000 | 0.00 |
| 49909 | 978 | F22156J | F Box,6"w,68" | S112 | 1.000 | 1,808.00000 | 1,808.00 |
| 49909 | 980 | F22156J | F Box,6"w,64" | S113 | 1.000 | 1,808.00000 | 1,808.00 |
| 49908 | 109 | F22185J | V Box,6"w,44" | S600 | 1.000 | 2,021.00000 | 2,021.00 |
| 49908 | 110 | F13221J | (JMH)4x8',Base,8"w,92",F.T | S602 | 1.000 | 2,913.00000 | 2,913.00 |
| 49908 | 110 | F13245R | TS,64x112",48"OS,TNG | S602 | 1.000 | 0.00000 | 0.00 |
| 49908 | 110 | F14272J | MH,4'dia,Riser,5"w,72",F.T | S602 | 1.000 | 0.00000 | 0.00 |
| 49908 | 110 | F14102 | TS,58"dia,Key,24"OS | S602 | 1.000 | 0.00000 | 0.00 |
| 49908 | 111 | F14160FJ | (PMH)MH,4'dia,FT Base,5"w,67" | S605 | 1.000 | 977.00000 | 977.00 |
| 49908 | 111 | F14102 | TS,58"dia,Key,24"OS | S605 | 1.000 | 0.00000 | 0.00 |

**Special Instructions:**
Thank you! We appreciate your business. For billing inquiries,
please email: billing@mackconcrete.com or call locally 352-742-2333
"Serving the Construction Industry since 1932"

| | |
|---|---|
| **Sales Amount** | 12,784.00 |
| **Misc Charges** | 0.00 |
| **Fuel Surcharge** | 0.00 |
| **Surcharge** | 0.00 |
| **Prepaid Amount** | 0.00 |
| **Sales Tax** | 0.00 |
| | 0.00 |
| **Total** | 12,784.00 |

Wire To: WELLS FARGO - A/R
Bank Transit Number:
Account Number: 4124597048
Cust PO:1002/PRESTON COVE

# Uniform Straight Bill Of Lading

**Certification Statement**
MACK INDUSTRIES USES STEEL & IRON MANUFACTURED IN THE UNITED STATES, IN ACCORDANCE WITH THE BUY AMERICA PROVISIONS. ALL STRUCTURES ON THIS SHIPMENT MEET OR EXCEED ALL APPLICABLE F.D.O.T. STANDARDS

9644
9700

**5/2/2022 6:31:47 AM**

om:
iACK CONCRETE INDUSTRIES
23902 COUNTY ROAD 561
ASTATULA FL 34705
352-742-2333

| | |
|---|---|
| **Shipment:** | 49909 |
| **Date:** | 5/2/2022 |
| **Order:** | DF00024377 |
| **Cust PO:** | 1002/PRESTON COVE |
| **Order Contact:** | Dan Eshleman |
| **Vehicle:** | 6767/705 - tg |
| **Route:** | 110 |
| **Carrier Contact:** | CRAIG 386-473-2981 |
| **Total Weight:** | 11.65 |

Bill To: C024529
PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SVCS
CENTRAL FL, LLC
219 EAST LIVINGSTON STREET
ORLANDO FL 32801

Ship To: (1)
Dan Eshleman
PRESTON COVE
TURNPIKE SOUTH TO SR 192 EAST GO
NORTH ON
NARCOOSSEE RD IN 3.75 MILES GO RIGHT
ON
JONES ROAD JOB WILL BE ON THE LEFT IN

Job Name: PRESTON COVE

| Ln-Rel | Item | Description | Structure | Quantity | U/M | CY | Wt (Lb) |
|---|---|---|---|---|---|---|---|
| 712-0 | F14148J | MH,4'dia,Base,5"w,48" | S53A | 1.00 | EA | 1.52000 | 6,156.00 |
| 713-0 | F14248J | MH,4'dia,Riser,5"w,48" | S53A | 1.00 | EA | 0.86000 | 3,483.00 |
| 752-0 | F16920R | TS,88"dia,48"OS,TNG | S60 | 1.00 | EA | 0.73000 | 2,956.50 |
| 895-0 | F13345R | TS,76x76",48"OS,TNG | S92 | 1.00 | EA | 0.66000 | 2,673.00 |
| 896-0 | F14232 | MH,4'dia,Riser,5"w,32" | S92 | 1.00 | EA | 0.57000 | 2,308.50 |
| 897-0 | F14418 | MH,4'dia,Cone,Ecc,5"w,18" | S92 | 1.00 | EA | 0.27000 | 1,093.50 |
| 951-0 | F13316J | 58x60,Base,60" | S106 | 1.00 | EA | 3.25600 | 13,186.8 |
| 952-0 | F13345 | TS,76x76",48" | S106 | 1.00 | EA | 0.66000 | 2,673.00 |
| 978-0 | F22156J | F Box,6"w,60" | S112 | 1.00 | EA | 1.56000 | 6,318.00 |
| 980-0 | F22156J | F Box,6"w,60" | S113 | 1.00 | EA | 1.56000 | 6,318.00 |

Carrier received, subject to predetermined rates agreed upon between carrier and shipper. Property described is in good order except as noted and is destined as shown above. I have checked the loading of the material and their securing devices on my vehicle. They are safe and correct.

Carrier: MACK TRANSPORT
Per: ERNESTO
Date: 5/2/2022

Carrier Signature: _____

Date: - / /

Above material received in good order except as noted. I accept full responsibility for material and release the Manufacturer & Carrier from any further liability. By Signing, purchaser agrees to Terms & Conditions appearing on reverse side herof.
WARNING: Use appropriate rated slings, cranse and safety methods when lifting this material. Caution when lifting. Maintain a safe distance fr any suspended load.

