

*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

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 13TH 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. |
|---|

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 17th 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.

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.

Secretary/Assistant Secretary

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
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>
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>, David Church <crestrondave73@gmail.com>, Rose Bock <rosesbock@aol.com>, Shannon Jordan <shannon.jordan.rh@gmail.com>
Cc: Freddie Oca <rhmanager@riversidemgtsvc.com>, Jim Oliver <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

Begin forwarded message:

From: Jim Oliver <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>
Cc: Shannon Jordan <shannon.jordan.rh@gmail.com>, Marilee Giles <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 Villae

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

On Oct 5, 2021, at 8:18 AM, Durham, Stacey <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>
Cc: Shannon Jordan <shannon.jordan.rh@gmail.com>; Marilee Giles <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!

From: Jim Oliver [<mailto:joliver@gmsnf.com>]
Sent: Thursday, August 19, 2021 2:27 PM
To: Durham, Stacey <SDurham@claysheriff.com>
Cc: Shannon Jordan <shannon.jordan.rh@gmail.com>; Marilee Giles <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

On Aug 19, 2021, at 2:05 PM, Durham, Stacey
<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>
Sent: Tuesday, August 10, 2021 10:11 AM
To: sheriff <sheriff@claysheriff.com>
Cc: Shannon Jordan <shannon.jordan.rh@gmail.com>; Frank Mattera <ustwo154@aol.com>; David Church <crestrondave73@gmail.com>; John Miller <jmille8170@gmail.com>; Rose Bock <rosesbock@aol.com>; Keith Hadden <keithhadden@haddeneng.com>; Marilee Giles <miles@gmsnf.com>; Freddie Oca <rhmanager@riversidemgtsvc.com>; Brian Stephens <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

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

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

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

~~rhmanager@riversidemgtsvc.com~~
Cc: Freddie Oca <rhmanager@riversidemgtsvc.com>; John Miller
<Jmille8170@gmail.com>; Sarah Sweeting <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

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.

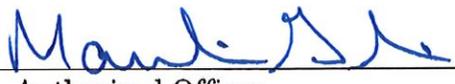
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the

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.

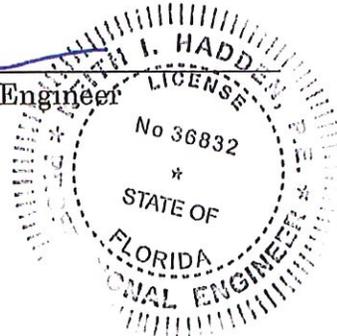
**ROLLING HILLS COMMUNITY
DEVELOPMENT DISTRICT**

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



MARK S. HADDEN
LICENSE
No 36832
*
STATE OF
FLORIDA
PROFESSIONAL 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 | |
| | | Total Fee | | 0.00 |
| | | Total this Task | | 0.00 |

| | | | | | |
|-------------------------------|-----------|---------------------|--------------|------------------------|-------------------|
| Task | 02 | Additional Services | | | |
| Professional Personnel | | | | | |
| | | | Hours | Rate | Amount |
| Project Manager | | | | | |
| 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 |
| Inspector | | | | | |
| 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 | 7/19/2022 | | 8.00 | 60.72 | 485.76 |
| Totals | | | 33.50 | | 2,129.01 |
| Total Labor | | | | | 2,129.01 |
| | | | | Total this Task | \$2,129.01 |

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 |
| Total | | 6,413.60 |

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-00002684 LC-0000316



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 | |
| | | Total Fee | | 0.00 |
| | | Total this Task | | 0.00 |

| | | | | | |
|-------------------------------|--------------------|---------------------|----------------------------------|-------------|-------------------|
| Task | 02 | Additional Services | | | |
| Professional Personnel | | | Hours | Rate | Amount |
| 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 |
| | Total Labor | | | | 2,079.68 |
| | | | Total this Task | | \$2,079.68 |
| | | | Invoice Total this Period | | \$2,079.68 |

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: Mark H. Lee
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,

A handwritten signature in black ink, appearing to read "Matthew Dyal", written in a cursive style.

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

9/30/2022

Invoice No. 257-8

Rolling Hills Community Development District
Gerald Cyr

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

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.

