

**CORKSCREW FARMS
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEEETING
JANUARY 20, 2017**

CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT AGENDA

FRIDAY, JANUARY 20, 2017

1:00 P.M.

The Place at Corkscrew

Located at 4954 Royal Gulf Circle, Fort Myers FL 33966

District Board of Supervisors	Chairman	Joseph Cameratta
	Vice Chairman	Anthony Cameratta
	Supervisor	Laura Youmans
	Supervisor	Cheryl Yano
	Supervisor	Vacant
District Manager	Meritus	Brian Lamb
District Attorney	Coleman, Yovanovich & Koester, PA	Greg Urbancic
District Engineer	Barraco & Associates	Carl A. Barraco

All cellular phones and pagers must be turned off while in the meeting room

The District Agenda is comprised of four different sections:

The meeting will begin at **1:00 P.M.** with the second section called **Public Comments on Agenda Items**. If any member of the audience would like to speak on one of the agenda items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 397-5120 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The third section is called **Business Administrative**. The business administrative section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. The fourth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final sections are called **Supervisor Requests and Audience Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to **three (3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. **IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.**

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

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

Board of Supervisors
Corkscrew Farms Community Development District

Dear Board Members:

The Regular Meeting and Public Hearing of Corkscrew Farms Community Development District will be held on **January 20, 2017 at 1:00 P.M.** at The Place at Corkscrew located at 4654 Royal Gulf Circle Fort Myers, FL 33966. Following is the Agenda for the Meeting:

Call In Number: 1-866-906-9330

Access Code: 4863181

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. BUSINESS ADMINISTRATIVE**
 - A. Consideration of Resolution 2017-01; Amending Fiscal Year 2017 Budget.....Tab 01
 - B. Consideration of Resolution 2017-02; Acceptance of Responsibility for Ownership, Operation and Maintenance.....Tab 02
 - C. General Matters of the District
- 4. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Special Meeting Minutes September 07, 2016.....Tab 03
 - B. Consideration of Board of Supervisors Regular & Public Hearing Meeting Minutes Sept. 16, 2016.Tab 04
 - C. Consideration of Operations and Maintenance Expenditures January 2017.....Tab 05
 - D. Construction Fund Requisition Ratification.....Tab 06
 - E. Review of Financial Statements Month Ending November 30, 2016.....Tab 07
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

RESOLUTION 2017-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
CORKSCREW FARMS COMMUNITY DEVELOPMENT
DISTRICT AMENDING THE FISCAL YEAR 2016/2017
GENERAL FUND BUDGET; PROVIDING A SEVERABILITY
CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, Corkscrew Farms Community Development District (the “District”) is a local unit of special-purpose government established and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Lee County, Florida; and

WHEREAS, the Board of Supervisors of the District (the “Board”) adopted a General Fund Budget for Fiscal Year 2016/2017; and

WHEREAS, the Board desires to reallocate funds budgeted to reflect re-appropriated revenues and expenses approved during the Fiscal Year.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF
CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT;**

SECTION 1. The General Fund Budget for Fiscal Year 2016/2017 is hereby amended in accordance with Exhibit “A” attached hereto and made a part hereof.

SECTION 2. In accordance with Section 189.016, Florida Statutes, the amended budget shall be posted on the District’s official website within five (5) days after adoption.

SECTION 3: The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 4: This Resolution shall take effect upon its passage and adoption by the Board.

PASSED AND ADOPTED THIS 20th DAY OF JANUARY, 2017.

**CORKSCREW FARMS COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

Brian Lamb, Secretary

Joseph Cameratta, Chairman

2017



CORKSCREW FARMS

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2017 AMENDED ANNUAL OPERATING BUDGET

AUGUST 19, 2016

CORKSCREW FARMS

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2017

AMENDED ANNUAL OPERATING BUDGET

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AUGUST 19, 2016

CORKSCREW FARMS

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Corkscrew Farms Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2017, which begins on October 1, 2016. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2016 Capital Improvement Revenue Bonds

Facilities of the District

The District’s facilities will include drainage & surface water management system, on-site roadways, off-site utilities and roadway improvements, on-site utilities, professional fees and environmental & wildlife restoration and mitigation and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

CORKSCREW FARMS

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2017 Proposed Operating Budget	Increase / (Decrease) from FY 2016 to FY 2017
REVENUES		
SPECIAL ASSESSMENTS		
Operations & Maintenance Assmts-Tax Roll	0.00	0.00
Operations & Maintenance Assmts-Off Roll	197,585.11	104,375.11
Discounts and Collection Fees	(104,375.11)	(104,375.11)
TOTAL SPECIAL ASSESSMENTS	93,210.00	0.00
TOTAL REVENUES	\$93,210.00	\$0.00
EXPENDITURES		
FINANCIAL & ADMINISTRATIVE		
District Manager	34,000.00	0.00
Trustees Fees	8,000.00	0.00
Auditing Services	5,500.00	0.00
Postage, Phone, Faxes, Copies	150.00	0.00
Public Officials Insurance	2,500.00	0.00
Bank Fees	300.00	0.00
Dues, Licenses & Fees	260.00	0.00
District Engineer	12,500.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	63,210.00	0.00
LEGAL COUNSEL		
District Counsel	12,500.00	0.00
TOTAL LEGAL COUNSEL	12,500.00	0.00
OTHER PHYSICAL ENVIRONMENT		
Property & Casualty Insurance	15,000.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	15,000.00	0.00
RESERVES		
Undesignated Reserve	2,500.00	0.00
TOTAL RESERVES	2,500.00	0.00
TOTAL EXPENDITURES	\$93,210.00	\$0.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$0.00

FISCAL YEAR 2017
AMENDED ANNUAL
OPERATING BUDGET

CORKSCREW FARMS

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Financial & Administrative

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Miscellaneous Administration

This is required of the District to store its official records.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

**FISCAL YEAR 2017
AMENDED ANNUAL
OPERATING BUDGET**

CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Investment Reporting Fees

This is to provide an investment report to the District on a quarterly basis.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Technology Services

This is to upgrade and keep current the operating components to comply with new governmental accounting standards along with basic website maintenance.

Website Administration

This is for maintenance and administration of the Districts official website.

Capital Outlay

This is to purchase new equipment as required.

Legal Counsel

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

Other Physical Environment

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

CORKSCREW FARMS

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2016 BONDS

REVENUES

CDD Debt Service Assessments	\$	468,231
Capitalized Interest	\$	122,260
TOTAL REVENUES	\$	590,492

EXPENDITURES

Series 2016 May Bond Interest Payment	\$	468,231
Series 2016 November Bond Principal Payment	\$	-
Series 2016 November Bond Interest Payment	\$	122,260
TOTAL EXPENDITURES	\$	590,492
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2016	\$	20,000,000
Principal Payment Applied Toward Series 2016 Bonds	\$	-
Bonds Outstanding - Period Ending 11/1/2017	\$	20,000,000

DEBT SERVICE FUND

CORKSCREW FARMS

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS

FISCAL YEAR 2017						
Lot Size	EAU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	Discounts and Collection Fees ⁽¹⁾	FY 2017 Total Assessment
PHASE 1 -- SERIES 2016 BONDS						
Single Family 52'	1.00	267	\$1,000.00	\$70.35	\$68.32	\$1,138.67
Single Family 62'	1.20	230	\$1,200.00	\$70.35	\$81.09	\$1,351.43
Single Family 75'	1.50	132	\$1,500.00	\$70.35	\$100.23	\$1,670.58
PHASE 2 -- FUTURE BOND SERIES						
Single Family 52'	1.00	342	\$1,000.00	\$70.35	\$68.32	\$1,138.67
Single Family 62'	1.20	240	\$1,200.00	\$70.35	\$81.09	\$1,351.43
Single Family 75'	1.50	114	\$1,500.00	\$70.35	\$100.23	\$1,670.58

Notations:

⁽¹⁾ Annual assessments for are adjusted 6% for Lee County collection fees and statutory discounts for early payment.

FISCAL YEAR 2017
AMENDED ANNUAL
OPERATING BUDGET

RESOLUTION NO 2017-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ACCEPTANCE OF RESPONSIBILITY FOR OWNERSHIP, OPERATION AND MAINTENANCE OF DISTRICT INFRASTRUCTURE WITHIN THE BOUNDARIES OF THE PLAT OF PLACE AT CORKSCREW; PROVIDING AN EFFECTIVE DATE.

WHEREAS, Corkscrew Farms Community Development District, hereinafter (the "District"), was established by Ordinance No. 15-16 adopted by the Board of County Commissioners of Lee County, Florida on December 15, 2016 pursuant to Chapter 190, Florida Statutes, as amended; and

WHEREAS, Chapter 190, Florida Statutes grants to the District the authority to own, operate and maintain surface water management systems, roads and other infrastructure; and

WHEREAS, the District has the authority to construct, acquire and/or maintain improvements within the District, including surface water management systems, roads and other District infrastructure; and

WHEREAS, Lee County requires affirmation of the District's intention to maintain the tracts or easements dedicated to the District, and the District's acknowledgment of its duty and responsibility to operate and maintain the "backbone" (i.e. master) surface water management system and other District infrastructure and improvements within the boundaries of the plat of Place at Corkscrew (the "Plat"), a true and correct copy which is attached as Exhibit "A"; and

WHEREAS, this Resolution will be relied upon by Lee County in reviewing the Plat.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Corkscrew Farms Community Development District that:

1. This Resolution is adopted pursuant to the provisions of Chapter 190, Florida Statutes.
2. The District hereby acknowledges and affirms that it will accept maintenance responsibility for all tracts and easements dedicated to the District, with maintenance responsibility, appearing within the Plat.
3. Provided, however, that the District's responsibility for maintenance and operation of the surface water management systems and other facilities and improvements will not commence unless and until the following events: (a) tracts or easement for the surface water management system and other facilities and improvements, as applicable, have been dedicated or conveyed to the District and (b) Lee County has issued Certificate(s) of Compliance (or their equivalent) for the applicable surface water management system and/or other facilities and improvements.
4. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this ____ day of January, 2017.

**CORKSCREW FARMS COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

Brian Lamb, Secretary

Joseph Cameratta, Chairman

**STATE OF FLORIDA
COUNTY OF LEE**

The foregoing instrument was acknowledged before me this ____ day of January, 2017 by Joseph Cameratta, as Chairman of Corkscrew Farms Community Development District. He is personally known to me.

Notary Public

Printed Name: _____

**STATE OF FLORIDA
COUNTY OF LEE**

The foregoing instrument was acknowledged before me this ____ day of January, 2017 by Brian Lamb, as Secretary of the Corkscrew Farms Community Development District. He is personally known to me.

Notary Public

Printed Name: _____

CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT

September 7, 2016 Minutes of Special Meeting

Minutes of Special Meeting

The Special Meeting of the Corkscrew Farms Community Development District was held on **Wednesday, September 7, 2016 at 12:00 p.m.** at The Place at Corkscrew, located at 4954 Royal Gulf Circle, Fort Myers, FL 33966.

1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Special Meeting of the Board of Supervisors of the Corkscrew Farms Community Development District to order on **Wednesday, September 7, 2016 at 12:00 p.m.**

Board Members Present and Constituting a Quorum at the onset of the meeting:

Joseph Cameratta	Chairman
Anthony Cameratta	Vice Chairman
Cheryl Yano	Supervisor
Laura Youmans	Supervisor

Staff Members Present:

Brian Lamb	District Manager, Meritus
Greg Urbancic	District Counsel

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no audience members present.

3. BUSINESS ADMINISTRATIVE

A. Consideration of Resolution 2016-34; Amended Delegating Resolution

Mr. Urbancic briefly reviewed the resolution with the Board.

MOTION TO:	Approve Resolution 2016-34
MADE BY:	Supervisor J. Cameratta
SECONDED BY:	Supervisor A. Cameratta
DISCUSSION:	None Further
RESULT:	4/0 Called to Vote: motion PASSED

B. Consideration of Resolution 2016-35; Supplemental Assessment

Mr. Urbancic reviewed and explained the resolution with the Board.

MOTION TO:	Approve Resolution 2016-35
MADE BY:	Supervisor J. Cameratta
SECONDED BY:	Supervisor Yano
DISCUSSION:	None Further
RESULT:	4/0 Called to Vote: motion PASSED

C. General Matters of the District

4. STAFF REPORTS

- A. District Counsel**
- B. District Manager**
- C. District Engineer**

There were no staff reports. Mr. Lamb reminded the Board of the next meeting.

5. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

6. ADJOURNMENT

MOTION TO:	Adjourn
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Yano
DISCUSSION:	None Further
RESULT:	4/0 Called to Vote: motion PASSED

**Please note the entire meeting is available on disc.*

**These minutes were done in a summary format.*

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

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

- ☐ Chair
- ☐ Vice Chair

Signature

Printed Name

Title:

- ☐ Secretary
- ☐ Assistant Secretary

Recorded by Records Administrator

Signature

Date

Official District Seal

CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT

September 16, 2016 Minutes of Regular Meeting and Public Hearing

Minutes of Regular Meeting and Public Hearing

The Regular Meeting and Public Hearing of the Corkscrew Farms Community Development District was held on **Friday, September 16, 2016 at 11:00 a.m.** at The Place at Corkscrew, located at 4954 Royal Gulf Circle, Fort Myers, FL 33966.

1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Regular Meeting and Public Hearing of the Board of Supervisors of the Corkscrew Farms Community Development District to order on **Friday, September 16, 2016 at 11:00 a.m.**

Board Members Present and Constituting a Quorum at the onset of the meeting:

Joseph Cameratta	Chairman
Cheryl Yano	Supervisor
Laura Youmans	Supervisor

Staff Members Present:

Brian Lamb	District Manager, Meritus
Carl A. Barraco	District Engineer

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no audience members present.

3. PUBLIC HEARING ON PROPOSED FISCAL YEAR 2017 BUDGET

A. Consideration of Resolution 2016-36; Amending Date of Public Hearing FY 2017 Budget

Mr. Lamb reviewed this resolution with the Board.

MOTION TO:	Approve Resolution 2016-36.
MADE BY:	Supervisor J. Cameratta
SECONDED BY:	Supervisor Youmans
DISCUSSION:	None Further
RESULT:	3/0 Called to Vote: motion PASSED

B. Open Public Hearing on Proposed Fiscal Year 2017 Budget

MOTION TO:	Open Public Hearing on Proposed Fiscal Year 2017 Budget.
MADE BY:	Supervisor J. Cameratta
SECONDED BY:	Supervisor Yano
DISCUSSION:	None Further
RESULT:	3/0 Called to Vote: motion PASSED

C. Staff Presentations

Mr. Lamb reviewed the budget with the Board.

D. Public Comment

There were no public comments.

E. Close Public Hearing on Proposed Fiscal Year 2017 Budget

MOTION TO:	Close Public Hearing on Proposed Fiscal Year 2017 Budget.
MADE BY:	Supervisor J. Cameratta
SECONDED BY:	Supervisor Yano
DISCUSSION:	None Further
RESULT:	3/0 Called to Vote: motion PASSED

F. Consideration of Resolution 2016-37; Adopting Fiscal Year 2017 Budget

MOTION TO:	Approve Resolution 2016-37.
MADE BY:	Supervisor J. Cameratta
SECONDED BY:	Supervisor Yano
DISCUSSION:	None Further
RESULT:	3/0 Called to Vote: motion PASSED

4. BUSINESS ADMINISTRATIVE

A. Consideration of Budget Funding Agreement

Mr. Lamb reviewed the funding agreement with the Board.

MOTION TO:	Approve Budget Funding Agreement in substantial form.
MADE BY:	Supervisor J. Cameratta
SECONDED BY:	Supervisor Youmans
DISCUSSION:	None Further
RESULT:	3/0 Called to Vote: motion PASSED

B. Consideration of Resolution 2016-38; Designation of Treasurer & Asst. Treasurer

Mr. Lamb reviewed this resolution with the Board.

MOTION TO:	Approve Resolution 2016-38.
MADE BY:	Supervisor J. Cameratta
SECONDED BY:	Supervisor Youmans
DISCUSSION:	None Further
RESULT:	3/0 Called to Vote: motion PASSED

97
98 **C. Consideration of Resolution 2016-39; Setting Fiscal Year 2017 Meeting Schedule**
99

100 The Board and Mr. Lamb reviewed the meeting schedule resolution.
101

MOTION TO:	Approve Resolution 2016-39.
MADE BY:	Supervisor J. Cameratta
SECONDED BY:	Supervisor Youmans
DISCUSSION:	None Further
RESULT:	3/0 Called to Vote: motion PASSED

107
108 **D. General Matters of the District**
109

110 **5. CONSENT AGENDA**

- 111 **A. Consideration of Board of Supervisors Meeting Minutes July 15, 2016**
112 **B. Consideration of Board of Supervisors Meeting Minutes August 1, 2016**
113 **C. Consideration of Board of Supervisors Meeting Minutes August 19, 2016**
114

115 The Board reviewed the minutes and had no changes.
116

MOTION TO:	Approve Consent Agenda.
MADE BY:	Supervisor J. Cameratta
SECONDED BY:	Supervisor Youmans
DISCUSSION:	None Further
RESULT:	3/0 Called to Vote: motion PASSED

122
123 **6. STAFF REPORTS**

- 124 **A. District Counsel**
125 **B. District Manager**
126 **C. District Engineer**
127

128 Mr. Barraco stated that there were three pay requisitions approved and processed.
129

130 **7. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
131

132 There were no supervisor requests.
133

134 **8. ADJOURNMENT**
135

MOTION TO:	Adjourn.
MADE BY:	Supervisor J. Cameratta
SECONDED BY:	Supervisor Youmans
DISCUSSION:	None Further
RESULT:	3/0 Called to Vote: motion PASSED

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**These minutes were done in a summary format.*

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

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

☐ **Chair**

☐ **Vice Chair**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date



Official District Seal

Corkscrew Farms Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	7216	\$1,000.00		Management Service – August
Meritus Districts	7212	1,000.00		Management Service – April
Meritus Districts	7220	2,812.50		Management Service – December
Meritus Districts	7256	1,000.00		Management Service – February
Meritus Districts	7221	1,294.76		Management Service – January
Meritus Districts	7215	1,000.00		Management Service – July
Meritus Districts	7214	1,000.00		Management Service – June
Meritus Districts	7211	1,232.03		Management Service – March
Meritus Districts	7213	1,000.00		Management Service – May
Meritus Districts	7219	2,812.50		Management Service – November
Meritus Districts	7218	1,000.00		Management Service – October
Meritus Districts	7217	1,000.00	\$ 16,151.79	Management Service – September
Monthly Contract Sub-Total		\$ 16,151.79		
Variable Contract				
Coleman, Yovanovich & Koester, P.A.	1	\$3,643.00		Professional Service thru 02/17/16
Coleman, Yovanovich & Koester, P.A.	2	2,421.25		Professional Service thru 04/08/16
Coleman, Yovanovich & Koester, P.A.	3	65.00		Professional Service thru 06/16/16
Coleman, Yovanovich & Koester, P.A.	4	2,210.00		Professional Service thru 08/05/16
Coleman, Yovanovich & Koester, P.A.	5	861.25		Professional Service thru 09/27/16
Coleman, Yovanovich & Koester, P.A.	6	568.75		Professional Service thru 11/01/16
Coleman, Yovanovich & Koester, P.A.	2	552.50		Professional Service thru 11/01/16
Coleman, Yovanovich & Koester, P.A.	3	812.50		Professional Service thru 12/03/16
Coleman, Yovanovich & Koester, P.A.	7	97.50	\$ 11,231.75	Professional Service thru 12/03/16
Variable Contract Sub-Total		\$ 11,231.75		
Utilities				

Corkscrew Farms Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Utilities Sub-Total		\$ 0.00		

Regular Services				
Shawndel Kaiser	1	\$ 300.00		Website Development
Regular Services Sub-Total		\$ 300.00		

Additional Services				
Meritus Districts	7327	\$ 1,591.36		Advertising paid by DMS
Meritus Districts	7510	2,383.27	\$ 3,974.63	Insurance paid by DMS
Additional Services Sub-Total		\$ 3,974.63		

TOTAL:		\$ 31,658.17		
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Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



INVOICE

Invoice Number: 7220
Invoice Date: Dec 1, 2016
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:
Corkscrew Farms CDD 2005 Pan Am Circle Suite 120 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Corkscrew Farms CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		12/1/16

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - December		2,812.50
		<i>3/10/16</i>		
		<i>02</i>		

Subtotal	2,812.50
Sales Tax	
Total Invoice Amount	2,812.50
Payment/Credit Applied	
TOTAL	2,812.50

Check/Credit Memo No:

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

Invoice Number: 7256
Invoice Date: Feb 1, 2016
Page: 1

Bill To:

Corkscrew Farms CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Corkscrew Farms CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		2/1/16

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - February		1,000.00
Subtotal				1,000.00
Sales Tax				
Total Invoice Amount				1,000.00
Payment/Credit Applied				
TOTAL				1,000.00

Check/Credit Memo No:

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070



INVOICE

Invoice Number: 7221
Invoice Date: Jan 1, 2016
Page: 1

Bill To:

Corkscrew Farms CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Corkscrew Farms CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		1/1/16

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - January		1,000.00
	Reimb	12/28/15 ad: Notice of Special Organizational Meeting		294.76
Subtotal				1,294.76
Sales Tax				
Total Invoice Amount				1,294.76
Payment/Credit Applied				
TOTAL				1,294.76

Check/Credit Memo No:

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070



INVOICE

Invoice Number: 7215
Invoice Date: Jul 1, 2016
Page: 1

Bill To:

Corkscrew Farms CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Corkscrew Farms CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		7/1/16

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - July		1,000.00

Subtotal	1,000.00
Sales Tax	
Total Invoice Amount	1,000.00
Payment/Credit Applied	
TOTAL	1,000.00

Check/Credit Memo No:

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



INVOICE

Invoice Number: 7214
Invoice Date: Jun 1, 2016
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:

Corkscrew Farms CDD

Ship to:

Customer ID	Customer PO	Payment Terms	
Corkscrew Farms CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		6/1/16

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - June		1,000.00
Subtotal				1,000.00
Sales Tax				
Total Invoice Amount				1,000.00
Payment/Credit Applied				
TOTAL				1,000.00

Check/Credit Memo No:

Meritus Districts

5380 Cypress St.
Suite A
Tampa, FL 33607



INVOICE

Invoice Number: 7211
Invoice Date: Mar 1, 2016
Page: 1

Voice: 813-873-7300
Fax: 813-873-7070

Bill To:

Corkscrew Farms CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Corkscrew Farms CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		3/1/16

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - March		1,000.00
	Reimb	1/28/16 ad: Notice of Regular Board Meeting		232.03
Subtotal				1,232.03
Sales Tax				
Total Invoice Amount				1,232.03
Payment/Credit Applied				
TOTAL				1,232.03

Check/Credit Memo No:

The News-Press media group

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Please contact us with changes or cancellations as soon as possible, otherwise no further action needed.

TOLL-FREE
888-516-9220

Local #
239-335-0258

Email
FNPLegals@gannett.com

Customer: CORKSCREW FARMS CDD

Ad No.: 0001006847

Address: 5680 W CYPRESS ST
TAMPA FL 33607
USA

Net Amt: \$232.03

Run Times: 1

No. of Affidavits: 1

Run Dates: 01/28/16

Text of Ad:

NOTICE OF REGULAR BOARD
MEETING SCHEDULE
FISCAL YEAR 2016
CORKSCREW FARMS COMMUNITY
DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Corkscrew Farms Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2016 to be held at The Place at Corkscrew, located at 4954 Royal Gulf Circle, Fort Myers, FL 33966 on the following dates and times:

February 19, 2016	11:00 a.m.
March 18, 2016	11:00 a.m.
April 15, 2016	11:00 a.m.
May 20, 2016	11:00 a.m.
June 17, 2016	11:00 a.m.
July 15, 2016	11:00 a.m.
August 19, 2016	11:00 a.m.
September 16, 2016	11:00 a.m.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Brian Lamb
District Manager
AD#1006847 January 28, 2016

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



INVOICE

Invoice Number: 7213
Invoice Date: May 1, 2016
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:

Corkscrew Farms CDD

Ship to:

Customer ID	Customer PO	Payment Terms	
Corkscrew Farms CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		5/1/16

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - May		1,000.00
Subtotal				1,000.00
Sales Tax				
Total Invoice Amount				1,000.00
Payment/Credit Applied				
TOTAL				1,000.00

Check/Credit Memo No:

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



INVOICE

Invoice Number: 7219
Invoice Date: Nov 1, 2016
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:
Corkscrew Farms CDD 2005 Pan Am Circle Suite 120 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Corkscrew Farms CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		11/1/16

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - November 310 B		2,812.50

Subtotal	2,812.50
Sales Tax	
Total Invoice Amount	2,812.50
Payment/Credit Applied	
TOTAL	2,812.50

Check/Credit Memo No:

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070



INVOICE

Invoice Number: 7218
Invoice Date: Oct 1, 2016
Page: 1

Bill To:

Corkscrew Farms CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Corkscrew Farms CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		10/1/16