Signature Received By: ALEXANDER ✓ Signature Date: _____

Depart Plant: _____ Arrive Job Site: _____ Depart Job Site: _____ Return Plant: _____

MCI

# Uniform Straight Bill Of Lading

**Certification Statement**
MACK INDUSTRIES USES STEEL & IRON MANUFACTURED IN THE UNITED STATES, IN ACCORDANCE WITH THE BUY AMERICA PROVISIONS. ALL STRUCTURES ON THIS SHIPMENT MEET OR EXCEED ALL APPLICABLE F.D.O.T. STANDARDS

**4/29/2022 7:49:42 AM**

**From:**
MACK CONCRETE INDUSTRIES
23902 COUNTY ROAD 561
ASTATULA FL 34705
352-742-2333

| | |
|---|---|
| **Shipment:** | 49778 |
| **Date:** | 4/29/2022 |
| **Order:** | DF00024377 |
| **Cust PO:** | 1002/PRESTON COVE |
| **Order Contact:** | Dan Eshleman |
| **Vehicle:** | 671/707 |
| **Route:** | 110 |
| **Carrier Contact:** | craig 386-473-2981 |
| **Total Weight:** | 10.13 |

Bill To: C024529
PRESTON COVE COMMUNITY
DEVELOPMENT DISTRICT
C/O GOVERNMENTAL MANAGEMENT SVCS
CENTRAL FL, LLC
219 EAST LIVINGSTON STREET
ORLANDO FL 32801

Ship To: (1)
Dan Eshleman
PRESTON COVE
TURNPIKE SOUTH TO SR 192 EAST GO
NORTH ON
NARCOOSSEE RD IN 3.75 MILES GO RIGHT
ON
JONES ROAD JOB WILL BE ON THE LEFT IN

Job Name: PRESTON COVE

| Ln-Rel | Item | Description | Structure | Quantity | U/M | CY | Wt (Lb) |
|---|---|---|---|---|---|---|---|
| 773-0 | F14172FJ | MH,4'dia,FT Base,5"w,75" | S66 | 1.00 | EA | 1.92000 | 7,776.00 |
| 779-0 | F14148J | MH,4'dia,Base,5"w,48" | S67A | 1.00 | EA | 1.52000 | 6,156.00 |
| 783-0 | F21126J | C Base,6"w,60" | S68 | 1.00 | EA | 1.36000 | 5,508.00 |
| 803-0 | F14148FJ | MH,4'dia,FT Base,5"w,48" | S74 | 1.00 | EA | 1.39700 | 5,657.85 |
| 806-0 | F12316J | 4x4,Base,6"w,60" | S75 | 1.00 | EA | 1.81000 | 7,330.50 |
| 982-0 | F12068J | 2x2,Box,6"w,60" | S114 | 1.00 | EA | 1.06100 | 4,297.05 |
| 984-0 | F12068J | 2x2,Box,6"w,60" | S115 | 1.00 | EA | 1.06100 | 4,297.05 |

Carrier received, subject to predetermined rates agreed upon between carrier and shipper. Property described is in good order except as noted and is destined as shown above. I have checked the loading of the material and their securing devices on my vehicle. They are safe and correct.

Carrier: MACK TRANSPORT
Per: Ron Oestreich
Date: 4/29/2022

Carrier Signature: _____

Date: / /

Above material received in good order except as noted. I accept full responsibility for material and release the Manufacturer & Carrier from any further liability. By Signing, purchaser agrees to Terms & Conditions appearing on reverse side herof.
WARNING: Use appropriate rated slings, cranse and safety methods when lifting this material. Caution when lifting. Maintain a safe distance from any suspended load.

Signature Received By: _____ Signature Date: _____

Depart Plant: _____ Arrive Job Site: _____ Depart Job Site: _____ Return Plant: _____

**EXHIBIT "C"**

**SERIES 2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION**

PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022

The undersigned, a Responsible Officer of the Preston Cove Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated as of February 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2022 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 45

(2) Name of Payee pursuant to Acquisition Agreement: True Site Services LLC

(3) Amount Payable: $321,583.55

(4) 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): Pay Application # 7 for period thru 5/31/22

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

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. Ξ obligations in the stated amount set forth above have been incurred by the Issuer,

or

□ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer 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 Issuer is at the date of such certificate entitled to retain.

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

**PRESTON COVE COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

[Shawn Hindle],
CONSULTING ENGINEER

Hanson, Walter & Associates, Inc.

Title: CDD Engineer

# APPLICATION AND CERTIFICATE FOR PAYMENT

**TO OWNER:**
Elevation Preston Cove, LLC
189 South Orange Ave, Suite 1550
Orlando FL 32801

**PROJECT:** 21026
Preston Cove Phase 1A

**APPLICATION NO.:** 7
APPLICATION DATE: 05/24/22
PERIOD TO: 05/31/22

CONTRACT DATE:

DISTRIBUTION TO:
__ OWNER
__ Engineer
__ CONTRACTOR

**FROM CONTRACTOR:**
True Site Services
189 South Orange Ave, Suite 1570
Orlando FL 32801
Ph: 407-705-9633

**VIA ENGINEER:**

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below,in connection with the contract.
Continuation sheets, as applicable, are attached

| | | |
|---|---|---|
| **1. ORIGINAL CONTRACT SUM** | ..... | **$ 2,847,416.25** |
| **2. Net change by Change Orders** | ..... | **$ 996,267.35** |
| **3. Contract Sum To Date (line 1+2)** | ..... | **$ 3,843,683.60** |
| **4. TOTAL COMPLETED AND STORED TO DATE** (Column G on individual sheets) | ..... | **$ 1,232,105.10** |
| **5. RETAINAGE:** a. 5% of completed work | ..... | **$ 61,605.26** |
| **6. TOTAL EARNED LESS RETAINAGE** ( Line 4 less Line 5 Total ) | ..... | **$ 1,170,499.85** |
| **7.LESS PREVIOUS PAYMENTS** (Line 6 from prior Application ) | ..... | **$ 848,916.30** |
| **8. CURRENT PAYMENT DUE** | ..... | **$ 321,583.55** |
| **9. BALANCE TO FINISH, INCL. RETAINAGE** (Line 3 less Line 6 ) | ..... | **$ 2,673,183.76** |

| CHANGE ORDER SUMMARY | ADDITION | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by owner | 996,267.35 | |
| Total approved this month | - | |
| TOTALS | 996,267.35 | - |
| NET CHANGES by Change Order | $996,267.35 | |

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

CONTRACTOR: True Site Services

By: _____ Date: 5/26/22
Layton Palmer, Executive Vice President

State of : Florida
County of : Orange
Subscribed and sworn to before me
this 26 th day of May, 2022

REMINGTON COLTER
MY COMMISSION # HH 190981
EXPIRES: November 9, 2025
Bonded Thru Notary Public Underwriters

Notary Public : Remington Colter
My Commision expires : November 9, 2025

## ENGINEER'S OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer's opinion 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 Indicated based on the opinion.

