

*Rolling Hills  
Community Development District*

*December 13, 2022*

## *AGENDA*

# Rolling Hills Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

*District Website:* [www.RollingHillsCDD.com](http://www.RollingHillsCDD.com)

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December 6, 2022

Board of Supervisors  
Rolling Hills Community Development District

Dear Board Members:

The Rolling Hills Community Development District Meeting is scheduled for **Tuesday, December 13, 2022 at 6:00 p.m. at the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida 32092.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments *(Regarding Agenda Items Listed Below)*
- III. Organizational Matters
  - A. Oath of Office for Newly Elected Supervisors
  - B. Organizational Matters, Resolution 2023-01
- IV. Approval of Minutes of the October 11, 2022 Meeting
- V. Discussion of District Roads
- VI. Discussion Regarding Traffic Study
- VII. Series 2020 Project:
  - A. Update Regarding Series 2020 Project
  - B. Ratification of Requisitions (92)
- VIII. Series 2022 Project:
  - A. Update Regarding Series 2022 Project
  - B. Ratification of Requisitions (55-68)

- IX. Offer Letter Regarding Clay County Project No. 4 (Sandridge Road) – Parcels 402 & 405
- X. Ratification of Audit Engagement Letter from Grau & Associates for Fiscal Year 2022
- XI. Consideration of Resolution 2023-02, Amending Record Retention Policy
- XII. Other Business
- XIII. Staff Reports
  - A. Attorney
  - B. Engineer – Update on Cell Phone Tower
  - C. Manager
  - D. Operations / Amenity Manager
    - 1. Report
    - 2. Monthly Quality Inspection Report
- XIV. Supervisor's Requests
- XV. Audience Comments
- XVI. Financial Reports
  - A. Balance Sheet & Income Statement
  - B. Assessment Receipt Schedule
  - C. Check Register
- XVII. Next Scheduled Meeting: February 21, 2023 @ 6:00 p.m. at the Rolling Hills Amenity Center
- XVIII. Adjournment

**Community Interest:**

- A. Amenity Center – *Chairperson Jordan*
- B. Security & Technology –*Supervisor Miller*
- C. Communications, Programming/Events, Finance & Accounting – *Supervisor Riggs*
- D. Landscape & Pond Maintenance – *Supervisor Church*



### *THIRD ORDER OF BUSINESS*

*B.*

**RESOLUTION 2023-01**

**A RESOLUTION DESIGNATING OFFICERS OF THE ROLLING HILLS COMMUNITY DEVELOPMENT DISTRICT**

**WHEREAS**, the Board of Supervisors of the Rolling Hills Community Development District at a regular business meeting held on December 13, 2022 desires to elect the below recited persons to the offices specified.

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

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
<u>Marilee Giles</u>	Secretary
<u>Marilee Giles</u>	Treasurer
<u>Daniel Laughlin</u>	Assistant Treasurer
<u>Patti Powers</u>	
<u>Howard McGaffney</u>	
<u>Darrin Mossing</u>	
<u>James Oliver</u>	
<u>Daniel Laughlin</u>	Assistant Secretary(s)
<u>Rich Hans</u>	
<u>Howard McGaffney</u>	
<u>James Oliver</u>	
<u>Darrin Mossing</u>	
_____	
_____	
_____	

**PASSED AND ADOPTED THIS 13<sup>TH</sup> DAY OF DECEMBER, 2023.**

\_\_\_\_\_  
Chairman / Vice Chairman

\_\_\_\_\_  
Secretary / Assistant Secretary

## *FOURTH ORDER OF BUSINESS*

MINUTES OF MEETING  
ROLLING HILLS  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rolling Hills Community Development District was held Tuesday, October 11, 2022 at 6:00 p.m. in the Rolling Hills Amenity Center, 3212 Bradley Creek Parkway, Green Cove Springs, Florida.

Present and constituting a quorum were:

Shannon Jordan	Chairperson
John Miller	Vice Chairman
David Church	Supervisor
Nate Riggs	Supervisor

Also present were:

Marilee Giles	District Manager
Katie Buchanan	District Counsel by telephone
Keith Hadden	District Engineer
Freddie Oca	Riverside Management
Jay Soriano	Operations Manager
Gerald Cyr	Garden Street

The following is a summary of the actions taken at the October 11, 2022 meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Ms. Giles called the meeting to order at 6:10 p.m. and called the roll.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There not being any, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the August 16,  
2022 Meeting**

On MOTION by Ms. Jordan seconded by Mr. Church with all in favor the minutes of the August 16, 2022 meeting were approved as presented.
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**FOURTH ORDER OF BUSINESS****Series 2020 Project****A. Update Regarding Series 2020 Project**

Mr. Hadden stated the first 24 lots of the Christmas Tree is finished. Everything has been tested and passed, the lift station and all the utilities. They are doing the closeout now with Clay County engineering and CCUA. The schedule is to close on the first 24 lots this Monday, the 17<sup>th</sup> at which time LGI will take ownership of those. It will take two to three months to get their house plans approved. Vallencourt has all the curb down in all six cul-de-sacs and all the main sidewalks. The plan is to close out the next cul-de-sac in about two and a half months then the final four cul-de-sacs will be closed at one time.

**FIFTH ORDER OF BUSINESS****Series 2022 Project****A. Update Regarding Series 2022 Project**

Ms. Giles stated I talk to Joe Schofield before the meeting and he said the project is on schedule, about 80% complete. There were no huge hang ups.

Mr. Cyr stated our target for completion is the February/March timeframe.

**B. Ratification of Requisitions 48-54**

On MOTION by Ms. Jordan seconded by Mr. Miller with all in favor requisitions 48-54 were ratified.

**SIXTH ORDER OF BUSINESS****Other Business**

There being none, the next item followed.

**SEVENTH ORDER OF BUSINESS****Staff Reports****A. Attorney**

There being none, the next item followed.

**B. Engineer – Update on Cell Phone Tower**

Mr. Hadden stated they had offered \$2,000 per month and you said go back with \$3,000 and they said no, then they went to the county and unbeknownst to us the area we are putting this in is a greenspace that is an upland that you own, a buffer from neighborhood to neighborhood.

When the county did the Regional Overall Lake Asbury Plan they designated any green space as not allowing cell towers even though cell towers are specifically allowed in your CDD documents. They came back to me and said the county said nowhere in any other CDDs in Lake Asbury area can we build a cell tower because all their green spaces are out. I am going to get back with the county because they never came to you to say, can we put an overlay district that doesn't allow cell towers.

Ms. Buchanan stated I think we need to better understand where the restriction is coming from and the process and whether there were appeal rights that we didn't receive, just some further investigation on our options.

Mr. Hadden stated I will get the documentation they got from the county.

### **C. Manager**

There being none, the next item followed.

### **D. Operations/Amenity Manger**

#### **1. Report**

Mr. Oca gave an overview of the operations report.

#### **Pool Motor**

Mr. Soriano stated this is the fifth motor because of the design, it sits inside a small metal box and it doesn't have room. The first couple times this motor went out they thought it was a problem with your electric. We replaced it and Clay Electric said there was not a problem, short of a surge or lightning strike there is nothing going on here. It was replaced after I left by East West and Matt Biagetti, Steve Andersen replaced it, Freddie said the last replacement was in 2019 and every time it happens the same exact way. It spins and overheats to the point it melts the windings inside the electric motor. You can't repair that. It has to do with the design of no airflow and there is no protection. Twelve or fifteen years ago they didn't install VFDs, these are small computers that monitor the motor that will tell you the frequency that the motor runs at, the rotations, it will tell you the temperature of the motor and there are settings and you can control the highest point and if it starts to heat up too much the VFD will shut off that motor and protect it. You have to physically go back there and figure out what is going on, reset it and allow it to

come on. That saves your motor, but they are expensive, so you are paying the price for another motor basically to protect that one. You have gone through motors every three years. The last time you did this the invoice was \$8,667 that he took care of in 2019. In 2020 we had this problem and your pool work has doubled, so it is going to be between \$10,000 and \$15,000. One of our contractors gave Freddie the information that even the motor that we were hoping to order would have been at least 9-weeks out. He ended up getting it a little earlier for us and we got it about two weeks ago. We had a hurricane to deal with and didn't have time to coordinate everybody. The contractor was able to get the motor for \$2467, much cheaper than anything we have dealt with. My concern is that Freddie can act on this as an emergency repair. If we can get it done in the month that would be great. He has paid the \$2,467 for the motor. The VFD drive is anywhere between \$4,000 and \$5,500. No one has one in stock right now. I can hook it back up and it will run but I don't recommend running this for a long time. We should not go months or even through next summer unless you have that protection. Just to get it lifted up out of there we have a verbal quote of \$2,200 to lift the motor off its mount and put it on the ground next to it. I would ask for a not to exceed of \$12,000 and chances it will come in around \$10,000 but I need the leeway to get the electrician to finish up the work.

On MOTION by Mr. Riggs seconded by Ms. Jordan with all in favor staff was authorized to make the pool repairs that include the motor, labor and VFD in an amount not to exceed \$12,000.
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Mr. Soriano stated the other thing I think we should discuss and make sure it is okay is the playground. Freddie was concerned that if the pool is shut down people shouldn't be in the playground, but that is your only access to the playground. The pool is expected to be shut down.

Ms. Jordan asked what is the liability risk on that?

Ms. Buchanan stated the CDD must do our due diligence and notify people that the pool isn't available. If we send out a message, if we post signs on the door, I don't know about taping it off but maybe tape off the part that you see when you exit the building, and people are disregarding our efforts that gives us some backup and better defensibility. Is this an operations issue that you think that someone could be injured in the pool?

Mr. Soriano stated the filter is not running so they have to stay out of the water, even the health department will tell you that.



Ms. Buchanan stated it is a water quality issue.

Mr. Soriano stated they can walk on the deck to go to the playground there is not a concern. It is a good idea to be safe and error on the side of caution but if we can find a way to open the playground I think that is a good idea.

Ms. Jordan stated people jump the fence and swim. Are we protected?

Mr. Soriano stated when you jump the fence there is a difference. We need direction for Freddie to open the playground.

Ms. Jordan stated send another email, put signs up and a sign on the doors and take pictures.

## **2. Monthly Quality Inspection Report**

A copy of the monthly quality inspection report was included in the agenda package.

### **EIGHTH ORDER OF BUSINESS**

#### **Supervisors Requests**

There being none, the next item followed.

### **NINTH ORDER OF BUSINESS**

#### **Audience Comments**

There being none, the next item followed.

### **TENTH ORDER OF BUSINESS**

#### **Financial Reports**

#### **A. Balance Sheet & Income Statement**

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

#### **B. Assessment Receipt Schedule**

A copy of the assessment receipt schedule was included in the agenda package.

#### **C. Check Register**

On MOTION by Ms. Jordan seconded by Mr. Church with all in favor the check registers were approved.

**ELEVENTH ORDER OF BUSINESS**

**Next Meeting Scheduled for December 13,  
2022 @ 6:00 p.m. at Rolling Hills Amenity  
Center**

Ms. Giles stated the next meeting is December 13, 2022 at 6:00 p.m. at this location.

On MOTION by Ms. Jordan seconded by Mr. Riggs with all in favor the meeting adjourned at 6:45 p.m.
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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## *FIFTH ORDER OF BUSINESS*

Jeff,

The Florida Uniform Traffic Control Law (Chapter 316), was enacted to make uniform traffic laws to apply throughout the state and its several counties and cities. To further ensure uniformity throughout the state, Legislature enacted Section 316.002, Florida Statutes which states “It is unlawful for any local authority to pass or attempt to enforce any ordinance in conflict with the provisions of this Chapter.”

Chapter 316, Florida Statutes, vests the authority in the state, counties and charter municipalities pursuant to Section 316.006, Florida Statutes. Powers of “local authorities,” defined as “officers and public officials of counties and municipalities” in Section 316.001, Florida Statutes, are laid out in Sections 316.006 and 316.008, Florida Statutes. There is no language in Chapter 316 nor Chapter 190 granting a community development district (a type of special district) the authority to exercise the power of traffic control. Thus, the authority to exercise the police power to regulate traffic within their boundaries is solely vested in the state, counties and municipalities.

Special districts such as community development districts only possess those powers that are expressly given to them by statute or necessarily implied upon them to effectuate the power that has been granted to them. Chapter 190, relating to community development districts does not expressly or impliedly grant districts any authority over traffic control. In Section 190.012, Florida Statutes, the Legislature granted districts the authority to, among other things, operate systems, facilities, and basic infrastructure for district roads. However, there is no language express or implied which could be interpreted to grant districts the authority over traffic control within their boundaries. The language only grants districts the authority to construct, maintain and operate the basic infrastructure for roads. Once roads are created or maintained, the authority to control traffic upon such roads vests within the state, county or municipality.

I have included for your review links to several Florida Attorney General Opinions which address the authority of special districts to exercise traffic control within their boundaries. The Attorney General’s Office has addressed this issue

relating to special districts including water management districts (AGO 97-03 and AGO 99-32). The Attorney General's Office has repeatedly opined that Chapter 316 operates to prohibit any local legislation on traffic control or such enforcement under the police power of a municipality that is not expressly granted by the Uniform Traffic Control Law. As with water management districts, community development districts do not have any express or implied authority over traffic control. Such authority is vested with the Clay County and the State of Florida.

<http://www.myfloridalegal.com/ago.nsf/Opinions/3D376D874D3D6AB98525641B006E91B5>

<http://www.myfloridalegal.com/ago.nsf/Opinions/1AABE2B85777E6288525678A00756C25>

Note that these opinions address situations where roads are owned by the special district. It is in this situation where a written agreement would be required, because then the county would be exercising control over “a road owned or controlled by a special district.” The roads within Rolling Hills CDD are not owned or controlled by the CDD, so I don't believe a written agreement is required. The plats dedicating the roads within the CDD to the County can be found in Plat Book 51, Page 36 and Plat Book 67, Page 29.

**Katie S. Buchanan**

## *SIXTH ORDER OF BUSINESS*

**From:** Marilee Giles [Mgiles@gmsnf.com](mailto:Mgiles@gmsnf.com)  
**Subject:** Fwd: Rolling Hills Community Development District - speed limit enforcement  
**Date:** December 6, 2022 at 12:14 PM  
**To:**

MG

**From:** Marilee Giles <[mgiles@gmsnf.com](mailto:mgiles@gmsnf.com)>  
**Subject:** Fwd: Rolling Hills Community Development District - speed limit enforcement  
**Date:** October 6, 2021 at 1:58:38 PM EDT  
**To:** John Miller <[Jmille8170@gmail.com](mailto:Jmille8170@gmail.com)>, David Church <[crestrondave73@gmail.com](mailto:crestrondave73@gmail.com)>, Rose Bock <[rosesbock@aol.com](mailto:rosesbock@aol.com)>, Shannon Jordan <[shannon.jordan.rh@gmail.com](mailto:shannon.jordan.rh@gmail.com)>  
**Cc:** Freddie Oca <[rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)>, Jim Oliver <[joliver@gmsnf.com](mailto:joliver@gmsnf.com)>

BOARD SUPERVISORS, TO AVOID A POTENTIAL SUNSHINE LAW VIOLATION, PLEASE DO NOT REPLY TO ALL TO THIS EMAIL

Supervisors,

Good afternoon. Just wanted to provide you an update to the request made to CCSO for their assistance in Rolling Hills. Below is a string of emails describing the actions and results of the increased presence of CCSO in the community - definitely a good news story.

Marilee Giles  
District Manager  
GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092  
Office: (904) 940-5850 x412  
Email: [Mgiles@gmsnf.com](mailto:Mgiles@gmsnf.com)

Begin forwarded message:

**From:** Jim Oliver <[joliver@gmsnf.com](mailto:joliver@gmsnf.com)>  
**Subject:** Re: Rolling Hills Community Development District - speed limit enforcement  
**Date:** October 5, 2021 at 9:25:31 AM EDT  
**To:** "Durham, Stacey" <[SDurham@claysheriff.com](mailto:SDurham@claysheriff.com)>  
**Cc:** Shannon Jordan <[shannon.jordan.rh@gmail.com](mailto:shannon.jordan.rh@gmail.com)>, Marilee Giles <[Mgiles@gmsnf.com](mailto:Mgiles@gmsnf.com)>

SGT Durham: Thanks very much for the update and the actions you have coordinated. The increased presence by CCSO in the neighborhood has been noticed by residents and staff, as well as other drivers. It clearly has made a positive impact. CCSO's response to our request for assistance has been outstanding.

Regards,

Jim Oliver  
Governmental Management Services, LLC  
475 West Town Place, Suite 114  
World Golf Village

St. Augustine, Florida 32092  
P: (904) 940-5850 ext. 406  
F: (904) 940-5899  
E-mail: [joliver@gmsnf.com](mailto:joliver@gmsnf.com)

On Oct 5, 2021, at 8:18 AM, Durham, Stacey <[SDurham@claysheriff.com](mailto:SDurham@claysheriff.com)> wrote:

Good morning,

The area of Rolling Hills subdivision was on our traffic step up list for one month and was worked frequently by traffic deputies. I hope our presence in the neighborhood had made an impact on the speeders.

---

**From:** Durham, Stacey  
**Sent:** Saturday, August 28, 2021 9:16 AM  
**To:** 'Jim Oliver' <[joliver@gmsnf.com](mailto:joliver@gmsnf.com)>  
**Cc:** Shannon Jordan <[shannon.jordan.rh@gmail.com](mailto:shannon.jordan.rh@gmail.com)>; Marilee Giles <[Mgiles@gmsnf.com](mailto:Mgiles@gmsnf.com)>  
**Subject:** RE: Rolling Hills Community Development District - speed limit enforcement

Good morning all,

We have completed the data collection in Rolling Hills, it appears that the worst times for speeding on Bradley Creek Parkway are in the early afternoon hours after high school releases and early evening hours when people are coming home from work. There were speeders at other times during the day and night but we will start by focusing our efforts during the times indicated from our data. On 8/25/21 this area was added to our traffic step up list for a month and should be worked frequently by traffic deputies. Traffic deputies are in marked cars, unmarked cars or motorcycles so don't be surprised if you don't realize they are there until you see the lights.

I will continue to monitor our progress in Rolling Hills and provide more information later.

Have a good weekend!

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**From:** Jim Oliver [<mailto:joliver@gmsnf.com>]  
**Sent:** Thursday, August 19, 2021 2:27 PM  
**To:** Durham, Stacey <[SDurham@claysheriff.com](mailto:SDurham@claysheriff.com)>  
**Cc:** Shannon Jordan <[shannon.jordan.rh@gmail.com](mailto:shannon.jordan.rh@gmail.com)>; Marilee Giles <[Mgiles@gmsnf.com](mailto:Mgiles@gmsnf.com)>  
**Subject:** Re: Rolling Hills Community Development District - speed limit enforcement

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



SGT Durham: Thanks very much for your prompt action. The District supports changes in speed limits signs if the investigation determines the changes are reasonable. I believe the currently posted speed limits were at the request of the original developer, who is no longer associated with the community.

I've copied CDD Chairperson Shannon Jordan and Assistant District Manager Marilee Giles to keep them in the loop. Great if you would include them in email updates, also.

Regards,

Jim Oliver  
Governmental Management Services, LLC  
475 West Town Place, Suite 114  
World Golf Village  
St. Augustine, Florida 32092  
P: (904) 940-5850 ext. 406  
F: (904) 940-5899  
E-mail: [joliver@gmsnf.com](mailto:joliver@gmsnf.com)

On Aug 19, 2021, at 2:05 PM, Durham, Stacey  
<[SDurham@claysheriff.com](mailto:SDurham@claysheriff.com)> wrote:

Mr. Oliver,

I was forwarded the below email and attached letter you sent to Sheriff Cook and was asked to look into the speeding problem and speed limit sign issues you noted. I hope you received the voicemail I left you on Saturday 8/14/21, and I tried to call you today unfortunately, it seems there was a problem with the phone system so I am sending you this email. The first step is to collect some traffic data in Rolling Hills, which began on Monday 8/16/21. I reviewed the data today but it was inconclusive, likely due to the unit being mounted improperly. I have adjusted the mounting of the unit and will review the data again soon.

From your email it seems that deputies have mentioned before that the speed limits in Rolling Hills are not enforceable. I agree with this statement because of the following Florida Statute:

316.183 (2) – "On all streets or highways, the maximum speed limits for all vehicles must be 30 miles per hour in business or residence districts, and 55 miles per hour at any time at all other locations. However, with respect to a residence district, a county or municipality may set a maximum speed limit of 20 or 25 miles per hour on local streets and highways after an investigation determines that such a limit is reasonable."

We currently have this problem in numerous communities in Clay County. This does not mean that vehicles can travel as fast as they want, we would obviously still stop vehicles traveling at unreasonable speeds. I will be assigning a traffic deputy to visit this area frequently once the data collection is complete.

I will be contacting you again soon to advise you of our progress. Please feel free to call or email me with questions or concerns.

---

**From:** Jim Oliver <[joliver@gmsnf.com](mailto:joliver@gmsnf.com)>  
**Sent:** Tuesday, August 10, 2021 10:11 AM  
**To:** sheriff <[sheriff@claysheriff.com](mailto:sheriff@claysheriff.com)>  
**Cc:** Shannon Jordan <[shannon.jordan.rh@gmail.com](mailto:shannon.jordan.rh@gmail.com)>; Frank Mattera <[ustwo154@aol.com](mailto:ustwo154@aol.com)>; David Church <[crestrondave73@gmail.com](mailto:crestrondave73@gmail.com)>; John Miller <[jmille8170@gmail.com](mailto:jmille8170@gmail.com)>; Rose Bock <[rosesbock@aol.com](mailto:rosesbock@aol.com)>; Keith Hadden <[keithhadden@haddeneng.com](mailto:keithhadden@haddeneng.com)>; Marilee Giles <[miles@gmsnf.com](mailto:miles@gmsnf.com)>; Freddie Oca <[rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)>; Brian Stephens <[bstephens@riversidemgtsvc.com](mailto:bstephens@riversidemgtsvc.com)>  
**Subject:** Rolling Hills Community Development District - speed limit enforcement

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Sheriff Cook:

Please see Facebook post below, as well the attached letters sent to the Clay County BOCC and CCSO in 2019 and 2017. Will you please advise who to contact at CCSO regarding speed enforcement at Rolling Hills, particularly to confirm whether it is occurring and if not. If not, what steps need to be taken to ensure speed limit enforcement? The roads at Rolling Hills are county-owned and the CDD Board continues to fully support taking necessary action to allow for the enforcement of speed limits. Some residents are growing frustrated as they continue to hear rumors (factual or false) that the speed limits as posted are not enforceable.