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - October		1,000.00
		BS 3101 M		

Subtotal	1,000.00
Sales Tax	
Total Invoice Amount	1,000.00
Payment/Credit Applied	
TOTAL	1,000.00

Check/Credit Memo No:

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070



INVOICE



Invoice Number: 7217
Invoice Date: Sep 1, 2016
Page: 1

Bill To:

Corkscrew Farms CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Corkscrew Farms CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		9/1/16

Quantity	Item	Description	Unit Price	Amount
	DMS 301	District Management Services - September		1,000.00
				
				

Subtotal	1,000.00
Sales Tax	
Total Invoice Amount	1,000.00
Payment/Credit Applied	
TOTAL	1,000.00

Check/Credit Memo No:

Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

Corkscrew Farms CDD
c/o Meritus Corp.
Brian Lamb, District Manager
5680 W. Cypress Street, Suite A
Tampa FL 33607

Attn: Teresa Farlow

Gen Rep

Page: 1
February 17, 2016
File No: 6677-001M
Statement No: 1

SENT VIA EMAIL TO: teresa.farlow@merituscorp.com

Fees

09/09/2015	GLU	Telephone conference with Joe Cameratta and Dominic Cameratta on CDD formation matters	97.50
10/01/2015	GLU	Telephone conference with Joe Camaratta on CDD matters and meeting; Review multiple email correspondence regarding the same	81.25
10/02/2015	GLU	Preparation for meeting on CDD matters; Attendance at meeting on formation and financing; Follow-up email to Dominic Camaratta	812.50
12/14/2015	GLU	Research issues regarding bidding and assignment of construction contract; Telephone conference with Brian Lamb	487.50
12/17/2015	GLU	Exchange multiple email correspondence with Dominic Cameratta	81.25
12/20/2015	GLU	Review and respond to email correspondence from Brian Lamb on validation process	65.00
12/30/2015	GLU	Review email correspondence from manager on agenda; work on compilation of agenda items	162.50
01/04/2016	GLU	Review and preparation of documents for initial board meeting	162.50
01/05/2016	GLU	Draft developer funding agreement	162.50

Gen Rep

01/06/2016	GLU	Commence review of Board agenda materials for initial meeting	243.75
01/07/2016	GLU	Review agenda and prepare for Board meeting; Attendance at Board meeting	975.00
01/08/2016	GLU	Follow-up on meeting matters relating to initial meeting documents; Coordinate recording of notice of establishment; Draft email correspondence circulating notice of establishment.	81.25
01/10/2016	GLU	follow up on meeting matters; Draft email correspondence to Brian Lamb with form waiver	65.00
01/15/2016	GLU	Review and comment on proposed landowner election notice	130.00
		Professional Fees through 02/17/2016	3,607.50

Advances

01/08/2016		Client Advance to Clerk of Court to record Notice of Establishment.	35.50
		Total Advances	35.50
		Total Current Work	3,643.00
		Balance Due	<u>\$3,643.00</u>

Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

Corkscrew Farms CDD
c/o Meritus Corp.
Brian Lamb, District Manager
5680 W. Cypress Street, Suite A
Tampa FL 33607

Attn: Teresa Farlow

Gen Rep

Page: 1
April 08, 2016
File No: 6677-001M
Statement No: 2

51400 7107 DIST CORRESP

SENT VIA EMAIL TO: teresa.farlow@merituscorp.com

JUN 23 2016

Previous Balance \$3,643.00

Fees

02/11/2016	GLU	Exchange email correspondence with Teresa Farlow on agenda items; review files on same.	65.00
02/12/2016	GLU	Review email correspondence from Teresa Farlow on resolution for meeting; Draft revisions to resolution; Draft email correspondence to Teresa Farlow.	162.50
02/18/2016	GLU	Review agenda and prepare for Board of Supervisors meeting	162.50
02/19/2016	GLU	Attendance at Board of Supervisors meeting	812.50
03/14/2016	GLU	Review email correspondence from Teresa Farlow regarding agenda; Commence review	65.00
03/15/2016	GLU	Review and comment on draft agenda meeting packet	243.75
03/16/2016	GLU	Draft email correspondence to Teresa Farlow on meeting matters; Exchange email correspondence with Teresa Farlow; Review and respond to email correspondence from Brian Lamb on meeting	97.50
03/18/2016	GLU	Review agenda and prepare for Board of Supervisors meeting; Attendance at Board of Supervisors meeting	812.50
		Professional Fees through 04/08/2016	2,421.25

Corkscrew Farms CDD

Gen Rep

Page: 2
April 08, 2016
File No: 6677-001M
Statement No: 2

Total Current Work

2,421.25

Balance Due

\$6,064.25

Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

Corkscrew Farms CDD
c/o Meritus Corp.
Brian Lamb, District Manager
5680 W. Cypress Street, Suite A
Tampa FL 33607

Attn: Teresa Farlow

Gen Rep

Page: 1
June 16, 2016
File No: 6677-001M
Statement No: 3

SENT VIA EMAIL TO: teresa.farlow@merituscorp.com

Previous Balance \$6,064.25

Fees

04/04/2016
GLU Exchange email correspondence with Teresa Farlow on meeting matters 32.50

05/24/2016
GLU Review and respond to email correspondence from Dominic Cameratta (no charge)

05/27/2016
GLU Review and respond to email correspondence from Teresa Farlow on agenda materials

Professional Fees through 06/16/2016 32.50
65.00

Total Current Work 65.00

Balance Due \$6,129.25

JUN 23 2016

5/14/16
3/1/16
DISC. COLMAN

Coleman, Yovanovich & Koester, P.A.
 Northern Trust Bank Building
 4001 Tamiami Trail North, Suite 300
 Naples, Florida 34103-3556
 Telephone: (239) 435-3535
 Fax: (239) 435-1218

Corkscrew Farms CDD
 c/o Meritus Corp.
 Brian Lamb, District Manager
 5680 W. Cypress Street, Suite A
 Tampa FL 33607

Attn: Teresa Farlow

Gen Rep

Page: 1
 August 05, 2016

File No: 6677-001M
 Statement No: 4

SENT VIA EMAIL TO: teresa.farlow@merituscorp.com

AUG 10 2016

Previous Balance \$6,129.25

Fees

06/03/2016			
GLU	Review agenda for Board of Supervisors meeting; Attendance at Board of Supervisors meeting		487.50
07/07/2016			
GLU	Exchange email correspondence with Dominic Cameratta on requisition documentation;		81.25
07/08/2016			
GLU	Conference call regarding upcoming requisition for meeting.		243.75
07/11/2016			
GLU	Exchange email correspondence with Dominic Cameratta, Steve Sanford and Carl Baracco		65.00
07/13/2016			
GLU	Review email correspondence and documents from Carl Barraco; Conference call regarding requisition matters		162.50
07/15/2016			
GLU	Review agenda; Participation in Board of Supervisors meeting		162.50
07/20/2016			
GLU	Telephone conference with Ray Blacksmith and Dominic Cameratta regarding offsite improvement conveyance; Telephone conference with Brian Lamb; Telephone conference with Carl Baracco; Telephone conference with Charles Mann; Coordinate on special meeting and process for requisitions		227.50
07/21/2016			
GLU	Telephone conference with Carl Baracco on requisition 1		32.50

07/22/2016	GLU	Exchange multiple email correspondence with Manager et al. regarding agenda for special meeting to approve requisitions	65.00
07/25/2016	GLU	Draft conveyance documents for requisitions 1 and 2; Exchange multiple email correspondence with Charles Mann; Review and respond to email correspondence from Dominic Cameratta and Carl Barraco; Initial review of delivery from Carl Barraco	325.00
07/26/2016	GLU	Exchange multiple email correspondence with Teresa Farlow on requisitions and agenda; Review and respond to email correspondence from Carl Baracco; Review forms for requisition 1 and 2; Update conveyance forms; Exchange email correspondence with Teresa Farlow; Draft email correspondence circulating forms.	227.50
07/27/2016	GLU	Review and respond to email correspondence from Dominic Cameratta regarding requisition forms; Update BOS; Draft email correspondence to Charles Mann on same; Review and respond to email correspondence from Carl Barraco	130.00
		Professional Fees through 08/05/2016	2,210.00
		Total Current Work	2,210.00
		Balance Due	<u>\$8,339.25</u>

Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

Page: 1
September 27, 2016
File No: 6677-001M
Statement No: 5

Corkscrew Farms CDD
c/o Meritus Corp.
Brian Lamb, District Manager
5680 W. Cypress Street, Suite A
Tampa FL 33607

Attn: Teresa Farlow

Gen Rep

SENT VIA EMAIL TO: teresa.farlow@merituscorp.com

Previous Balance \$8,339.25

Fees

08/01/2016	GLU	Review agenda and prepare for Board of Supervisors meeting; Participation in Board of Supervisors meeting	243.75
08/08/2016	GLU	Review and respond to email correspondence from Teresa Farlow on budget/assessment resolutions; Review and comment on form resolutions; Draft revisions to resolutions	243.75
08/12/2016	GLU	Telephone conference with Teresa Farlow on agenda	65.00
08/19/2016	GLU	Review agenda for Board of Supervisors meeting; Draft resolution continuing budget public hearing; Draft email correspondence to Brian Lamb on same	243.75
08/31/2016	GLU	Exchange multiple email correspondence with Teresa Farlow regarding agenda; review same.	65.00
		Professional Fees through 09/27/2016	861.25
		Total Current Work	861.25
		Balance Due	<u>\$9,200.50</u>

Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

Corkscrew Farms CDD
c/o Meritus Corp.
Brian Lamb, District Manager
5680 W. Cypress Street, Suite A
Tampa FL 33607

Attn: Teresa Farlow

Gen Rep

Page: 1
November 01, 2016
File No: 6677-001M
Statement No: 6

SENT VIA EMAIL TO: teresa.farlow@merituscorp.com

Previous Balance \$9,200.50

Fees

09/17/2016		
GLU	Review and respond to email correspondence from Teresa Farlow on meeting agenda; Telephone conference with Teresa Farlow; Draft revisions to continuation resolution; Review agenda for Board of Supervisors meeting; Call-in for meeting; Review and respond to email correspondence from Dominic Cameratta on developer funding agreement	243.75
09/20/2016		
GLU	Review developer funding agreement and prepare for call with Dominic Cameratta; Telephone conference with Dominic Cameratta; Draft email correspondence to Brian Lamb; initial review of correspondence from Dominic Cameratta regarding budget and funding	325.00
	Professional Fees through 11/01/2016	568.75
	Total Current Work	568.75

Payments

Total Payments Through 11/01/2016	-6,129.25
Balance Due	<u>\$3,640.00</u>

3107

Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

Page: 1

November 01, 2016

File No: 6677-004M

Statement No: 2

Corkscrew Farms CDD
c/o Meritus Corp.
Brian Lamb, District Manager
5680 W. Cypress Street, Suite A
Tampa FL 33607

Attn: Teresa Farlow

Requisition

Previous Balance		\$487.50
	<u>Fees</u>	
09/08/2016		
GLU	Telephone conference with Dominic Cameratta on requisition matters; Review and respond to email correspondence from Dominic Cameratta	97.50
09/09/2016		
GLU	Initial review of requisition 3 from Carl Barracco; Draft email correspondence regarding requisition 3	97.50
09/12/2016		
GLU	Review and respond to email correspondence from Charles Mann regarding requisition 3; Review email correspondence from Carl Barracco; Conference call regarding requisition process	162.50
09/17/2016		
GLU	Review email correspondence from Carl Barracco with revised requisition 3; Draft Requisition 3 documents; Draft email correspondence to group circulating draft Requisition 3 documents.	195.00
	Professional Fees through 11/01/2016	552.50
	Total Current Work	552.50
	Balance Due	\$1,040.00

3107 ny

Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

Corkscrew Farms CDD
c/o Meritus Corp.
Brian Lamb, District Manager
5680 W. Cypress Street, Suite A
Tampa FL 33607

Attn: Teresa Farlow

Requisition

Page: 1
December 03, 2016
File No: 6677-004M
Statement No: 3

SENT VIA EMAIL TO: teresa.farlow@merituscorp.com

Previous Balance		\$1,040.00
	<u>Fees</u>	
11/03/2016		
GLU	Review multiple email correspondence from Dominic Cameratta on LCU payments; Telephone conference with Dominic Cameratta regarding LCU payments	325.00
11/28/2016		
GLU	Draft connection fee agreement	487.50
	Professional Fees through 12/03/2016	812.50
	Total Current Work	812.50
	Balance Due	<u>\$1,852.50</u>

31072

Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

Corkscrew Farms CDD
c/o Meritus Corp.
Brian Lamb, District Manager
5680 W. Cypress Street, Suite A
Tampa FL 33607

Attn: Teresa Farlow

Gen Rep

Page: 1
December 03, 2016
File No: 6677-001M
Statement No: 7

SENT VIA EMAIL TO: teresa.farlow@merituscorp.com

Previous Balance \$3,640.00

Fees

11/28/2016

GLU

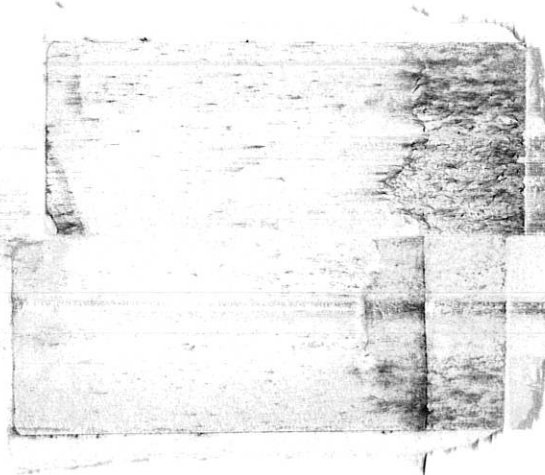
Telephone conference with developer regarding construction funds and platting 97.50

Professional Fees through 12/03/2016 97.50

Total Current Work 97.50

Balance Due \$3,737.50

31573





INVOICE # 1

C/O Meritus

Customer ID 195

\$300.00

Thank you for your business!