**AMOUNT** $321,583.55/ea Date: 6/7/22

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

**Engineer :**
By: _____ Date: 6/7/22

| ITEM NO. | DESCRIPTION OF WORK | QTY | U/M | Unit Price | SCHEDULED VALUE (C*E) | QTY INSTALLED PREVIOUS PERIOD | QTY INSTALLED THIS PERIOD | AMOUNT PREVIOUS APPLICATION (E*G) | AMOUNT THIS PERIOD (E*H) | COMPLETED AND STORED TO DATE (I+J) | % (K/F) | REMAINING TO FINISH (F-K) | RETAINAGE (K*.5) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TAKE 1 | | | | | | | | | | | | | |
| 01 MOBILIZATION & GENERAL CONDITIONS | | | | | | | | | | | | | |
| | Mobilization | 1.00 | LS | $ 125,000.00 | $ 125,000.00 | 1.00 | | $ 125,000.00 | $ - | $ 125,000.00 | 100% | $ - | $ 6,250.00 |
| | Cherokee SWPP Permit Log Book One Time Fee | 1.00 | EACH | $600.00 | $ 600.00 | 1.00 | | $ 600.00 | $ - | $ 600.00 | 100% | $ - | $ 30.00 |
| | 3rd Party Inspections Monthly Cost | 12.00 | MONTHS | $500.00 | $ 6,000.00 | 6.00 | 1.00 | $ 3,000.00 | $ 500.00 | $ 3,500.00 | 58% | $ 2,500.00 | $ 175.00 |
| | SWPPP Amendments Up To Compliance Flat Rate | 1.00 | LS | $250.00 | $ 250.00 | 1.00 | | $ 250.00 | $ - | $ 250.00 | 100% | $ - | $ 12.50 |
| | Due Diligence/Audit Inspection | 1.00 | LS | $825.00 | $ 825.00 | 1.00 | | $ 825.00 | $ - | $ 825.00 | 100% | $ - | $ 41.25 |
| | Notice Of Intent Preparation & Submittal | 1.00 | LS | $550.00 | $ 550.00 | 1.00 | | $ 550.00 | $ - | $ 550.00 | 100% | $ - | $ 27.50 |
| | SWPPP Maintenance Per Visit Includes (Repairs to existing | 52.00 | WEEKLY | $395.00 | $ 20,540.00 | 20.00 | 4.00 | $ 7,900.00 | $ 1,580.00 | $ 9,480.00 | 46% | $ 11,060.00 | $ 474.00 |
| | BMP's & clean inlet protection) | | | | $ - | | | $ - | $ - | $ - | | $ - | $ - |
| | **01 MOBILIZATION & GENERAL CONDITIONS Subtotal** | | | | **$ 153,765.00** | | | **$ 138,125.00** | **$ 2,080.00** | **$ 140,205.00** | | **$ 13,560.00** | **$ 7,010.25** |
| 04 PAVING ON SITE | | | | | | | | | | | | | |
| 10290 | 12" Stabilized Subgrade (LBR 40) | 14,276.00 | SY | $ 9.00 | $ 128,484.00 | | | $ - | $ - | $ - | 0% | $ 128,484.00 | $ - |
| 10300 | 9" Stabilized Subgrade (LBR 40) | 10,215.00 | SY | $ 8.75 | $ 89,381.25 | | | $ - | $ - | $ - | 0% | $ 89,381.25 | $ - |
| 10310 | 6" Limerock Base | 8,959.00 | SY | $ 11.00 | $ 98,549.00 | | | $ - | $ - | $ - | 0% | $ 98,549.00 | $ - |
| 10320 | 8" Limerock Base | 13,501.00 | SY | $ 13.50 | $ 182,263.50 | | | $ - | $ - | $ - | 0% | $ 182,263.50 | $ - |
| 10330 | 1.5" SP-9.5 Asphalt (1 Lift) | 8,495.00 | SY | $ 11.00 | $ 93,445.00 | | | $ - | $ - | $ - | 0% | $ 93,445.00 | $ - |
| 10340 | 1" SP-9.5 Asphalt 1st Lift (2 Lifts) | 13,501.00 | SY | $ 9.00 | $ 121,509.00 | | | $ - | $ - | $ - | 0% | $ 121,509.00 | $ - |
| | 1" SP-9.5 Asphalt 2nd Lift (2 Lifts) | 13,501.00 | SY | $ 9.00 | $ 121,509.00 | | | $ - | $ - | $ - | 0% | $ 121,509.00 | $ - |
| 10350 | 1.25" SP-9.5 Asphalt (1 Lift) - 6' Trail | 830.00 | SY | $ 9.75 | $ 8,092.50 | | | $ - | $ - | $ - | 0% | $ 8,092.50 | $ - |
| 10360 | Striping & Signs | 1.00 | LS | $ 50,000.00 | $ 50,000.00 | | | $ - | $ - | $ - | 0% | $ 50,000.00 | $ - |
| | **04 PAVING ON SITE Subtotal** | | | | **$ 893,233.25** | | | **$ -** | **$ -** | **$ -** | | **$ 893,233.25** | **$ -** |
| 05 PAVING OFF SITE | | | | | | | | | | | | | |
| 10370 | Box-Out For Pavement Widening | 2,057.00 | CY | $ 4.50 | $ 9,256.50 | | | $ - | $ - | $ - | 0% | $ 9,256.50 | $ - |
| 10380 | 12" Compacted Subgrade | 2,057.00 | SY | $ 9.00 | $ 18,513.00 | | | $ - | $ - | $ - | 0% | $ 18,513.00 | $ - |
| 10390 | 10" Crushed Concrete | 2,057.00 | SY | $ 16.00 | $ 32,912.00 | | | $ - | $ - | $ - | 0% | $ 32,912.00 | $ - |
| 10400 | 2.5" SP-12.5 Asphalt (2 Lifts) - Offsite Turn Lanes (2) | 2,057.00 | SY | $ 22.50 | $ 46,282.50 | | | $ - | $ - | $ - | 0% | $ 46,282.50 | $ - |
| 10410 | Striping & Signs (Off-Site) | 1.00 | LS | $ 5,000.00 | $ 5,000.00 | | | $ - | $ - | $ - | 0% | $ 5,000.00 | $ - |
| | **05 PAVING OFF SITE Subtotal** | | | | **$ 111,964.00** | | | **$ -** | **$ -** | **$ -** | | **$ 111,964.00** | **$ -** |
| 06 SANITARY SEWER | | | | | | | | | | | | | |
| 10420 | Dewater Sanitary | 1.00 | LS | $ 54,305.00 | $ 54,305.00 | 1.00 | | $ 54,305.00 | $ - | $ 54,305.00 | 100% | $ - | $ 2,715.25 |
| 10430 | 12 X 6 Wet Tap | 1.00 | EA | $ 750.00 | $ 750.00 | | | $ - | $ - | $ - | 0% | $ 750.00 | $ - |
| 10440 | 8" PVC Gravity Sewer Main (0'-6') | 2,421.00 | LF | $ 12.00 | $ 29,052.00 | 874.00 | 60.00 | $ 10,488.00 | $ 720.00 | $ 11,208.00 | 39% | $ 17,844.00 | $ 560.40 |
| 10450 | 8" PVC Gravity Sewer Main (6'-8') | 1,360.00 | LF | $ 19.00 | $ 25,840.00 | 1,360.00 | | $ 25,840.00 | $ - | $ 25,840.00 | 100% | $ - | $ 1,292.00 |