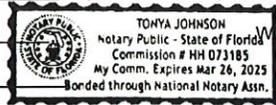
Witness the hand and seal of the undersigned this 30 day of September, 2022
 Pipeline Constructors, Inc. By: Marney Best, Pm Project Manager
Name of Company Signature Title
 2117 N. Temple Ave Starke, FL 32091 904-964-2019
Address Phone

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 |
|--|---------------------|---------------------------|----------------------|-----------------|-------------------------|------------|-------------------|------------------|
| Mobilization/Construction Stake Out | | | | | | | | |
| 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 |
| Total Mobilization | 180,500.00 | 145,050.00 | 1,050.00 | - | 146,100.00 | 81% | 34,400.00 | 7,305.00 |
| Clearing & Earthwork | | | | | | | | |
| 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 |
| Total Earthwork | 1,701,419.00 | 1,336,716.90 | 2,659.15 | - | 1,339,376.05 | 79% | 362,042.95 | 66,968.80 |
| Pond Excavation | | | | | | | | |
| Cut | \$ 568,800.00 | \$ 284,400.00 | \$ - | | \$ 284,400.00 | 50% | \$ 284,400.00 | \$ 14,220.00 |
| Total Pond Excavation | 568,800.00 | 284,400.00 | - | - | 284,400.00 | 50% | 284,400.00 | 14,220.00 |
| Erosion Control | | | | | | | | |
| 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 |
| Total Erosion Control | 48,420.00 | 32,820.00 | 2,400.00 | - | 35,220.00 | 73% | 13,200.00 | 1,761.00 |
| SWPPP | | | | | | | | |
| 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 |
| Total SWPPP | 20,200.00 | 8,500.00 | 1,800.00 | - | 10,300.00 | 51% | 9,900.00 | 515.00 |
| Storm Drain System | | | | | | | | |
| 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 | \$ - |
| Total Storm Drain System | 848,367.00 | 575,498.55 | | | 575,498.55 | 68% | 272,868.45 | 28,774.93 |
| Water Main | | | | | | | | |
| 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 | \$ - |
| Total Water Main | 1,073,446.00 | 710,275.96 | | | 710,275.96 | 66% | 363,170.04 | 35,513.80 |
| Re-Use Main | | | | | | | | |
| 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 |
| 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 | \$ - |
| 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 | - | |
| 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) | \$ (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 | |
| 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) | | \$ (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.

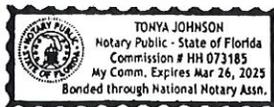
DATED on 9/30, 2022.

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

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 08:47:20-0400'

Consulting Engineer



INVOICE

a MORSCO company

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

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

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 | 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 |



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

| | |
|---|---------------------------------------|
| 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 |
| | |

SOLD TO

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

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



INVOICE

a MORSCO company

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

INVOICE NUMBER: 5823395
 BILL OF LADING:
 INVOICE DATE: 9/23/22
 DUE DATE: 10/22/22

| | |
|---|---------------------------------------|
| 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 |

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



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 |



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| | |
|------------------|-------------------|
| AMOUNT DUE | \$6,101.23 |
| TAX | \$0.00 |
| FREIGHT | \$0.00 |
| OTHER | \$0.00 |
| TOTAL DUE | \$6,101.23 |

FORTILINE WATERWORKS



INVOICE

a MORSCO company

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

| | |
|---|---------------------------------------|
| 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 |
| | |

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

SHIP TO

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

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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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 |
| TOTAL DUE | \$18,138.00 |



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 10.3.22 |
| | |

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

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.



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

Consulting Engineer



INVOICE

a MORSCO company

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

| | |
|--|---------------------------------------|
| 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 |
| | |

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

SOLD TO

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



INVOICE

a MORSCO company

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

| | |
|--|---------------------------------------|
| 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, M</i> | DATE 10.17.22 |
| | |

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

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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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 |



INVOICE

a MORSCO company

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

| | |
|---|---------------------------------------|
| 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

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



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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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 |
| TOTAL DUE | \$8,374.80 |



INVOICE

a MORSCO company

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

| | |
|---|---------------------------------------|
| 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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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 |

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

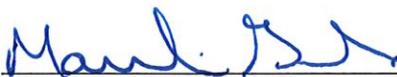
this requisition is for costs of issuance payable from the Series 2022 Costs of Issuance Account that has not previously been paid out of such Account.