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070



*Wasnt
Entered
in 41
late
10/10/16*

INVOICE

Invoice Number: 7327
Invoice Date: Feb 17, 2016
Page: 1

Bill To:

Corkscrew Farms CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Corkscrew Farms CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		2/17/16

Quantity	Item	Description	Unit Price	Amount
		The Ledger ad: 2/23 - 3/15 Notice of Method of Assessment Collection		1,591.36
Subtotal				1,591.36
Sales Tax				
Total Invoice Amount				1,591.36
Payment/Credit Applied				
TOTAL				1,591.36

Check/Credit Memo No:

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



Invoice Number: 7510
Invoice Date: Jul 27, 2016
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:
Corkscrew Farms CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Corkscrew Farms CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		7/27/16

Quantity	Item	Description	Unit Price	Amount
		Payment of Insurance Office of America inv#204079 for D&O liability insurance		2,383.27
		\$14 SP 4502		
Subtotal				2,383.27
Sales Tax				
Total Invoice Amount				2,383.27
Payment/Credit Applied				
TOTAL				2,383.27

Check/Credit Memo No:

Insurance Office of America, Inc.

P.O. Box 162207
Altamonte Springs, FL 32716-2207

Phone:(800) 243-6899

Fax:(407) 788-7933

Email:

Invoice # 204079

Page 1 of 1

Account Number

Date

CORKFAR-01

3/30/2016

BALANCE DUE ON

3/30/2016

AMOUNT PAID

Amount Due

\$2,383.27

Corkscrew Farms Community Development District
2005 Pan Am Circle
Suite 120
Tampa, FL 33607



Directors & Officers Liability

PolicyNumber: BRL0011181

Effective: 3/24/2016 to 3/24/2017

Item #	Trans Eff Date	Due DateTrans	Description	Amount
1754245	3/24/2016	3/30/2016 NEWB	New Business - Directors & Officers Liability	\$2,231.00
1754246	3/24/2016	3/30/2016 CFEE	Company/Brokerage Fee (PPE)	\$152.27

Total Invoice Balance:

\$2,383.27

**CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2016
(ASSESSMENT AREA ONE PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Corkscrew Farms Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of August 1, 2016, as supplemented by that certain First Supplemental Trust Indenture dated as of August 1, 2016 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 4
- (B) Identify Acquisition Agreement, if applicable; Agreement Regarding the Acquisition of Certain Work Product, Infrastructure and Real Property
- (C) Name of Payee pursuant to Acquisition Agreement: The Place Corkscrew, LLC.
- (D) Amount Payable: \$693,544.26
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2016 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Series 2016 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area One Project; and
- 4. each disbursement represents a Cost of Assessment Area One Project which has not previously been paid.

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

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

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

CORKSCREW FARMS COMMUNITY
DEVELOPMENT DISTRICT

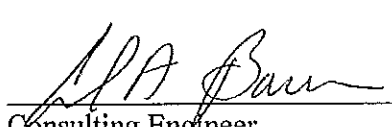
By: 

Responsible Officer

Date: 12/13/16

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area One Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

 12-08-16
Consulting Engineer

The Place at Corkscrew LLC - Corkscrew Farms Community Development District AA1									
Eligible Costs									
Master Requisition Spreadsheet									
11/15/16									
Requisition #	Invoice Date	Reference/Invoice #	Vendor Name/Description	Total Amount	CDD%	CDD Fundable	Total Requisition	Approved Requisition A	
TOTAL AA1-001				\$ 1,759,722.12		\$ 1,567,136.26	\$ 1,567,136.26	\$ 1,567,136.26	
TOTAL AA1-002				\$ 48,127.54		\$ 48,127.54	\$ 48,127.54	\$ 48,127.54	
TOTAL AA1-003				\$ 408,401.68		\$ 328,076.48	\$ 328,076.48	\$ 328,076.48	
AA1-004	09/21/16	18667	A1 Septic Services	\$ 250.00	100.00%	\$ 250.00			
AA1-004	08/23/16	16758	Barraco & Associates	\$ 5,152.10	100.00%	\$ 5,152.10			
AA1-004	09/07/16	16800	Barraco & Associates	\$ 96,740.28	47.06%	\$ 45,527.65			
AA1-004	09/21/16	16859	Barraco & Associates	\$ 1,473.75	100.00%	\$ 1,473.75			
AA1-004	10/25/16	16957	Barraco & Associates	\$ 2,567.50	100.00%	\$ 2,567.50			
AA1-004	10/25/16	16992	Barraco & Associates	\$ 6,766.54	100.00%	\$ 6,766.54			
AA1-004	10/30/16	15566.00-00000009	David Plummer & Associates	\$ 930.00	80.00%	\$ 744.00			
AA1-004	10/13/16	25316-07-02	J. R. Evans Engineering	\$ 19,500.00	100.00%	\$ 19,500.00			
AA1-004	10/13/16	25316-06-02	J. R. Evans Engineering	\$ 30,000.00	80.00%	\$ 24,000.00			
AA1-004	10/13/16	25316-03-04	J. R. Evans Engineering	\$ 35,023.99	80.00%	\$ 28,019.19			
AA1-004	10/13/16	25316-02-03	J. R. Evans Engineering	\$ 1,139.04	0.00%	\$ -			
AA1-004	09/13/16	25316-07-01	J. R. Evans Engineering	\$ 19,500.00	100.00%	\$ 19,500.00			
AA1-004	09/13/16	25316-06-01	J. R. Evans Engineering	\$ 18,000.00	80.00%	\$ 14,400.00			
AA1-004	09/13/16	25316-03-03	J. R. Evans Engineering	\$ 12,250.00	80.00%	\$ 9,800.00			
AA1-004	09/13/16	25316-04-03	J. R. Evans Engineering	\$ 920.00	0.00%	\$ -			
AA1-004	09/13/16	25316-05-02	J. R. Evans Engineering	\$ 1,000.00	100.00%	\$ 1,000.00			
AA1-004	08/22/16	25316-03-02	J. R. Evans Engineering	\$ 80,000.00	86.50%	\$ 69,200.00			
AA1-004	08/18/16	25316-04-02	J. R. Evans Engineering	\$ 3,656.25	100.00%	\$ 3,656.25			
AA1-004	08/18/16	25316-05-01	J. R. Evans Engineering	\$ 5,190.00	100.00%	\$ 5,190.00			
AA1-004	09/01/16	090116	J.D. Allen	\$ 2,565.00	0.00%	\$ 900.00			
AA1-004	09/15/16	OFMPH1-2	JP Murphy, Inc.	\$ 116,654.81	100.00%	\$ 116,654.81			
AA1-004	10/15/16	OFMPH1-3	JP Murphy, Inc.	\$ 16,759.23	100.00%	\$ 16,759.23			
AA1-004	08/23/16	082316	Lee Clerk	\$ 74.21	0.00%	\$ -			
AA1-004	08/23/16	082316-2	Lee Clerk	\$ 12.42	0.00%	\$ -			
AA1-004	09/15/16	091516	Lee County BOCC	\$ 775.00	100.00%	\$ 775.00			
AA1-004	09/20/16	092016	Lee County BOCC	\$ 14,302.02	100.00%	\$ 14,302.02			
AA1-004	11/04/16	110416	Lee County BOCC	\$ 156,790.54	100.00%	\$ 156,790.54			
AA1-004	10/06/16	RSL-115041	Lewis, Longman & Walker PA	\$ 166.00	100.00%	\$ 166.00			
AA1-004	09/07/16	RSL-114560	Lewis, Longman & Walker PA	\$ 1,645.87	100.00%	\$ 1,645.87			
AA1-004	10/10/16	11A	Passarella & Associates Inc.	\$ 4,818.70	84.92%	\$ 4,091.95			
AA1-004	10/10/16	2B	Passarella & Associates Inc.	\$ 7,391.25	100.00%	\$ 7,391.25			
AA1-004	09/14/16	10A	Passarella & Associates Inc.	\$ 6,706.10	100.00%	\$ 6,706.10			
AA1-004	09/14/16	1B	Passarella & Associates Inc.	\$ 12,612.50	100.00%	\$ 12,612.50			
AA1-004	09/30/16	214238	Pavese Law Firm	\$ 5,365.85	0.00%	\$ -			
AA1-004	09/14/16	1600249	Progressive Water Resources, L	\$ 595.00	100.00%	\$ 595.00			

The Place at Corkscrew LLC - Corkscrew Farms Community Development District AA1					

Eligible Costs				

[illegible][illegible]

Requisition #	Invoice Date	Reference/Invoice #	Vendor Name/Description	Total Amount	CDD%	CDD Fundable	total Requisition Aved Requisition A
AA1-004	08/30/16	88335	Protective Barriers	\$ 1,344.50	100.00%	\$ 1,344.50	
AA1-004	09/27/16	1098	Sandhill	\$ 9,454.45	100.00%	\$ 9,454.45	
AA1-004	09/27/16	1097	Sandhill	\$ 26,541.77	100.00%	\$ 26,541.77	
AA1-004	09/29/16	1096	Sandhill	\$ 45,381.29	100.00%	\$ 45,381.29	
AA1-004	07/22/16	142362	Sunny Grove Landscaping	\$ 3,439.00	0.00%	\$ -	
AA1-004	10/13/16	0028520	TKW Consulting Engineers, Inc.	\$ 2,095.00	100.00%	\$ 2,095.00	
AA1-004	09/08/16	0028404	TKW Consulting Engineers, Inc.	\$ 11,590.00	100.00%	\$ 11,590.00	
AA1-004	08/31/16	16755	Trebilcock	\$ 1,000.00	100.00%	\$ 1,000.00	
TOTAL AA1-004				\$ 788,139.96		\$ 693,544.26	\$ 693,544.26
Requisition Number	Total Amount	CDD%	CDD Fundable	Requisition Amount	Requisition Amount	Requisition A	
AA1-001	\$ 1,759,722.12	89.1%	\$ 1,567,136.26	\$ 1,567,136.26	\$ 1,567,136.26	\$ 1,567,136.26	
AA1-002	\$ 48,127.54	100.0%	\$ 48,127.54	\$ 48,127.54	\$ 48,127.54	\$ 48,127.54	
AA1-003	\$ 408,401.68	80.3%	\$ 328,076.48	\$ 328,076.48	\$ 328,076.48	\$ 328,076.48	
AA1-004	\$ 788,139.96	88.0%	\$ 693,544.26	\$ 693,544.26	\$ 693,544.26	\$ -	
AA1-005	\$ -		\$ -	\$ -	\$ -	\$ -	
AA1-006	\$ -		\$ -	\$ -	\$ -	\$ -	
AA1-007	\$ -		\$ -	\$ -	\$ -	\$ -	
AA1-008	\$ -		\$ -	\$ -	\$ -	\$ -	
AA1-009	\$ -		\$ -	\$ -	\$ -	\$ -	
AA1-010	\$ -		\$ -	\$ -	\$ -	\$ -	
AA1-011	\$ -		\$ -	\$ -	\$ -	\$ -	
AA1-012	\$ -		\$ -	\$ -	\$ -	\$ -	
AA1-013	\$ -		\$ -	\$ -	\$ -	\$ -	
AA1-014	\$ -		\$ -	\$ -	\$ -	\$ -	
AA1-015	\$ -		\$ -	\$ -	\$ -	\$ -	
AA1-016	\$ -		\$ -	\$ -	\$ -	\$ -	
AA1-017	\$ -		\$ -	\$ -	\$ -	\$ -	
AA1-018	\$ -		\$ -	\$ -	\$ -	\$ -	
AA1-019	\$ -		\$ -	\$ -	\$ -	\$ -	
AA1-020	\$ -		\$ -	\$ -	\$ -	\$ -	