| 10460 | 8" PVC Gravity Sewer Main (8'-10') | 1,376.00 | LF | $ 22.00 | $ 30,272.00 | 1,376.00 | | $ 30,272.00 | $ - | $ 30,272.00 | 100% | $ - | $ 1,513.60 |
| 10470 | 8" PVC Gravity Sewer Main (10'-12') | 2,554.00 | LF | $ 21.00 | $ 53,634.00 | 1,645.00 | 117.00 | $ 34,545.00 | $ 2,457.00 | $ 37,002.00 | 69% | $ 16,632.00 | $ 1,850.10 |
| 10480 | 8" PVC Gravity Sewer Main (12'-14') | 693.00 | LF | $ 27.00 | $ 18,711.00 | 392.00 | 60.00 | $ 10,584.00 | $ 1,620.00 | $ 12,204.00 | 65% | $ 6,507.00 | $ 610.20 |
| 10490 | 8" PVC Gravity Sewer Main (14'-16') | 905.00 | LF | $ 29.00 | $ 26,245.00 | 345.00 | 323.00 | $ 10,005.00 | $ 9,367.00 | $ 19,372.00 | 74% | $ 6,873.00 | $ 968.60 |
| 10500 | 8" PVC Gravity Sewer Main (16'-18') | 721.00 | LF | $ 32.00 | $ 23,072.00 | 721.00 | | $ 23,072.00 | $ - | $ 23,072.00 | 100% | $ - | $ 1,153.60 |
| 10510 | 8" PVC Gravity Sewer Main (18'-20') | 724.00 | LF | $ 34.00 | $ 24,616.00 | 724.00 | | $ 24,616.00 | $ - | $ 24,616.00 | 100% | $ - | $ 1,230.80 |
| 10520 | 8" PVC Gravity Sewer Main (20'-22') | 343.00 | LF | $ 36.00 | $ 12,348.00 | 343.00 | | $ 12,348.00 | $ - | $ 12,348.00 | 100% | $ - | $ 617.40 |
| 10530 | 8" PVC Gravity Sewer Main (22'-24') | 31.00 | LF | $ 44.00 | $ 1,364.00 | 31.00 | | $ 1,364.00 | $ - | $ 1,364.00 | 100% | $ - | $ 68.20 |
| 10540 | 8" PVC Gravity Sewer Main (24'-26') | 64.00 | LF | $ 60.00 | $ 3,840.00 | 64.00 | | $ 3,840.00 | $ - | $ 3,840.00 | 100% | $ - | $ 192.00 |
| 10550 | 8" PVC Gravity Sewer Main (26'-28') | 56.00 | LF | $ 70.00 | $ 3,920.00 | 56.00 | | $ 3,920.00 | $ - | $ 3,920.00 | 100% | $ - | $ 196.00 |
| 10560 | 8" PVC Gravity Sewer Main (28'-30') | 41.00 | LF | $ 80.00 | $ 3,280.00 | 41.00 | | $ 3,280.00 | $ - | $ 3,280.00 | 100% | $ - | $ 164.00 |
| 10570 | 4' Diameter Manhole (0'-6') | 13.00 | EA | $ 900.00 | $ 11,700.00 | 6.00 | 1.00 | $ 5,400.00 | $ 900.00 | $ 6,300.00 | 54% | $ 5,400.00 | $ 315.00 |
| 10580 | 4' Diameter Manhole (6'-8') | 6.00 | EA | $ 950.00 | $ 5,700.00 | 6.00 | | $ 5,700.00 | $ - | $ 5,700.00 | 100% | $ - | $ 285.00 |
| 10590 | 4' Diameter Manhole (8'-10') | 7.00 | EA | $ 1,300.00 | $ 9,100.00 | 7.00 | | $ 9,100.00 | $ - | $ 9,100.00 | 100% | $ - | $ 455.00 |
| 10600 | 4' Diameter Manhole (10'-12') | 7.00 | EA | $ 1,900.00 | $ 13,300.00 | 6.00 | - | $ 11,400.00 | $ - | $ 11,400.00 | 86% | $ 1,900.00 | $ 570.00 |
| 30330 | 5' Diameter Manhole (12'-14') | 3.00 | EA | $ 2,400.00 | $ 7,200.00 | 1.00 | - | $ 2,400.00 | $ - | $ 2,400.00 | 33% | $ 4,800.00 | $ 120.00 |
| 20370 | 5' Diameter Manhole (14-16') | 3.00 | EA | $ 2,850.00 | $ 8,550.00 | 1.00 | | $ 2,850.00 | $ - | $ 2,850.00 | 33% | $ 5,700.00 | $ 142.50 |
| 10610 | 5' Diameter Manhole (16'-18') | 4.00 | EA | $ 3,700.00 | $ 14,800.00 | 3.00 | 1.00 | $ 11,100.00 | $ 3,700.00 | $ 14,800.00 | 100% | $ - | $ 740.00 |
| 10620 | 5' Diameter Manhole (18-20') | 3.00 | EA | $ 3,800.00 | $ 11,400.00 | 3.00 | | $ 11,400.00 | $ - | $ 11,400.00 | 100% | $ - | $ 570.00 |
| 10630 | 5' Diameter Manhole (20'-22') | 1.00 | EA | $ 4,000.00 | $ 4,000.00 | 1.00 | | $ 4,000.00 | $ - | $ 4,000.00 | 100% | $ - | $ 200.00 |
| 10640 | 5' Diameter Polymer Manhole (20'-22') | 1.00 | EA | $ 4,000.00 | $ 4,000.00 | 1.00 | | $ 4,000.00 | $ - | $ 4,000.00 | 100% | $ - | $ 200.00 |
| 10650 | Single Service | 441.00 | EA | $ 200.00 | $ 88,200.00 | 58.00 | 250.00 | $ 11,600.00 | $ 50,000.00 | $ 61,600.00 | 70% | $ 26,600.00 | $ 3,080.00 |
| 10660 | Sanitary Lift Station | 1.00 | LS | | $ - | | | $ - | $ - | $ - | #DIV/0! | $ - | $ - |
| 10670 | 6" PVC Force Main | 1,645.00 | LF | $ 8.50 | $ 13,982.50 | 1,560.00 | 85.00 | $ 13,260.00 | $ 722.50 | $ 13,982.50 | 100% | $ - | $ 699.13 |
| 10680 | Fittings & Restraints (Forcemain) | 1.00 | LS | $ 5,000.00 | $ 5,000.00 | 1.00 | | $ 5,000.00 | $ - | $ 5,000.00 | 100% | $ - | $ 250.00 |
| 10690 | Gravity Main Air Testing | 11,289.00 | LF | $ 4.00 | $ 45,156.00 | | 8,000.00 | $ - | $ 32,000.00 | $ 32,000.00 | 71% | $ 13,156.00 | $ 1,600.00 |
| 10700 | Gravity Main TV Testing | 11,289.00 | LF | $ 4.00 | $ 45,156.00 | | 8,000.00 | $ - | $ 32,000.00 | $ 32,000.00 | 71% | $ 13,156.00 | $ 1,600.00 |
| 10710 | Pressure Test Force Main | 1,645.00 | LF | $ 2.50 | $ 4,112.50 | | 1,645.00 | $ - | $ 4,112.50 | $ 4,112.50 | 100% | $ - | $ 205.63 |
| | **06 SANITARY SEWER Subtotal** | | | | **$ 602,606.00** | | | **$ 345,689.00** | **$ 137,599.00** | **$ 483,288.00** | 80% | **$ 119,318.00** | **$ 24,164.40** |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **07 STORM SEWER** | | | | | | | | | | | | | | |