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 |
| | | | Total Fee | 0.00 |
| | | | Total this Task | 0.00 |

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

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 |
| | | | Total | | Subtotal: | \$3,737.13 |
| | | | | | Additional: | \$0.00 |
| | | | | | Sales Tax: | \$0.00 |
| | | | Quantity: 579.40 | | Total: | \$3,737.13 |

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 |
| | | | Total | | Subtotal: | \$926.16 |
| | | | Quantity: | | Additional: | \$0.00 |
| | | | 143.59 | | Sales Tax: | \$0.00 |
| | | | | | Total: | \$926.16 |

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 |
| | | | Total | | Subtotal: | \$5,791.94 |
| | | | Quantity: 897.97 | | Additional: | \$0.00 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | Total: | \$5,791.94 |

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 | | | Terms: DUE NOW | Product: Pickup: LIME IND Job: SHADOW CREST 23757 MATERIAL | | |
|---|-----------|----------|-------------------|---|-------------|------------|
| 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 |
| | | | Total | | Subtotal: | \$1,501.10 |
| | | | | | Additional: | \$0.00 |
| | | | | | Sales Tax: | \$0.00 |
| | | | Quantity: | 232.73 | Total: | \$1,501.10 |

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 | | | | Product: Pickup: LIME IND Job: SHADOW CREST 23757 MATERIAL | | |
|---|-----------|----------|-------------|---|------------|-----------|
| Terms: DUE NOW | | | | | | |
| 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 | | | Quantity: | | \$2,056.34 | |
| | | | 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: 
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



INVOICE

a **MORSCO** company

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

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

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 | 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 | |
| JCM1211P4061320 | 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 | |



INVOICE

a MORSCO company

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

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

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 | 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 |



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 |

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

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>

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 | |
| | | Total Fee | | 0.00 |
| | | | Total this Task | 0.00 |

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

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 [Signature]
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

| Description of Work | Scheduled Value | From Previous Application | This Period Complete | Material Stored | Total Completed to Date | % | Balance to Finish | Retainage |
|--|---------------------|---------------------------|----------------------|-----------------|-------------------------|------------|-------------------|------------------|
| Mobilization/Construction Stake Out | | | | | | | | |
| 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 |
| Total Mobilization | 180,500.00 | 146,100.00 | 9,775.00 | - | 155,875.00 | 86% | 24,625.00 | 7,793.75 |
| Clearing & Earthwork | | | | | | | | |
| 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 |
| Total Earthwork | 1,701,419.00 | 1,339,376.05 | 27,096.65 | - | 1,366,472.70 | 80% | 334,946.30 | 68,323.64 |
| Pond Excavation | | | | | | | | |
| Cut | \$ 568,800.00 | \$ 284,400.00 | | | \$ 284,400.00 | 50% | \$ 284,400.00 | \$ 14,220.00 |
| Total Pond Excavation | 568,800.00 | 284,400.00 | - | - | 284,400.00 | 50% | 284,400.00 | 14,220.00 |
| Erosion Control | | | | | | | | |
| 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 |
| Total Erosion Control | 48,420.00 | 35,220.00 | 2,400.00 | - | 37,620.00 | 78% | 10,800.00 | 1,881.00 |
| SWPPP | | | | | | | | |
| 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 |
| Total SWPPP | 20,200.00 | 10,300.00 | 1,800.00 | - | 12,100.00 | 60% | 8,100.00 | 605.00 |
| Storm Drain System | | | | | | | | |
| 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 |