The Place at Corkscrew LLC - Corkscrew Farms Community Development District AA1									
Eligible Costs									
Master Requisition Spreadsheet									
11/15/16									
Requisition #	Invoice Date	Reference/Invoice #	Vendor Name/Description	Total Amount	CDD%	CDD Fundable	Total Requisition Approved	Requisition A	
			Debt Service Reserve Fund	\$ 958,687.50		AA1-004	\$ (693,544.26)	\$ 15,687,967.58	
			Total Bonds	\$ 20,000,000.00		AA1-005	-	\$ 15,687,967.58	
						AA1-006	-	\$ 15,687,967.58	
						AA1-007	-	\$ 15,687,967.58	
						AA1-008	-	\$ 15,687,967.58	
						AA1-009	-	\$ 15,687,967.58	
						AA1-010	-	\$ 15,687,967.58	
						AA1-011	-	\$ 15,687,967.58	
						AA1-012	-	\$ 15,687,967.58	
						AA1-013	-	\$ 15,687,967.58	
						AA1-014	-	\$ 15,687,967.58	
						AA1-015	-	\$ 15,687,967.58	
						AA1-016	-	\$ 15,687,967.58	
						AA1-017	-	\$ 15,687,967.58	
						AA1-018	-	\$ 15,687,967.58	
						AA1-019	-	\$ 15,687,967.58	
						AA1-020	-	\$ 15,687,967.58	
						Total	\$ (2,636,884.54)		

www.A1gatorseptic.com
239-267-4541

Invoice

Date	Invoice #
9/21/2016	18667

PAID
09/21/2016

Bill To:	Job Site:
Tony Cameratta 4954 Royal Gulf Circle Fort Myers, FL 33966	Tony Cameratta 17501 Corkscrew Road Estero, FL 33928

P.O. No.	Service Date	Service Rep:	Work Order No.	Terms	Due Date
Tony	9/20/16	JF	T20583	Due Upon Receipt	9/21/2016
Quantity	Description			Rate	Amount
1	Driver's Comments: Tank Abandonment Gallons Pumped: 1000 Tank Condition: Appears Good Number of hoses used: 2 Depth of Tank: 0 inches Sludge Level: 5 inches Cake Level: 0 inches Disposal Location: A-1 Gator Mainline Treatment Facility Tank Map Location on File Billing Rep's Initials: JL			0.00	0.00T
1	Residential Pumping Out-of-state sale, exempt from sales tax			250.00 0.00%	250.00 0.00
Need more info. See 11-28-16 email					
Thank You for choosing A-1 Gator		REMIT PAYMENT TO: A-1 Gator Wastewater 7990 Mainline Parkway Fort Myers, FL 33912		Total	\$250.00
				Balance Due	\$0.00

A-1 Offers Complete Wastewater Solutions
 Environmentally Safe and Responsible Disposal
 Septic Tank Pumping Grease Trap and Tank Pumping*Lift Station Repair* Catch Basin & Storm Drain Cleaning*
 *Drainfield Installation*Drainfield Repair*

Barraco and Associates
2271 McGregor Boulevard, Suite 100
Fort Myers, FL 33901

The Place at Corkscrew, LLC
4954 Royal Gulf Circle
Fort Myers, FL 33966

Invoice number 16758
Date 08/23/2016

Project 23331 Corkscrew Farms CDD

Place
CDD
\$5152.10
8/3/16 DC

100%

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
Task IA (LS) Surveying Services	1,750.00	100.00	1,750.00	1,750.00	0.00
Task IIA (LS) Location Map	250.00	100.00	250.00	250.00	0.00
Task IIB (LS) CDD Boundaries Map	1,900.00	100.00	1,900.00	1,900.00	0.00
Task IIC (LS) Estimates	4,000.00	100.00	4,000.00	4,000.00	0.00
Task IID (LS) Research & Explanation of Designations	1,500.00	100.00	1,500.00	1,500.00	0.00
Task IIE (LS) Project Development Plan	1,200.00	100.00	1,200.00	1,200.00	0.00
Task IIIA (TME) Miscellaneous Services	4,000.00	182.84	7,313.75	2,317.50	4,996.25
Task IIIB (TM) Reimbursable Expenses	0.00	0.00	165.86	10.01	155.85
01 (TM) Engineer's Report	0.00	0.00	15,242.50	15,242.50	0.00
Total	14,600.00	228.23	33,322.11	28,170.01	5,152.10

OK Place CDD

Task IIIA (TME) Miscellaneous Services

	Hours	Rate	Billed Amount
Professional Engineer	0.75	175.00	131.25
Location map for pay requisition.			
Senior Project Services	9.75	80.00	780.00
CDD Reimbursable Cost Spreadsheet			
Finalize and copy Pay Req 1 Book			
Pay Req No 1 and No 2			
Principal Professional Engineer	19.00	215.00	4,085.00
Review developer invoices for PR #1			
Prepare PR #1 worksheet			
Prepare for and attend meeting with Dom, Greg U and Steve S			
Finalize and process PR#1			
Prepare and process PR #2			
Final review PR #2 worksheet			
Provide map for PR #2			
Review Bill of Sale			
subtotal	29.50		4,996.25
Phase subtotal			4,996.25

Task IIIB (TM) Reimbursable Expenses

	Units	Billed Amount
8 1/2 x 11 copies	1,350.00	95.85
Courier - Naples	1.00	60.00
subtotal		155.85
Phase subtotal		155.85

Invoice total **5,152.10**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
16420	04/26/2016	1,075.00				1,075.00	
16672	07/25/2016	107.50	107.50				
16758	08/23/2016	5,152.10	5,152.10				
Total		6,334.60	5,259.60	0.00	0.00	1,075.00	0.00

Barraco and Associates
2271 McGregor Boulevard, Suite 100
Fort Myers, FL 33901

Final Invoice

THE PLACE AT CORKSCREW
dr-vr
4 Oct 16
\$ 96,740.28

The Place at Corkscrew, LLC
4954 Royal Gulf Circle
Fort Myers, FL 33966

Invoice number 16800
Date 09/07/2016

45,527.65

Project 23244 Corkscrew Farms/The Place

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
Task I.A. (LS) LC CPA	27,465.00	100.00	27,465.00	27,465.00	0.00
Task II.A. (LS) LC Zoning Process	30,000.00	100.00	30,000.00	30,000.00	0.00
Task III.A. (LS) Surveying Services	196,002.50	65.00	127,401.63	117,601.50	9,800.13 <i>no plans</i>
Task IV.A. (LS) SFWMD Permit Mod and Modeling	132,500.00	100.00	132,500.00	125,875.00	6,625.00 ✓
Task V.A. (LS) Eng Design, Plan, Permit Approvals	390,000.00	60.00	234,000.00	214,500.00	19,500.00 <i>no product</i>
Task V.A.b. (LS) Off Site Utility Design & Permitting	40,000.00	100.00	40,000.00	38,000.00	2,000.00 ✓
Task VI.A. (LS) Landscape Arch Services	16,000.00	0.00	0.00	0.00	0.00
Task VII.A. (LS) Street Lighting Plan	12,000.00	55.00	6,600.00	6,600.00	0.00
Task VIII. (LS) Hydrogeological Services	5,500.00	0.00	0.00	0.00	0.00
Task IX (LS) Engineering Services During Construction	326,000.00	0.00	0.00	0.00	0.00
TM Additional Services - Out of Scope	0.00	0.00	24,246.25	7,720.00	16,526.25 <i>see below</i>
Add 1 (LS) On-site Design (Redesign)	15,000.00	100.00	15,000.00	0.00	15,000.00 ✓
Add 2 (LS) Off-site Utility Design (Redesign)	20,000.00	100.00	20,000.00	0.00	20,000.00 ✓
(TME) Reimbursables	15,000.00	73.82	11,073.07	3,784.17	7,288.90
Total	1,225,467.50	54.53	668,285.95	571,545.67	96,740.28

TM Additional Services - Out of Scope

	Hours	Rate	Billed Amount
Construction Observer	3.00	70.00	210.00
Pressure test new fire hydrant ✓			
Professional Engineer	4.75	175.00	831.25
Corkscrew Road presentation exhibits for Ray.			
Exhibits for Corkscrew Road (presentation). ✓			
CAD base for			
Liftstation location exhibit east side.			
Professional Surveyor & Mapper	8	165.00	1,320.00
Sketch and desc for LCUE at Corkscrew Shores Lift Station ✓	11.00		1,815.00
Sketch and description for CE to County. ✓			
Sketch and descriptions for for termination of agricultural uses. <i>no</i>			
Project Technician	3.00	100.00	300.00
Planning Technician	13.00	100.00	1,300.00
Site Plan / Litigation			
Exhibits for lawsuit			
Senior Project Manager	2.00	140.00	280.00
Exhibit creation and cord for Ray's public information meeting <i>no</i>			
Senior Project Services	0.75	90.00	67.50

TM Additional Services - Out of Scope

	Hours	Rate	Billed Amount
<i>Exhibits for Public Information meeting.</i>			
Senior Project Technician	43.00	120.00	5,160.00
Checked stakeout done on 08-18 for monitoring wells, well parcels and silt fence ✓	30		3600
Setup linework for Conservation Easement Sketch and Description to County. ✓			
Prepare sketch of flow way ✓			
Prepare sketches, description and exhibits for Agricultural Area (Grazing) agreement. NO			
Prepare sketch and description for Conservation Easement. ✓			
Check stakeout for Fire Sta, Parcel NO			
Prepare stakeout for fire station parcel. NO			
Prepare exhibit for Key Map for Conservation Easement to SFWMD. ✓			
Revise flow way sketch. ✓			
Prepare exhibit and prepare list of STRAP numbers for Conservation Easements ✓			
Prepare sketch and description for Agricultural Area and New Phase 2 NO			
Calc. Silt fence for stakeout along with stakeout sheets for client. ✓			
Senior Planner	21.00	140.00	2,940.00
Site plan for lawsuit at 1361 units			
lawsuit exhibits			
Principal Professional Engineer ✓	9.00	215.00	1,935.00
Meeting with Lee County regarding sanitary sewer agreements			
Meeting with Pam Keys, Joe and Ray sanitary sewer agreement			
Survey Crew	12.50	135.00	1,687.50
Numbered well points. Moved well #3.	10		1350
Stakeout monitoring wells, silt fence, and well parcels.			
Stakeout boc, right of way at intersections, center guardhouses, center islands, and entry signs and entrances.			
Stakeout fire station parcel. NO			
subtotal	123.00		16,526.25
Phase subtotal			16,526.25

(TME) Reimbursables

	Units	Billed Amount
24" x 36" Bond Print	2,347.00	3,872.55
8 1/2 x 11 copies	1,000.00	71.01
Courier - Bonita Springs	2.00	80.00
Courier - Ft Myers	2.00	40.00
Courier - Naples	1.00	60.00
Estero Fire Rescue		
Permit Fees		60.50
FedEx		
Courier	1.00	25.94
Lee Co. Board of County Comm.		
Permit Fees		3,018.40
San Carlos Fire & Rescue District		
Permit Fees		60.50
subtotal		7,288.90
Phase subtotal		7,288.90
Invoice total		96,740.28

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
16800	09/07/2016	96,740.28	96,740.28				

Barraco and Associates
2271 McGregor Boulevard, Suite 100
Fort Myers, FL 33901

CORKSCREW FARMS CDD
Dr-12

The Place at Corkscrew, LLC
4954 Royal Gulf Circle
Fort Myers, FL 33966

27 SEPT 16
1,473.75
#1025

Invoice number 16859
Date 09/21/2016
Project 23331 Corkscrew Farms CDD

100%

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
Task IA (LS) Surveying Services	1,750.00	100.00	1,750.00	1,750.00	0.00
Task IIA (LS) Location Map	250.00	100.00	250.00	250.00	0.00
Task IIB (LS) CDD Boundaries Map	1,900.00	100.00	1,900.00	1,900.00	0.00
Task IIC (LS) Estimates	4,000.00	100.00	4,000.00	4,000.00	0.00
Task IID (LS) Research & Explanation of Designations	1,500.00	100.00	1,500.00	1,500.00	0.00
Task IIE (LS) Project Development Plan	1,200.00	100.00	1,200.00	1,200.00	0.00
Task IIIA (TME) Miscellaneous Services	4,000.00	219.69	8,787.50	7,313.75	1,473.75
Task IIIB (TM) Reimbursable Expenses	0.00	0.00	165.86	165.86	0.00
01 (TM) Engineer's Report	0.00	0.00	15,242.50	15,242.50	0.00
Total	14,600.00	238.33	34,795.86	33,322.11	1,473.75