| 10720 | Dewater Storm | 1.00 | LS | $ 78,310.00 | $ 78,310.00 | 1.00 | - | $ 78,310.00 | $ - | $ 78,310.00 | 100% | $ - | $ 3,915.50 |
| 40310 | Conn To Existing Structure | 6.00 | EA | $ 1,250.00 | $ 7,500.00 | | | $ - | $ - | $ - | 0% | $ 7,500.00 | $ - |
| 10780 | 15" RCP | 1,356.00 | LF | $ 23.00 | $ 31,188.00 | 402.00 | 129.00 | $ 9,246.00 | $ 2,967.00 | $ 12,213.00 | 39% | $ 18,975.00 | $ 610.65 |
| 10810 | 18" RCP | 1,801.00 | LF | $ 24.50 | $ 44,124.50 | 1,238.00 | 333.00 | $ 30,331.00 | $ 8,158.50 | $ 38,489.50 | 87% | $ 5,635.00 | $ 1,924.48 |
| 10850 | 24" RCP | 2,005.00 | LF | $ 22.00 | $ 44,110.00 | 1,340.00 | 266.00 | $ 29,480.00 | $ 5,852.00 | $ 35,332.00 | 80% | $ 8,778.00 | $ 1,766.60 |
| 10890 | 30" RCP | 1,039.00 | LF | $ 34.00 | $ 35,326.00 | 989.00 | - | $ 33,626.00 | $ - | $ 33,626.00 | 95% | $ 1,700.00 | $ 1,681.30 |
| 10920 | 36" RCP | 1,804.00 | LF | $ 36.00 | $ 64,944.00 | 1,298.00 | | $ 46,728.00 | $ - | $ 46,728.00 | 72% | $ 18,216.00 | $ 2,336.40 |
| 10940 | 42" RCP | 1,733.00 | LF | $ 40.00 | $ 69,320.00 | 1,142.00 | 413.00 | $ 45,680.00 | $ 16,520.00 | $ 62,200.00 | 90% | $ 7,120.00 | $ 3,110.00 |
| 10970 | 48" RCP | 973.00 | LF | $ 45.00 | $ 43,785.00 | 434.00 | 539.00 | $ 19,530.00 | $ 24,255.00 | $ 43,785.00 | 100% | $ - | $ 2,189.25 |
| 10980 | 54" RCP | 178.00 | LF | $ 46.00 | $ 8,188.00 | | 178.00 | $ - | $ 8,188.00 | $ 8,188.00 | 100% | $ - | $ 409.40 |
| 10990 | 60" RCP | 1,497.00 | LF | $ 60.00 | $ 89,820.00 | | | $ - | $ - | $ - | 0% | $ 89,820.00 | $ - |
| | 76" RCP (DOES NOT EXIST) ALT REQUIRED | 26.00 | LF | $ 70.00 | $ 1,820.00 | | | $ - | $ - | $ - | 0% | $ 1,820.00 | $ - |
| 11010 | D Control Structure | 1.00 | EA | $ 650.00 | $ 650.00 | | - | $ - | $ - | $ - | 0% | $ 650.00 | $ - |
| 11020 | E Control Structure | 1.00 | EA | $ 1,000.00 | $ 1,000.00 | 1.00 | - | $ 1,000.00 | $ - | $ 1,000.00 | 100% | $ - | $ 50.00 |
| 11030 | F Inlet | 1.00 | EA | $ 650.00 | $ 650.00 | 1.00 | - | $ 650.00 | $ - | $ 650.00 | 100% | $ - | $ 32.50 |
| 11040 | H Control Structure | 4.00 | EA | $ 2,500.00 | $ 10,000.00 | 2.00 | 1.00 | $ 5,000.00 | $ 2,500.00 | $ 7,500.00 | 75% | $ 2,500.00 | $ 375.00 |
| 11050 | V Inlet | 11.00 | EA | $ 900.00 | $ 9,900.00 | 11.00 | | $ 9,900.00 | $ - | $ 9,900.00 | 100% | $ - | $ 495.00 |
| 11060 | V Inlet W/ J Bottom | 9.00 | EA | $ 1,200.00 | $ 10,800.00 | 9.00 | | $ 10,800.00 | $ - | $ 10,800.00 | 100% | $ - | $ 540.00 |
| 11070 | P-5 Curb Inlet | 4.00 | EA | $ 650.00 | $ 2,600.00 | 2.00 | - | $ 1,300.00 | $ - | $ 1,300.00 | 50% | $ 1,300.00 | $ 65.00 |
| 40450 | J-5 Curb Inlet | 2.00 | EA | $ 1,100.00 | $ 2,200.00 | 1.00 | - | $ 1,100.00 | $ - | $ 1,100.00 | 50% | $ 1,100.00 | $ 55.00 |
| 11080 | P-6 Curb Inlet | 20.00 | EA | $ 500.00 | $ 10,000.00 | 7.00 | 11.00 | $ 3,500.00 | $ 5,500.00 | $ 9,000.00 | 90% | $ 1,000.00 | $ 450.00 |
| 11090 | J-6 Curb Inlet | 11.00 | EA | $ 1,000.00 | $ 11,000.00 | 3.00 | 2.00 | $ 3,000.00 | $ 2,000.00 | $ 5,000.00 | 45% | $ 6,000.00 | $ 250.00 |
| 11100 | P Manhole | 13.00 | EA | $ 500.00 | $ 6,500.00 | 11.00 | | $ 5,500.00 | $ - | $ 5,500.00 | 85% | $ 1,000.00 | $ 275.00 |
| 11110 | J Manhole | 21.00 | EA | $ 800.00 | $ 16,800.00 | 8.00 | 9.00 | $ 6,400.00 | $ 7,200.00 | $ 13,600.00 | 81% | $ 3,200.00 | $ 680.00 |
| 11120 | 18" MES | 2.00 | EA | $ 600.00 | $ 1,200.00 | 1.00 | 1.00 | $ 600.00 | $ 600.00 | $ 1,200.00 | 100% | $ - | $ 60.00 |
| 11130 | Riprap (Broken Concrete) | 50.00 | SY | $ 100.00 | $ 5,000.00 | | - | $ - | $ - | $ - | 0% | $ 5,000.00 | $ - |
| 11140 | 24" MES | 4.00 | EA | $ 420.00 | $ 1,680.00 | 1.00 | 3.00 | $ 420.00 | $ 1,260.00 | $ 1,680.00 | 100% | $ - | $ 84.00 |
| 11150 | 30" MES | 1.00 | EA | $ 800.00 | $ 800.00 | 1.00 | - | $ 800.00 | $ - | $ 800.00 | 100% | $ - | $ 40.00 |
| 11170 | 36" MES | 5.00 | EA | $ 900.00 | $ 4,500.00 | 2.00 | 3.00 | $ 1,800.00 | $ 2,700.00 | $ 4,500.00 | 100% | $ - | $ 225.00 |
| 11180 | 42" MES | 2.00 | EA | $ 1,200.00 | $ 2,400.00 | | 1.00 | $ - | $ 1,200.00 | $ 1,200.00 | 50% | $ 1,200.00 | $ 60.00 |
| 11190 | 48" MES | 4.00 | EA | $ 1,500.00 | $ 6,000.00 | 2.00 | 2.00 | $ 3,000.00 | $ 3,000.00 | $ 6,000.00 | 100% | $ - | $ 300.00 |
| 11200 | 54" MES | 1.00 | EA | $ 3,000.00 | $ 3,000.00 | | 1.00 | $ - | $ 3,000.00 | $ 3,000.00 | 100% | $ - | $ 150.00 |
| 11210 | 60" MES | 5.00 | EA | $ 3,000.00 | $ 15,000.00 | | 4.00 | $ - | $ 12,000.00 | $ 12,000.00 | 80% | $ 3,000.00 | $ 600.00 |
| 11220 | 36" Headwall | 1.00 | EA | $ 1,300.00 | $ 1,300.00 | 1.00 | | $ 1,300.00 | $ - | $ 1,300.00 | 100% | $ - | $ 65.00 |
| 11230 | 24"x38" Headwall | 2.00 | EA | $ 800.00 | $ 1,600.00 | | 2.00 | $ - | $ 1,600.00 | $ 1,600.00 | 100% | $ - | $ 80.00 |