| | 10,200.00 | \$ - | \$ 5,100.00 | \$ 5,100.00 | 50% | \$ 5,100.00 | \$ 5,100.00 | 255.00 |
|---------------------------------|---------------------|-------------------|-------------------|-------------------|------------|-------------------|-------------------|------------------|
| 42" MES | 10,200.00 | \$ - | \$ 5,100.00 | \$ 5,100.00 | 50% | \$ 5,100.00 | \$ 5,100.00 | 255.00 |
| 15" HP | 23,565.20 | \$ 21,679.98 | \$ 1,885.22 | \$ 1,885.22 | 100% | \$ - | \$ - | 1,178.26 |
| 18" HP | 106,705.36 | \$ 75,760.81 | \$ 25,609.29 | \$ 25,609.29 | 95% | \$ 5,335.27 | \$ 5,335.27 | 5,068.50 |
| 24" HP | 94,425.52 | \$ 78,373.18 | \$ 4,721.28 | \$ 4,721.28 | 88% | \$ 83,094.46 | \$ 11,331.06 | 4,154.72 |
| 30" HP | 28,722.80 | \$ 19,244.28 | \$ - | \$ - | 67% | \$ 19,244.28 | \$ 9,478.52 | 962.21 |
| 36" HP | 115,891.21 | \$ 97,348.62 | \$ 9,271.30 | \$ 9,271.30 | 92% | \$ 106,619.91 | \$ 9,271.30 | 5,331.00 |
| 42" HP | 57,666.56 | \$ 39,844.80 | \$ 10,901.77 | \$ 10,901.77 | 88% | \$ 50,746.57 | \$ 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 | \$ 1,820.00 | 65% | \$ 3,185.00 | \$ 295.75 | - |
| As-builts | 14,300.00 | \$ - | \$ - | \$ - | 0% | \$ 14,300.00 | \$ - | - |
| Total Storm Drain System | 848,367.00 | 575,498.55 | 100,299.10 | 100,299.10 | 80% | 675,797.65 | 172,569.35 | 33,789.88 |
| Water Main | | | | | | | | |
| Remove Plug & Connect | 7,450.00 | \$ 7,450.00 | \$ - | \$ - | 100% | \$ - | \$ - | 372.50 |
| 12" DR 18 | 383,748.78 | \$ 314,674.00 | \$ - | \$ - | 82% | \$ 69,074.78 | \$ 15,733.70 | - |
| 8" DR 18 | 127,890.36 | \$ 93,359.96 | \$ - | \$ - | 73% | \$ 34,530.40 | \$ 4,668.00 | - |
| 6" DIP | 7,090.56 | \$ 3,722.40 | \$ - | \$ - | 29% | \$ 3,368.16 | \$ 186.12 | - |
| 4" DR 18 | 10,558.80 | \$ 3,590.00 | \$ - | \$ - | 34% | \$ 6,968.80 | \$ 179.50 | - |
| Short Service | 23,901.00 | \$ 23,901.00 | \$ - | \$ - | 100% | \$ - | \$ - | 1,195.05 |
| Short Double Service | 65,007.00 | \$ 39,824.48 | \$ - | \$ - | 61% | \$ 25,182.52 | \$ 1,991.22 | - |
| Long Single Service | 9,580.95 | \$ 9,580.95 | \$ - | \$ - | 100% | \$ - | \$ - | 479.05 |
| Long Double Service | 120,333.00 | \$ 66,009.68 | \$ - | \$ - | 55% | \$ 54,323.32 | \$ 3,300.48 | - |
| 12" Gate Valve | 46,444.20 | \$ 37,155.36 | \$ - | \$ - | 80% | \$ 9,288.84 | \$ 1,857.77 | - |
| 8" Gate Valve | 14,542.80 | \$ 8,580.25 | \$ - | \$ - | 59% | \$ 5,962.55 | \$ 429.01 | - |
| 6" Gate Valve | 28,850.70 | \$ 18,175.94 | \$ - | \$ - | 63% | \$ 10,674.76 | \$ 908.80 | - |
| Fire Hydrant | 49,144.45 | \$ 15,726.22 | \$ - | \$ - | 32% | \$ 33,418.23 | \$ 786.31 | - |
| Flushing Hydrant | 1,655.25 | \$ 1,135.00 | \$ - | \$ - | 68% | \$ 520.25 | \$ 56.75 | - |
| Blow Off | 4,965.75 | \$ 1,781.61 | \$ - | \$ - | 35% | \$ 3,184.14 | \$ 89.08 | - |
| 12" Misc Fittings | 32,777.10 | \$ 13,110.84 | \$ - | \$ - | 40% | \$ 19,666.26 | \$ 655.54 | - |
| 8" Misc Fittings | 13,946.80 | \$ 8,473.00 | \$ - | \$ - | 60% | \$ 5,473.80 | \$ 423.65 | - |
| 4" Misc Fittings | 2,214.00 | \$ 1,143.00 | \$ - | \$ - | 52% | \$ 1,071.00 | \$ 57.15 | - |
| Restraints/Wire | 41,222.60 | \$ 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 | \$ - | \$ - | 45% | \$ 9,900.00 | \$ 405.00 | - |
| Wire Testing | 23,121.90 | \$ - | \$ - | \$ - | 0% | \$ 23,121.90 | \$ - | - |
| Asbuilts | 24,000.00 | \$ - | \$ - | \$ - | 0% | \$ 24,000.00 | \$ - | - |
| Total Water Main | 1,073,446.00 | 710,275.96 | - | - | 66% | 363,170.04 | 35,513.80 | - |
| Re-Use Main | | | | | | | | |
| Remove Plug & Connect | 3,725.00 | \$ 3,725.00 | \$ - | \$ - | 100% | \$ - | \$ - | 186.25 |
| 12" DR 18 | 386,678.16 | \$ 348,010.34 | \$ - | \$ - | 90% | \$ 38,667.82 | \$ 17,400.52 | - |
| 6" DR 18 | 45,007.54 | \$ 19,671.60 | \$ - | \$ - | 43% | \$ 25,335.94 | \$ 983.58 | - |
| 4" DR 18 | 50,469.10 | \$ 15,886.00 | \$ - | \$ - | 31% | \$ 34,583.10 | \$ 794.30 | - |
| Short Service | 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 | \$ - |
| 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 | \$ 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 | \$ - |
| Total Sewer System | 1,073,014.00 | 903,518.84 | 43,152.49 | 946,671.33 | 88% | 126,342.67 | 47,333.57 |
| 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 | \$ 18,766.58 | \$ - | \$ 18,766.58 | 7% | \$ 249,327.42 | \$ 938.33 |