Your leadership and assistance on this matter will be greatly appreciated. You or your appropriate staff members are welcome to call me to discuss in greater detail. I have copied the CDD Board of Supervisors, as well as key staff members.

Sincerely,

Jim Oliver  
Governmental Management Services, LLC  
475 West Town Place, Suite 114  
World Golf Village  
St. Augustine, Florida 32092  
P: (904) 940-5850 ext. 406  
F: (904) 940-5899  
E-mail: [joliver@gmsnf.com](mailto:joliver@gmsnf.com)



**From:** Charlemagne Macatangay Charlemagne.Macatangay@claycountygov.com  
**Subject:** FW: Traffic Calming - Rolling Hills  
**Date:** December 5, 2022 at 10:46 AM  
**To:** Marilee Giles mgiles@gmsnf.com

CM

Speed Humps / Table is just one form of traffic calming devices there are others.  
Attached is the same policy by the County

Charlemagne Macatangay  
Clay County Engineering Department  
P.O. Box 1366  
Green Cove Springs, FL 32043  
[904-284/269-6301](tel:904-284-269-6301) (office)  
[Charlemagne.macatangay@claycountygov.com](mailto:Charlemagne.macatangay@claycountygov.com)

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**From:** Charlemagne Macatangay  
**Sent:** Monday, December 5, 2022 10:41 AM  
**To:** Marilee Giles <mgiles@gmsnf.com>; Chereese Stewart <Chereese.Stewart@claycountygov.com>; Richard Smith <Richard.Smith@claycountygov.com>; Teresa Gardner <Teresa.Gardner@claycountygov.com>  
**Cc:** Freddie Oca <rhmanager@riversidemgtsvc.com>; John Miller <Jmille8170@gmail.com>; Sarah Sweeting <:ssweeting@gmsnf.com>  
**Subject:** RE: Traffic Calming - Rolling Hills

The County policy has not changed in the past few years. A copy of the policy has been attached for your reference. If your request is to have stop signs or traffic signals as traffic calming devices they are not allowed to be used in that fashion. Those improvements need to meet specific warrants justifying their use. You may want to consult with a traffic engineering firm to evaluate those possibilities. Otherwise, the allowable traffic calming devices are stated within the policy.

In general, County staff does not attend HOA meetings. However, staff is available during normal business hours to answer any questions.

Sincerely,

Charlemagne Macatangay  
Clay County Engineering Department  
P.O. Box 1366  
Green Cove Springs, FL 32043  
[904-284/269-6301](tel:904-284-269-6301) (office)  
[Charlemagne.macatangay@claycountygov.com](mailto:Charlemagne.macatangay@claycountygov.com)

---

**From:** Marilee Giles <mgiles@gmsnf.com>  
**Sent:** Monday, November 28, 2022 9:46 AM  
**To:** Charlemagne Macatangay <[Charlemagne.Macatangay@claycountygov.com](mailto:Charlemagne.Macatangay@claycountygov.com)>; Chereese Stewart <[Chereese.Stewart@claycountygov.com](mailto:Chereese.Stewart@claycountygov.com)>; Richard Smith <[richard.smith@claycountygov.com](mailto:richard.smith@claycountygov.com)>; Teresa Gardner <[teresa.gardner@claycountygov.com](mailto:teresa.gardner@claycountygov.com)>

~~Freddie Oca <rhmanager@riversidemgtsvc.com>~~  
**Cc:** Freddie Oca <[rhmanager@riversidemgtsvc.com](mailto:rhmanager@riversidemgtsvc.com)>; John Miller  
<[Jmille8170@gmail.com](mailto:Jmille8170@gmail.com)>; Sarah Sweeting <[ssweeting@gmsnf.com](mailto:ssweeting@gmsnf.com)>  
**Subject:** Traffic Calming - Rolling Hills

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

All,

Good morning. I am the District Manager for the Rolling Hills neighborhood. Your Team helped me with the Traffic Calming Process in the Azalea Ridge neighborhood. Another one of the Districts I manage, the Rolling Hills neighborhood is looking to explore their options for traffic calming measures whether that be additional Stop Signs, a lower speed limit, or a traffic calming devise. Can you provide options that I can share with the Board of Supervisors? Also their next Public Meeting is December 13, 2022 at 6:00pm - it would be great to have a representative from your office attend to help explain their options.

Marilee Giles  
District Manager  
GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092  
Office: (904) 940-5850 x412  
Email: [Mgiles@gmsnf.com](mailto:Mgiles@gmsnf.com)

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing. The information contained in this email and/or attachment(s) may be confidential and intended solely for the use of the individual or entity to whom it is addressed. This email and/or attachment(s) may contain material that is privileged or protected from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering to the intended recipient, please notify sender immediately by telephone to obtain instructions as to whether information in this email and/or attachment(s)

is confidential and privileged or protected from disclosure under applicable law. Traffic Calming Policy...02).pdf

## *SEVENTH ORDER OF BUSINESS*

*B.*

## REQUISITION FOR SERIES 2020 PROJECT

The undersigned, an Authorized Officer of **Rolling Hills Community Development District** (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Fifth Supplemental Trust Indenture from the District to the Trustee, dated as of October 1, 2020 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) **Requisition** Number: **092**
- (B) Name of Payee: **ETM**
- (C) Amount Payable: **\$2,129.01** **INV 0203989**  
**\$2,079.68** **INV 0204531**  
**Total: \$4,208.69**

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

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

The undersigned hereby certifies that:

☐ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2020 Project and each represents a Cost of the Series 2020 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2020 Costs of Issuance Account that has not previously been paid out of such Account.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the



Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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


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

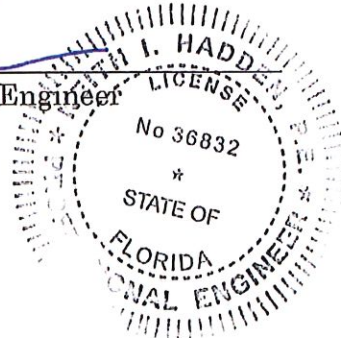
**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2020 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2020 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2020 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

  
Consulting Engineer





Hadden Engineering, Inc.  
P.O. Box 9509  
Fleming Island, FL 32003

August 03, 2022  
Project No: 17186.27000  
Invoice No: 0203989

Project 17186.27000 Rolling Hills - CEI

**Professional Services rendered through July 30, 2022**

Task 01 Lump Sum

Total Fee	77,170.87		
Percent Complete	100.00	Total Earned	77,170.87
		Previous Fee Billing	77,170.87
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>
		<b>Total this Task</b>	<b>0.00</b>

Task 02 Additional Services  
**Professional Personnel**

		Hours	Rate	Amount
<b>Project Manager</b>				
Donchez, James	7/16/2022	.50	123.97	61.99
Donchez, James	7/23/2022	.50	123.97	61.99
Donchez, James	7/30/2022	.50	123.97	61.99
<b>Inspector</b>				
Palermo, Joseph	7/16/2022	4.00	60.72	242.88
Palermo, Joseph	7/23/2022	10.00	60.72	607.20
Palermo, Joseph	7/30/2022	10.00	60.72	607.20
Steeple, Travis	7/9/2022	8.00	60.72	485.76
Totals		33.50		2,129.01
<b>Total Labor</b>				<b>2,129.01</b>
		<b>Total this Task</b>		<b>\$2,129.01</b>

**Invoice Total this Period** \$2,129.01

**Outstanding Invoices**

Number	Date	Balance
0203119	6/6/2022	2,659.69
0203677	7/11/2022	3,753.91
<b>Total</b>		<b>6,413.60</b>

**England-Thim & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14776 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-6990 • Fax 904-619-9185  
CA 00002184 LC 0000318



Hadden Engineering, Inc.  
P.O. Box 9509  
Fleming Island, FL 32003

September 02, 2022  
Project No: 17186.27000  
Invoice No: 0204531

Project 17186.27000 Rolling Hills - CEI  
**Professional Services rendered through August 27, 2022**

Task	01	Lump Sum			
Total Fee		77,170.87			
Percent Complete	100.00	Total Earned	77,170.87		
		Previous Fee Billing	77,170.87		
		Current Fee Billing	0.00		
		<b>Total Fee</b>		<b>0.00</b>	
		<b>Total this Task</b>		<b>0.00</b>	

Task	02	Additional Services			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Manager					
Donchez, James	8/6/2022	.50	123.97	61.99	
Donchez, James	8/13/2022	.50	123.97	61.99	
Donchez, James	8/20/2022	.50	123.97	61.99	
Donchez, James	8/27/2022	.50	123.97	61.99	
Assistant Project Manager					
Brown, Corey	8/6/2022	1.00	101.20	101.20	
Inspector					
Palermo, Joseph	8/6/2022	10.00	60.72	607.20	
Palermo, Joseph	8/13/2022	8.00	60.72	485.76	
Palermo, Joseph	8/20/2022	5.00	60.72	303.60	
Palermo, Joseph	8/27/2022	5.00	60.72	303.60	
Steeple, Travis	8/13/2022	.50	60.72	30.36	
Totals		31.50		2,079.68	
<b>Total Labor</b>					<b>2,079.68</b>
		<b>Total this Task</b>			<b>\$2,079.68</b>
		<b>Invoice Total this Period</b>			<b>\$2,079.68</b>

*EIGHTH ORDER OF BUSINESS*

*B.*



## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **055**
- (B) Name of Payee: **Pipeline Constructors, Inc.**
- (C) Amount Payable: **\$265,411.62**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): **Monthly progress payment of invoice number 257-8.**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2022 bonds.**

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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

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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joe Schofield  
Reason: I am approving this  
document  
Date: 2022.10.10  
13:12:09-04'00'

Consulting Engineer



1/21/22

Re: ACH Account information for Pipeline Constructors Inc

This letter is to confirm that account number 10000928837 under the name of Pipeline Constructors Inc is held at Capital City Bank. The account was established and has been in good standing at the bank since 9/15/21.

Below are our wiring and ACH ABA information:

Bank Routing Number: 063100688

For payments being sent via wire, the ABA is 063100688.

For payments being sent via ACH, the ABA is 063100688.

Please feel free to contact me should you need any further information.

Sincerely,

Matthew Dyal, Client Experience Manager, Starke Office



# PIPELINE Constructors, Inc.

License # CUC057265 & CBC1254712  
Class V Fire # 77475900012006

2117 North Temple Avenue ♦ P.O. Box 189, Starke, FL 32091  
Phone (904) 964-2019 ♦ Fax (904) 964-2016

## Invoice

9/30/2022

Invoice No. 257-8

Rolling Hills Community Development District  
Gerald Cyr

Project:  
Shadow Crest at Rolling Hills  
Green Cove Springs, FL

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### Description:

Current Gross Monthly Billing	\$	279,380.66
Less 5% Retainage	\$	13,969.04
Current Net Monthly Billing	\$	265,411.62

Payment Due Net Thirty

Engineer Certification \_\_\_\_\_ Date: \_\_\_\_\_



## REQUEST FOR PAYMENT

DRAW (INVOICE) #: 8  
 DRAW DATE: 9/30/22  
 PERIOD END DATE: 9/30/22  
 PROJECT #: 257  
 PROJECT: Shadow Crest at Rolling Hills  
 LOCATION: Clay County Florida

OFFICE USE ONLY

a)	Amount of original agreement	.....	\$ 8,057,453.00
b)	Net Change Orders #1 thru #	.....	\$ (1,787,071.69)
c)	Revised agreement amount (a+b)	.....	\$ 6,270,381.31
d)	Work completed to date	.....	\$ 2,963,003.95
e)	Value of stored materials (itemized inventory attached)	.....	\$
f)	Total completed & stored to date (d+e)	.....	\$ 2,963,003.95
g)	Less previous applications (line f from previous draw)	.....	\$ 2,683,623.29
h)	Current application (f-g)	.....	\$ 279,380.66
i)	Less <u>5</u> % retainage (h*%)	.....	\$ 13,969.04
j)	Less other deductions (State if applicable)	.....	\$ 0.00
k)	Net amount this request (h-i-j)	.....	\$ 265,411.62
l)	Balance to complete agreement (c-f)	.....	\$ 3,307,377.36
m)	Job-To-Date Retainage Held	.....	\$ 148,150.22

## CONDITIONAL PARTIAL WAIVER AND RELEASE OF LIEN

The undersigned subcontractor acknowledges that there are no additional costs or claims for any extras or additions for labor or material on the described real estate performed to date, except as authorized by signed Change Orders which are included on line "b" below and further certifies that all work performed or materials installed are in accordance with the approved plans and specifications on the agreement. The undersigned certifies that all laborers and materialmen with regard to the job have been fully paid and that none of such laborers and materialmen have any claims, demands or claims of lien against said premises, and the undersigned subcontractor does hereby agree to indemnify and hold harmless Rolling Hills Comm Dev District against any loss or damage, including a reasonable attorney's fee, which it may sustain by reason of placing or filing of liens against said real estate by subcontractor's laborers or materialmen for amounts due them for services performed to date.

This agreement constitutes a partial release of lien to the extent of all monies due and owing, including the cost of additional labor and material for work being performed without a signed Change Order up to date hereof, and further is given in accordance with Governing Mechanics Lien Law and the undersigned subcontractor certifies that he has paid all laborers and materialmen to the date hereof and this agreement constitutes a sworn affidavit inducing Rolling Hills Comm Dev District to make the payment requested.

SIGNATURE MUST BE NOTARIZED OR WITNESSED BY TWO PERSONS.

Witness the hand and seal of the undersigned this 30 day of September, 2022

Pipeline Constructors, Inc.

Name of Company

By: Marney Best, PM

Signature

Project Manager

Title

2117 N. Temple Ave Starke, FL 32091

904-964-2019

Address

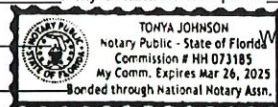
Phone

Before me, the undersigned authority, personally appeared Marney Best who, by me being first duly sworn, did acknowledge that he or she is the Project Manager of Pipeline Constructors, Inc. and as such has the authority to execute this document and that the facts stated therein are true.

Dated this 30 date of September, 2022 My Commission Expires: 3/26/25

STATE OF Florida COUNTY OF Bradford

Marney Johnson  
Notary Public



Witness:

CHECK DELIVERY (CIRCLE ONE) \* DELIVER TO JOB SITE \* REGULAR MAIL \* OVERNIGHT-FEDEX/UPS # \_\_\_\_\_

Pipeline Constructors, Inc.  
Shadow Crest at Rolling Hills  
Schedule of Values

Billing No. 8  
Date: 9/30/2022  
Thru Date: 9/30/2022

Description of Work	Scheduled Value	From Previous Application	This Period Complete	Material Stored	Total Completed to Date	%	Balance to Finish	Retainage
<b>Mobilization/Construction Stake Out</b>								
Mobilization	\$ 45,000.00	\$ 22,500.00	\$ -		\$ 22,500.00	50%	\$ 22,500.00	\$ 1,125.00
Construction Entrance	\$ 10,500.00	\$ 6,300.00	\$ 1,050.00		\$ 7,350.00	70%	\$ 3,150.00	\$ 367.50
Construction Stake Out	\$ 25,000.00	\$ 16,250.00	\$ -		\$ 16,250.00	65%	\$ 8,750.00	\$ 812.50
Umbrella	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	100%	\$ -	\$ 5,000.00
<b>Total Mobilization</b>	<b>180,500.00</b>	<b>145,050.00</b>	<b>1,050.00</b>	<b>-</b>	<b>146,100.00</b>	<b>81%</b>	<b>34,400.00</b>	<b>7,305.00</b>
<b>Clearing &amp; Earthwork</b>								
Clearing	\$ 135,120.00	\$ 135,120.00	\$ -		\$ 135,120.00	100%	\$ -	\$ 6,756.00
Stripping	\$ 300,304.00	\$ 300,304.00	\$ -		\$ 300,304.00	100%	\$ -	\$ 15,015.20
Respread	\$ 205,000.00	\$ 153,750.00	\$ -		\$ 153,750.00	75%	\$ 51,250.00	\$ 7,687.50
Cut	\$ 147,250.00	\$ 125,162.50	\$ -		\$ 125,162.50	85%	\$ 22,087.50	\$ 6,258.13
Fill	\$ 340,270.00	\$ 289,229.50	\$ -		\$ 289,229.50	85%	\$ 51,040.50	\$ 14,461.48
Export Strippings	\$ 210,300.00	\$ 210,300.00	\$ -		\$ 210,300.00	100%	\$ -	\$ 10,515.00
Finish Grade	\$ 58,625.00	\$ -	\$ -		\$ -	0%	\$ 58,625.00	\$ -
Export Good	\$ 244,375.00	\$ 73,312.50	\$ -		\$ 73,312.50	30%	\$ 171,062.50	\$ 3,665.63
Haul Road	\$ 53,183.00	\$ 42,546.40	\$ 2,659.15		\$ 45,205.55	85%	\$ 7,977.45	\$ 2,260.28
Tree Protection	\$ 6,992.00	\$ 6,992.00	\$ -		\$ 6,992.00	100%	\$ -	\$ 349.60
<b>Total Earthwork</b>	<b>1,701,419.00</b>	<b>1,336,716.90</b>	<b>2,659.15</b>	<b>-</b>	<b>1,339,376.05</b>	<b>79%</b>	<b>362,042.95</b>	<b>66,968.80</b>
<b>Pond Excavation</b>								
Cut	\$ 568,800.00	\$ 284,400.00	\$ -		\$ 284,400.00	50%	\$ 284,400.00	\$ 14,220.00
<b>Total Pond Excavation</b>	<b>568,800.00</b>	<b>284,400.00</b>	<b>-</b>	<b>-</b>	<b>284,400.00</b>	<b>50%</b>	<b>284,400.00</b>	<b>14,220.00</b>
<b>Erosion Control</b>								
Silt Fence	\$ 24,420.00	\$ 24,420.00	\$ -		\$ 24,420.00	100%	\$ -	\$ 1,221.00
Erosion Control	\$ 24,000.00	\$ 8,400.00	\$ 2,400.00		\$ 10,800.00	45%	\$ 13,200.00	\$ 540.00
<b>Total Erosion Control</b>	<b>48,420.00</b>	<b>32,820.00</b>	<b>2,400.00</b>	<b>-</b>	<b>35,220.00</b>	<b>73%</b>	<b>13,200.00</b>	<b>1,761.00</b>
<b>SWPPP</b>								
N.O.I.	\$ 2,200.00	\$ 2,200.00	\$ -		\$ 2,200.00	100%	\$ -	\$ 110.00
N.P.D.E.S.	\$ 18,000.00	\$ 6,300.00	\$ 1,800.00		\$ 8,100.00	45%	\$ 9,900.00	\$ 405.00
<b>Total SWPPP</b>	<b>20,200.00</b>	<b>8,500.00</b>	<b>1,800.00</b>		<b>10,300.00</b>	<b>51%</b>	<b>9,900.00</b>	<b>515.00</b>
<b>Storm Drain System</b>								
C Inlet	\$ 3,489.35	\$ -	\$ -		\$ -	0%	\$ 3,489.35	\$ -
Curb Inlet	\$ 76,427.50	\$ 60,086.74			\$ 60,086.74	76%	\$ 16,340.76	\$ 3,004.34
Double Curb Inlet	\$ 163,039.10	\$ 127,535.00			\$ 127,535.00	47%	\$ 35,504.10	\$ 6,376.75
Manhole	\$ 21,879.30	\$ 16,212.15			\$ 16,212.15	74%	\$ 5,667.15	\$ 810.61
Junction Box	\$ 6,959.00	\$ 6,959.00			\$ 6,959.00	100%	\$ -	\$ 347.95
Control Structure	\$ 14,534.00	\$ 7,267.00			\$ 7,267.00	50%	\$ 7,267.00	\$ 363.35
Skimmer	\$ 11,616.00	\$ -			\$ -	0%	\$ 11,616.00	\$ -
Yard Drain	\$ 4,230.00	\$ 4,230.00			\$ 4,230.00	100%	\$ -	\$ 211.50
15" MES	\$ 1,563.00	\$ 1,563.00			\$ 1,563.00	100%	\$ -	\$ 78.15
18" MES	\$ 3,326.00	\$ 1,685.00			\$ 1,685.00	51%	\$ 1,641.00	\$ 84.25
24" MES	\$ 2,260.00	\$ 1,494.00			\$ 1,494.00	66%	\$ 766.00	\$ 74.70
36" MES	\$ 12,120.00	\$ 12,120.00	\$ -		\$ 12,120.00	100%	\$ -	\$ 606.00