| 11250 | Clean, Flush & TV | 12,412.00 | LF | $ 3.75 | $ 46,545.00 | | | $ - | $ - | $ - | 0% | $ 46,545.00 | $ - |
| | **07 STORM SEWER Subtotal** | | | | **$ 689,560.50** | | | **$ 349,001.00** | **$ 108,500.50** | **$ 457,501.50** | | **$ 232,059.00** | **$ 22,875.08** |
| **08 WATER SYSTEM** | | | | | | | | | | | | | |
| 20710 | Connect To Existing Gate Valve | 4.00 | EA | $ 1,250.00 | $ 5,000.00 | | | $ - | $ - | $ - | 0% | $ 5,000.00 | $ - |
| 20720 | 12 X 12 Wet Tap (Offsite) | 1.00 | EA | $ 1,250.00 | $ 1,250.00 | | | $ - | $ - | $ - | 0% | $ 1,250.00 | $ - |
| 11260 | 12 X 8 Wet Tap (Offsite) | 1.00 | EA | $ 1,250.00 | $ 1,250.00 | | | $ - | $ - | $ - | 0% | $ 1,250.00 | $ - |
| 11270 | 4" PVC Watermain | 212.00 | LF | $ 11.00 | $ 2,332.00 | | | $ - | $ - | $ - | 0% | $ 2,332.00 | $ - |
| 11280 | 8" PVC Watermain | 4,556.00 | LF | $ 12.00 | $ 54,672.00 | 111.00 | 1,856.00 | $ 1,332.00 | $ 22,272.00 | $ 23,604.00 | 43% | $ 31,068.00 | $ 1,180.20 |
| 11290 | 12" PVC Watermain | 3,520.00 | LF | $ 12.75 | $ 44,880.00 | 1,492.00 | | $ 19,023.00 | $ - | $ 19,023.00 | 42% | $ 25,857.00 | $ 951.15 |
| 11300 | Fire Hydrant Assy | 10.00 | EA | $ 1,500.00 | $ 15,000.00 | 3.00 | 4.00 | $ 4,500.00 | $ 6,000.00 | $ 10,500.00 | 70% | $ 4,500.00 | $ 525.00 |
| 11310 | Fittings & Restraints - Water | 1.00 | LS | $ 10,500.00 | $ 10,500.00 | 0.15 | 0.15 | $ 1,575.00 | $ 1,575.00 | $ 3,150.00 | 30% | $ 7,350.00 | $ 157.50 |
| 11320 | 8" Gate Valve | 45.00 | EA | $ 500.00 | $ 22,500.00 | 1.00 | 14.00 | $ 500.00 | $ 7,000.00 | $ 7,500.00 | 33% | $ 15,000.00 | $ 375.00 |
| 11330 | 12" Gate Valve | 11.00 | EA | $ 650.00 | $ 7,150.00 | 4.00 | | $ 2,600.00 | $ - | $ 2,600.00 | 36% | $ 4,550.00 | $ 130.00 |
| 11340 | 2" Blow Off Valve | 7.00 | EA | $ 350.00 | $ 2,450.00 | | | $ - | $ - | $ - | 0% | $ 2,450.00 | $ - |
| 11350 | Air Release Valve (Poly Enclosure) | 4.00 | EA | $ 700.00 | $ 2,800.00 | 1.00 | 2.00 | $ 700.00 | $ 1,400.00 | $ 2,100.00 | 75% | $ 700.00 | $ 105.00 |
| 11520 | Auto Flush Device | 1.00 | EA | $ 1,000.00 | $ 1,000.00 | - | 1.00 | $ - | $ 1,000.00 | $ 1,000.00 | 100% | $ - | $ 50.00 |
| 11360 | Hydroguard Blow-Off Assembly | 2.00 | EA | $ 850.00 | $ 1,700.00 | | | $ - | $ - | $ - | 0% | $ 1,700.00 | $ - |
| 11370 | Single Service | 60.00 | EA | $ 200.00 | $ 12,000.00 | 22.00 | 5.00 | $ 4,400.00 | $ 1,000.00 | $ 5,400.00 | 45% | $ 6,600.00 | $ 270.00 |
| 11380 | Double Service | 126.00 | EA | $ 400.00 | $ 50,400.00 | | 25.00 | $ - | $ 10,000.00 | $ 10,000.00 | 20% | $ 40,400.00 | $ 500.00 |
| 11390 | Water Service To Lift Station | 1.00 | EA | $ 300.00 | $ 300.00 | | | $ - | $ - | $ - | 0% | $ 300.00 | $ - |
| 11400 | 2" Water Service | 1.00 | EA | $ 400.00 | $ 400.00 | - | 1.00 | $ - | $ 400.00 | $ 400.00 | 100% | $ - | $ 20.00 |
| 11410 | Temp Jumper | 1.00 | EA | $ 1,200.00 | $ 1,200.00 | | | $ - | $ - | $ - | 0% | $ 1,200.00 | $ - |
| 11420 | Sample Point | 24.00 | EA | $ 500.00 | $ 12,000.00 | | | $ - | $ - | $ - | 0% | $ 12,000.00 | $ - |
| 11430 | Test And Chlorinate | 8,288.00 | LF | $ 2.50 | $ 20,720.00 | | 3,459.00 | $ - | $ 8,647.50 | $ 8,647.50 | 42% | $ 12,072.50 | $ 432.38 |
| 11440 | Directional Drill - 10" Water | 70.00 | LF | $ 250.00 | $ 17,500.00 | | | $ - | $ - | $ - | 0% | $ 17,500.00 | $ - |
| 20870 | Directional Drill - 14" Water | 70.00 | LF | $ 350.00 | $ 24,500.00 | | | $ - | $ - | $ - | 0% | $ 24,500.00 | $ - |
| | **08 WATER SYSTEM Subtotal** | | | | **$ 311,504.00** | | | **$ 34,630.00** | **$ 59,294.50** | **$ 93,924.50** | 30% | **$ 217,579.50** | **$ 4,696.23** |
| **09 REUSE WATER SYSTEM** | | | | | | | | | | | | | |
| 40230 | Connect To Existing | 4.00 | EA | $ 1,250.00 | $ 5,000.00 | | | $ - | $ - | $ - | 0% | $ 5,000.00 | $ - |
| 20900 | 12 X 12 Wet Tap (Offsite) | 1.00 | EA | $ 1,250.00 | $ 1,250.00 | | | $ - | $ - | $ - | 0% | $ 1,250.00 | $ - |
| 11450 | 12 X 6 Wet Tap (Offsite) | 1.00 | EA | $ 1,250.00 | $ 1,250.00 | | | $ - | $ - | $ - | 0% | $ 1,250.00 | $ - |
| 11460 | 6" PVC Reclaim Watermain | 9,505.00 | LF | $ 10.00 | $ 95,050.00 | | 651.00 | $ - | $ 6,510.00 | $ 6,510.00 | 7% | $ 88,540.00 | $ 325.50 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11470 | 12" PVC Reclaim Watermain | 2,680.00 | LF | $ 11.50 | $ 30,820.00 | 1,229.00 | 350.00 | $ 14,133.50 | $ 4,025.00 | $ 18,158.50 | 59% | $ 12,661.50 | $ 907.93 |
| 11480 | Fittings And Restraints - Reuse | 1.00 | LS | $ 10,000.00 | $ 10,000.00 | 0.08 | 0.08 | $ 800.00 | $ 800.00 | $ 1,600.00 | 16% | $ 8,400.00 | $ 80.00 |