| | 268,094.00 | - | 18,766.58 | - | 18,766.58 | 7% | 249,327.42 | 938.33 |
|----------------------------------|------------------------|------------------------|----------------------|-----------|------------------------|-------------|------------------------|----------------------|
| Total Curb & Gutter | | | | | | | | |
| 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) | | | |
| Total Sales Tax Credit | (142,185.00) | (112,842.55) | | | (3,155.86) | 82% | (26,186.59) | (5,799.92) |
| TOTAL CONTRACT | 8,057,453.00 | 4,750,075.64 | | | 200,133.96 | 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) | 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.

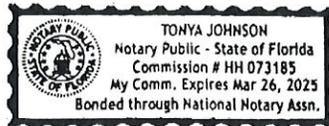
DATED on 9/30, 2022.

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", written in a cursive style.

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



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 | \$13,020.00 |
|-------------|--------------------|

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

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 |
| | | | Total | | Subtotal: | \$2,591.29 |
| | | | Quantity: 401.75 | | Additional: | \$0.00 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | Total: | \$2,591.29 |

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 | | |

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 | | |

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 |
| | | | Total | | Subtotal: | \$4,806.72 |
| | | | Quantity: 745.23 | | Additional: | \$0.00 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | Total: | \$4,806.72 |

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 | | |

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 | | |

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.



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

Consulting Engineer



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 |



a MORSCO company

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

INVOICE

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

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

SHIP TO

Customer Pickup

| 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>.
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Online Payments, View, and Download Invoices and Statements.

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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 |



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

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

SHIP TO

Customer Pickup

| 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 |



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

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.

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

License # CUC057285 & CBC1254712
Class V Fire # 77475900012006

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 | \$ | 629,822.54 |

Payment Due Net Thirty

Engineer Certification _____ Date: _____

**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 |
|--|---------------------|---------------------------|----------------------|-----------------|-------------------------|------------|-------------------|------------------|
| Mobilization/Construction Stake Out | | | | | | | | |
| 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 |
| Total Mobilization | 180,500.00 | 155,875.00 | 8,775.00 | - | 164,650.00 | 91% | 15,850.00 | 8,232.50 |
| Clearing & Earthwork | | | | | | | | |
| 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 |
| Total Earthwork | 1,701,419.00 | 1,366,472.70 | 123,673.65 | - | 1,490,146.35 | 88% | 211,272.65 | 74,507.32 |
| Pond Excavation | | | | | | | | |
| Cut | \$ 568,800.00 | \$ 284,400.00 | \$ 142,200.00 | | \$ 426,600.00 | 75% | \$ 142,200.00 | \$ 21,330.00 |
| Total Pond Excavation | 568,800.00 | 284,400.00 | 142,200.00 | - | 426,600.00 | 75% | 142,200.00 | 21,330.00 |
| Erosion Control | | | | | | | | |
| 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 |
| Total Erosion Control | 48,420.00 | 37,620.00 | 2,400.00 | - | 40,020.00 | 83% | 8,400.00 | 2,001.00 |
| SWPPP | | | | | | | | |
| 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 |
| Total SWPPP | 20,200.00 | 12,100.00 | 1,800.00 | - | 13,900.00 | 69% | 6,300.00 | 695.00 |
| Storm Drain System | | | | | | | | |
| 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 |
| Total Storm Drain System | 848,367.00 | | 675,797.65 | | 51,044.76 | | 726,842.41 | 86% | | 121,524.59 | | 36,342.12 |
| Water Main | | | | | | | | | | | | |
| 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 | \$ | - |
| Total Water Main | 1,073,446.00 | | 710,275.96 | | 134,249.62 | | 844,525.57 | 79% | | 228,920.43 | | 42,226.28 |
| Re-Use Main | | | | | | | | | | | | |
| 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 | \$ | - |
| 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 | \$ | 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 |
| Total Sewer System | 1,073,014.00 | | 946,671.33 | | 38,972.40 | | 985,643.72 | 92% | | 87,370.28 | | 49,282.19 |
| 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 | \$ | 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 | \$ | - |
| Total Roadway | 960,347.00 | | 159,917.97 | | 142,767.33 | | 302,685.30 | 32% | | 657,661.70 | | 15,134.27 |
| Curb & Gutter | | | | | | | | | | | | |
| Curbs Miami | 268,094.00 | \$ | 18,766.58 | \$ | 115,280.42 | \$ | 134,047.00 | 50% | \$ | 134,047.00 | \$ | 6,702.35 |