Task IIIA (TME) Miscellaneous Services

	Hours	Rate	Billed Amount
Professional Engineer	0.75	175.00	131.25
Prepare for and attend CDD BOS meeting. ✓			
Senior Project Services	2.00	80.00	160.00
Pay Requisition #3 ✓			
Principal Professional Engineer	5.50	215.00	1,182.50
Coordinate Pay Requisition 3 ✓			
Add cost of issuance to PR #3			
PR #3 and distribute #1&2			
subtotal	8.25		1,473.75
Phase subtotal			1,473.75
Invoice total			<u>1,473.75</u>

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
16420	04/26/2016	1,075.00					1,075.00
16672	07/25/2016	107.50		107.50			
16758	08/23/2016	5,152.10	5,152.10				
16859	09/21/2016	1,473.75	1,473.75				
Total		7,808.35	6,625.85	107.50	0.00	0.00	1,075.00

Barraco and Associates
2271 McGregor Boulevard, Suite 100
Fort Myers, FL 33901

Corkscrew Farms CDD
de R
9 Nov 16
@ 2,667.50

100%

The Place at Corkscrew, LLC
4954 Royal Gulf Circle
Fort Myers, FL 33966

Invoice number 16957
Date 10/25/2016

Project 23331 Corkscrew Farms CDD

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
Task IA (LS) Surveying Services	1,750.00	100.00	1,750.00	1,750.00	0.00
Task IIA (LS) Location Map	250.00	100.00	250.00	250.00	0.00
Task IIB (LS) CDD Boundaries Map	1,900.00	100.00	1,900.00	1,900.00	0.00
Task IIC (LS) Estimates	4,000.00	100.00	4,000.00	4,000.00	0.00
Task IID (LS) Research & Explanation of Designations	1,500.00	100.00	1,500.00	1,500.00	0.00
Task IIE (LS) Project Development Plan	1,200.00	100.00	1,200.00	1,200.00	0.00
Task IIIA (TME) Miscellaneous Services	4,000.00	283.88	11,355.00	8,787.50	2,567.50
Task IIIB (TM) Reimbursable Expenses	0.00	0.00	165.86	165.86	0.00
01 (TM) Engineer's Report	0.00	0.00	15,242.50	15,242.50	0.00
Total	14,600.00	255.91	37,363.36	34,795.86	2,567.50

Task IIIA (TME) Miscellaneous Services

	Hours	Rate	Billed Amount
Senior Construction Observer	1.00	95.00	95.00
Off-site forcemain map for pay app #1			
Principal Professional Engineer	11.50	215.00	2,472.50
Process PR #3 and process Engineers Certification			
Dedicate FH from CDD to LCU process			
Prepare for and attend BOS meeting			
subtotal	12.50		2,567.50
Phase subtotal			2,567.50

Invoice total 2,567.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
16859	09/21/2016	1,473.75		1,473.75			
16957	10/25/2016	2,567.50	2,567.50				
Total		4,041.25	2,567.50	1,473.75	0.00	0.00	0.00

Barraco and Associates
2271 McGregor Boulevard, Suite 100
Fort Myers, FL 33901

THE PLACE AT CORKSCREW
drn
9 Nov 16
\$6,766.54

100%

Cameratta Properties
4954 Royal Gulf Circle
Fort Myers, FL 33966

Invoice number 16992
Date 10/25/2016

Project 23450 The Place - Offsite Utilities

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
Task IA (LS) Minimal Const Observation-WM ✓	8,000.00 ✓	15.00	1,200.00	0.00	1,200.00 ✓
Task IB (LS) Record Data Collection-WM	3,500.00 ✓	0.00	0.00	0.00	0.00
Task IC (LS) Record Drawings-WM	3,000.00 ✓	0.00	0.00	0.00	0.00
Task ID (LS) Project Certification-WM	1,500.00 ✓	0.00	0.00	0.00	0.00
Task IIA (LS) Minimal Const Observation-FM Ph1 ✓	9,600.00 ✓	50.00	4,800.00	0.00	4,800.00 ✓
Task IIB (LS) Record Data Collection-FM Ph1	4,200.00 ✓	0.00	0.00	0.00	0.00
Task IIC (LS) Record Drawings-FM Ph 1	3,600.00 ✓	0.00	0.00	0.00	0.00
Task IID (LS) Project Certification-FM Ph 1	1,500.00 ✓	0.00	0.00	0.00	0.00
Task IIIA (LS) Minimal Const Observation-FM Ph 2	12,000.00 ✓	0.00	0.00	0.00	0.00
Task IIIB (LS) Record Data Collection-FM Ph 2	5,100.00 ✓	0.00	0.00	0.00	0.00
Task IIIC (LS) Record Drawings-FM Ph 2	7,000.00 ✓	0.00	0.00	0.00	0.00
Task IIID (LS) Project Certification-FM Ph 2	1,500.00 ✓	0.00	0.00	0.00	0.00
Task IV (TME) Reimbursable Expenses	500.00 ✓	153.31	766.54	0.00	766.54 ✓
Add 1.1 (LS) Subdivision Plat	26,000.00 ✓	0.00	0.00	0.00	0.00
Add 1.2 (LS) Plat Recording	2,500.00 ✓	0.00	0.00	0.00	0.00
Total	89,500.00	7.56	6,766.54	0.00	6,766.54

Task IV (TME) Reimbursable Expenses

	Units	Billed Amount
24" x 36" Bond Print	433.00 ✓	714.45
8 1/2 x 11 copies	452.00 ✓	32.09
Courier - Ft Myers	1.00 ✓	20.00
subtotal		766.54
Phase subtotal		766.54 ✓

Invoice total 6,766.54

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
16992	10/25/2016	6,766.54	6,766.54				
	Total	6,766.54	6,766.54	0.00	0.00	0.00	0.00

Invoice

DAVID PLUMMER AND ASSOCIATES, INC.
1750 PONCE De LEON BOULEVARD
CORAL GABLES FL 33134
TELEPHONE (305)447-0900

October 30, 2016

Invoice No: 15566.00 - 0000009

95% 100
20% site plan

Camprop, Inc.
Mr. Ray Blacksmith
4954 Royal Gulf Circle
Fort Myers, FL 33966

Project 15566.00 The Place DO Traffic Study
Professional Services from September 26, 2016 to October 25, 2016

Task 001 Traffic Services

*Phase 1 Addendum

Professional Personnel

	Hours	Rate	Amount
Project Manager	6.00	155.00	930.00
Totals	6.00		930.00
Total Labor			930.00
Total this Task			\$930.00

Task 002 Expenses

Total this Task 0.00

Total this Invoice \$930.00

NEED FOR D.O. Amendment.

THIS PLACE AT CORNSCREW
11 Nov 16
930.00

PLEASE REFER TO OUR PROJECT NUMBER ON ALL REMITTANCES. THANK YOU

100%



J.R. EVANS ENGINEERING

J. R. Evans Engineering
9351 Corkscrew Road, Suite 102
Estero, FL 33928
239-405-9148

The Place at Corkscrew, LLC
Ray Blacksmith
4954 Royal Gulf Circle
Fort Myers, FL 33966

Invoice number 25316-07-02
Date 10/13/2016

Project 25316-07 The Place ERP Major
Modification

Billing thru 10/07/16

Description	Contract Amount	Percent Complete	Total Billed	Current Billed
SFWMD Permit Modification/Modeling ✓	65,000.00 ✓	60.00 ✓	39,000.00	19,500.00 ✓
Total	65,000.00	60.00	39,000.00	19,500.00

Invoice total 19,500.00

Thank you for your business.

THE PLACE AT CORKSREW
JH 153
14 OCT 16
\$19,500.00



J.R. EVANS ENGINEERING

J. R. Evans Engineering
9351 Corkscrew Road, Suite 102
Estero, FL 33928
239-405-9148

80% CDD
20% site plan

The Place at Corkscrew, LLC
Ray Blacksmith
4954 Royal Gulf Circle
Fort Myers, FL 33966

Invoice number 25316-06-02
Date 10/13/2016

Project 25316-06 The Place Phase 1 D.O. Amendment ✓

Billing thru 10/07/16

Description	Contract Amount	Percent Complete	Total Billed	Current Billed
Phase 1 DO Amendment ✓	60,000.00	80.00	48,000.00	30,000.00
Total	60,000.00	80.00	48,000.00	30,000.00

Invoice total 30,000.00

Thank you for your business.

THE PLACE AT CORKSCREW
ok 12
14 Oct 16
\$ 30,000.00

80% CDD
20% sit pl-



J.R. EVANS ENGINEERING

J. R. Evans Engineering
9351 Corkscrew Road, Suite 102
Estero, FL 33928
239-405-9148

The Place at Corkscrew, LLC
Ray Blacksmith
4954 Royal Gulf Circle
Fort Myers, FL 33966

Invoice number 25316-03-04
Date 10/13/2016
Project 25316-03 The Place Phase 1 DO

Billing thru 10/07/16

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
Pre-Devel Runoff & Post Devel Flowway Design/Modeling	65,000.00	65,000.00	65,000.00	0.00 ✓
Phase 1 Re-Design and Civil Plan Production	135,000.00	135,000.00	100,000.00	35,000.00 ✓
Reimbursable Expenses (cost)	0.00	23.99	0.00	23.99 ✓
<i>100% complete</i> Total	200,000.00	200,023.99	165,000.00	35,023.99

Reimbursable Expenses (cost)

	Units	Rate	Billed Amount
Miles	41.00	0.585	23.99
LCU meeting			

Invoice total **35,023.99**

Thank you for your business.

THE PLACE AT CORKSCREW
OK'D
14 OCT 16
\$ 35,023.99

0 % CDD



J.R. EVANS ENGINEERING

J. R. Evans Engineering
9351 Corkscrew Road, Suite 102
Estero, FL 33928
239-405-9148

The Place at Corkscrew, LLC
Ray Blacksmith
4954 Royal Gulf Circle
Fort Myers, FL 33966

Invoice number 25316-02-03
Date 10/13/2016
Project 25316-02 The Place PUC Services

Billing thru 10/07/16

Provide Public Utility Coordination ✓

Public Utilities Coordinator

09-23 E-mails with Dan; E-mails with James Lillie at FPL.
09-26 24 Miles Met D Hartley to review/gain info for FPL Formal Appl
09-27 Work on Formal Application Ph 1A.
09-28 Gather info to prepare/submit FPL Formal Appl for Ph 1A.
10-06 Coord placement of FPL's Switch Cabinet required for service to Ph 1A. Looking to see if we can place in same area as Master Lift Station and the Master Irrigation Pump Station.

Hours	Rate	Billed Amount
7.50	150.00	1,125.00 ✓

Miles

9-26 Mtg to review FPL Formal Appl.

Units	Rate	Billed Amount
24.00	0.585	14.04 ✓

Phase subtotal

1,139.04 ✓

Invoice total **1,139.04**

Thank you for your business.

THE PLACE AT Corkscrew
dan
14 Oct 16
\$ 1,139.04



100%

J.R. EVANS ENGINEERING

J. R. Evans Engineering
9351 Corkscrew Road, Suite 102
Estero, FL 33928
239-405-9148

THE PLACE AT CORKSCREW
12/2

14 SEPT 16
\$ 19,500.00

The Place at Corkscrew, LLC
Ray Blacksmith
4954 Royal Gulf Circle
Fort Myers, FL 33966

Invoice number 25316-07-01
Date 09/13/2016

Project **25316-07 The Place ERP Major Modification**

Billing thru 9/09/16

Description	Contract Amount	Percent Complete	Total Billed	Current Billed
SFWMD Permit Modification/Modeling	65,000.00	30.00 ✓	19,500.00	19,500.00 ✓
Total	65,000.00	30.00	19,500.00	19,500.00

Invoice total **19,500.00**

Thank you for your business.



J.R. EVANS ENGINEERING

J. R. Evans Engineering
9351 Corkscrew Road, Suite 102
Estero, FL 33928
239-405-9148

80% COD
20% 1st pl-

THE PLACE AT CORKSCREW
ok M
14 SEPT 16
\$ 18,000.00

The Place at Corkscrew, LLC
Ray Blacksmith
4954 Royal Gulf Circle
Fort Myers, FL 33966

Invoice number 25316-06-01
Date 09/13/2016

Project 25316-06 The Place Phase 1 D.O.
Amendment

Billing thru 9/09/16

Description	Contract Amount	Percent Complete	Total Billed	Current Billed
Phase 1 DO Amendment	60,000.00	30.00 ✓	18,000.00	18,000.00 ✓
Total	60,000.00	30.00	18,000.00	18,000.00

Invoice total **18,000.00**

Thank you for your business.