Pipeline Constructors, Inc.  
Shadow Crest at Rolling Hills  
Schedule of Values

Billing No. 8  
Date: 9/30/2022  
Thru Date: 9/30/2022

42" MES	10,200.00	\$ -			\$ -	0%	\$ 10,200.00	\$ -
15" HP	23,565.20	\$ 21,679.98			\$ 21,679.98	92%	\$ 1,885.22	\$ 1,084.00
18" HP	106,705.36	\$ 75,760.81	\$ -		\$ 75,760.81	71%	\$ 30,944.55	\$ 3,788.04
24" HP	94,425.52	\$ 78,373.18	\$ -		\$ 78,373.18	83%	\$ 16,052.34	\$ 3,918.66
30" HP	28,722.80	\$ 19,244.28	\$ -		\$ 19,244.28	67%	\$ 9,478.52	\$ 962.21
36" HP	115,891.21	\$ 97,348.62	\$ -		\$ 97,348.62	84%	\$ 18,542.59	\$ 4,867.43
42" HP	57,666.56	\$ 39,844.80	\$ -		\$ 39,844.80	69%	\$ 17,821.76	\$ 1,992.24
Orifice Materials	717.00	\$ -	\$ -		\$ -	0%	\$ 717.00	\$ -
Rip Rap	14,880.00	\$ -	\$ -		\$ -	0%	\$ 14,880.00	\$ -
Laser Profile	50,750.10	\$ -	\$ -		\$ -	0%	\$ 50,750.10	\$ -
Layout	9,100.00	\$ 4,095.00	\$ -		\$ 4,095.00	45%	\$ 5,005.00	\$ 204.75
As-builts	14,300.00	\$ -	\$ -		\$ -	0%	\$ 14,300.00	\$ -
<b>Total Storm Drain System</b>	<b>848,367.00</b>	<b>575,498.55</b>	<b>-</b>	<b>-</b>	<b>575,498.55</b>	<b>68%</b>	<b>272,868.45</b>	<b>28,774.93</b>
<b>Water Main</b>								
Remove Plug & Connect	7,450.00	\$ 7,450.00	\$ -		\$ 7,450.00	100%	\$ -	\$ 372.50
12" DR 18	383,748.78	\$ 314,674.00	\$ -		\$ 314,674.00	82%	\$ 69,074.78	\$ 15,733.70
8" DR 18	127,890.36	\$ 93,359.96	\$ -		\$ 93,359.96	73%	\$ 34,530.40	\$ 4,668.00
6" DIP	7,090.56	\$ 3,722.40	\$ -		\$ 3,722.40	29%	\$ 3,368.16	\$ 186.12
4" DR 18	10,558.80	\$ 3,590.00	\$ -		\$ 3,590.00	34%	\$ 6,968.80	\$ 179.50
Short Service	23,901.00	\$ 23,901.00	\$ -		\$ 23,901.00	100%	\$ -	\$ 1,195.05
Short Double Service	65,007.00	\$ 39,824.48			\$ 39,824.48	61%	\$ 25,182.52	\$ 1,991.22
Long Single Service	9,580.95	\$ 9,580.95	\$ -		\$ 9,580.95	100%	\$ -	\$ 479.05
Long Double Service	120,333.00	\$ 66,009.68			\$ 66,009.68	55%	\$ 54,323.32	\$ 3,300.48
12" Gate Valve	46,444.20	\$ 37,155.36	\$ -		\$ 37,155.36	80%	\$ 9,288.84	\$ 1,857.77
8" Gate Valve	14,542.80	\$ 8,580.25	\$ -		\$ 8,580.25	59%	\$ 5,962.55	\$ 429.01
6" Gate Valve	28,850.70	\$ 18,175.94	\$ -		\$ 18,175.94	63%	\$ 10,674.76	\$ 908.80
Fire Hydrant	49,144.45	\$ 15,726.22	\$ -		\$ 15,726.22	32%	\$ 33,418.23	\$ 786.31
Flushing Hydrant	1,655.25	\$ 1,135.00	\$ -		\$ 1,135.00	68%	\$ 520.25	\$ 56.75
Blow Off	4,965.75	\$ 1,781.61	\$ -		\$ 1,781.61	35%	\$ 3,184.14	\$ 89.08
12" Misc Fittings	32,777.10	\$ 13,110.84	\$ -		\$ 13,110.84	40%	\$ 19,666.26	\$ 655.54
8" Misc Fittings	13,946.80	\$ 8,473.00	\$ -		\$ 8,473.00	60%	\$ 5,473.80	\$ 423.65
4" Misc Fittings	2,214.00	\$ 1,143.00	\$ -		\$ 1,143.00	52%	\$ 1,071.00	\$ 57.15
Restraints/Wire	41,222.60	\$ 34,782.26			\$ 34,782.26	84%	\$ 6,440.34	\$ 1,739.11
PT/BT	17,000.00	\$ -	\$ -		\$ -	0%	\$ 17,000.00	\$ -
Layout	18,000.00	\$ 8,100.00	\$ -		\$ 8,100.00	45%	\$ 9,900.00	\$ 405.00
Wire Testing	23,121.90	\$ -	\$ -		\$ -	0%	\$ 23,121.90	\$ -
Asbuilts	24,000.00	\$ -	\$ -		\$ -	0%	\$ 24,000.00	\$ -
<b>Total Water Main</b>	<b>1,073,446.00</b>	<b>710,275.96</b>	<b>-</b>	<b>-</b>	<b>710,275.96</b>	<b>66%</b>	<b>363,170.04</b>	<b>35,513.80</b>
<b>Re-Use Main</b>								
Remove Plug & Connect	3,725.00	\$ 3,725.00	\$ -		\$ 3,725.00	100%	\$ -	\$ 186.25
12" DR 18	386,678.16	\$ 348,010.34	\$ -	\$ -	\$ 348,010.34	90%	\$ 38,667.82	\$ 17,400.52
6" DR 18	45,007.54	\$ 19,671.60	\$ -		\$ 19,671.60	43%	\$ 25,335.94	\$ 983.58
4" DR 18	50,469.10	\$ 15,886.00	\$ -		\$ 15,886.00	31%	\$ 34,583.10	\$ 794.30
Short Service	13,926.60	\$ 13,926.60	\$ -		\$ 13,926.60	100%	\$ -	\$ 696.33

Pipeline Constructors, Inc.  
Shadow Crest at Rolling Hills  
Schedule of Values

Billing No. 8  
Date: 9/30/2022  
Thru Date: 9/30/2022

Short Double Service	89,234.55	\$	41,507.76			\$	41,507.76	47%	\$	47,726.79	\$	2,075.39		
Long Single Service	7,395.50	\$	7,395.50			\$	7,395.50	100%	\$	-	\$	369.78		
Long Double Service	107,696.00	\$	30,570.63			\$	30,570.63	28%	\$	77,125.37	\$	1,528.53		
12" Gate Valve	42,222.00	\$	29,555.40	\$	-	\$	29,555.40	70%	\$	12,666.60	\$	1,477.77		
6" Gate Valve	5,091.30	\$	4,582.17	\$	-	\$	4,582.17	90%	\$	509.13	\$	229.11		
4" Gate Valve	5,206.40	\$	2,576.00	\$	-	\$	2,576.00	49%	\$	2,630.40	\$	128.80		
Flushing Hydrant	3,400.20	\$	1,476.17			\$	1,476.17	43%	\$	1,924.03	\$	73.81		
Blow Off	5,100.65	\$	-	\$	-	\$	-	0%	\$	5,100.65	\$	-		
12" Misc Fittings	23,110.35	\$	17,332.76	\$	-	\$	17,332.76	75%	\$	5,777.59	\$	866.64		
6" Misc Fittings	2,580.65	\$	1,666.00	\$	-	\$	1,666.00	65%	\$	914.65	\$	83.30		
4" Misc Fittings	3,539.00	\$	1,719.00	\$	-	\$	1,719.00	49%	\$	1,820.00	\$	85.95		
Restrains/Wire	39,248.40	\$	16,196.89	\$	-	\$	16,196.89	42%	\$	23,051.51	\$	809.84		
PT/BT	12,500.00	\$	-	\$	-	\$	-	0%	\$	12,500.00	\$	-		
Layout	8,800.00	\$	3,960.00	\$	-	\$	3,960.00	45%	\$	4,840.00	\$	198.00		
Wire Testing	22,728.60	\$	-	\$	-	\$	-	0%	\$	22,728.60	\$	-		
Asbuilts	12,400.00	\$	-	\$	-	\$	-	0%	\$	12,400.00	\$	-		
Total Re-Use Main	890,060.00		559,757.82		-	-	559,757.82	63%		330,302.18		27,987.89		
Sewer System														
Manhole "A" (4-6)	143,264.35	\$	96,020.00	\$	40,081.13		\$	136,101.13	95%	\$	7,163.22	\$	6,805.06	
Manhole "B" (10-12)	27,229.55	\$	21,783.64	\$	2,722.96		\$	24,506.60	90%	\$	2,722.96	\$	1,225.33	
Drop Bowls	2,925.22	\$	-				\$	-	0%	\$	2,925.22	\$	-	
10" PVC	10,769.47		10,769.47				\$	10,769.47	100%	\$	-	\$	538.47	
8" PVC (4-6)	384,542.76	\$	201,854.68	\$	144,233.80		\$	346,088.48	90%	\$	38,454.28	\$	17,304.42	
Services	289,199.95	\$	166,889.39	\$	93,390.57	\$	-	\$	260,279.96	90%	\$	28,920.00	\$	13,014.00
Dewater	134,848.00	\$	94,393.60	\$	26,969.60		\$	121,363.20	90%	\$	13,484.80	\$	6,068.16	
Layout	4,900.00	\$	1,960.00	\$	2,450.00		\$	4,410.00	90%	\$	490.00	\$	220.50	
T.V.	67,634.70	\$	-	\$	-		\$	-	0%	\$	67,634.70	\$	-	
Asbuilts	7,700.00	\$	-	\$	-		\$	-	0%	\$	7,700.00	\$	-	
Total Sewer System	1,073,014.00		593,670.78		309,848.06	-	903,518.84	84%		169,495.16		45,175.94		
Conduit														
Gray Conduit (1260')	24,926.00	\$	14,553.00	\$	-	\$	-	\$	14,553.00	58%	\$	10,373.00	\$	727.65
Total Conduit	24,926.00		14,553.00		-	-	14,553.00	58%		10,373.00		727.65		
Roadway														
Mixing	176,400.00	\$	26,460.00	\$	-		\$	26,460.00	15%	\$	149,940.00	\$	1,323.00	
Asphat Base - 6"	238,317.00	\$	133,457.97	\$	-		\$	133,457.97	56%	\$	104,859.03	\$	6,672.90	
Base Finishing	152,994.47			\$	-		\$	-	0%	\$	152,994.47	\$	-	
Asphalt Paving - 2 ea 1" Lifts	362,111.30			\$	-		\$	-	0%	\$	362,111.30	\$	-	
Prime	19,634.23			\$	-		\$	-	0%	\$	19,634.23	\$	-	
Pavement Marking/Signage	9,295.00			\$	-		\$	-	0%	\$	9,295.00	\$	-	
Pavement Marking Final	1,595.00			\$	-		\$	-	0%	\$	1,595.00	\$	-	
Total Roadway	960,347.00		159,917.97		-	-	159,917.97	17%		800,429.03		7,995.90		
Curb & Gutter														
Curbs Miami	268,094.00			\$	-		\$	-	0%	\$	268,094.00	\$	-	

Pipeline Constructors, Inc.  
Shadow Crest at Rolling Hills  
Schedule of Values

Billing No. 8  
Date: 9/30/2022  
Thru Date: 9/30/2022

Total Curb & Gutter	268,094.00	-	-	-	-	0%	268,094.00	-
<b>Concrete Sidealks</b>								
Sidewalk	77,620.00		\$ -		\$ -	0%	77,620.00	\$ -
ADA Mats	28,380.00		\$ -		\$ -	0%	28,380.00	\$ -
Total Sidewalks	106,000.00	-	-	-	-	0%	106,000.00	-
<b>Sodding</b>								
Sodded Path Sand	356.40		\$ -		\$ -	0%	356.40	\$ -
Sodded Path	96.25		\$ -		\$ -	0%	96.25	\$ -
Sod Pond #1	21,602.35		\$ -		\$ -	0%	21,602.35	\$ -
Sod Pond #2	19,658.10		\$ -		\$ -	0%	19,658.10	\$ -
Sod Pond #3	14,029.40		\$ -		\$ -	0%	14,029.40	\$ -
Sod Pond Backs	19,681.50		\$ -		\$ -	0%	19,681.50	\$ -
Sod Lot Slopes	24,547.60		\$ -		\$ -	0%	24,547.60	\$ -
Sod Swales	18,283.65		\$ -		\$ -	0%	18,283.65	\$ -
Sod Spreader Swales	88.55		\$ -		\$ -	0%	88.55	\$ -
Sod B.O.C.	13,576.20		\$ -		\$ -	0%	13,576.20	\$ -
Total Sod	131,920.00	-	-	-	-	0%	131,920.00	-
<b>Seeding/Mulching</b>								
Seeding ROW & Lots	180,125.00		\$ -		\$ -	0%	180,125.00	\$ -
Total Seeding/Mulching	180,125.00	-	-	-	-	0%	180,125.00	-
<b>Bond</b>								
Bond	124,000.00	\$ 124,000.00	\$ -		\$ 124,000.00	100%	\$ -	\$ 6,200.00
Total Bond	124,000.00	124,000.00	-	-	124,000.00	100%	-	6,200.00
<b>Sales Tax Credit</b>								
Sales Tax Credit	(142,185.00)	\$ (108,545.89)	\$ (4,296.66)		\$ (112,842.55)	79%	\$ (29,342.45)	\$ (5,642.13)
Total Sales Tax Credit	(142,185.00)	(108,545.89)	(4,296.66)	-	(112,842.55)	79%	(29,342.45)	(5,642.13)
TOTAL CONTRACT	8,057,453.00	4,436,615.09	313,460.55	-	4,750,075.64	59%	3,307,377.36	237,503.78
<b>LESS ODP PAYMENTS TO DATE</b>								
March 2022 - ODP Payments	(70,207.80)	\$ (70,207.80)	\$ -		\$ (70,207.80)	100%	\$ -	\$ (3,510.39)
April 2022 - ODP Payments	(348,794.66)	\$ (348,794.66)	\$ -		\$ (348,794.66)	100%	\$ -	\$ (17,439.73)
May 2022 - ODP Payments	(496,427.89)	\$ (496,427.89)	\$ -		\$ (496,427.89)	100%	\$ -	\$ (24,821.39)
June 2022 - ODP Payments	(591,602.20)	\$ (591,602.20)	\$ -		\$ (591,602.20)	100%	\$ -	\$ (29,580.11)
July 2022 - ODP Payments	(175,159.86)	\$ (175,159.86)	\$ -		\$ (175,159.86)	100%	\$ -	\$ (8,757.99)
August 2022 - ODP Payments	(70,799.39)	\$ (70,799.39)	\$ -		\$ (70,799.39)	100%	\$ -	\$ (3,539.97)
September 2022 - ODP Payments	(34,079.89)	\$ (34,079.89)	\$ (34,079.89)		\$ (34,079.89)	100%	\$ -	\$ (1,703.99)
TOTAL ODP TO DATE	(1,787,071.69)	(1,752,991.80)	(34,079.89)	-	(1,787,071.69)	100%	-	(89,353.58)
REVISED CONTRACT VALUE	\$ 6,270,381.31	\$ 2,683,623.29	\$ 279,380.66	\$ -	\$ 2,963,003.95	47%	\$ 3,307,377.36	\$ 148,150.20



**CONDITIONAL  
WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT**

The undersigned lienor, in consideration of the sum of \$ 265,411.62,  
hereby waives and releases its lien and right to claim a lien for labor, services or materials  
furnished through 9/30/22 to Rolling Hills Comm Dev District on the job of  
Shadow Crest, to the following described property:

Job Name: Shadow Crest at Rolling Hills  
Job Address: Garden Moss Drive  
City, State, Zip: Green Cove Springs, FL

This release is contingent upon receipt by the undersigned of the consideration specified above  
and upon full collection by the undersigned of any and all checks, drafts and instruments given  
in payment for labor, services or materials on the job.

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

DATED on 9/30, 2022.

Pipeline Constructors, Inc.

(Subcontractor's Name)

By: Marney Best, PM

Printed Name Marney Best, PM

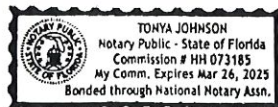
STATE OF FLORIDA  
COUNTY OF Bradford

The foregoing instrument was acknowledged before me this 30 day  
of September, 2022 by Marney Best, as Project Manager  
of Pipeline Constructors, Inc., who is:

(Subcontractor's Name)

☒ Personally known  
Produced Identification

Type of Identification Produced \_\_\_\_\_



Tonya Johnson  
NOTARY PUBLIC  
My Commission Expires 3/26/25

This is a statutory form prescribed by Section 713.20, Florida Statutes (2001).

## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **056**
- (B) Name of Payee: **Fortiline, Inc.**
- (C) Amount Payable: **\$27,241.83**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): **invoice 5820656, 5823380, 5823395, 5826136, and 5828181.**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2022 bonds.**

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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



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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joe Schofield  
Reason: I am approving this document  
Date: 2022.10.17 08:47:20-04'00'

\_\_\_\_\_  
Consulting Engineer



# INVOICE

a MORSCO company

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

SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, Inc.</i>	DATE 10.3.22


INVOICE NUMBER: 5820656  
BILL OF LADING:  
INVOICE DATE: 9/22/22  
DUE DATE: 10/21/22

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

Warehouse:  
FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS		
014	5607323	5820656	Pickup	227261		NET 30 DAYS		
PO NO		JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST		SHADOW CREST	SHADOW	DAP	10/21/22	9/20/22		
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
6HW4	6" SDR26 HW PVC 45 GXG BID LINE # 00690		EA	22	22	0	31.0000	682.00



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.](#)

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>

AMOUNT DUE	\$682.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$682.00

TO VIEW AND PAY ONLINE:

[Fortiline.com](http://Fortiline.com)

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1



a MORSCO company

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

# INVOICE

INVOICE NUMBER: 5823380  
BILL OF LADING:  
INVOICE DATE: 9/26/22  
DUE DATE: 10/23/22

Please Remit Payment To:

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

Warehouse:

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962


SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, Inc.</i>	DATE 10.3.22

Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS	
014	5607323	5823380	Pickup	227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW	DAP	10/23/22	9/22/22	
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
8M4	8" MJ 45 C153 BID LINE # 01910	EA	6	6	0	119.8100	718.86
8M9	8" MJ 90 C153	EA	1	1	0	167.9700	167.97
12M4	12" MJ 45 C153 BID LINE # 01630	EA	2	2	0	258.2200	516.44



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

AMOUNT DUE	\$1,403.27
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$1,403.27

TO VIEW AND PAY ONLINE:

[Fortiline.com](http://Fortiline.com)

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1



# FORTILINE

## WATERWORKS



# INVOICE

a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9

SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

Project Name

Shadow Crest at Rolling Hills

☒ APPROVED

☐ REJECTED

☐ REVISE

☐ NOT REVIEWED

BY Marney Best  
Project Manager

DATE

10.3.22



INVOICE NUMBER: 5823395

BILL OF LADING:

INVOICE DATE: 9/23/22

DUE DATE: 10/22/22

Please Remit Payment To:


Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

Warehouse:

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

kup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014		5823395	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE		SHIP DATE
		SHADOW CREST	SHADOW		DAP	10/22/22		9/21/22
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
8RALG	8" MJ REGULAR ACC LESS GLAND		EA	15	15	0	24.2300	363.45
12RALG	12" MJ REGULAR ACC LESS GLAND		EA	23	23	0	33.3800	767.74
84000HDSG	8"STAR GRIP MJ REST PVC 4000HD		EA	15	15	0	62.0700	931.05
124000HDSG	12"STAR GRP MJ REST PVC 4000HD		EA	24	24	0	123.5400	2,964.96
12M9	12" MJ 90 C153		EA	3	3	0	358.0100	1,074.03



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.](#)

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>

AMOUNT DUE	\$6,101.23
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$6,101.23</b>

TO VIEW AND PAY ONLINE:

[Fortiline.com](http://Fortiline.com)

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1

# FORTILINE

## WATERWORKS

a MORSCO company

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



# INVOICE

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 10.3.22
<b>PIPELINE</b> CONSTRUCTORS INC.	

INVOICE NUMBER: 5826136  
BILL OF LADING:  
INVOICE DATE: 9/29/22  
DUE DATE: 10/28/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962


SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

SHIP TO

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
014		5826136	Our Truck	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
	SHADOW CREST	SHADOW	DAP	10/28/22	9/27/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
42N12HP	42" N12 HP PIPE IB	FT	80	80	0	92.1300	7,370.40
36N12HP	36" N12 HP PIPE IB	FT	20	20	0	71.7300	1,434.60
30N12HP	30" N12 HP PIPE IB	FT	100	100	0	63.3900	6,339.00
18N12HP	18" N12 HP PIPE IB	FT	120	120	0	24.9500	2,994.00



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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>

AMOUNT DUE	\$18,138.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$18,138.00</b>

TO VIEW AND PAY ONLINE:	<a href="http://Fortiline.com">Fortiline.com</a>	USE THIS ENROLLMENT TOKEN:	RXZ XTH WKL
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a MORSCO company

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

# INVOICE

INVOICE NUMBER: 5828181  
BILL OF LADING:  
INVOICE DATE: 9/28/22  
DUE DATE: 10/27/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962


SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, Inc.</i>	DATE <b>10.3.22</b>

er Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
014	5607323	5828181	Pickup	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	10/27/22	9/26/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
12MT	12" MJ TEE C153 BID LINE # 01350	EA	1	1	0	434.3300	434.33
AYM16133T	1" SS INSERT CTS 6133T BID LINE # 02430	EA	100	100	0	1.7800	178.00
AYM346133T	3/4" SS INSERT CTS 6133T BID LINE # 02260	EA	100	100	0	1.6100	161.00
2100PET10	2" POLY TAPE 10MIL 90803	EA	24	24	0	6.0000	144.00



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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>

AMOUNT DUE	\$917.33
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$917.33

TO VIEW AND PAY ONLINE:

[Fortiline.com](http://Fortiline.com)

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1

## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **057**
- (B) Name of Payee: **Fortiline, Inc.**
- (C) Amount Payable: **\$14,616.47**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): **invoice 5834912, 5838944, 5845134, 5841783, and 5826097.**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2022 bonds.**

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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

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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.