| 11490 | 6" Gate Valve | 51.00 | EA | $ 500.00 | $ 25,500.00 | | 4.00 | $ - | $ 2,000.00 | $ 2,000.00 | 8% | $ 23,500.00 | $ 100.00 |
| 11500 | 12" Gate Valve | 20.00 | EA | $ 650.00 | $ 13,000.00 | 2.00 | 2.00 | $ 1,300.00 | $ 1,300.00 | $ 2,600.00 | 20% | $ 10,400.00 | $ 130.00 |
| 11510 | 2" Blow Off Valve | 5.00 | EA | $ 350.00 | $ 1,750.00 | | | $ - | $ - | $ - | 0% | $ 1,750.00 | $ - |
| 11520 | Auto Flush Device | 6.00 | EA | $ 1,000.00 | $ 6,000.00 | | | $ - | $ - | $ - | 0% | $ 6,000.00 | $ - |
| 11530 | Air Release Valve (Poly Enclosure) | 6.00 | EA | $ 700.00 | $ 4,200.00 | | | $ - | $ - | $ - | 0% | $ 4,200.00 | $ - |
| 11540 | Single Service | 51.00 | EA | $ 200.00 | $ 10,200.00 | 16.00 | 5.00 | $ 3,200.00 | $ 1,000.00 | $ 4,200.00 | 41% | $ 6,000.00 | $ 210.00 |
| 11550 | Double Service | 66.00 | EA | $ 450.00 | $ 29,700.00 | | 25.00 | $ - | $ 11,250.00 | $ 11,250.00 | 38% | $ 18,450.00 | $ 562.50 |
| 11560 | 2" Reclaim Service | 9.00 | EA | $ 400.00 | $ 3,600.00 | | 1.00 | $ - | $ 400.00 | $ 400.00 | 11% | $ 3,200.00 | $ 20.00 |
| 11570 | Testing | 12,185.00 | LF | $ 2.50 | $ 30,462.50 | | 1,500.00 | $ - | $ 3,750.00 | $ 3,750.00 | 12% | $ 26,712.50 | $ 187.50 |
| 11580 | Directional Drill - 10" Reuse | 70.00 | LF | $ 250.00 | $ 17,500.00 | | | $ - | $ - | $ - | 0% | $ 17,500.00 | $ - |
| 21010 | Directional Drill - 14" Reuse | 70.00 | LF | $ 350.00 | $ 24,500.00 | | | $ - | $ - | $ - | 0% | $ 24,500.00 | $ - |
| | **09 REUSE WATER SYSTEM Subtotal** | | | | **$ 309,782.50** | | | **$ 19,433.50** | **$ 31,035.00** | **$ 50,468.50** | | **$ 259,314.00** | **$ 2,523.43** |
| **11 CONCRETE WORK** | | | | | | | | | | | | | |
| 11590 | A Curb | 110.00 | LF | $ 15.00 | $ 1,650.00 | | | $ - | $ - | $ - | 0% | $ 1,650.00 | $ - |
| 11600 | D Curb | 2,390.00 | LF | $ 9.75 | $ 23,302.50 | | | $ - | $ - | $ - | 0% | $ 23,302.50 | $ - |
| 11610 | F Curb | 1,630.00 | LF | $ 14.00 | $ 22,820.00 | | | $ - | $ - | $ - | 0% | $ 22,820.00 | $ - |
| 11620 | 2' Miami Curb | 23,276.00 | LF | $ 12.00 | $ 279,312.00 | | | $ - | $ - | $ - | 0% | $ 279,312.00 | $ - |
| 11630 | Valley Gutter | 380.00 | LF | $ 30.00 | $ 11,400.00 | | | $ - | $ - | $ - | 0% | $ 11,400.00 | $ - |
| 11640 | 2' Ribbon Curb | 170.00 | LF | $ 17.50 | $ 2,975.00 | | | $ - | $ - | $ - | 0% | $ 2,975.00 | $ - |
| 11650 | 5' Sidewalk Common Areas & Util Esmts Only | 13,420.00 | LF | $ 21.25 | $ 285,175.00 | | | $ - | $ - | $ - | 0% | $ 285,175.00 | $ - |
| 11660 | Handicap Ramp W/ Detectable Warning | 36.00 | EA | $ 650.00 | $ 23,400.00 | | | $ - | $ - | $ - | 0% | $ 23,400.00 | $ - |
| 11670 | Lift Sta Driveway (6" Unreinf Conc) | 110.00 | SY | $ 150.00 | $ 16,500.00 | | | $ - | $ - | $ - | 0% | $ 16,500.00 | $ - |
| | **11 CONCRETE WORK Subtotal** | | | | **$ 666,534.50** | | | **$ -** | **$ -** | **$ -** | | **$ 666,534.50** | **$ -** |
| **12 GRASSING** | | | | | | | | | | | | | |
| 11680 | Temp Seed & Mulch Lots | 122,830.00 | SY | $ 0.25 | $ 30,707.50 | | | $ - | $ - | $ - | 0% | $ 30,707.50 | $ - |
| 11690 | Seed & Mulch ROW, Tracts & Easements | 54,410.00 | SY | $ 0.25 | $ 13,602.50 | | | $ - | $ - | $ - | 0% | $ 13,602.50 | $ - |
| 11730 | Sod Perimeter Slopes & Swales | 5,840.00 | SY | $ 3.25 | $ 18,980.00 | | | $ - | $ - | $ - | 0% | $ 18,980.00 | $ - |
| 11700 | Sod Pond Slopes & Tract | 34,270.00 | SY | | $ - | | | $ - | $ - | $ - | #DIV/0! | $ - | $ - |
| 11710 | Sod ROW | 5,250.00 | SY | $ 3.25 | $ 17,062.50 | | | $ - | $ - | $ - | 0% | $ 17,062.50 | $ - |
| 11720 | Sod Two Strips Behind Curbs | 5,435.00 | SY | $ 3.25 | $ 17,663.75 | | | $ - | $ - | $ - | 0% | $ 17,663.75 | $ - |
| | **12 GRASSING Subtotal** | | | | **$ 98,016.25** | | | **$ -** | **$ -** | **$ -** | | **$ 98,016.25** | **$ -** |
| | **TAKE 1 - CONTRACT TOTAL** | | | | **$ 3,836,966.00** | | | **$ 886,878.50** | **$ 338,509.00** | **$ 1,225,387.50** | | **$ 2,611,578.50** | **$ 61,269.38** |
| | | | | | | | | | | | | | |
| **CHANGE ORDERS** | | | | | | | | | | | | | |
| | #57 Stone for Sanitary Structures | 149.28 | TONS | $45.00 | $ 6,717.60 | 149.28 | | $ 6,717.60 | $ - | $ 6,717.60 | 100% | $ - | $ 335.88 |
| | Change Order 2 - PH1A Additonal Scope - $989,549.75 | | | | | | | | | | | | |
| | | | | | **$ 6,717.60** | | | **$ 6,717.60** | **$ -** | **$ 6,717.60** | | **$ -** | **$ 335.88** |
| | | | | | | | | | | | | | |
| | **TOTAL OF ALL CHANGE ORDERS** | | | | **$ 6,717.60** | | | **$ 6,717.60** | **$ -** | **$ 6,717.60** | | **$ -** | **$ 335.88** |
| | **GRAND TOTAL** | | | | **$ 3,843,683.60** | | | **$ 893,596.10** | **$ 338,509.00** | **$ 1,232,105.10** | **32.06%** | **$ 2,611,578.50** | **$ 61,605.26** |