| | 268,094.00 | 18,766.58 | 115,280.42 | - | 134,047.00 | 50% | 134,047.00 | 6,702.35 |
|----------------------------------|------------------------|-----------|------------------------|----------------------|------------|------------------------|-------------------|------------------------|
| Total Curb & Gutter | | | | | | | | |
| 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 | \$ | - | - | \$ | 100% | 124,000.00 | \$ |
| Total Bond | 124,000.00 | | | | | 100% | 124,000.00 | 6,200.00 |
| Sales Tax Credit | | | | | | | | |
| Sales Tax Credit | (142,185.00) | \$ | (115,998.41) | (6,087.48) | \$ | (122,085.89) | 85% | (20,099.11) |
| Total Sales Tax Credit | (142,185.00) | | (115,998.41) | (6,087.48) | | (122,085.89) | 86% | (6,104.29) |
| TOTAL CONTRACT | 8,057,453.00 | | 4,950,209.60 | 755,075.69 | | 5,705,285.29 | 71% | 2,352,167.71 |
| 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) |
| November 2022 - ODP Payments | (92,104.59) | \$ | (92,104.59) | - | \$ | (92,104.59) | 100% | (4,605.23) |
| TOTAL ODP TO DATE | (1,926,900.06) | | (1,834,795.47) | (92,104.59) | | (1,926,900.06) | 100% | (96,345.00) |
| REVISED CONTRACT VALUE | \$ 6,130,552.94 | | \$ 3,115,414.13 | \$ 662,971.10 | | \$ 3,778,385.23 | 62% | \$ 2,352,167.71 |
| | | | | | | | | \$ 188,919.26 |

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

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 |
| | | | Total | | Subtotal: | \$3,141.40 |
| | | | Quantity: 487.04 | | Additional: | \$0.00 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | Total: | \$3,141.40 |

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 | | | Product: | LIME IND | | |
|---|-----------|----------|-----------|----------------|-------------|------------|
| | | | Pickup: | SHADOW CREST | | |
| | | | Job: | 23757 MATERIAL | | |
| | | | Terms: | DUE NOW | | |
| 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 | | |

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 |
| | | | | | Subtotal: | \$2,761.97 |
| | | | | | Additional: | \$0.00 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | Total: | \$2,761.97 |
| | | | Total | Quantity: | | |
| | | | | 428.21 | | |

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



INVOICE

a MORSCO company

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 |



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

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

Online Payments, View, and Download Invoices and Statements.

| | |
|------------------|-----------------|
| AMOUNT DUE | \$154.16 |
| TAX | \$0.00 |
| FREIGHT | \$0.00 |
| OTHER | \$0.00 |
| TOTAL DUE | \$154.16 |

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>



INVOICE

a **MORSCO** company

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 |



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

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

Online Payments, View, and Download Invoices and Statements.

| | |
|------------------|-------------------|
| AMOUNT DUE | \$1,369.16 |
| TAX | \$0.00 |
| FREIGHT | \$0.00 |
| OTHER | \$0.00 |
| TOTAL DUE | \$1,369.16 |

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>

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

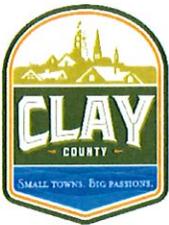
Wayne Bolla
District 2

Jim Renninger
District 3

Betsy Condon
District 4

Dr. Kristen Burke
District 5

www.claycountygov.com



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 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', written in a cursive style.

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