  
Consulting Engineer

Digitally signed by Joe Schofield  
Reason: I am approving this  
document  
Date: 2022.10.17 09:59:22-04'00'





# INVOICE

a MORSCO company

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

SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

Project Name

Shadow Crest at Rolling Hills

☒ APPROVED

☐ REJECTED

☐ REVISE

☐ NOT REVIEWED

BY Marney Best  
Project Manager  
*Marney Best, PM*

DATE  
10.17.22



INVOICE NUMBER: 5834912  
BILL OF LADING:  
INVOICE DATE: 10/05/22  
DUE DATE: 11/03/22

Please Remit Payment To:


Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

Warehouse:

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

cup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS	
014	5607323	5834912	Pickup	227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW	DAP	11/03/22	10/03/22	
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
34412EB	3/4"X4-1/2" EYE BOLT BID LINE # 01130	EA	68	68	0	3.0000	204.00
34HHNSS	3/4" SS HEAVY HEX NUT BID LINE # 01140	EA	44	44	0	2.0000	88.00
34FWSS	3/4" SS FLAT WASHER BID LINE # 01150	EA	64	64	0	.7500	48.00
63000SG	6" STAR GRIP MJ REST DIP 3000	EA	34	34	0	32.6900	1,111.46
6RALG	6" MJ REGULAR ACC LESS GLAND BID LINE # 01030	EA	17	17	0	20.2100	343.57



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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>

AMOUNT DUE	\$1,795.03
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$1,795.03

TO VIEW AND PAY ONLINE:

[Fortiline.com](http://Fortiline.com)

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Page 1 of 1



a MORSCO company

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

# INVOICE

INVOICE NUMBER: 5838944  
BILL OF LADING:  
INVOICE DATE: 10/07/22  
DUE DATE: 11/05/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
By Marney Best Project Manager <i>Marney Best, Inc.</i>	DATE 10.17.22


SOLD TO

IP TO

Customer Pickup

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS	
014	5607323	5838944	Pickup	227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW	DAP	11/05/22	10/05/22	
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
36MMC	36" MAR MAC COUPLING 3667RC	EA	2	2	0	310.2500	620.50
3X300NW6OZRL	3'X300' NON-WOVEN FABRIC 6OZ 100SY	RL	3	3	0	137.6200	412.86
FARBER5G	FARBERTITE (5)GALLON	EA	2	2	0	131.7200	263.44
SAS6651901	RAVEN NITRILE GLOVES X-LARGE	EA	2	2	0	17.1000	34.20



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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>

AMOUNT DUE	\$1,331.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$1,331.00

TO VIEW AND PAY ONLINE:

[Fortiline.com](http://Fortiline.com)

USE THIS ENROLLMENT TOKEN:

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Page 1 of 1





a MORSCO company

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

# INVOICE

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 10.17.22

INVOICE NUMBER: 5845134  
BILL OF LADING:  
INVOICE DATE: 10/13/22  
DUE DATE: 11/11/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**


FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

Customer Pickup

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
014	5607323	5845134	Pickup	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	11/11/22	10/11/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
426HW	4" SDR26 PVC HW SEWER PIPE BID LINE # 00640	FT	28	28	0	3.4300	96.04



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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>

AMOUNT DUE	\$96.04
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$96.04

TO VIEW AND PAY ONLINE:

[Fortiline.com](http://Fortiline.com)

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RXZ XTH WKL

Page 1 of 1



a MORSCO company

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

# INVOICE

INVOICE NUMBER: 5826097  
BILL OF LADING:  
INVOICE DATE: 10/17/22  
DUE DATE: 11/13/22

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

Warehouse:  
FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

Project Name Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
By Marney Best Project Manager	DATE 10.17.22


SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

SHIP TO

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS		
014	5607323	5826097	Our Truck	227261		NET 30 DAYS		
PO NO		JOB NAME	JOB NO	SLS	DUE DATE		SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW	DAP	11/13/22		10/13/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
JCM1234IP406132	12X3/4 IP 406 SDL 12.75-13.20 406-1320X06IP JCM BID LINE # 02200		EA	54	12	42	116.0000	1,392.00
FOM11234Y44263N	1-1/2X3/4 WYE PJXPJ Y44-263NL NO LEAD BID LINE # 02580		EA	60	60	0	109.3800	6,562.80
JCM434IP405480	4X3/4 IP 405 SDL 4.50-4.80 405-0480X06IP JCM		EA	10	10	0	37.0000	370.00
JCM834IP405905	8X3/4 IP 405 SDL 8.63-9.05 405-0905X06IP JCM BID LINE # 02210		EA	1	1	0	50.0000	50.00



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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>

AMOUNT DUE	\$8,374.80
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$8,374.80</b>





a MORSCO company

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

# INVOICE

Project Name	
Shadow Crest at Rolling Hills	
<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> REJECTED
<input type="checkbox"/> REVISE	<input type="checkbox"/> NOT REVIEWED
BY Marney Best Project Manager <i>Marney Best, PM</i>	DATE 10.17.22



INVOICE NUMBER: 5841783  
BILL OF LADING:  
INVOICE DATE: 10/14/22  
DUE DATE: 11/12/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962


SOLD TO

SHIP TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
014	5607323	5841783	Our Truck	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	11/12/22	10/12/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
BRICKDOT	2X4X8 DOT SOLID BRICK	EA	1944	1944	0	1.1500	2,235.60
QUIKRETEC94	QUIKRETE 94# PORTLAND CEMENT	EA	35	35	0	14.0000	490.00
QUIKRETES80	QUIKRETE 80# SAND (TOPPING)	EA	42	42	0	7.0000	294.00



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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>

AMOUNT DUE	\$3,019.60
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$3,019.60

TO VIEW AND PAY ONLINE:

[Fortiline.com](http://Fortiline.com)

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1

## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **058**
- (B) Name of Payee: **Alliant Engineering, Inc.**
- (C) Amount Payable: **\$975.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): **CDD Engineering support for through September 2022.**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2022 bonds.**

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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

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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joe Schofield  
Reason: I am approving this  
document  
Date: 2022.10.17  
14:21:31-04'00'

\_\_\_\_\_  
Consulting Engineer



10475 Fortune Pkwy Ste 101  
Jacksonville, FL 32256  
904.240.1351 MAIN  
www.alliant-inc.com



Remit to:  
733 Marquette Ave Ste 700  
Minneapolis, MN 55402  
612.758.3080 MAIN  
www.alliant-inc.com

Rolling Hills Community Development District  
Attn: Accounts Payable  
475 West Town Place, Suite 114, World Golf Village  
St. Augustine, FL 32092

October 11, 2022  
Invoice No: 72012  
Due Date: November 10, 2022

**Project Contact** Johnson, Stacey

**Project** 221-0076.1 Rolling Hills CDD

**Professional Services through September 30, 2022**

Task	001	CDD			
Fee					
Total Fee		12,500.00			
Percent Complete		100.00	Total Earned	12,500.00	
			Previous Fee Billing	12,500.00	
			Current Fee Billing	0.00	
			<b>Total Fee</b>		<b>0.00</b>
			<b>Total this Task</b>		<b>0.00</b>

Task	002	CDD Engineering			
Professional Personnel					
			Hours	Rate	Amount
Employee					
Schofield, Joseph			1.00	195.00	195.00
process and advance pay requisitions.					
Schofield, Joseph			1.00	195.00	195.00
review and process pay application					
Schofield, Joseph			1.00	195.00	195.00
review and process pay requisitions.					
Schofield, Joseph			2.00	195.00	390.00
storm preparation corres. and support.					
Totals			5.00		975.00
<b>Total Labor</b>					<b>975.00</b>
			<b>Total this Task</b>		<b>\$975.00</b>
			<b>Total this Invoice</b>		<b>\$975.00</b>



## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 059
- (B) Name of Payee: Central Florida Aggregate Materials LLC
- (C) Amount Payable: \$14,012.67
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoice 00018623-M, 00018631-M, 00018642-M, 00018666-M, and 00018675-M for limerock.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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

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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joe Schofield  
Reason: I am approving this  
document  
Date: 2022.11.08 09:53:49-05'00'

\_\_\_\_\_  
Consulting Engineer

\*CFA-CFA\* \*00018623-M\*

00018623-M

CENTRAL FLORIDA AGGREGATE MATERIALS LLC  
PO BOX 700  
COLEMAN, FL 33521

Date: 10/31/2022  
Invoice: 00018623-M

Customer #: ROLLING HILL  
Customer PO#:

ROLLING HILLS CDD 475 WEST TOWN PLACE SUITE 114 St. Augustine, FL 32092 USA			Terms: DUE NOW		Product: Pickup: LIME IND Job: SHADOW CREST 23757 MATERIAL	
Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
10/28/2022	1001893	1650	28.42		6.45	\$183.31
10/28/2022	1001894	1576	28.86		6.45	\$186.15
10/28/2022	1001899	1621	29.29		6.45	\$188.92
10/28/2022	1001900	1580	28.88		6.45	\$186.28
10/28/2022	1001904	1622	28.93		6.45	\$186.60
10/28/2022	1001905	1630	28.85		6.45	\$186.08
10/28/2022	1001910	1540	28.81		6.45	\$185.82
10/28/2022	1001913	1555	29.65		6.45	\$191.24
10/28/2022	1001914	1544	29.29		6.45	\$188.92
10/28/2022	1001922	1640	28.98		6.45	\$186.92
10/28/2022	1001951	1576	28.86		6.45	\$186.15
10/28/2022	1001957	1621	29.27		6.45	\$188.79
10/28/2022	1001960	1630	28.84		6.45	\$186.02
10/28/2022	1001971	1650	28.40		6.45	\$183.18
10/28/2022	1001972	1544	29.31		6.45	\$189.05
10/28/2022	1001973	1540	28.80		6.45	\$185.76
10/28/2022	1001990	1640	28.98		6.45	\$186.92
10/28/2022	1002009	1576	28.88		6.45	\$186.28
10/28/2022	1002012	1544	29.29		6.45	\$188.92
10/28/2022	1002017	1540	28.81		6.45	\$185.82
					Subtotal:	\$3,737.13
					Additional:	\$0.00
					Sales Tax:	\$0.00
					Total:	\$3,737.13
			Total			
			Quantity:	579.40		

\*CFA-CFA\* \*00018631-M\*

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00018631-M

CENTRAL FLORIDA AGGREGATE MATERIALS LLC  
PO BOX 700  
COLEMAN, FL 33521

Date: 11/1/2022  
Invoice: 00018631-M

Customer #: ROLLING HILL  
Customer PO#:

ROLLING HILLS CDD 475 WEST TOWN PLACE SUITE 114 St. Augustine, FL 32092 USA				Terms: DUE NOW		Product: Pickup: LIME IND Job: SHADOW CREST 23757 MATERIAL	
Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:	
10/28/2022	1001882	1547	28.71		6.45	\$185.18	
10/28/2022	1001932	1583	28.73		6.45	\$185.31	
10/28/2022	1001938	1547	28.71		6.45	\$185.18	
10/28/2022	1002002	1583	28.73		6.45	\$185.31	
10/28/2022	1002003	1547	28.71		6.45	\$185.18	

CENTRAL FLORIDA AGGREGATE MATERIALS LLC  
PO BOX 700  
COLEMAN, FL 33521

Date: 11/2/2022  
Invoice: 00018642-M

Customer #: ROLLING HILL  
Customer PO#:

ROLLING HILLS CDD 475 WEST TOWN PLACE SUITE 114 St. Augustine, FL 32092 USA				Terms: DUE NOW		Product: Pickup: LIME IND Job: SHADOW CREST 23757 MATERIAL	
Date:	Ticket #:	Truck #:		Quantity:	Units:	Rate:	Extended:
10/31/2022	1002052	7446L		28.38		6.45	\$183.05
10/31/2022	1002054	1622		28.93		6.45	\$186.60
10/31/2022	1002055	7453L		27.99		6.45	\$180.54
10/31/2022	1002064	1540		28.80		6.45	\$185.76
10/31/2022	1002067	1621		29.27		6.45	\$188.79
10/31/2022	1002071	1555		29.65		6.45	\$191.24
10/31/2022	1002073	1544		29.30		6.45	\$188.99
10/31/2022	1002088	1640		28.99		6.45	\$186.99
10/31/2022	1002089	1656		28.54		6.45	\$184.08
10/31/2022	1002114	7446L		28.36		6.45	\$182.92
10/31/2022	1002115	7453L		27.99		6.45	\$180.54
10/31/2022	1002120	1621		29.27		6.45	\$188.79
10/31/2022	1002123	1540		28.80		6.45	\$185.76
10/31/2022	1002125	1555		29.65		6.45	\$191.24
10/31/2022	100214	1544		29.28		6.45	\$188.86
10/31/2022	1002163	1640		28.97		6.45	\$186.86
10/31/2022	1002164	1656		28.53		6.45	\$184.02
11/1/2022	1002235	1593		28.77		6.45	\$185.57
11/1/2022	1002236	1621		29.28		6.45	\$188.86
11/1/2022	1002245	1556		29.09		6.45	\$187.63
11/1/2022	1002248	1544		29.31		6.45	\$189.05
11/1/2022	1002256	1656		28.54		6.45	\$184.08
11/1/2022	1002257	1640		28.99		6.45	\$186.99
11/1/2022	1002258	1555		29.65		6.45	\$191.24
11/1/2022	1002291	1621		29.29		6.45	\$188.92
11/1/2022	1002292	1593		28.77		6.45	\$185.57
11/1/2022	1002322	1556		29.10		6.45	\$187.70
11/1/2022	1002323	1544		29.31		6.45	\$189.05
11/1/2022	1002337	1656		28.53		6.45	\$184.02
11/1/2022	1002339	1640		28.98		6.45	\$186.92
11/1/2022	1002351	1555		29.66		6.45	\$191.31
						Subtotal:	\$5,791.94
						Additional:	\$0.00
						Sales Tax:	\$0.00
						Total:	\$5,791.94
				Total			
				Quantity:	897.97		

\*CFA-CFA\* \*00018666-M\*

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1N-99981000

CENTRAL FLORIDA AGGREGATE MATERIALS LLC  
PO BOX 700  
COLEMAN, FL 33521

Date: 11/3/2022  
Invoice: 00018666-M

Customer #: ROLLING HILL  
Customer PO#:

ROLLING HILLS CDD 475 WEST TOWN PLACE SUITE 114 St. Augustine, FL 32092 USA				Product: Pickup: LIME IND Job: SHADOW CREST 23757 MATERIAL		
Terms: DUE NOW						
Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
10/31/2022	1002034	1547	28.73		6.45	\$185.31
10/31/2022	1002100	1547	28.72		6.45	\$185.24
11/1/2022	1002207	1547	28.72		6.45	\$185.24
11/1/2022	1002281	1547	28.70		6.45	\$185.12
11/2/2022	1002457	1555	29.65		6.45	\$191.24
11/2/2022	1002464	1544	29.29		6.45	\$188.92
11/2/2022	1002499	1555	29.63		6.45	\$191.11
11/2/2022	1002514	1544	29.29		6.45	\$188.92

\*CFA-CFA\* \*00018675-M\*

00018675-M

CENTRAL FLORIDA AGGREGATE MATERIALS LLC  
PO BOX 700  
COLEMAN, FL 33521

Date: 11/4/2022  
Invoice: 00018675-M

Customer #: ROLLING HILL  
Customer PO#:

ROLLING HILLS CDD 475 WEST TOWN PLACE SUITE 114 St. Augustine, FL 32092 USA			Terms: DUE NOW		Product: Pickup: LIME IND Job: SHADOW CREST 23757 MATERIAL	
Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
11/3/2022	1002434	1547	28.71		6.45	\$185.18
11/3/2022	1002486	1547	28.68		6.45	\$184.99
11/3/2022	1002608	1555	29.64		6.45	\$191.18
11/3/2022	1002609	1593	28.79		6.45	\$185.70
11/3/2022	1002611	1603	28.60		6.45	\$184.47
11/3/2022	1002620	1544	29.31		6.45	\$189.05
11/3/2022	1002663	1603	28.58		6.45	\$184.34
11/3/2022	1002664	1555	29.65		6.45	\$191.24
11/3/2022	1002665	1593	28.79		6.45	\$185.70
11/3/2022	1002672	1544	29.29		6.45	\$188.92
11/3/2022	1002713	1593	28.77		6.45	\$185.57
					Subtotal:	\$2,056.34
					Additional:	\$0.00
					Sales Tax:	\$0.00
					Total:	\$2,056.34
			Total			
			Quantity:	318.81		



## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 060
- (B) Name of Payee: Fortiline, Inc.
- (C) Amount Payable: \$36,991.68
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoice 5847737 and 5795763.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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



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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By: Martin B. Li  
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joe Schofield  
Reason: I am approving this  
document  
Date: 2022.11.07 15:19:11-05'00'

\_\_\_\_\_  
Consulting Engineer

# FORTILINE

## WATERWORKS



a MORSCO company

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

# INVOICE

INVOICE NUMBER: 5847737  
BILL OF LADING:  
INVOICE DATE: 10/24/22  
DUE DATE: 11/20/22

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

**Warehouse:**  
FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

SHIP TO

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5847737	Our Truck		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW		DAP	11/20/22	10/20/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
ROME1910	19X10X10 ROME MB BOTTOM MB2822 BID LINE # 01270		EA	1	1	0	42.3200	42.32
ROME1910	19X10X10 ROME MB BOTTOM MB2822 BID LINE # 01270		EA	4	4	0	42.3200	169.28
JCM121IP4061320	12X1 IP 406 SDL 12.75-13.20 406-1320X08IP JCM BID LINE # 02330		EA	26	20	6	116.0000	2,320.00
ROME1910	19X10X10 ROME MB BOTTOM MB2822 BID LINE # 01270		EA	28	28	0	58.0000	1,624.00
ROME1910	19X10X10 ROME MB BOTTOM MB2822 BID LINE # 01270		EA	11	11	0	58.0000	638.00
ROME1910	19X10X10 ROME MB BOTTOM MB2822 BID LINE # 01270		EA	90	90	0	58.0000	5,220.00
ROME1910	19X10X10 ROME MB BOTTOM MB2822 BID LINE # 01270		EA	115	115	0	58.0000	6,670.00
ROME1910	19X10X10 ROME MB BOTTOM MB2822 BID LINE # 01270		EA	20	20	0	58.0000	1,160.00
ROME1910	19X10X10 ROME MB BOTTOM MB2822 BID LINE # 01270		EA	11	11	0	58.0000	638.00
ROME1910	19X10X10 ROME MB BOTTOM MB2822		EA	114	114	0	58.0000	6,612.00



a MORSCO company

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

# INVOICE

INVOICE NUMBER: 5847737  
BILL OF LADING:  
INVOICE DATE: 10/24/22  
DUE DATE: 11/20/22

Please Remit Payment To:

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

Warehouse:

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962


SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

SHIP TO

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5847737	Our Truck		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
SHADOW CREST		SHADOW CREST	SHADOW		DAP	11/20/22	10/20/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
ROME1910	BID LINE # 01270 19X10X10 ROME MB BOTTOM MB2822 BID LINE # 01270		EA	104	104	0	58.0000	6,032.00



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.](#)*

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>

AMOUNT DUE	\$31,125.60
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$31,125.60

TO VIEW AND PAY ONLINE:

[Fortiline.com](http://Fortiline.com)

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 2 of 2





a MORSCO company

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

# INVOICE

INVOICE NUMBER: 5795763  
BILL OF LADING:  
INVOICE DATE: 9/27/22  
DUE DATE: 10/26/22

Please Remit Payment To:

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

Warehouse:

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

SHIP TO

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD			CUSTOMER NO		TERMS
014	5607323	5795763	Our Truck			227261		NET 30 DAYS
PO NO	JOB NAME		JOB NO		SLS	DUE DATE		SHIP DATE
SHADOW CREST	SHADOW CREST		SHADOW		DAP	10/26/22		9/23/22
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
128MX	12"X8" MJ CROSS C153 BID LINE # 01510		EA	1	1	0	410.7300	410.73
124MR	12"X4" MJ REDUCER C153 BID LINE # 03600		EA	1	1	0	165.3500	165.35
112PEC100P	1-1/2"X100' CTS PURPLE PE TUBE BID LINE # 04460		FT	470	470	0	.0100	4.70
112PEC100P	1-1/2"X100' CTS PURPLE PE TUBE BID LINE # 04460		FT	2000	2000	0	.0100	20.00
112PEC100P	1-1/2"X100' CTS PURPLE PE TUBE BID LINE # 04460		FT	100	100	0	.0100	1.00
106HWTW	10"X6" SDR26 HW PVC T-WYE GXG BID LINE # 00660		EA	1	1	0	290.0000	290.00
JCM8112IP406905	8X1-1/2 IP 406 SDL 8.63-9.05 406-0905X12IP JCM BID LINE # 02540		EA	26	26	0	99.0000	2,574.00
ROME1910LR	MB2821T 10X19 ROME MTR BOX CVR W/ TOUCH READ REUSE BID LINE # 03310		EA	100	100	0	24.0000	2,400.00
112PEC100P	1-1/2"X100' CTS PURPLE PE TUBE BID LINE # 04460		FT	30	30	0	.0100	.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>

AMOUNT DUE	\$5,866.08
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$5,866.08

TO VIEW AND PAY ONLINE:

[Fortiline.com](http://Fortiline.com)

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1

## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 061
- (B) Name of Payee: Alliant Engineering, Inc.
- (C) Amount Payable: \$780.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): CDD Engineering support for through October 2022.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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

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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By: Mark DL  
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joe Schofield  
Reason: I am approving this  
document  
Date: 2022.11.14 10:33:11-05'00'

\_\_\_\_\_  
Consulting Engineer



10475 Fortune Pkwy Ste 101  
Jacksonville, FL 32256  
904.240.1351 MAIN  
www.alliant-inc.com



Remit to:  
733 Marquette Ave Ste 700  
Minneapolis, MN 55402  
612.758.3080 MAIN  
www.alliant-inc.com

Rolling Hills Community Development District  
Attn: Accounts Payable  
475 West Town Place, Suite 114, World Golf Village  
St. Augustine, FL 32092

November 11, 2022  
Invoice No: 72396  
Due Date: December 11, 2022

Project Contact Johnson, Stacey

Project 221-0076.1 Rolling Hills CDD

**Professional Services through October 31, 2022**

Task	001	CDD
Fee		
Total Fee	12,500.00	
Percent Complete	100.00	Total Earned 12,500.00
		Previous Fee Billing 12,500.00
		Current Fee Billing 0.00
		<b>Total Fee 0.00</b>
		<b>Total this Task 0.00</b>

Task	002	CDD Engineering		
Professional Personnel				
		Hours	Rate	Amount
Employee				
Schofield, Joseph		1.50	195.00	292.50
review and advance pay requisistions, review PO change.				
Schofield, Joseph		2.50	195.00	487.50
review monthly pay application, review line items and field work, review construction exhibits, call w/ contractor, CDD mtg. corres.				
Totals		4.00		780.00
Total Labor				780.00
			Total this Task	\$780.00
			Total this Invoice	<u>\$780.00</u>

## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 062
- (B) Name of Payee: Pipeline Constructors, Inc.
- (C) Amount Payable: \$144,789.67
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): Monthly progress payment of invoice number 257-9.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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

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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By: Mark B. J.  
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joe Schofield  
Reason: I am approving this  
document  
Date: 2022.11.14 16:26:00-05'00'

\_\_\_\_\_  
Consulting Engineer





## REQUEST FOR PAYMENT

DRAW (INVOICE) #: 9  
 DRAW DATE: 10/31/22  
 PERIOD END DATE: 10/31/22  
 PROJECT #: 257  
 PROJECT: Shadow Crest at Rolling Hills  
 LOCATION: Clay County Florida

a)	Amount of original agreement	\$ 8,057,453.00
b)	Net Change Orders #1 thru #	\$ (1,834,795.47)
c)	Revised agreement amount (a+b)	\$ 6,222,657.53
d)	Work completed to date	\$ 3,115,414.13
e)	Value of stored materials (itemized inventory attached)	\$
f)	Total completed & stored to date (d+e)	\$ 3,115,414.13
g)	Less previous applications (line f from previous draw)	\$ 2,963,003.95
h)	Current application (f-g)	\$ 152,410.18
i)	Less <u>5</u> % retainage (h*%)	\$ 7,620.51
j)	Less other deductions (State if applicable)	\$ 0.00
k)	Net amount this request (h-i-j)	\$ 144,789.67
l)	Balance to complete agreement (c-f)	\$ 3,107,243.40
m)	Job-To-Date Retainage Held	\$ 155,770.71

OFFICE USE ONLY

## CONDITIONAL PARTIAL WAIVER AND RELEASE OF LIEN

The undersigned subcontractor acknowledges that there are no additional costs or claims for any extras or additions for labor or material on the described real estate performed to date, except as authorized by signed Change Orders which are included on line "b" below and further certifies that all work performed or materials installed are in accordance with the approved plans and specifications on the agreement. The undersigned certifies that all laborers and materialmen with regard to the job have been fully paid and that none of such laborers and materialmen have any claims, demands or claims of lien against said premises, and the undersigned subcontractor does hereby agree to indemnify and hold harmless Rolling Hills Comm Dev District against any loss or damage, including a reasonable attorney's fee, which it may sustain by reason of placing or filing of liens against said real estate by subcontractor's laborers or materialmen for amounts due them for services performed to date.