# SECTION 3

# Preston Cove

**Community Development District**

**Funding Request # 9**

May 12, 2022

| | PAYEE | | GENERAL FUND |
|---|---|---|---|
| 1 | **GMS - Central Florida LLC** | | |
| | Invoice # 10 - Management Fees for May 2022 | $ | 3,465.27 |
| | **Total** | **$** | **3,465.27** |

Please make check payable to:

**Preston Cove CDD**
6200 Lee Vista Blvd Suite 300
Orlando FL 32822

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

# Invoice

**Invoice #:** 10
**Invoice Date:** 5/1/22
**Due Date:** 5/1/22
**Case:**
**P.O. Number:**

**Bill To:**

Preston Cove CDD
219 E. Livingston St.
Orlando, FL 32801

| Description | Hours/Qty | Rate | Amount |
|---|---|---|---|
| Management Fees - May 2022 | | 2,916.67 | 2,916.67 |
| Website Administration - May 2022 | | 62.50 | 62.50 |
| Information Technology - May 2022 | | 62.50 | 62.50 |
| Dissemination Agent Services - May 2022 | | 416.67 | 416.67 |
| Office Supplies | | 0.09 | 0.09 |
| Postage | | 1.59 | 1.59 |
| Copies | | 5.25 | 5.25 |

RECEIVED
MAY 6 2022

| | |
|---|---|
| **Total** | $3,465.27 |
| **Payments/Credits** | $0.00 |
| **Balance Due** | $3,465.27 |

# SECTION 4

MARY JANE ARRINGTON
OSCEOLA COUNTY SUPERVISOR OF ELECTIONS

June 10, 2022

RECEIVED
BY:_____

Ms. Cari Urrutic
Recording Secretary
Preston Cove Community Development District
219 E. Livingston St.
Orlando, FL 32801

RE: Preston Cove Community Development District – Registered Voters

Dear Ms. Urrutic:

Thank you for your letter of April 15, 2022, requesting confirmation of the number of registered voters within the Preston Cove Community Development District as of April 15, 2022.

The number of registered voters within the Preston Cove CDD is two as of April 15, 2022.

If I can be of further assistance, please contact me at 407.742.6000.

Respectfully yours,

Mary Jane Arrington
Supervisor of Elections

2509 East Irlo Bronson Hwy. • Kissimmee, FL 34744
407.742.6000 • Fax: 407.742.6001 • www.voteosceola.com