This agreement constitutes a partial release of lien to the extent of all monies due and owing, including the cost of additional labor and material for work being performed without a signed Change Order up to date hereof, and further is given in accordance with Governing Mechanics Lien Law and the undersigned subcontractor certifies that he has paid all laborers and materialmen to the date hereof and this agreement constitutes a sworn affidavit inducing Rolling Hills Comm Dev District to make the payment requested.

SIGNATURE MUST BE NOTARIZED OR WITNESSED BY TWO PERSONS.

Witness the hand and seal of the undersigned this 31 day of October, 2022

Pipeline Constructors, Inc.

Name of Company

By: Marney Best, PM

Signature

Project Manager

Title

2117 N. Temple Ave Starke, FL 32091

Address

904-964-2019

Phone

Before me, the undersigned authority, personally appeared Marney Best who, by me being first duly sworn, did acknowledge that he or she is the Project Manager of Pipeline Constructors, Inc. and as such has the authority to execute this document and that the facts stated therein are true.

Dated this 31 date of October, 2022. My Commission Expires: 3/26/25

STATE OF Florida COUNTY OF Bradford

TONYA JOHNSON  
Notary Public



Witness: \_\_\_\_\_

CHECK DELIVERY (CIRCLE ONE) \* DELIVER TO JOB SITE \* REGULAR MAIL \* OVERNIGHT-FEDEXUPS # \_\_\_\_\_



Description of Work	Scheduled Value	From Previous Application	This Period Complete	Material Stored	Total Completed to Date	%	Balance to Finish	Retainage
<b>Mobilization/Construction Stake Out</b>								
Mobilization	\$ 45,000.00	\$ 22,500.00	\$ 6,750.00		\$ 29,250.00	65%	\$ 15,750.00	\$ 1,462.50
Construction Entrance	\$ 10,500.00	\$ 7,350.00	\$ 525.00		\$ 7,875.00	75%	\$ 2,625.00	\$ 393.75
Construction Stake Out	\$ 25,000.00	\$ 16,250.00	\$ 2,500.00		\$ 18,750.00	75%	\$ 6,250.00	\$ 937.50
Umbrella	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	100%	\$ -	\$ 5,000.00
<b>Total Mobilization</b>	<b>180,500.00</b>	<b>146,100.00</b>	<b>9,775.00</b>	<b>-</b>	<b>155,875.00</b>	<b>86%</b>	<b>24,625.00</b>	<b>7,793.75</b>
<b>Clearing &amp; Earthwork</b>								
Clearing	\$ 135,120.00	\$ 135,120.00	\$ -		\$ 135,120.00	100%	\$ -	\$ 6,756.00
Stripping	\$ 300,304.00	\$ 300,304.00	\$ -		\$ 300,304.00	100%	\$ -	\$ 15,015.20
Respread	\$ 205,000.00	\$ 153,750.00	\$ -		\$ 153,750.00	75%	\$ 51,250.00	\$ 7,687.50
Cut	\$ 147,250.00	\$ 125,162.50	\$ -		\$ 125,162.50	85%	\$ 22,087.50	\$ 6,258.13
Fill	\$ 340,270.00	\$ 289,229.50	\$ -		\$ 289,229.50	85%	\$ 51,040.50	\$ 14,461.48
Export Strippings	\$ 210,300.00	\$ 210,300.00	\$ -		\$ 210,300.00	100%	\$ -	\$ 10,515.00
Finish Grade	\$ 58,625.00	\$ -	\$ -		\$ -	0%	\$ 58,625.00	\$ -
Export Good	\$ 244,375.00	\$ 73,312.50	\$ 24,437.50		\$ 97,750.00	40%	\$ 146,625.00	\$ 4,887.50
Haul Road	\$ 53,183.00	\$ 45,205.55	\$ 2,659.15		\$ 47,864.70	90%	\$ 5,318.30	\$ 2,393.24
Tree Protection	\$ 6,992.00	\$ 6,992.00	\$ -		\$ 6,992.00	100%	\$ -	\$ 349.60
<b>Total Earthwork</b>	<b>1,701,419.00</b>	<b>1,339,376.05</b>	<b>27,096.65</b>	<b>-</b>	<b>1,366,472.70</b>	<b>80%</b>	<b>334,946.30</b>	<b>68,323.64</b>
<b>Pond Excavation</b>								
Cut	\$ 568,800.00	\$ 284,400.00	\$ -		\$ 284,400.00	50%	\$ 284,400.00	\$ 14,220.00
<b>Total Pond Excavation</b>	<b>568,800.00</b>	<b>284,400.00</b>	<b>-</b>	<b>-</b>	<b>284,400.00</b>	<b>50%</b>	<b>284,400.00</b>	<b>14,220.00</b>
<b>Erosion Control</b>								
Silt Fence	\$ 24,420.00	\$ 24,420.00	\$ -		\$ 24,420.00	100%	\$ -	\$ 1,221.00
Erosion Control	\$ 24,000.00	\$ 10,800.00	\$ 2,400.00		\$ 13,200.00	55%	\$ 10,800.00	\$ 660.00
<b>Total Erosion Control</b>	<b>48,420.00</b>	<b>35,220.00</b>	<b>2,400.00</b>	<b>-</b>	<b>37,620.00</b>	<b>78%</b>	<b>10,800.00</b>	<b>1,881.00</b>
<b>SWPPP</b>								
N.O.I.	\$ 2,200.00	\$ 2,200.00	\$ -		\$ 2,200.00	100%	\$ -	\$ 110.00
N.P.D.E.S.	\$ 18,000.00	\$ 8,100.00	\$ 1,800.00		\$ 9,900.00	55%	\$ 8,100.00	\$ 495.00
<b>Total SWPPP</b>	<b>20,200.00</b>	<b>10,300.00</b>	<b>1,800.00</b>		<b>12,100.00</b>	<b>60%</b>	<b>8,100.00</b>	<b>605.00</b>
<b>Storm Drain System</b>								
C Inlet	\$ 3,489.35	\$ -	\$ 3,489.35		\$ 3,489.35	100%	\$ -	\$ 174.47
Curb Inlet	\$ 76,427.50	\$ 60,086.74	\$ 10,226.56		\$ 70,313.30	92%	\$ 6,114.20	\$ 3,515.67
Double Curb Inlet	\$ 163,039.10	\$ 127,535.00	\$ 19,200.19		\$ 146,735.19	90%	\$ 16,303.91	\$ 7,336.76
Manhole	\$ 21,879.30	\$ 16,212.15	\$ 5,667.15		\$ 21,879.30	100%	\$ -	\$ 1,093.97
Junction Box	\$ 6,959.00	\$ 6,959.00			\$ 6,959.00	100%	\$ -	\$ 347.95
Control Structure	\$ 14,534.00	\$ 7,267.00			\$ 7,267.00	50%	\$ 7,267.00	\$ 363.35
Skimmer	\$ 11,616.00	\$ -			\$ -	0%	\$ 11,616.00	\$ -
Yard Drain	\$ 4,230.00	\$ 4,230.00			\$ 4,230.00	100%	\$ -	\$ 211.50
15" MES	\$ 1,563.00	\$ 1,563.00			\$ 1,563.00	100%	\$ -	\$ 78.15
18" MES	\$ 3,326.00	\$ 1,685.00	\$ 1,641.00		\$ 3,326.00	100%	\$ -	\$ 166.30
24" MES	\$ 2,260.00	\$ 1,494.00	\$ 766.00		\$ 2,260.00	100%	\$ -	\$ 113.00
36" MES	\$ 12,120.00	\$ 12,120.00	\$ -		\$ 12,120.00	100%	\$ -	\$ 606.00



Schedule of Values

42" MES	10,200.00	\$	-	\$	5,100.00	\$	5,100.00	50%	\$	5,100.00	\$	255.00
15" HP	23,565.20	\$	21,679.98	\$	1,885.22	\$	23,565.20	100%	\$	-	\$	1,178.26
18" HP	106,705.36	\$	75,760.81	\$	25,609.29	\$	101,370.09	95%	\$	5,335.27	\$	5,068.50
24" HP	94,425.52	\$	78,373.18	\$	4,721.28	\$	83,094.46	88%	\$	11,331.06	\$	4,154.72
30" HP	28,722.80	\$	19,244.28	\$	-	\$	19,244.28	67%	\$	9,478.52	\$	962.21
36" HP	115,891.21	\$	97,348.62	\$	9,271.30	\$	106,619.91	92%	\$	9,271.30	\$	5,331.00
42" HP	57,666.56	\$	39,844.80	\$	10,901.77	\$	50,746.57	88%	\$	6,919.99	\$	2,537.33
Orifice Materials	717.00	\$	-	\$	-	\$	-	0%	\$	717.00	\$	-
Rip Rap	14,880.00	\$	-	\$	-	\$	-	0%	\$	14,880.00	\$	-
Laser Profile	50,750.10	\$	-	\$	-	\$	-	0%	\$	50,750.10	\$	-
Layout	9,100.00	\$	4,095.00	\$	1,820.00	\$	5,915.00	65%	\$	3,185.00	\$	295.75
As-builts	14,300.00	\$	-	\$	-	\$	-	0%	\$	14,300.00	\$	-
<b>Total Storm Drain System</b>	<b>848,367.00</b>		<b>575,498.55</b>		<b>100,299.10</b>		<b>675,797.65</b>	<b>80%</b>		<b>172,569.35</b>		<b>33,789.88</b>
<b>Water Main</b>												
Remove Plug & Connect	7,450.00	\$	7,450.00	\$	-	\$	7,450.00	100%	\$	-	\$	372.50
12" DR 18	383,748.78	\$	314,674.00	\$	-	\$	314,674.00	82%	\$	69,074.78	\$	15,733.70
8" DR 18	127,890.36	\$	93,359.96	\$	-	\$	93,359.96	73%	\$	34,530.40	\$	4,668.00
6" DIP	7,090.56	\$	3,722.40	\$	-	\$	3,722.40	29%	\$	3,368.16	\$	186.12
4" DR 18	10,558.80	\$	3,590.00	\$	-	\$	3,590.00	34%	\$	6,968.80	\$	179.50
Short Service	23,901.00	\$	23,901.00	\$	-	\$	23,901.00	100%	\$	-	\$	1,195.05
Short Double Service	65,007.00	\$	39,824.48	\$	-	\$	39,824.48	61%	\$	25,182.52	\$	1,991.22
Long Single Service	9,580.95	\$	9,580.95	\$	-	\$	9,580.95	100%	\$	-	\$	479.05
Long Double Service	120,333.00	\$	66,009.68	\$	-	\$	66,009.68	55%	\$	54,323.32	\$	3,300.48
12" Gate Valve	46,444.20	\$	37,155.36	\$	-	\$	37,155.36	80%	\$	9,288.84	\$	1,857.77
8" Gate Valve	14,542.80	\$	8,580.25	\$	-	\$	8,580.25	59%	\$	5,962.55	\$	429.01
6" Gate Valve	28,850.70	\$	18,175.94	\$	-	\$	18,175.94	63%	\$	10,674.76	\$	908.80
Fire Hydrant	49,144.45	\$	15,726.22	\$	-	\$	15,726.22	32%	\$	33,418.23	\$	786.31
Flushing Hydrant	1,655.25	\$	1,135.00	\$	-	\$	1,135.00	68%	\$	520.25	\$	56.75
Blow Off	4,965.75	\$	1,781.61	\$	-	\$	1,781.61	35%	\$	3,184.14	\$	89.08
12" Misc Fittings	32,777.10	\$	13,110.84	\$	-	\$	13,110.84	40%	\$	19,666.26	\$	655.54
8" Misc Fittings	13,946.80	\$	8,473.00	\$	-	\$	8,473.00	60%	\$	5,473.80	\$	423.65
4" Misc Fittings	2,214.00	\$	1,143.00	\$	-	\$	1,143.00	52%	\$	1,071.00	\$	57.15
Restraints/Wire	41,222.60	\$	34,782.26	\$	-	\$	34,782.26	84%	\$	6,440.34	\$	1,739.11
PT/BT	17,000.00	\$	-	\$	-	\$	-	0%	\$	17,000.00	\$	-
Layout	18,000.00	\$	8,100.00	\$	-	\$	8,100.00	45%	\$	9,900.00	\$	405.00
Wire Testing	23,121.90	\$	-	\$	-	\$	-	0%	\$	23,121.90	\$	-
Asbuilts	24,000.00	\$	-	\$	-	\$	-	0%	\$	24,000.00	\$	-
<b>Total Water Main</b>	<b>1,073,446.00</b>		<b>710,275.96</b>		<b>-</b>		<b>710,275.96</b>	<b>66%</b>		<b>363,170.04</b>		<b>35,513.80</b>
<b>Re-Use Main</b>												
Remove Plug & Connect	3,725.00	\$	3,725.00	\$	-	\$	3,725.00	100%	\$	-	\$	186.25
12" DR 18	386,678.16	\$	348,010.34	\$	-	\$	348,010.34	90%	\$	38,667.82	\$	17,400.52
6" DR 18	45,007.54	\$	19,671.60	\$	-	\$	19,671.60	43%	\$	25,335.94	\$	983.58
4" DR 18	50,469.10	\$	15,886.00	\$	-	\$	15,886.00	31%	\$	34,583.10	\$	794.30
Short Service	13,926.60	\$	13,926.60	\$	-	\$	13,926.60	100%	\$	-	\$	696.33

Short Double Service	89,234.55	\$ 41,507.76			\$ 41,507.76	47%	\$ 47,726.79	\$ 2,075.39
Long Single Service	7,395.50	\$ 7,395.50			\$ 7,395.50	100%	\$ -	\$ 369.78
Long Double Service	107,696.00	\$ 30,570.63			\$ 30,570.63	28%	\$ 77,125.37	\$ 1,528.53
12" Gate Valve	42,222.00	\$ 29,555.40	\$ -	\$ -	\$ 29,555.40	70%	\$ 12,666.60	\$ 1,477.77
6" Gate Valve	5,091.30	\$ 4,582.17	\$ -	\$ -	\$ 4,582.17	90%	\$ 509.13	\$ 229.11
4" Gate Valve	5,206.40	\$ 2,576.00	\$ -	\$ -	\$ 2,576.00	49%	\$ 2,630.40	\$ 128.80
Flushing Hydrant	3,400.20	\$ 1,476.17			\$ 1,476.17	43%	\$ 1,924.03	\$ 73.81
Blow Off	5,100.65	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,100.65	\$ -
12" Misc Fittings	23,110.35	\$ 17,332.76	\$ -	\$ -	\$ 17,332.76	75%	\$ 5,777.59	\$ 866.64
6" Misc Fittings	2,580.65	\$ 1,666.00	\$ -	\$ -	\$ 1,666.00	65%	\$ 914.65	\$ 83.30
4" Misc Fittings	3,539.00	\$ 1,719.00	\$ -	\$ -	\$ 1,719.00	49%	\$ 1,820.00	\$ 85.95
Restraints/Wire	39,248.40	\$ 16,196.89	\$ -	\$ -	\$ 16,196.89	42%	\$ 23,051.51	\$ 809.84
PT/BT	12,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,500.00	\$ -
Layout	8,800.00	\$ 3,960.00	\$ -	\$ -	\$ 3,960.00	45%	\$ 4,840.00	\$ 198.00
Wire Testing	22,728.60	\$ -	\$ -	\$ -	\$ -	0%	\$ 22,728.60	\$ -
Asbuilts	12,400.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,400.00	\$ -
<b>Total Re-Use Main</b>	<b>890,060.00</b>	<b>559,757.82</b>	<b>-</b>	<b>-</b>	<b>559,757.82</b>	<b>63%</b>	<b>330,302.18</b>	<b>27,987.89</b>
<b>Sewer System</b>								
Manhole "A" (4-6)	143,264.35	\$ 136,101.13	\$ 0.00		\$ 136,101.13	95%	\$ 7,163.22	\$ 6,805.06
Manhole "B" (10-12)	27,229.55	\$ 24,506.60	\$ 2,722.95		\$ 27,229.55	100%	\$ -	\$ 1,361.48
Drop Bowls	2,925.22	\$ -			\$ -	0%	\$ 2,925.22	\$ -
10" PVC	10,769.47	\$ 10,769.47			\$ 10,769.47	100%	\$ -	\$ 538.47
8" PVC (4-6)	384,542.76	\$ 346,088.48	\$ 19,227.14		\$ 365,315.62	95%	\$ 19,227.14	\$ 18,265.78
Services	289,199.95	\$ 260,279.96	\$ 14,459.99	\$ -	\$ 274,739.95	95%	\$ 14,460.00	\$ 13,737.00
Dewater	134,848.00	\$ 121,363.20	\$ 6,742.40		\$ 128,105.60	95%	\$ 6,742.40	\$ 6,405.28
Layout	4,900.00	\$ 4,410.00	\$ -		\$ 4,410.00	90%	\$ 490.00	\$ 220.50
T.V.	67,634.70	\$ -	\$ -		\$ -	0%	\$ 67,634.70	\$ -
Asbuilts	7,700.00	\$ -	\$ -		\$ -	0%	\$ 7,700.00	\$ -
<b>Total Sewer System</b>	<b>1,073,014.00</b>	<b>903,518.84</b>	<b>43,152.49</b>	<b>-</b>	<b>946,671.33</b>	<b>88%</b>	<b>126,342.67</b>	<b>47,333.57</b>
<b>Conduit</b>								
Gray Conduit (1260')	24,926.00	\$ 14,553.00	\$ -	\$ -	\$ 14,553.00	58%	\$ 10,373.00	\$ 727.65
<b>Total Conduit</b>	<b>24,926.00</b>	<b>14,553.00</b>	<b>-</b>	<b>-</b>	<b>14,553.00</b>	<b>58%</b>	<b>10,373.00</b>	<b>727.65</b>
<b>Roadway</b>								
Mixing	176,400.00	\$ 26,460.00	\$ -		\$ 26,460.00	15%	\$ 149,940.00	\$ 1,323.00
Asphat Base - 6"	238,317.00	\$ 133,457.97	\$ -		\$ 133,457.97	56%	\$ 104,859.03	\$ 6,672.90
Base Finishing	152,994.47		\$ -		\$ -	0%	\$ 152,994.47	\$ -
Asphalt Paving - 2 ea 1" Lifts	362,111.30		\$ -		\$ -	0%	\$ 362,111.30	\$ -
Prime	19,634.23		\$ -		\$ -	0%	\$ 19,634.23	\$ -
Pavement Marking/Signage	9,295.00		\$ -		\$ -	0%	\$ 9,295.00	\$ -
Pavement Marking Final	1,595.00		\$ -		\$ -	0%	\$ 1,595.00	\$ -
<b>Total Roadway</b>	<b>960,347.00</b>	<b>159,917.97</b>	<b>-</b>	<b>-</b>	<b>159,917.97</b>	<b>17%</b>	<b>800,429.03</b>	<b>7,995.90</b>
<b>Curb &amp; Gutter</b>								
Curbs Miami	268,094.00		\$ 18,766.58		\$ 18,766.58	7%	\$ 249,327.42	\$ 938.33



Total Curb & Gutter	268,094.00	-	18,766.58	-	18,766.58	7%	249,327.42	938.33
Concrete Sidealks								
Sidewalk	77,620.00		\$		\$	0%	77,620.00	\$ -
ADA Mats	28,380.00		\$		\$	0%	28,380.00	\$ -
Total Sidewalks	106,000.00	-	-	-	-	0%	106,000.00	-
Sodding								
Sodded Path Sand	356.40		\$		\$	0%	356.40	\$ -
Sodded Path	96.25		\$		\$	0%	96.25	\$ -
Sod Pond #1	21,602.35		\$		\$	0%	21,602.35	\$ -
Sod Pond #2	19,658.10		\$		\$	0%	19,658.10	\$ -
Sod Pond #3	14,029.40		\$		\$	0%	14,029.40	\$ -
Sod Pond Backs	19,681.50		\$		\$	0%	19,681.50	\$ -
Sod Lot Slopes	24,547.60		\$		\$	0%	24,547.60	\$ -
Sod Swales	18,283.65		\$		\$	0%	18,283.65	\$ -
Sod Spreader Swales	88.55		\$		\$	0%	88.55	\$ -
Sod B.O.C.	13,576.20		\$		\$	0%	13,576.20	\$ -
Total Sod	131,920.00	-	-	-	-	0%	131,920.00	-
Seeding/Mulching								
Seeding ROW & Lots	180,125.00		\$		\$	0%	180,125.00	\$ -
Total Seeding/Mulching	180,125.00	-	-	-	-	0%	180,125.00	-
Bond								
Bond	124,000.00	\$	124,000.00	\$	124,000.00	100%	-	\$ 6,200.00
Total Bond	124,000.00	124,000.00	-	-	124,000.00	100%	-	6,200.00
Sales Tax Credit								
Sales Tax Credit	(142,185.00)	\$	(112,842.55)	\$	(3,155.86)	82%	(26,186.59)	(5,799.92)
Total Sales Tax Credit	(142,185.00)	(112,842.55)	(3,155.86)	-	(115,998.41)	82%	(26,186.59)	(5,799.92)
TOTAL CONTRACT	8,057,453.00	4,750,075.64	200,133.96	-	4,950,209.60	61%	3,107,243.40	247,510.48
LESS ODP PAYMENTS TO DATE								
March 2022 - ODP Payments	(70,207.80)	\$	(70,207.80)	\$	(70,207.80)	100%	-	(3,510.39)
April 2022 - ODP Payments	(348,794.66)	\$	(348,794.66)	\$	(348,794.66)	100%	-	(17,439.73)
May 2022 - ODP Payments	(496,427.89)	\$	(496,427.89)	\$	(496,427.89)	100%	-	(24,821.39)
June 2022 - ODP Payments	(591,602.20)	\$	(591,602.20)	\$	(591,602.20)	100%	-	(29,580.11)
July 2022 - ODP Payments	(175,159.86)	\$	(175,159.86)	\$	(175,159.86)	100%	-	(8,757.99)
August 2022 - ODP Payments	(70,799.39)	\$	(70,799.39)	\$	(70,799.39)	100%	-	(3,539.97)
September 2022 - ODP Payments	(34,079.89)	\$	(34,079.89)	\$	(34,079.89)	100%	-	(1,703.99)
October 2022 - ODP Payments	(47,723.78)	\$	(47,723.78)	\$	(47,723.78)	100%	-	(2,386.19)
TOTAL ODP TO DATE	(1,834,795.47)	(1,787,071.69)	(47,723.78)	-	(1,834,795.47)	100%	-	(91,739.77)
REVISED CONTRACT VALUE	\$ 6,222,657.53	\$ 2,963,003.95	\$ 152,410.18	\$ -	\$ 3,115,414.13	50%	\$ 3,107,243.40	\$ 155,770.71

**CONDITIONAL  
WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT**

The undersigned lienor, in consideration of the sum of \$ 144,789.67,  
hereby waives and releases its lien and right to claim a lien for labor, services or materials  
furnished through 10/31/22 to Rolling Hills Comm Dev District on the job of  
Shadow Crest, to the following described property:

Job Name: Shadow Crest at Rolling Hills  
Job Address: Garden Moss Drive  
City, State, Zip: Green Cove Springs, FL

This release is contingent upon receipt by the undersigned of the consideration specified above  
and upon full collection by the undersigned of any and all checks, drafts and instruments given  
in payment for labor, services or materials on the job.

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

DATED on 9/30, 2022.

Pipeline Constructors, Inc.

(Subcontractor's Name)

By: Marney Best, PM

Printed Name Marney Best, PM

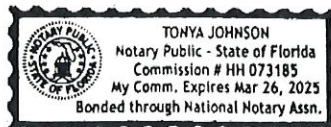
STATE OF FLORIDA

COUNTY OF Bradford

The foregoing instrument was acknowledged before me this 31 day  
of October, 2022, by Marney Best, as Project Manager  
of Pipeline Constructors, Inc., who is:

(Subcontractor's Name)

☒ Personally known  
Produced Identification  
Type of Identification Produced \_\_\_\_\_



Tonya Johnson  
NOTARY PUBLIC  
My Commission Expires 3/26/25



1/21/22

Re: ACH Account information for Pipeline Constructors Inc

This letter is to confirm that account number 10000928837 under the name of Pipeline Constructors Inc is held at Capital City Bank. The account was established and has been in good standing at the bank since 9/15/21.

Below are our wiring and ACH ABA information:

Bank Routing Number: 063100688

For payments being sent via wire, the ABA is 063100688.

For payments being sent via ACH, the ABA is 063100688.

Please feel free to contact me should you need any further information.

Sincerely,

A handwritten signature in black ink, appearing to read "Matthew Dyal".

Matthew Dyal, Client Experience Manager, Starke Office



## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 063
- (B) Name of Payee: American Precast Structures, LLC
- (C) Amount Payable: \$13,020.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoice 4623 for storm structure appurtenances.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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

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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joe Schofield  
Reason: I am approving this  
document  
Date: 2022.12.02 10:33:06-05'00'

Consulting Engineer

## American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+1 9044677700  
louellen@american-ps.com

AMERICAN  
PRECAST  
STRUCTURES

## INVOICE

BILL TO	SHIP TO	SHIP DATE	11/04/2022	INVOICE	4623
Rolling Hills Community Development	SHADOW CREST AT ROLLING	SHIP VIA	JOB	DATE	11/04/2022
District	HILLS			TERMS	Net 30
Shadow Crest	2904 LAUREL SPRINGS DRIVE			DUE DATE	12/04/2022
Governmental Management Services	CLAY COUNTY, FL 32043				
475 West Town Place, Suite 114					
St Augustine, FL 32092					

JOB NUMBER	DELIVERY TICKET NUMBER	PO NUMBER
373	3703	SHADOW CREST

	DESCRIPTION	QTY	RATE	AMOUNT
GRADE RINGS	3" X 24"	38	60.00	2,280.00T
GRADE RINGS	2" X 24"	75	60.00	4,500.00T
CI GR	2" CURB INLET ADJUSTMENT SQUARES	24	130.00	3,120.00T
CI GR	4" CURB INLET ADJUSTMENT SQUARES	24	130.00	3,120.00T

SUBTOTAL	13,020.00
TAX	0.00
TOTAL	13,020.00

BALANCE DUE	<b>\$13,020.00</b>
-------------	--------------------



## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 064
- (B) Name of Payee: Central Florida Aggregate Materials LLC
- (C) Amount Payable: \$22,558.24
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoice 00018683-M, 00018690-M, 00018701-M, 00018710-M, 00018721-M, 00018739-M, and 00018746-M for limerock.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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

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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joe Schofield  
Reason: I am approving this  
document  
Date: 2022.12.02 10:55:46-05'00'

Consulting Engineer



\*CFA-CFA\* \*00018683-M\*

00018683-M  
1

CENTRAL FLORIDA AGGREGATE MATERIALS LLC  
PO BOX 700  
COLEMAN, FL 33521

Date: 11/7/2022  
Invoice: 00018683-M

Customer #: ROLLING HILL  
Customer PO#:

ROLLING HILLS CDD  
475 WEST TOWN PLACE  
SUITE 114  
St. Augustine, FL 32092  
USA

Terms:  
DUE NOW

Product:  
Pickup: LIME IND  
Job: SHADOW CREST  
23757 MATERIAL

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
10/31/2022	100104	1583	28.73		6.45	\$185.31
10/31/2022	1002046	1583	28.73		6.45	\$185.31
11/1/2022	1002218	1583	28.75		6.45	\$185.44
11/1/2022	1002280	1583	28.71		6.45	\$185.18
11/3/2022	1002586	1547	28.72		6.45	\$185.24
11/3/2022	1002635	1547	28.72		6.45	\$185.24
11/4/2022	1002749	1593	28.77		6.45	\$185.57
11/4/2022	1002759	1555	29.65		6.45	\$191.24
11/4/2022	1002768	1544	29.30		6.45	\$188.99
11/4/2022	1002770	1640	28.98		6.45	\$186.92
11/4/2022	1002791	1593	28.76		6.45	\$185.50
11/4/2022	1002799	1555	25.66		6.45	\$165.51
11/4/2022	1002820	1544	29.29		6.45	\$188.92
11/4/2022	1002823	1640	28.98		6.45	\$186.92
					Subtotal:	\$2,591.29
					Additional:	\$0.00
					Sales Tax:	\$0.00
					Total:	\$2,591.29
			Total			
			Quantity:	401.75		

\*CFA-CFA\* \*00018690-M\*

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M-06981000

CENTRAL FLORIDA AGGREGATE MATERIALS LLC  
PO BOX 700  
COLEMAN, FL 33521

Date: 11/8/2022  
Invoice: 00018690-M

Customer #: ROLLING HILL  
Customer PO#:

ROLLING HILLS CDD  
475 WEST TOWN PLACE  
SUITE 114  
St. Augustine, FL 32092  
USA

Terms:  
DUE NOW

Product:  
Pickup: LIME IND  
Job: SHADOW CREST  
23757 MATERIAL

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
11/2/2022	1002453	1621	29.28		6.45	\$188.86
11/2/2022	1002740	1621	28.73		6.45	\$185.31
11/3/2022	1002588	1619	28.30		6.45	\$182.54
11/3/2022	1002637	1619	28.31		6.45	\$182.60
11/3/2022	1002686	1583	28.73		6.45	\$185.31
11/3/2022	1002698	1619	28.32		6.45	\$182.66
11/4/2022	1002760	1619	28.31		6.45	\$182.60
11/4/2022	1002792	1619	28.30		6.45	\$182.54
					Subtotal:	\$1,472.42
					Additional:	\$0.00
					Sales Tax:	\$0.00
					Total:	\$1,472.42
			Total			
			Quantity:	228.28		

\*CFA-CFA\* \*00018701-M\*

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00018701-M

CENTRAL FLORIDA AGGREGATE MATERIALS LLC  
PO BOX 700  
COLEMAN, FL 33521

Date: 11/9/2022  
Invoice: 00018701-M

Customer #: ROLLING HILL  
Customer PO#:

ROLLING HILLS CDD  
475 WEST TOWN PLACE  
SUITE 114  
St. Augustine, FL 32092  
USA

Terms:  
DUE NOW

Product:  
Pickup: LIME IND  
Job: SHADOW CREST  
23757 MATERIAL

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
11/7/2022	1002850	1593	28.77		6.45	\$185.57
11/7/2022	1002854	1595	28.60		6.45	\$184.47
11/7/2022	1002862	1600	28.67		6.45	\$184.92
11/7/2022	1002868	1556	29.08		6.45	\$187.57
11/7/2022	1002869	1555	29.64		6.45	\$191.18
11/7/2022	1002871	1544	29.31		6.45	\$189.05
11/7/2022	1002880	1640	28.99		6.45	\$186.99
11/7/2022	1002881	1656	28.54		6.45	\$184.08
11/7/2022	1002899	1593	28.77		6.45	\$185.57
11/7/2022	1002908	1595	28.60		6.45	\$184.47
11/7/2022	1002925	1556	29.08		6.45	\$187.57
11/7/2022	1002926	1555	29.65		6.45	\$191.24
11/7/2022	1002927	1544	29.30		6.45	\$188.99
11/7/2022	1002942	1640	28.99		6.45	\$186.99
11/7/2022	1002943	1656	28.53		6.45	\$184.02
11/7/2022	1002959	1593	28.78		6.45	\$185.63
11/7/2022	1003022	1555	29.66		6.45	\$191.31
11/7/2022	1003023	1642	28.85		6.45	\$186.08
11/7/2022	1003024	1556	29.10		6.45	\$187.70
11/7/2022	1003042	1640	28.99		6.45	\$186.99
11/7/2022	1003094	1555	29.65		6.45	\$191.24
11/7/2022	1003096	1642	28.84		6.45	\$186.02
11/7/2022	1003097	1556	29.08		6.45	\$187.57
11/7/2022	1003120	1640	28.96		6.45	\$186.79
11/8/2022	10030009	1595	28.61		6.45	\$184.53
11/8/2022	1003015	1610	24.76		6.45	\$159.70
11/8/2022	1003072	1595	28.61		6.45	\$184.53
11/8/2022	1003095	1610	24.74		6.45	\$159.57
			Subtotal:		\$5,180.34	
			Additional:		\$0.00	
			Sales Tax:		\$0.00	
			Total:		\$5,180.34	
Total			Quantity:	803.15		

\*CFA-CFA\* \*00018710-M\*

00018710-M  
1

CENTRAL FLORIDA AGGREGATE MATERIALS LLC  
PO BOX 700  
COLEMAN, FL 33521

Date: 11/11/2022  
Invoice: 00018710-M

Customer #: ROLLING HILL  
Customer PO#:

ROLLING HILLS CDD  
475 WEST TOWN PLACE  
SUITE 114  
St. Augustine, FL 32092  
USA

Terms:  
DUE NOW

Product:  
Pickup: LIME IND  
Job: SHADOW CREST  
23757 MATERIAL

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
11/7/2022	1002842	1619	28.29		6.45	\$182.47
11/7/2022	1002905	1619	28.32		6.45	\$182.66
11/8/2022	1002995	1650	28.41		6.45	\$183.24
11/8/2022	1003002	1619	28.30		6.45	\$182.54
11/8/2022	1003066	1619	28.30		6.45	\$182.54
11/8/2022	1003111	1650	28.41		6.45	\$183.24
11/9/2022	1003196	1641	28.59		6.45	\$184.41
11/9/2022	1003197	1672	28.65		6.45	\$184.79
11/9/2022	1003204	1660	28.49		6.45	\$183.76
11/9/2022	1003208	1642	28.83		6.45	\$185.95
11/9/2022	1003209	1593	28.77		6.45	\$185.57
11/9/2022	1003216	1610	28.76		6.45	\$185.50
11/9/2022	1003222	1555	29.63		6.45	\$191.11
11/9/2022	1003225	1595	28.62		6.45	\$184.60
11/9/2022	1003228	1603	28.60		6.45	\$184.47
11/9/2022	1003276	1641	28.58		6.45	\$184.34
11/9/2022	1003280	1672	28.63		6.45	\$184.66
11/9/2022	1003294	1660	28.53		6.45	\$184.02
11/9/2022	1003311	1593	28.78		6.45	\$185.63
11/9/2022	1003316	1555	29.64		6.45	\$191.18
11/9/2022	1003317	1603	28.58		6.45	\$184.34
11/9/2022	1003325	1595	28.61		6.45	\$184.53
11/9/2022	1003380	1610	28.74		6.45	\$185.37
11/9/2022	1003407	1660	28.54		6.45	\$184.08
11/9/2022	1003415	1593	28.79		6.45	\$185.70
11/9/2022	2003300	1642	28.84		6.45	\$186.02
					Subtotal:	\$4,806.72
					Additional:	\$0.00
					Sales Tax:	\$0.00
					Total:	\$4,806.72
			Total			
			Quantity:	745.23		



\*CFA-CFA\* \*00018721-M\*

00018721-M  
1

CENTRAL FLORIDA AGGREGATE MATERIALS LLC  
PO BOX 700  
COLEMAN, FL 33521

Date: 11/15/2022  
Invoice: 00018721-M

Customer #: ROLLING HILL  
Customer PO#:

ROLLING HILLS CDD  
475 WEST TOWN PLACE  
SUITE 114  
St. Augustine, FL 32092  
USA

Terms:  
DUE NOW

Product:  
Pickup: LIME IND  
Job: SHADOW CREST  
23757 MATERIAL

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
11/7/2022	1002841	1583	28.73		6.45	\$185.31
11/7/2022	1002893	1583	28.74		6.45	\$185.37
11/8/2022	1002994	1583	28.74		6.45	\$185.37
11/8/2022	1003092	1583	28.74		6.45	\$185.37
11/9/2022	1003200	1583	28.73		6.45	\$185.31
11/9/2022	1003201	1619	28.32		6.45	\$182.66
11/9/2022	1003290	1583	28.73		6.45	\$185.31
11/9/2022	1003308	1619	28.31		6.45	\$182.60
11/9/2022	1003328	1650	28.40		6.45	\$183.18
11/9/2022	1003427	1650	28.41		6.45	\$183.24
					Subtotal:	\$1,843.72
					Additional:	\$0.00
					Sales Tax:	\$0.00
					Total:	\$1,843.72
			Total			
			Quantity:	285.85		

\*CFA-CFA\* \*00018739-M\*

00018739-M  
1

CENTRAL FLORIDA AGGREGATE MATERIALS LLC  
PO BOX 700  
COLEMAN, FL 33521

Date: 11/16/2022  
Invoice: 00018739-M

Customer #: ROLLING HILL  
Customer PO#:

ROLLING HILLS CDD  
475 WEST TOWN PLACE  
SUITE 114  
St. Augustine, FL 32092  
USA

Terms:  
DUE NOW

Product:  
Pickup: LIME IND  
Job: SHADOW CREST  
23757 MATERIAL

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
11/14/2022	1003614	1672	28.65		6.45	\$184.79
11/14/2022	1003619	1665	28.57		6.45	\$184.28
11/14/2022	1003630	1610	28.74		6.45	\$185.37
11/14/2022	1003638	1622	28.94		6.45	\$186.66
11/14/2022	1003640	1603	28.60		6.45	\$184.47
11/14/2022	1003685	1672	28.62		6.45	\$184.60
11/14/2022	1003686	1665	28.55		6.45	\$184.15
11/14/2022	1003693	1610	28.76		6.45	\$185.50
11/14/2022	1003697	1603	28.58		6.45	\$184.34
11/14/2022	1003698	1622	28.93		6.45	\$186.60
11/14/2022	1003722	1575	28.93		6.45	\$186.60
11/14/2022	1003750	1665	28.56		6.45	\$184.21
11/14/2022	1003753	1603	28.60		6.45	\$184.47
11/15/2022	1003806	1672	28.63		6.45	\$184.66
11/15/2022	1003808	1665	28.55		6.45	\$184.15
11/15/2022	1003823	1610	28.76		6.45	\$185.50
11/15/2022	1003826	1595	28.60		6.45	\$184.47
11/15/2022	1003828	1603	28.58		6.45	\$184.34
11/15/2022	1003879	1672	28.63		6.45	\$184.66
11/15/2022	1003896	1610	28.76		6.45	\$185.50
			Subtotal:		\$3,699.32	
			Additional:		\$0.00	
			Sales Tax:		\$0.00	
			Total:		\$3,699.32	
Total			Quantity:	573.54		

\*CFA-CFA\* \*00018746-M\*

00018746-M  
1

CENTRAL FLORIDA AGGREGATE MATERIALS LLC  
PO BOX 700  
COLEMAN, FL 33521

Date: 11/17/2022  
Invoice: 00018746-M

Customer #: ROLLING HILL  
Customer PO#:

ROLLING HILLS CDD  
475 WEST TOWN PLACE  
SUITE 114  
St. Augustine, FL 32092  
USA

Terms:  
DUE NOW

Product:  
Pickup: LIME IND  
Job: SHADOW CREST  
23757 MATERIAL

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
11/16/2022	1003989	1672	28.65		6.45	\$184.79
11/16/2022	1004001	1665	28.57		6.45	\$184.28
11/16/2022	1004008	1595	28.60		6.45	\$184.47
11/16/2022	1004010	1575	28.93		6.45	\$186.60
11/16/2022	1004012	1565	28.77		6.45	\$185.57
11/16/2022	1004013	1603	28.59		6.45	\$184.41
11/16/2022	1004017	1556	29.07		6.45	\$187.50
11/16/2022	1004032	1640	28.99		6.45	\$186.99
11/16/2022	1004048	1665	28.55		6.45	\$184.15
11/16/2022	1004049	1672	28.62		6.45	\$184.60
11/16/2022	1004065	1575	28.92		6.45	\$186.53
11/16/2022	1004069	1595	28.61		6.45	\$184.53
11/16/2022	1004071	1603	28.58		6.45	\$184.34
11/16/2022	1004074	1565	28.80		6.45	\$185.76
11/16/2022	1004110	1603	28.57		6.45	\$184.28
11/16/2022	1004119	1565	28.78		6.45	\$185.63
					Subtotal:	\$2,964.43
					Additional:	\$0.00
					Sales Tax:	\$0.00
					Total:	\$2,964.43
			Total			
			Quantity:	459.60		

## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 065
- (B) Name of Payee: Fortiline, Inc.
- (C) Amount Payable: \$5,522.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoice 5857510, 5879299, and 5883807.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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



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

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


**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**


By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.

  
Consulting Engineer

  
Digitally signed by Joe Schofield  
Reason: I am approving this document  
Date: 2022.12.02 11:02:46-05'00'



a MORSCO company

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

# INVOICE

INVOICE NUMBER: 5857510  
BILL OF LADING:  
INVOICE DATE: 11/15/22  
DUE DATE: 12/14/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962


SOLD TO

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

SHIP TO

ROLLING HILLS CDD  
3212 BRADLEY CREEK PARKWAY  
RICHARD: 904.408.2961  
CHICO: 352.572.3892  
GREEN COVE SPRINGS, FL 32043

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
014	5607323	5857510	Our Truck	227261	NET 30 DAYS		
PO NO	JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
SHADOW CREST	SHADOW CREST	SHADOW	DAP	12/14/22	11/11/22		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
JCM1234IP406132	12X3/4 IP 406 SDL 12.75-13.20 406-1320X06IP JCM BID LINE # 02200	EA	42	40	2	116.0000	4,640.00



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.*

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>

AMOUNT DUE	\$4,640.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$4,640.00

TO VIEW AND PAY ONLINE:

[Fortiline.com](http://Fortiline.com)

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1

# FORTILINE

WATERWORKS

a MORSCO company



## INVOICE

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

INVOICE NUMBER: 5879299  
BILL OF LADING:  
INVOICE DATE: 11/14/22  
DUE DATE: 12/10/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**

FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962


SOLD TO

SHIP TO

Customer Pickup

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5879299	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE		SHIP DATE
SHADOW CREST		SHADOW CREST	SHADOW		DAP	12/10/22		11/09/22
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
LUBEG	GALLON LUBE		EA	12	12	0	15.0000	180.00
2100PET10	2" POLY TAPE 10MIL 90803		EA	24	24	0	6.0000	144.00



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.*

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>

AMOUNT DUE	\$324.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$324.00

TO VIEW AND PAY ONLINE:

[Fortiline.com](http://Fortiline.com)

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1



# FORTILINE

## WATERWORKS

a MORSCO company

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



# INVOICE

INVOICE NUMBER: 5883807  
BILL OF LADING:  
INVOICE DATE: 11/17/22  
DUE DATE: 12/16/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**


FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

SHIP TO

Customer Pickup

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5883807	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE		SHIP DATE
SHADOW CREST		SHADOW CREST	SHADOW		DAP	12/16/22		11/15/22
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
6HW4S	6" SDR26 HW PVC 45 GXS BID LINE # 00700		EA	18	18	0	31.0000	558.00
<div><div>FORTILINE offers online payments and access to invoice copies for your convenience at <a href="http://Fortiline.Billtrust.com">http://Fortiline.Billtrust.com</a>. REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <a href="http://FORTILINE.BILLTRUST.COM">http://FORTILINE.BILLTRUST.COM</a> <i>Online Payments, View, and Download Invoices and Statements.</i></div></div>								

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>

AMOUNT DUE	\$558.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$558.00

TO VIEW AND PAY ONLINE:

[Fortiline.com](http://Fortiline.com)

USE THIS ENROLLMENT TOKEN:

RXZ XTH WKL

Page 1 of 1

## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 066
- (B) Name of Payee: Pipeline Constructors, Inc.
- (C) Amount Payable: \$629,822.54
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): Monthly progress payment of invoice number 257-10.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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



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


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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.  
  
Digitally signed by Joe Schofield  
Reason: I am approving this document  
Date: 2022.12.02 16:16:21-05'00'

\_\_\_\_\_  
Consulting Engineer



1/21/22

Re: ACH Account information for Pipeline Constructors Inc

This letter is to confirm that account number 10000928837 under the name of Pipeline Constructors Inc is held at Capital City Bank. The account was established and has been in good standing at the bank since 9/15/21.

Below are our wiring and ACH ABA information:

Bank Routing Number: 063100688

For payments being sent via wire, the ABA is 063100688.

For payments being sent via ACH, the ABA is 063100688.

Please feel free to contact me should you need any further information.

Sincerely,

A handwritten signature in black ink, appearing to read "Matthew Dyal".

Matthew Dyal, Client Experience Manager, Starke Office

# PIPELINE Constructors, Inc.

License # CUC057285 & CBC1254712  
Class V Fire # 77475900012006

2117 North Temple Avenue + P.O. Box 189, Starke, FL 32091  
Phone (904) 964-2019 + Fax (904) 964-2016

## Invoice

11/30/2022

Invoice No. 257-10

Rolling Hills Community Development District  
Gerald Cyr

Project:  
Shadow Crest at Rolling Hills  
Green Cove Springs, FL

---

### Description:

Current Gross Monthly Billing	\$	662,971.10
Less 5% Retainage	\$	33,148.57
Current Net Monthly Billing	\$	<b>629,822.54</b>

Payment Due Net Thirty

Engineer Certification \_\_\_\_\_ Date: \_\_\_\_\_



## REQUEST FOR PAYMENT

DRAW (INVOICE) #: 10  
 DRAW DATE: 11/30/22  
 PERIOD END DATE: 11/30/22  
 PROJECT #: 257  
 PROJECT: Shadow Crest at Rolling Hills  
 LOCATION: Clay County Florida

a)	Amount of original agreement	\$ 8,057,453.00
b)	Net Change Orders #1 thru #	\$ (1,926,900.06)
c)	Revised agreement amount (a+b)	\$ 6,130,552.94
d)	Work completed to date	\$ 3,778,385.23
e)	Value of stored materials (itemized inventory attached)	\$
f)	Total completed & stored to date (d+e)	\$ 3,778,385.23
g)	Less previous applications (line f from previous draw)	\$ 3,115,414.13
h)	Current application (f-g)	\$ 662,971.10
i)	Less 5 % retainage (h*i%)	\$ 33,148.56
j)	Less other deductions (State if applicable)	\$ 0.00
k)	Net amount this request (h-i-j)	\$ 629,822.54
l)	Balance to complete agreement (c-f)	\$ 2,352,167.71
m)	Job-To-Date Retainage Held	\$ 188,919.26

OFFICE USE ONLY

## CONDITIONAL PARTIAL WAIVER AND RELEASE OF LIEN

The undersigned subcontractor acknowledges that there are no additional costs or claims for any extras or additions for labor or material on the described real estate performed to date, except as authorized by signed Change Orders which are included on line "b" below and further certifies that all work performed or materials installed are in accordance with the approved plans and specifications on the agreement. The undersigned certifies that all laborers and materialmen with regard to the job have been fully paid and that none of such laborers and materialmen have any claims, demands or claims of lien against said premises, and the undersigned subcontractor does hereby agree to indemnify and hold harmless Rolling Hills Comm Dev District against any loss or damage, including a reasonable attorney's fee, which it may sustain by reason of placing or filing of liens against said real estate by subcontractor's laborers or materialmen for amounts due them for services performed to date.

This agreement constitutes a partial release of lien to the extent of all monies due and owing, including the cost of additional labor and material for work being performed without a signed Change Order up to date hereof, and further is given in accordance with Governing Mechanics Lien Law and the undersigned subcontractor certifies that he has paid all laborers and materialmen to the date hereof and this agreement constitutes a sworn affidavit inducing Rolling Hills Comm Dev District to make the payment requested.

SIGNATURE MUST BE NOTARIZED OR WITNESSED BY TWO PERSONS.

Witness the hand and seal of the undersigned this 30 day of November, 2022

Pipeline Constructors, Inc.

Name of Company

2117 N. Temple Ave Starke, FL 32091

Address

By: Marney Best, PM

Signature

Project Manager

Title

904-964-2019

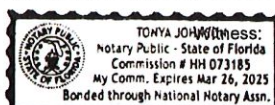
Phone

Before me, the undersigned authority, personally appeared Marney Best who, by me being first duly sworn, did acknowledge that he or she is the Project Manager of Pipeline Constructors, Inc. and as such has the authority to execute this document and that the facts stated therein are true.

Dated this 30 date of November, 2022. My Commission Expires: 3/26/25

STATE OF Florida COUNTY OF Bradford

Maya Johnson  
Notary Public



CHECK DELIVERY (CIRCLE ONE) \* DELIVER TO JOB SITE \* REGULAR MAIL \* OVERNIGHT-FEDEX/UPS #



**CONDITIONAL  
WAIVER AND RELEASE OF LIEN  
UPON PROGRESS PAYMENT**

The undersigned lienor, in consideration of the sum of \$ 629,822.54,  
hereby waives and releases its lien and right to claim a lien for labor, services or materials  
furnished through 11/30/22 to Rolling Hills Comm Dev District on the job of  
Shadow Crest, to the following described property:

Job Name: Shadow Crest at Rolling Hills  
Job Address: Garden Moss Drive  
City, State, Zip: Green Cove Springs, FL

This release is contingent upon receipt by the undersigned of the consideration specified above  
and upon full collection by the undersigned of any and all checks, drafts and instruments given  
in payment for labor, services or materials on the job.

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

DATED on 11/30, 2022.

Pipeline Constructors, Inc.  
(Subcontractor's Name)  
By: Marney Best, PM  
Printed Name Marney Best, PM

STATE OF FLORIDA  
COUNTY OF Bradford

The foregoing instrument was acknowledged before me this 30 day  
of November, 2022, by Marney Best, as Project Manager  
of Pipeline Constructors, Inc., who is:

(Subcontractor's Name)  
☒ Personally known  
☐ Produced Identification  
Type of Identification Produced \_\_\_\_\_

Maya Johnson  
NOTARY PUBLIC  
My Commission Expires 3/26/25

Description of Work	Scheduled Value	From Previous Application	This Period Complete	Material Stored	Total Completed to Date	%	Balance to Finish	Retainage
<b>Mobilization/Construction Stake Out</b>								
Mobilization	\$ 45,000.00	\$ 29,250.00	\$ 4,500.00		\$ 33,750.00	75%	\$ 11,250.00	\$ 1,687.50
Construction Entrance	\$ 10,500.00	\$ 7,875.00	\$ 525.00		\$ 8,400.00	80%	\$ 2,100.00	\$ 420.00
Construction Stake Out	\$ 25,000.00	\$ 18,750.00	\$ 3,750.00		\$ 22,500.00	90%	\$ 2,500.00	\$ 1,125.00
Umbrella	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 100,000.00	100%	\$ -	\$ 5,000.00
<b>Total Mobilization</b>	<b>180,500.00</b>	<b>155,875.00</b>	<b>8,775.00</b>	<b>-</b>	<b>164,650.00</b>	<b>91%</b>	<b>15,850.00</b>	<b>8,232.50</b>
<b>Clearing &amp; Earthwork</b>								
Clearing	\$ 135,120.00	\$ 135,120.00	\$ -		\$ 135,120.00	100%	\$ -	\$ 6,756.00
Stripping	\$ 300,304.00	\$ 300,304.00	\$ -		\$ 300,304.00	100%	\$ -	\$ 15,015.20
Respread	\$ 205,000.00	\$ 153,750.00	\$ 30,750.00		\$ 184,500.00	90%	\$ 20,500.00	\$ 9,225.00
Cut	\$ 147,250.00	\$ 125,162.50	\$ 7,362.50		\$ 132,525.00	90%	\$ 14,725.00	\$ 6,626.25
Fill	\$ 340,270.00	\$ 289,229.50	\$ 34,027.00		\$ 323,256.50	95%	\$ 17,013.50	\$ 16,162.83
Export Strippings	\$ 210,300.00	\$ 210,300.00	\$ -		\$ 210,300.00	100%	\$ -	\$ 10,515.00
Finish Grade	\$ 58,625.00	\$ -	\$ -		\$ -	0%	\$ 58,625.00	\$ -
Export Good	\$ 244,375.00	\$ 97,750.00	\$ 48,875.00		\$ 146,625.00	60%	\$ 97,750.00	\$ 7,331.25
Haul Road	\$ 53,183.00	\$ 47,864.70	\$ 2,659.15		\$ 50,523.85	95%	\$ 2,659.15	\$ 2,526.19
Tree Protection	\$ 6,992.00	\$ 6,992.00	\$ -		\$ 6,992.00	100%	\$ -	\$ 349.60
<b>Total Earthwork</b>	<b>1,701,419.00</b>	<b>1,366,472.70</b>	<b>123,673.65</b>	<b>-</b>	<b>1,490,146.35</b>	<b>88%</b>	<b>211,272.65</b>	<b>74,507.32</b>
<b>Pond Excavation</b>								
Cut	\$ 568,800.00	\$ 284,400.00	\$ 142,200.00		\$ 426,600.00	75%	\$ 142,200.00	\$ 21,330.00
<b>Total Pond Excavation</b>	<b>568,800.00</b>	<b>284,400.00</b>	<b>142,200.00</b>	<b>-</b>	<b>426,600.00</b>	<b>75%</b>	<b>142,200.00</b>	<b>21,330.00</b>
<b>Erosion Control</b>								
Silt Fence	\$ 24,420.00	\$ 24,420.00	\$ -		\$ 24,420.00	100%	\$ -	\$ 1,221.00
Erosion Control	\$ 24,000.00	\$ 13,200.00	\$ 2,400.00		\$ 15,600.00	65%	\$ 8,400.00	\$ 780.00
<b>Total Erosion Control</b>	<b>48,420.00</b>	<b>37,620.00</b>	<b>2,400.00</b>	<b>-</b>	<b>40,020.00</b>	<b>83%</b>	<b>8,400.00</b>	<b>2,001.00</b>
<b>SWPPP</b>								
N.O.I.	\$ 2,200.00	\$ 2,200.00	\$ -		\$ 2,200.00	100%	\$ -	\$ 110.00
N.P.D.E.S.	\$ 18,000.00	\$ 9,900.00	\$ 1,800.00		\$ 11,700.00	65%	\$ 6,300.00	\$ 585.00
<b>Total SWPPP</b>	<b>20,200.00</b>	<b>12,100.00</b>	<b>1,800.00</b>		<b>13,900.00</b>	<b>69%</b>	<b>6,300.00</b>	<b>695.00</b>
<b>Storm Drain System</b>								
C Inlet	\$ 3,489.35	\$ 3,489.35	\$ -		\$ 3,489.35	100%	\$ -	\$ 174.47
Curb Inlet	\$ 76,427.50	\$ 70,313.30	\$ 2,292.83		\$ 72,606.13	95%	\$ 3,821.38	\$ 3,630.31
Double Curb Inlet	\$ 163,039.10	\$ 146,735.19	\$ 11,412.74		\$ 158,147.93	97%	\$ 4,891.17	\$ 7,907.40
Manhole	\$ 21,879.30	\$ 21,879.30	\$ -		\$ 21,879.30	100%	\$ -	\$ 1,093.97
Junction Box	\$ 6,959.00	\$ 6,959.00	\$ -		\$ 6,959.00	100%	\$ -	\$ 347.95
Control Structure	\$ 14,534.00	\$ 7,267.00	\$ -		\$ 7,267.00	50%	\$ 7,267.00	\$ 363.35
Skimmer	\$ 11,616.00	\$ -	\$ 5,808.00		\$ 5,808.00	50%	\$ 5,808.00	\$ 290.40
Yard Drain	\$ 4,230.00	\$ 4,230.00	\$ -		\$ 4,230.00	100%	\$ -	\$ 211.50
15" MES	\$ 1,563.00	\$ 1,563.00	\$ -		\$ 1,563.00	100%	\$ -	\$ 78.15
18" MES	\$ 3,326.00	\$ 3,326.00	\$ -		\$ 3,326.00	100%	\$ -	\$ 166.30
24" MES	\$ 2,260.00	\$ 2,260.00	\$ -		\$ 2,260.00	100%	\$ -	\$ 113.00
36" MES	\$ 12,120.00	\$ 12,120.00	\$ -		\$ 12,120.00	100%	\$ -	\$ 606.00



42" MES		10,200.00	\$	5,100.00	\$	-		\$	5,100.00	50%	\$	5,100.00	\$	255.00
15" HP		23,565.20	\$	23,565.20	\$	-		\$	23,565.20	100%	\$	-	\$	1,178.26
18" HP		106,705.36	\$	101,370.09	\$	3,201.16		\$	104,571.25	98%	\$	2,134.11	\$	5,228.56
24" HP		94,425.52	\$	83,094.46	\$	6,609.79		\$	89,704.24	95%	\$	4,721.28	\$	4,485.21
30" HP		28,722.80	\$	19,244.28	\$	9,478.52		\$	28,722.80	100%	\$	-	\$	1,436.14
36" HP		115,891.21	\$	106,619.91	\$	3,476.74		\$	110,096.65	95%	\$	5,794.56	\$	5,504.83
42" HP		57,666.56	\$	50,746.57	\$	5,189.99		\$	55,936.56	97%	\$	1,730.00	\$	2,796.83
Orifice Materials		717.00	\$	-	\$	-		\$	-	0%	\$	717.00	\$	-
Rip Rap		14,880.00	\$	-	\$	-		\$	-	0%	\$	14,880.00	\$	-
Laser Profile		50,750.10	\$	-	\$	-		\$	-	0%	\$	50,750.10	\$	-
Layout		9,100.00	\$	5,915.00	\$	-		\$	5,915.00	65%	\$	3,185.00	\$	295.75
As-builts		14,300.00	\$	-	\$	3,575.00		\$	3,575.00	25%	\$	10,725.00	\$	178.75
<b>Total Storm Drain System</b>		<b>848,367.00</b>		<b>675,797.65</b>		<b>51,044.76</b>		<b>-</b>	<b>726,842.41</b>	<b>86%</b>		<b>121,524.59</b>		<b>36,342.12</b>
<b>Water Main</b>														
Remove Plug & Connect		7,450.00	\$	7,450.00	\$	-		\$	7,450.00	100%	\$	-	\$	372.50
12" DR 18		383,748.78	\$	314,674.00	\$	30,699.90		\$	345,373.90	90%	\$	38,374.88	\$	17,268.70
8" DR 18		127,890.36	\$	93,359.96	\$	15,346.84		\$	108,706.81	85%	\$	19,183.55	\$	5,435.34
6" DIP		7,090.56	\$	3,722.40	\$	1,595.52		\$	5,317.92	75%	\$	1,772.64	\$	265.90
4" DR 18		10,558.80	\$	3,590.00	\$	1,689.40		\$	5,279.40	50%	\$	5,279.40	\$	263.97
Short Service		23,901.00	\$	23,901.00	\$	-		\$	23,901.00	100%	\$	-	\$	1,195.05
Short Double Service		65,007.00	\$	39,824.48	\$	8,930.77		\$	48,755.25	75%	\$	16,251.75	\$	2,437.76
Long Single Service		9,580.95	\$	9,580.95	\$	-		\$	9,580.95	100%	\$	-	\$	479.05
Long Double Service		120,333.00	\$	66,009.68	\$	18,223.42		\$	84,233.10	70%	\$	36,099.90	\$	4,211.66
12" Gate Valve		46,444.20	\$	37,155.36	\$	6,966.63		\$	44,121.99	95%	\$	2,322.21	\$	2,206.10
8" Gate Valve		14,542.80	\$	8,580.25	\$	4,508.27		\$	13,088.52	90%	\$	1,454.28	\$	654.43
6" Gate Valve		28,850.70	\$	18,175.94	\$	3,462.08		\$	21,638.03	75%	\$	7,212.68	\$	1,081.90
Fire Hydrant		49,144.45	\$	15,726.22	\$	21,132.11		\$	36,858.34	75%	\$	12,286.11	\$	1,842.92
Flushing Hydrant		1,655.25	\$	1,135.00	\$	-		\$	1,135.00	68%	\$	520.25	\$	56.75
Blow Off		4,965.75	\$	1,781.61	\$	-		\$	1,781.61	35%	\$	3,184.14	\$	89.08
12" Misc Fittings		32,777.10	\$	13,110.84	\$	11,471.99		\$	24,582.83	75%	\$	8,194.28	\$	1,229.14
8" Misc Fittings		13,946.80	\$	8,473.00	\$	1,987.10		\$	10,460.10	75%	\$	3,486.70	\$	523.01
4" Misc Fittings		2,214.00	\$	1,143.00	\$	517.50		\$	1,660.50	75%	\$	553.50	\$	83.03
Restrains/Wire		41,222.60	\$	34,782.26	\$	2,318.08		\$	37,100.34	90%	\$	4,122.26	\$	1,855.02
PT/BT		17,000.00	\$	-	\$	-		\$	-	0%	\$	17,000.00	\$	-
Layout		18,000.00	\$	8,100.00	\$	5,400.00		\$	13,500.00	75%	\$	4,500.00	\$	675.00
Wire Testing		23,121.90	\$	-	\$	-		\$	-	0%	\$	23,121.90	\$	-
Asbuilts		24,000.00	\$	-	\$	-		\$	-	0%	\$	24,000.00	\$	-
<b>Total Water Main</b>		<b>1,073,446.00</b>		<b>710,275.96</b>		<b>134,249.62</b>		<b>-</b>	<b>844,525.57</b>	<b>79%</b>		<b>228,920.43</b>		<b>42,226.28</b>
<b>Re-Use Main</b>														
Remove Plug & Connect		3,725.00	\$	3,725.00	\$	-		\$	3,725.00	100%	\$	-	\$	186.25
12" DR 18		386,678.16	\$	348,010.34	\$	-	\$	-	348,010.34	90%	\$	38,667.82	\$	17,400.52
6" DR 18		45,007.54	\$	19,671.60	\$	-		\$	19,671.60	43%	\$	25,335.94	\$	983.58
4" DR 18		50,469.10	\$	15,886.00	\$	-		\$	15,886.00	31%	\$	34,583.10	\$	794.30
Short Service		13,926.60	\$	13,926.60	\$	-		\$	13,926.60	100%	\$	-	\$	696.33



Short Double Service	89,234.55	\$	41,507.76				\$	41,507.76	47%	\$	47,726.79	\$	2,075.39
Long Single Service	7,395.50	\$	7,395.50				\$	7,395.50	100%	\$	-	\$	369.78
Long Double Service	107,696.00	\$	30,570.63				\$	30,570.63	28%	\$	77,125.37	\$	1,528.53
12" Gate Valve	42,222.00	\$	29,555.40	\$	-	\$	-	29,555.40	70%	\$	12,666.60	\$	1,477.77
6" Gate Valve	5,091.30	\$	4,582.17	\$	-			4,582.17	90%	\$	509.13	\$	229.11
4" Gate Valve	5,206.40	\$	2,576.00	\$	-			2,576.00	49%	\$	2,630.40	\$	128.80
Flushing Hydrant	3,400.20	\$	1,476.17				\$	1,476.17	43%	\$	1,924.03	\$	73.81
Blow Off	5,100.65	\$	-	\$	-			-	0%	\$	5,100.65	\$	-
12" Misc Fittings	23,110.35	\$	17,332.76	\$	-			17,332.76	75%	\$	5,777.59	\$	866.64
6" Misc Fittings	2,580.65	\$	1,666.00	\$	-			1,666.00	65%	\$	914.65	\$	83.30
4" Misc Fittings	3,539.00	\$	1,719.00	\$	-			1,719.00	49%	\$	1,820.00	\$	85.95
Restraints/Wire	39,248.40	\$	16,196.89	\$	-			16,196.89	42%	\$	23,051.51	\$	809.84
PT/BT	12,500.00	\$	-	\$	-			-	0%	\$	12,500.00	\$	-
Layout	8,800.00	\$	3,960.00	\$	-			3,960.00	45%	\$	4,840.00	\$	198.00
Wire Testing	22,728.60	\$	-	\$	-			-	0%	\$	22,728.60	\$	-
Asbuilts	12,400.00	\$	-	\$	-			-	0%	\$	12,400.00	\$	-
<b>Total Re-Use Main</b>	<b>890,060.00</b>		<b>559,757.82</b>		<b>-</b>			<b>559,757.82</b>	<b>63%</b>		<b>330,302.18</b>		<b>27,987.89</b>
<b>Sewer System</b>													
Manhole "A" (4-6)	143,264.35	\$	136,101.13	\$	2,865.29			138,966.42	97%	\$	4,297.93	\$	6,948.32
Manhole "B" (10-12)	27,229.55	\$	27,229.55	\$	-			27,229.55	100%	\$	-	\$	1,361.48
Drop Bowls	2,925.22	\$	-					-	0%	\$	2,925.22	\$	-
10" PVC	10,769.47	\$	10,769.47					10,769.47	100%	\$	-	\$	538.47
8" PVC (4-6)	384,542.76	\$	365,315.62	\$	15,381.71			380,697.33	99%	\$	3,845.43	\$	19,034.87
Services	289,199.95	\$	274,739.95	\$	11,568.00	\$	-	286,307.95	99%	\$	2,892.00	\$	14,315.40
Dewater	134,848.00	\$	128,105.60	\$	6,742.40			134,848.00	100%	\$	-	\$	6,742.40
Layout	4,900.00	\$	4,410.00	\$	490.00			4,900.00	100%	\$	-	\$	245.00
T.V.	67,634.70	\$	-	\$	-			-	0%	\$	67,634.70	\$	-
Asbuilts	7,700.00	\$	-	\$	1,925.00			1,925.00	25%	\$	5,775.00	\$	96.25
<b>Total Sewer System</b>	<b>1,073,014.00</b>		<b>946,671.33</b>		<b>38,972.40</b>		<b>-</b>	<b>985,643.72</b>	<b>92%</b>		<b>87,370.28</b>		<b>49,282.19</b>
<b>Conduit</b>													
Gray Conduit (1260')	24,926.00	\$	14,553.00	\$	-	\$	-	14,553.00	58%	\$	10,373.00	\$	727.65
<b>Total Conduit</b>	<b>24,926.00</b>		<b>14,553.00</b>		<b>-</b>		<b>-</b>	<b>14,553.00</b>	<b>58%</b>		<b>10,373.00</b>		<b>727.65</b>
<b>Roadway</b>													
Mixing	176,400.00	\$	26,460.00	\$	61,740.00			88,200.00	50%	\$	88,200.00	\$	4,410.00
Asphat Base - 6"	238,317.00	\$	133,457.97	\$	81,027.33			214,485.30	90%	\$	23,831.70	\$	10,724.27
Base Finishing	152,994.47			\$	-			-	0%	\$	152,994.47	\$	-
Asphalt Paving - 2 ea 1" Lifts	362,111.30			\$	-			-	0%	\$	362,111.30	\$	-
Prime	19,634.23			\$	-			-	0%	\$	19,634.23	\$	-
Pavement Marking/Signage	9,295.00			\$	-			-	0%	\$	9,295.00	\$	-
Pavement Marking Final	1,595.00			\$	-			-	0%	\$	1,595.00	\$	-
<b>Total Roadway</b>	<b>960,347.00</b>		<b>159,917.97</b>		<b>142,767.33</b>		<b>-</b>	<b>302,685.30</b>	<b>32%</b>		<b>657,661.70</b>		<b>15,134.27</b>
<b>Curb &amp; Gutter</b>													
Curbs Miami	268,094.00	\$	18,766.58	\$	115,280.42			134,047.00	50%	\$	134,047.00	\$	6,702.35



<b>Total Curb &amp; Gutter</b>	<b>268,094.00</b>	<b>18,766.58</b>	<b>115,280.42</b>	<b>-</b>	<b>134,047.00</b>	<b>50%</b>	<b>134,047.00</b>	<b>6,702.35</b>
<b>Concrete Sidealks</b>								
Sidewalk	77,620.00		\$	-	\$	0%	77,620.00	\$
ADA Mats	28,380.00		\$	-	\$	0%	28,380.00	\$
<b>Total Sidewalks</b>	<b>106,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,000.00</b>	<b>0%</b>	<b>-</b>	<b>-</b>
<b>Sodding</b>								
Sodded Path Sand	356.40		\$	-	\$	0%	356.40	\$
Sodded Path	96.25		\$	-	\$	0%	96.25	\$
Sod Pond #1	21,602.35		\$	-	\$	0%	21,602.35	\$
Sod Pond #2	19,658.10		\$	-	\$	0%	19,658.10	\$
Sod Pond #3	14,029.40		\$	-	\$	0%	14,029.40	\$
Sod Pond Backs	19,681.50		\$	-	\$	0%	19,681.50	\$
Sod Lot Slopes	24,547.60		\$	-	\$	0%	24,547.60	\$
Sod Swales	18,283.65		\$	-	\$	0%	18,283.65	\$
Sod Spreader Swales	88.55		\$	-	\$	0%	88.55	\$
Sod B.O.C.	13,576.20		\$	-	\$	0%	13,576.20	\$
<b>Total Sod</b>	<b>131,920.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131,920.00</b>	<b>0%</b>	<b>-</b>	<b>-</b>
<b>Seeding/Mulching</b>								
Seeding ROW & Lots	180,125.00		\$	-	\$	0%	180,125.00	\$
<b>Total Seeding/Mulching</b>	<b>180,125.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,125.00</b>	<b>0%</b>	<b>-</b>	<b>-</b>
<b>Bond</b>								
Bond	124,000.00	\$	124,000.00	\$	124,000.00	100%	-	6,200.00
<b>Total Bond</b>	<b>124,000.00</b>	<b>124,000.00</b>	<b>-</b>	<b>-</b>	<b>124,000.00</b>	<b>100%</b>	<b>-</b>	<b>6,200.00</b>
<b>Sales Tax Credit</b>								
Sales Tax Credit	(142,185.00)	\$	(115,998.41)	\$	(6,087.48)	85%	(20,099.11)	(6,104.29)
<b>Total Sales Tax Credit</b>	<b>(142,185.00)</b>	<b>(115,998.41)</b>	<b>(6,087.48)</b>	<b>-</b>	<b>(122,085.89)</b>	<b>86%</b>	<b>(20,099.11)</b>	<b>(6,104.29)</b>
<b>TOTAL CONTRACT</b>	<b>8,057,453.00</b>	<b>4,950,209.60</b>	<b>755,075.69</b>	<b>-</b>	<b>5,705,285.29</b>	<b>71%</b>	<b>2,352,167.71</b>	<b>285,264.26</b>
<b>LESS ODP PAYMENTS TO DATE</b>								
March 2022 - ODP Payments	(70,207.80)	\$	(70,207.80)	\$	(70,207.80)	100%	-	(3,510.39)
April 2022 - ODP Payments	(348,794.66)	\$	(348,794.66)	\$	(348,794.66)	100%	-	(17,439.73)
May 2022 - ODP Payments	(496,427.89)	\$	(496,427.89)	\$	(496,427.89)	100%	-	(24,821.39)
June 2022 - ODP Payments	(591,602.20)	\$	(591,602.20)	\$	(591,602.20)	100%	-	(29,580.11)
July 2022 - ODP Payments	(175,159.86)	\$	(175,159.86)	\$	(175,159.86)	100%	-	(8,757.99)
August 2022 - ODP Payments	(70,799.39)	\$	(70,799.39)	\$	(70,799.39)	100%	-	(3,539.97)
September 2022 - ODP Payments	(34,079.89)	\$	(34,079.89)	\$	(34,079.89)	100%	-	(1,703.99)
October 2022 - ODP Payments	(47,723.78)	\$	(47,723.78)	\$	(47,723.78)	100%	-	(2,386.19)
November 2022 - ODP Payments	(92,104.59)	\$	(92,104.59)	\$	(92,104.59)	100%	-	(4,605.23)
<b>TOTAL ODP TO DATE</b>	<b>(1,926,900.06)</b>	<b>(1,834,795.47)</b>	<b>(92,104.59)</b>	<b>-</b>	<b>(1,926,900.06)</b>	<b>100%</b>	<b>-</b>	<b>(96,345.00)</b>
<b>REVISED CONTRACT VALUE</b>	<b>\$ 6,130,552.94</b>	<b>\$ 3,115,414.13</b>	<b>\$ 662,971.10</b>	<b>\$ -</b>	<b>\$ 3,778,385.23</b>	<b>62%</b>	<b>\$ 2,352,167.71</b>	<b>\$ 188,919.26</b>

## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 067
- (B) Name of Payee: Central Florida Aggregate Materials LLC
- (C) Amount Payable: \$11,273.28
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoices 00018779-M, 00018765-M, 00018786-M, and 00018756-M for limerock.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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



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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joe Schofield  
Reason: I am approving this  
document  
Date: 2022.12.06 08:55:55-05'00'

\_\_\_\_\_  
Consulting Engineer

\*CFA-CFA\* \*00018779-M\*

00018779-M  
1

CENTRAL FLORIDA AGGREGATE MATERIALS LLC  
PO BOX 700  
COLEMAN, FL 33521

Date: 11/22/2022  
Invoice: 00018779-M

Customer #: ROLLING HILL  
Customer PO#:

ROLLING HILLS CDD  
475 WEST TOWN PLACE  
SUITE 114  
St. Augustine, FL 32092  
USA

Terms:  
DUE NOW

Product:  
Pickup: LIME IND  
Job: SHADOW CREST  
23757 MATERIAL

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
11/21/2022	1004432	1681	28.78		6.45	\$185.63
11/21/2022	1004438	1672	28.61		6.45	\$184.53
11/21/2022	1004440	1551	29.00		6.45	\$187.05
11/21/2022	1004445	1665	28.57		6.45	\$184.28
11/21/2022	1004448	1656	28.51		6.45	\$183.89
11/21/2022	1004451	7453L	27.98		6.45	\$180.47
11/21/2022	1004458	1566	28.67		6.45	\$184.92
11/21/2022	1004471	1628	28.96		6.45	\$186.79
11/21/2022	1004502	1681	28.78		6.45	\$185.63
11/21/2022	1004503	1551	29.00		6.45	\$187.05
11/21/2022	1004504	1665	28.55		6.45	\$184.15
11/21/2022	1004515	1672	28.65		6.45	\$184.79
11/21/2022	1004518	1656	28.53		6.45	\$184.02
11/21/2022	1004525	1566	28.71		6.45	\$185.18
11/21/2022	1004532	7453L	27.98		6.45	\$180.47
11/21/2022	1004537	1628	28.98		6.45	\$186.92
11/21/2022	1004564	1681	28.78		6.45	\$185.63
			Subtotal:		\$3,141.40	
			Additional:		\$0.00	
			Sales Tax:		\$0.00	
			Total:		\$3,141.40	
Total			Quantity:	487.04		



\*CFA-CFA\* \*00018756-M\*

00018756-M  
1

CENTRAL FLORIDA AGGREGATE MATERIALS LLC  
PO BOX 700  
COLEMAN, FL 33521

Date: 11/18/2022  
Invoice: 00018756-M

Customer #: ROLLING HILL  
Customer PO#:

ROLLING HILLS CDD 475 WEST TOWN PLACE SUITE 114 St. Augustine, FL 32092 USA			Terms: DUE NOW		Product: Pickup: LIME IND Job: SHADOW CREST 23757 MATERIAL	
Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
11/14/2022	10036616	1583	28.75		6.45	\$185.44
11/14/2022	1003702	1583	28.72		6.45	\$185.24
11/14/2022	1003791	1564	28.29		6.45	\$182.47
11/14/2022	1004145	1665	28.58		6.45	\$184.34
11/14/2022	1004158	1565	28.78		6.45	\$185.63
11/14/2022	1004166	1556	29.08		6.45	\$187.57
11/14/2022	1004173	1640	28.99		6.45	\$186.99
11/14/2022	1004176	1623	28.73		6.45	\$185.31
11/14/2022	1004187	1665	28.56		6.45	\$184.21
11/14/2022	1004199	1660	28.54		6.45	\$184.08
11/14/2022	1004203	1565	28.78		6.45	\$185.63
11/14/2022	1004237	1623	28.75		6.45	\$185.44
11/17/2022	1003820	1583	28.74		6.45	\$185.37
11/17/2022	1003886	1583	28.73		6.45	\$185.31
11/17/2022	1004137	1672	28.65		6.45	\$184.79
11/17/2022	1004148	1660	28.54		6.45	\$184.08
11/17/2022	1004154	1593	28.77		6.45	\$185.57
11/17/2022	1004195	1672	28.64		6.45	\$184.73
11/17/2022	1004205	1593	28.77		6.45	\$185.57
11/17/2022	1004269	1593	28.78		6.45	\$185.63
			Subtotal:		\$3,703.40	
			Additional:		\$0.00	
			Sales Tax:		\$0.00	
			Total:		\$3,703.40	
Total			Quantity:	574.17		

\*CFA-CFA\* \*00018765-M\*

00018765-M  
1

CENTRAL FLORIDA AGGREGATE MATERIALS LLC  
PO BOX 700  
COLEMAN, FL 33521

Date: 11/19/2022  
Invoice: 00018765-M

Customer #: ROLLING HILL  
Customer PO#:

ROLLING HILLS CDD  
475 WEST TOWN PLACE  
SUITE 114  
St. Augustine, FL 32092  
USA

Terms:  
DUE NOW

Product:  
Pickup: LIME IND  
Job: SHADOW CREST  
23757 MATERIAL

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
11/16/2022	1003981	1564	28.29		6.45	\$182.47
11/16/2022	1004047	1564	28.29		6.45	\$182.47
11/16/2022	1004309	1564	28.29		6.45	\$182.47
11/16/2022	1004311	1619	28.30		6.45	\$182.54
11/16/2022	1004357	1619	28.31		6.45	\$182.60
11/16/2022	1004362	1564	28.30		6.45	\$182.54
11/17/2022	1004144	1583	28.73		6.45	\$185.31
11/17/2022	1004190	1583	28.73		6.45	\$185.31
11/18/2022	1004301	1660	28.54		6.45	\$184.08
11/18/2022	1004304	1642	28.83		6.45	\$185.95
11/18/2022	1004312	1566	28.70		6.45	\$185.12
11/18/2022	1004342	1642	28.84		6.45	\$186.02
11/18/2022	1004347	1660	28.52		6.45	\$183.95
11/18/2022	1004352	1566	28.70		6.45	\$185.12
11/18/2022	1004398	1642	28.84		6.45	\$186.02
			Total		Subtotal:	\$2,761.97
					Additional:	\$0.00
					Sales Tax:	\$0.00
			Quantity:	428.21	Total:	\$2,761.97

\*CFA-CFA\* \*00018786-M\*

00018786-M  
1

CENTRAL FLORIDA AGGREGATE MATERIALS LLC  
PO BOX 700  
COLEMAN, FL 33521

Date: 11/23/2022  
Invoice: 00018786-M

Customer #: ROLLING HILL  
Customer PO#:

ROLLING HILLS CDD  
475 WEST TOWN PLACE  
SUITE 114  
St. Augustine, FL 32092  
USA

Terms:  
DUE NOW

Product:  
Pickup: LIME IND  
Job: SHADOW CREST  
23757 MATERIAL

Date:	Ticket #:	Truck #:	Quantity:	Units:	Rate:	Extended:
11/22/2022	1004602	1551	28.99		6.45	\$186.99
11/22/2022	1004607	1672	28.65		6.45	\$184.79
11/22/2022	1004622	1566	28.70		6.45	\$185.12
11/22/2022	1004665	1635	28.34		6.45	\$182.79
11/22/2022	1004680	1551	28.99		6.45	\$186.99
11/22/2022	1004685	1672	28.66		6.45	\$184.86
11/22/2022	1004693	1566	28.70		6.45	\$185.12
11/22/2022	1004743	1635	28.35		6.45	\$182.86
11/22/2022	1004758	1551	28.99		6.45	\$186.99
					Subtotal:	\$1,666.51
					Additional:	\$0.00
					Sales Tax:	\$0.00
					Total:	\$1,666.51
			Total Quantity:	258.37		

## FORM OF REQUISITION FOR SERIES 2022 PROJECT

The undersigned, an Authorized Officer of Rolling Hills Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of November 1, 2006 (the "Master Indenture"), as supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2022 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 068
- (B) Name of Payee: Fortiline, Inc.
- (C) Amount Payable: \$1,523.32
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): invoice 5887909 and 5889599.
- (E) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2022 bonds.

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2022 Project and each represents a Cost of the Series 2022 Project, and has not previously been paid out of such Account;

OR

☐ this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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



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

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

**ROLLING HILLS COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

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

If this requisition is for a disbursement from other than the Series 2022 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2022 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2022 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Alliant Engineering, Inc.  
Joseph R. Schofield, P.E.



Digitally signed by Joe Schofield  
Reason: I am approving this  
document  
Date: 2022.12.06 09:00:30-05'00'

Consulting Engineer

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

INVOICE NUMBER: 5887909  
BILL OF LADING:  
INVOICE DATE: 11/22/22  
DUE DATE: 12/21/22

**Please Remit Payment To:**

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

**Warehouse:**


FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

SHIP TO

Customer Pickup

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5887909	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE		SHIP DATE
SHADOW CREST		SHADOW CREST	SHADOW		DAP	12/21/22		11/18/22
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
8WNTP	8" WING NUT TEST PLUG		EA	1	1	0	154.1600	154.16
<div><div></div><div><p>FORTILINE offers online payments and access to invoice copies for your convenience at <a href="http://Fortiline.Billtrust.com">http://Fortiline.Billtrust.com</a>.</p><p>REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <a href="http://FORTILINE.BILLTRUST.COM">http://FORTILINE.BILLTRUST.COM</a></p><p><i>Online Payments, View, and Download Invoices and Statements.</i></p></div></div>								

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>

AMOUNT DUE	\$154.16
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$154.16</b>

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

INVOICE NUMBER: 5889599  
BILL OF LADING:  
INVOICE DATE: 11/23/22  
DUE DATE: 12/22/22

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


Warehouse:  
FORTILINE JACKSONVILLE  
6982 HIGHWAY AVE.  
JACKSONVILLE, FL 32254  
Telephone: 904-652-0962

SOLD TO

SHIP TO

Customer Pickup

ROLLING HILLS CDD  
475 WEST TOWN PL  
SUITE 114  
ST AUGUSTINE, FL  
32092

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5607323	5889599	Pickup		227261		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE		SHIP DATE
SHADOW CREST		SHADOW CREST	SHADOW		DAP	12/22/22		11/21/22
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1035	10" SDR35 PVC SEWER PIPE		FT	70	70	0	19.0100	1,330.70
TRU3679081	4' UNINSUL PROBE ROD 367-9081		EA	1	1	0	38.4600	38.46
<div><div></div><div><p>FORTILINE offers online payments and access to invoice copies for your convenience at <a href="http://Fortiline.Billtrust.com">http://Fortiline.Billtrust.com</a>.</p><p>REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <a href="http://FORTILINE.BILLTRUST.COM">http://FORTILINE.BILLTRUST.COM</a></p><p><i>Online Payments, View, and Download Invoices and Statements.</i></p></div></div>								

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>

AMOUNT DUE	\$1,369.16
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
<b>TOTAL DUE</b>	<b>\$1,369.16</b>

## *NINTH ORDER OF BUSINESS*





Department of Engineering

c/o  
HDR Engineering, Inc.  
76 S. Laura Street,  
Suite 1600  
Jacksonville, FL 32202

Phone: (904) 598-8900

**County Manager**  
Howard Wanamaker

**Commissioners:**

Mike Cella  
District 1

Wayne Bolla  
District 2

Jim Renninger  
District 3

Betsy Condon  
District 4

Dr. Kristen Burke  
District 5

[www.claycountygov.com](http://www.claycountygov.com)



September 27, 2022

Ms. Marilee Giles, District Manager  
Rolling Hills CDD  
475 W. Town Place, Suite 114  
St. Augustine, FL 32092

**SUBJECT: WRITTEN OFFER TO PURCHASE**

Project #4: Sandridge Roadway Improvement Project  
Parcel ID No.: 22-05-25-010109-012-99  
Project Parcel Nos.: 402 and 4-905

Dear Ms. Giles,

As you may be aware, Clay County (the "County") has determined that a fee simple acquisition and License Agreement from Rolling Hills CDD are necessary for the above-referenced Project. The Project involves realignment, upgraded drainage and improvements along Sandridge Road. The legal descriptions of the portions of the Parcel sought by the County for the Project are enclosed with this letter. The fee simple acquisition is needed for grade harmonization and construction of a portion of a new sidewalk. It comprises 2,897 square feet. The License Agreement is needed for the construction of the sidewalk and comprises 6,384 square feet. The License Agreement will terminate upon completion of the project. Also enclosed is a copy of the appraisal report for the fee simple acquisition.

The County hereby offers to purchase the subject fee simple acquisition (Parcel No. 402) from you for the sum of **\$14,800**. This offer is made in good faith and is based on an appraisal by a licensed appraiser.

**Pursuant to section 73.015(1)(a)(3), Florida Statutes, you are notified that:**

Within 15 business days after receipt of a request by the fee owner, the County will provide a copy of the appraisal report upon which the offer to the fee owner is based; copies, to the extent prepared, of the right-of-way maps or other documents that depict the proposed taking; and copies, to the extent prepared, of the construction plans that depict project improvements to be constructed on the property taken and improvements to be constructed adjacent to the remaining property, including, but not limited to, plan, profile, cross-section, drainage, and pavement marking sheets, and driveway connection detail. The County shall provide any additional plan sheets within 15 days of request.

You are also notified that you have certain statutory rights and responsibilities which are set forth in sections 73.015, 73.091 & 73.092, Florida Statutes. A copy is enclosed with this offer.

Please feel free to contact me by e-mail at [tracy.glansen@hdrinc.com](mailto:tracy.glansen@hdrinc.com) or by phone at (904) 566-2021 if you have any questions. We look forward to proceeding with a Purchase and Sale Agreement to begin the acquisition process that will assist with improving Sandridge Road to better serve your community. Thank you in advance.

Sincerely,

A handwritten signature in blue ink, appearing to be 'Tracy J. Glansen', with a stylized, flowing script.

Tracy J. Glansen  
Acquisition Project Manager, on behalf of Clay County

Enclosures

cc: Ed Dendor, Clay County Program Administrator  
Courtney Grimm, Clay County Attorney  
Carlos Campos, Engineer Project Manager  
Lynn Zolezzi, Transportation Planning Manager

**OFFER SENT VIA CERTIFIED MAIL RETURN RECEIPT REQUESTED**