J.R. EVANS ENGINEERING

J. R. Evans Engineering
9351 Corkscrew Road, Suite 102
Estero, FL 33928
239-405-9148

THE PLACE AT Corkscrew
J.R.
14 SEPT 16
\$ 12,250.00

80% LDD

The Place at Corkscrew, LLC
Ray Blacksmith
4954 Royal Gulf Circle
Fort Myers, FL 33966

Invoice number 25316-03-03
Date 09/13/2016

Project 25316-03 The Place Phase 1 DO ✓

Billing thru 9/09/16

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
Pre-Devel Runoff & Post Devel Flowway Design/Modeling	65,000.00	65,000.00	65,000.00	0.00
Phase 1 Re-Design and Civil Plan Production	135,000.00	100,000.00	87,750.00	12,250.00
Reimbursable Expenses (cost)	0.00	0.00	0.00	0.00
Total	200,000.00	165,000.00	152,750.00	12,250.00

Invoice total 12,250.00

Thank you for your business.



J.R. EVANS ENGINEERING

J. R. Evans Engineering
9351 Corkscrew Road, Suite 102
Estero, FL 33928
239-405-9148

0% CDD

THE PLACE AT CORKSCREW
OK IN
14 SEPT 16
\$ 920.00

The Place at Corkscrew, LLC
Ray Blacksmith
4954 Royal Gulf Circle
Fort Myers, FL 33966

Invoice number 25316-04-03
Date 09/13/2016
Project 25316-04 The Place at Corkscrew Miscellaneous Services

Billing thru 9/09/16

Services not under contract as requested by Client

Services Provided:

Other Miscellaneous Review Items and Meetings:

- o Prepare site/phasing exhibit per Client request.

Senior Designer

FOR BUILDERS.

Hours	Rate	Billed Amount
8.00	115.00	920.00
Invoice total		920.00

Thank you for your business.



J.R. EVANS ENGINEERING

J. R. Evans Engineering
9351 Corkscrew Road, Suite 102
Estero, FL 33928
239-405-9148

THE PLACE AT CORKSCREW
JRV
14 SEPT 16
\$ 1,000.00

100%

The Place at Corkscrew, LLC
Ray Blacksmith
4954 Royal Gulf Circle
Fort Myers, FL 33966

Invoice number 25316-05-02
Date 09/13/2016

Project 21 Corkscrew Road / Bella Terra ✓
B1 Intersection

Billing thru 9/09/16

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
Pre-Design Survey (TME)	4,500.00	2,190.00	2,190.00	0.00
Existing Conditions Base Map	3,000.00	0.00	0.00	0.00
Signal Design/Final Plan Preparation	38,800.00	4,000.00	3,000.00	1,000.00 ✓
Lee County Limited DO Type D	4,500.00	0.00	0.00	0.00
LDOT Right of Way Permit	2,250.00	0.00	0.00	0.00
Project Certification Services	12,500.00	0.00	0.00	0.00
Reimbursable Expenses	0.00	0.00	0.00	0.00
Total	65,550.00	6,190.00	5,190.00	1,000.00

Invoice total **1,000.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
25316-05-01	08/18/2016	5,190.00	5,190.00				
25316-05-02	09/13/2016	1,000.00	1,000.00				
Total		6,190.00	6,190.00	0.00	0.00	0.00	0.00

Thank you for your business.

69,200-



J.R. EVANS ENGINEERING

J. R. Evans Engineering
9351 Corkscrew Road, Suite 102
Estero, FL 33928
239-405-9148

The Place at Corkscrew
Ray Blacksmith
4954 Royal Gulf Circle
Fort Myers, FL 33966

Invoice number 25316-03-02
Date 08/22/2016

Project 25316-03 The Place Phase 1 DO

Billing thru 8/12/16

Description	Contract Amount	Total Billed	Prior Billed	Current Billed	
Pre-Devel Runoff & Post Devel Flowway Design/Modeling	65,000.00	65,000.00	39,000.00	26,000.00	-100%
Phase 1 Re-Design and Civil Plan Production	135,000.00	87,750.00	33,750.00	54,000.00	-80%
Reimbursable Expenses (cost)	0.00	0.00	0.00	0.00	
Total	200,000.00	152,750.00	72,750.00	80,000.00	43,200.

Invoice total **80,000.00**

Thank you for your business.

THE PLACE AT Corkscrew
dr-v
23 Aug 16
\$ 80,000.00



J.R. EVANS ENGINEERING

100%

J. R. Evans Engineering
9351 Corkscrew Road, Suite 102
Estero, FL 33928
239-405-9148

The Place at Corkscrew
Ray Blacksmith
4954 Royal Gulf Circle
Fort Myers, FL 33966

Invoice number 25316-04-02
Date 08/18/2016

Project **25316-04 The Place Miscellaneous Services**

Billing thru 8/12/16

Services not under contract as requested by Client

Services Provided:

Other Miscellaneous Review Items and Meetings:

DETERMINE 16" W.M. OFFSITE.

- Offsite Water Main Review
 - o Perform detailed modeling of build-out system, including offsite water main, to confirm offsite system capability in regard to The Place build-out project requirements.
 - o Coordinate with Client, Barraco and LCU on modeling analysis, demand calculations, design requirements, model parameters, etc.

Principal Engineer
Engineering Intern

Hours	Rate	Billed Amount
8.75	175.00	1,531.25
17.00	125.00	2,125.00
Phase subtotal		3,656.25

Invoice total **3,656.25**

Thank you for your business.

THE PLACE AT CORKSCREW
MT
23 Aug 16
= 3,656.25



J.R. EVANS ENGINEERING

J. R. Evans Engineering
9351 Corkscrew Road, Suite 102
Estero, FL 33928
239-405-9148

100%

The Place at Corkscrew
Ray Blacksmith
4954 Royal Gulf Circle
Fort Myers, FL 33966

Invoice number 25316-05-01
Date 08/18/2016

Project **25316-05 Corkscrew Road / Bella Terra Blvd. Intersection**

Billing thru 8/12/16

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
Pre-Design Survey (TME)	4,500.00	2,190.00	0.00	2,190.00
Existing Conditions Base Map	3,000.00	0.00	0.00	0.00
Signal Design/Final Plan Preparation	38,800.00	3,000.00	0.00	3,000.00
Lee County Limited DO Type D	4,500.00	0.00	0.00	0.00
LDOT Right of Way Permit	2,250.00	0.00	0.00	0.00
Project Certification Services	12,500.00	0.00	0.00	0.00
Reimbursable Expenses	0.00	0.00	0.00	0.00
Total	65,550.00	5,190.00	0.00	5,190.00

Pre-Design Survey (TME)

	Hours	Rate	Billed Amount
Principal Engineer	2.00	175.00	350.00
Consultant			
	Units	Rate	Billed Amount
Survey Consultant			
Dagostino & Wood, Inc.	1.00	1,840.00	1,840.00
Phase subtotal			2,190.00
Invoice total			5,190.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
25316-05-01	08/18/2016	5,190.00	5,190.00				
Total		5,190.00	5,190.00	0.00	0.00	0.00	0.00

THE PLACE AT CORKSCREW
drn
23 Aug 16
\$ 5,190.00

Thank you for your business.

J.D. Allen
243 Airport Rd. -South
Naples, Florida 34104
Office: 239-643-4600
Fax: 239-643-6937

0% CDD

September 1, 2016

INVOICE

Nick Cameratta
c/o Cameratta Companies
4954 Royal Gulf Circle
Ft. Myers, FL 33966
ncameratta@camerattacompanies.com

Dear Nick,

The following is our invoice for Juan's time making the revisions as follows: (this is not a part of the contract)

- A. Fitness Building - Elevation Changes
 - Juan's Time - 3 Hours @ \$90 \$270
 - Floor Plan Changes 2 Hours @ \$90 \$180
- B. Guard House - Raise Entrance and Revise Elevations
 - Juan's Time 10 Hours @ \$90 \$900
- C. Restaurant Building
 - Changes per Meeting on 08/12/16
 - Juan's Time 10 Hours @ \$90 \$900
 - Changes per Laura 08/26/16
 - Juan's Time 1 Hour @ \$90 \$90
 - Changes on Elevation 08/26/16
 - Juan's Time 1.5 Hours @ \$90 \$135
- D. Filp Tennis Building
 - Juan's Time 1 Hour @ \$90 \$90

Total Due \$2,565

Thanks!


JD Allen

The Place
Ne 9/15/16
#1002 (consultants)
\$2,565.00

TO (OWNER): The Place at Corkscrew, LLC PROJECT: The Place at Corkscrew
4954 Royal Gulf Circle Offsite Force Main
Ft. Myers, FL 33966

APPLICATION No: 3

Distribution to:

OWNER

PERIOD TO: 10/15/2016

ENGINEER

FROM (CONTRACTOR): J P Murphy, Inc.

16751 Old US 41

Fort Myers, FL 33912

Offsite Force Main

ARCHITECT'S

PROJECT No: N/A

CONTRACTOR

CONTRACT DATE: 6/20/2016

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

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL		
Approved this Month		
Number	Date approved	
		\$ - \$ -
TOTALS		\$ - \$ -
Net change by Change Orders		\$ -

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

CONTRACTOR:

By: *Jeff E. Parker* Date: 10/17/16

State of: Florida

Subscribed and sworn to before me this 17th day of October 2016

Notary Public: *William C. [Signature]* MY COMMISSION EXPIRES 12/31/2019

My Commission Expires:

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

(Attach explanation if amount certified differs from the amount applied for.)

Project Manager

By: *DA [Signature]* Date: 10-18-16

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

1. ORIGINAL CONTRACT SUM..... \$ 1,063,419.37
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (1+2)..... \$ 1,063,419.37
4. TOTAL COMPLETED TO DATE..... \$ 285,901.80
5. TOTAL STORED TO DATE..... \$ 36,773.58

6. RETAINAGE:

a. 10% of Completed Work (Column D + E on G703) \$ 28,590.18
b. 10% of Stored Material (Column f on G703) \$ 3,677.36

Total Retainage (Line 6a+6b or

Total in Column l of G703).....

7. TOTAL EARNED LESS RETAINAGE.....

(Line 4 + Line 5 - Line 6 Total)

8. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 7 from prior Certificate)..... 100%

9. CURRENT PAYMENT DUE.....

10. BALANCE TO FINISH, PLUS RETAINAGE.....

(Line 3 less Line 7)

\$ 273,648.61
\$ 16,759.23
\$ 773,011.53

Project: Offsite Force Main
The Place at Corkscrew, LLC
4954 Royal Gulf Circle
FL Myers, FL 33958

Application Number: 3
Application Date: 10/11/2016
Period To: 10/15/2016
Architect's Project Number:

A	B	C	D	E	F	G		H	I	J	K	L	M	N
Item No.	Description of Work	Quantity	Unit	Unit Cost	Scheduled Value	Work Completed		Total This Period	Total Quantities to Date	Total to Date	Materials Presently Stored (Not In H or I)	% (J+K/F)	Balance To Finish (F-J-K)	Retainage (10%)
						From Previous Applications	This Period							
I.	Earthwork													
110-1	Clearing and Grubbing	1	LS	\$ 15,950.00	\$ 15,950.00	0.35	-	\$ -	0.35	\$ 5,582.50	\$ -	35%	\$ 10,367.50	\$ 552.25
110-2	Erosion Control	1	LS	\$ 28,737.72	\$ 28,737.72	0.35	-	\$ -	0.35	\$ 10,056.20	\$ -	35%	\$ 18,679.52	\$ 1,005.82
575-1	Sodding/Seeding and Mulch	1	LS	\$ 28,737.72	\$ 28,737.72	-	-	\$ -	0.00	\$ -	\$ -	0%	\$ 28,737.72	\$ -
955-1	Remove/Replace Fencing	1	LS	\$ 33,000.00	\$ 33,000.00	-	-	\$ -	0.00	\$ -	\$ -	0%	\$ 33,000.00	\$ -
II.	Roadway													
A	Open Cut R&R Roadways/Driveways	1	LS	\$ 8,657.76	\$ 8,657.76	-	-	\$ -	0.00	\$ -	\$ -	0%	\$ 8,657.76	\$ -
III.	Forcemain													
A	8" DR-18 PVC Forcemain	121	LF	\$ 30.99	\$ 3,749.79	-	-	\$ -	0.00	\$ -	\$ -	0%	\$ 3,749.79	\$ -
B	8" DR-14 PVC Forcemain	130	LF	\$ 53.46	\$ 6,949.80	-	-	\$ -	0.00	\$ -	\$ -	0%	\$ 6,949.80	\$ -
C	10" HDPE DR-11 (Carrier)	80	LF	\$ 31.71	\$ 2,536.80	-	-	\$ -	0.00	\$ -	\$ -	0%	\$ 2,536.80	\$ -
D	16" HDPE DR-11 (Carrier)	72	LF	\$ 163.00	\$ 11,736.00	-	-	\$ -	0.00	\$ -	\$ -	0%	\$ 11,736.00	\$ -
E	20" Jack and Bore	135	LF	\$ 228.77	\$ 30,883.95	-	69.00	\$ 15,765.13	69.00	\$ 15,765.13	\$ -	51%	\$ 15,088.82	\$ 1,576.51
F	20" Steel Casing	0	LF	\$ 228.77	\$ -	-	-	\$ -	0.00	\$ -	\$ -	0%	\$ -	\$ -
G	16" Jack and Bore	122	LF	\$ 190.39	\$ 23,227.58	-	-	\$ -	0.00	\$ -	\$ -	0%	\$ 23,227.58	\$ -
H	8" Plug Valve	2	EA	\$ 2,521.57	\$ 5,043.34	-	-	\$ -	0.00	\$ -	\$ 3,585.79	71%	\$ 1,458.55	\$ 358.68
I	10" DR-18 Forcemain	16255	LF	\$ 38.00	\$ 617,690.00	5,650.00	-	\$ -	5650.00	\$ 214,700.00	\$ 18,151.02	39%	\$ 384,838.98	\$ 23,288.10
J	10" DR-14 Forcemain	680	LF	\$ 61.90	\$ 42,032.00	108.00	88.00	\$ 5,447.20	196.00	\$ 12,132.40	\$ 8,352.47	49%	\$ 21,807.13	\$ 2,048.49
K	10" Plug Valve	21	EA	\$ 3,101.58	\$ 65,133.18	5.00	-	\$ -	5.00	\$ 15,507.90	\$ 5,683.30	34%	\$ 42,941.98	\$ 2,219.12
L	Air Release Valve	11	EA	\$ 2,930.04	\$ 32,230.44	1.00	-	\$ -	1.00	\$ 2,930.04	\$ -	9%	\$ 29,300.40	\$ 293.00
M	10" x 8" Reducer	2	EA	\$ 676.80	\$ 1,359.60	-	-	\$ -	0.00	\$ -	\$ -	0%	\$ 1,359.60	\$ -
N	Connect to Existing Manhole	1	LS	\$ 9,979.40	\$ 9,979.40	-	-	\$ -	0.00	\$ -	\$ -	0%	\$ 9,979.40	\$ -
IV.	Drainage													
A	R&R 28" x 45" MES	5	EA	\$ 3,643.66	\$ 18,218.30	-	-	\$ -	0.00	\$ -	\$ -	0%	\$ 18,218.30	\$ -
B	R&R 36" MES	1	EA	\$ 3,080.69	\$ 3,080.69	-	-	\$ -	0.00	\$ -	\$ -	0%	\$ 3,080.69	\$ -
C	R&R Double 28" x 45" MES	2	EA	\$ 6,104.79	\$ 12,209.58	-	-	\$ -	0.00	\$ -	\$ -	0%	\$ 12,209.58	\$ -
D	R&R Double 34" x 53" MES	3	EA	\$ 5,946.00	\$ 17,838.00	-	-	\$ -	0.00	\$ -	\$ -	0%	\$ 17,838.00	\$ -
E	R&R 34" x 53" MES	4	EA	\$ 4,068.98	\$ 16,275.92	-	-	\$ -	0.00	\$ -	\$ -	0%	\$ 16,275.92	\$ -
F	Survey & As Built Drawings	1	LS	\$ 25,301.80	\$ 25,301.80	0.35	-	\$ -	0.35	\$ 9,205.63	\$ -	35%	\$ 17,096.17	\$ 920.58
	SUBTOTALS PAGE 2				\$ 1,063,419.37			\$ 21,232.33		\$ 285,901.80	\$ 36,773.58		\$ 740,743.99	\$ 32,267.54

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF 1 PAGES 2

TO (OWNER): The Place at Corkscrew, LLC PROJECT: The Place at Corkscrew
4954 Royal Gulf Circle Offsite Force Main
Ft. Myers, FL 33966

FROM (CONTRACTOR): J P Murphy, Inc.
16751 Old US 41
Fort Myers, FL 33912

CONTRACT FOR: Offsite Force Main

APPLICATION No: 2 Distribution to: ☒ OWNER
PERIOD TO: 9/15/2016 ☐ ENGINEER
ARCHITECT'S PROJECT No: N/A ☐ CONTRACTOR
CONTRACT DATE: 6/20/2016

Application is made for Payment, as shown below in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		DEDUCTIONS
Change Orders approved in previous months by Owner		
Approved this Month		
Number	Date approved	
		\$ -
		\$ -
TOTAL		
TOTALS		\$ -
Net change by Change Orders		\$ -

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

CONTRACTOR:

By: Scott E. Barchus Date: 9/14/16

State of: Florida

County of: Lee

Subscribed and sworn to before me this 14th day of September 2016.Notary Public: Walter S. Myers MY COMMISSION # FP921253My Commission Expires: 09/23/2019 EXPIRES: September 23, 2019

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 116,654.81

(Attach explanation if amount certified differs from the amount applied for.)

By: Overseer Project ManagerDate: 14 Sept 16

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

CONTINUATION SHEET

Page: 2

Project: Offsite Force Main
The Place at Corkscrew, LLC
4954 Royal Gulf Circle
FL Myers, FL 33566

Application Number: 2
Application Date: 9/15/2016
Period To: 9/15/2016
Architect's Project Number:

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Item No.	Description of Work	Quantity	Unit	Unit Cost	Scheduled Value	Work Completed From Previous Applications	Total This Period	Total Quantities to Date	Total to Date	Materials Presently Stored (Not In H or I)	% (J+K/F)	Balance To Finish (F-J-K)	Retainage (10%)
I.	Earthwork												
110-1	Clearing and Grubbing	1	LS	\$ 15,850.00	\$ 15,850.00	0.15	\$ 3,190.00	0.35	\$ 5,582.50	\$ -	35%	\$ 10,367.50	\$ 558.25
110-2	Erosion Control	1	LS	\$ 28,737.72	\$ 28,737.72	0.10	\$ 7,184.43	0.35	\$ 10,056.20	\$ -	35%	\$ 18,679.52	\$ 1,005.82
575-1	Sodding/Seeding and Mulch	1	LS	\$ 28,737.72	\$ 28,737.72	-	\$ -	0.00	\$ -	\$ -	0%	\$ 28,737.72	\$ -
965-1	Remove/Replace Fencing	1	LS	\$ 33,000.00	\$ 33,000.00	-	\$ -	0.00	\$ -	\$ -	0%	\$ 33,000.00	\$ -
II.	Roadway												
A	Open Cut R&R Roadways/Driveways	1	LS	\$ 8,657.76	\$ 8,657.76	-	\$ -	0.00	\$ -	\$ -	0%	\$ 8,657.76	\$ -
III.	Force Main												
A	8" DR-18 PVC Force Main	121	LF	\$ 30.99	\$ 3,749.79	-	\$ -	0.00	\$ -	\$ -	0%	\$ 3,749.79	\$ -
B	8" DR-14 PVC Force Main	130	LF	\$ 53.45	\$ 6,949.80	-	\$ -	0.00	\$ -	\$ -	0%	\$ 6,949.80	\$ -
C	10" HDPE DR-11 (Carrier)	80	LF	\$ 31.71	\$ 2,536.80	-	\$ -	0.00	\$ -	\$ -	0%	\$ 2,536.80	\$ -
D	10" HDPE DR-11 (Carrier)	72	LF	\$ 163.00	\$ 11,736.00	-	\$ -	0.00	\$ -	\$ -	0%	\$ 11,736.00	\$ -
E	20" Jack and Bore	135	LF	\$ 228.77	\$ 30,883.95	-	\$ -	0.00	\$ -	\$ -	0%	\$ 30,883.95	\$ -
F	20" Steel Casing	0	LF	\$ 228.77	\$ -	-	\$ -	0.00	\$ -	\$ -	0%	\$ -	\$ -
G	16" Jack and Bore	122	LF	\$ 190.39	\$ 23,227.58	-	\$ -	0.00	\$ -	\$ -	0%	\$ 23,227.58	\$ -
H	8" Plug Valve	2	EA	\$ 2,521.67	\$ 5,043.34	-	\$ -	0.00	\$ -	\$ 3,586.79	71%	\$ 1,456.55	\$ 358.68
I	10" DR-18 Force Main	16255	LF	\$ 38.00	\$ 617,690.00	1,960.00	\$ 140,220.00	5650.00	\$ 214,700.00	\$ 18,151.02	38%	\$ 384,838.98	\$ 23,285.10
J	10" DR-14 Force Main	680	LF	\$ 81.90	\$ 42,092.00	40.00	\$ 4,209.20	108.00	\$ 6,685.20	\$ 10,863.43	42%	\$ 24,443.37	\$ 1,764.86
K	10" Plug Valve	21	EA	\$ 3,101.56	\$ 65,132.18	2.00	\$ 9,304.74	5.00	\$ 15,507.90	\$ 6,683.30	34%	\$ 42,941.98	\$ 2,219.12
L	Air Release Valve	11	EA	\$ 2,930.04	\$ 32,230.44	-	\$ 2,930.04	1.00	\$ 2,930.04	\$ -	9%	\$ 29,300.40	\$ 283.00
M	10" x 8" Reducer	2	EA	\$ 679.80	\$ 1,359.60	-	\$ -	0.00	\$ -	\$ -	0%	\$ 1,359.60	\$ -
N	Connect to Existing Manhole	1	LS	\$ 9,979.40	\$ 9,979.40	-	\$ -	0.00	\$ -	\$ -	0%	\$ 9,979.40	\$ -
IV.	Drainage												
A	R&R 29" x 45" MES	5	EA	\$ 3,643.66	\$ 18,218.30	-	\$ -	0.00	\$ -	\$ -	0%	\$ 18,218.30	\$ -
B	R&R 36" MES	1	EA	\$ 3,080.69	\$ 3,080.69	-	\$ -	0.00	\$ -	\$ -	0%	\$ 3,080.69	\$ -
C	R&R Double 29" x 45" MES	2	EA	\$ 6,104.79	\$ 12,209.58	-	\$ -	0.00	\$ -	\$ -	0%	\$ 12,209.58	\$ -
D	R&R Double 34" x 53" MES	3	EA	\$ 6,546.00	\$ 19,638.00	-	\$ -	0.00	\$ -	\$ -	0%	\$ 19,638.00	\$ -
E	R&R 34" x 53" MES	4	EA	\$ 4,068.98	\$ 16,275.92	-	\$ -	0.00	\$ -	\$ -	0%	\$ 16,275.92	\$ -
F	Survey & As Built Drawings	1	LS	\$ 26,301.80	\$ 26,301.80	0.10	\$ 6,575.45	0.35	\$ 9,205.63	\$ -	35%	\$ 17,095.17	\$ 920.55
	SUBTOTALS PAGE 2				\$ 1,063,419.37		\$ 173,613.86		\$ 264,669.47	\$ 39,394.54		\$ 759,365.36	\$ 30,405.40

LeeClerk.ORG

LINDA DOGGETT : CLERK OF COURT
 2115 Second Street
 P.O. Box 2278
 Fort Myers, FL 33902
 (239) 533-5007

Lee County - DBLive Transaction
 #: **102393709**
 Receipt #: **2350209**
 Cashier Date: **8/23/2016 4:17:51 PM**
 (JMILLER)



Print Date:
 8/23/2016 4:18:06 PM

0%

Customer Information	Transaction Information	Payment Summary
(WI) Walk In Ft. Myers, FL 33901	Date Received: 08/23/2016 Source Code: Ft. Myers Office Q Code: Over the Counter Return Code: Over the Counter Trans Type: Recording Agent Ref Num:	Total Fees \$74.21 Total Payments \$74.21

1 Payments

CREDIT IPASS 16415499		\$74.21
IPASS Convenience Fee	71.7	\$2.51

2 Recorded Items

(PR) Partial Release	CFN: 2016000180308 Date: 8/23/2016 4:17:46 PM From: FLORIDA COMMUNITY BANK NA To: PLACE AT CORKSCREW LLC	
Recording @ 1st=\$10 Add'l=\$8.50 ea.	4	\$35.50
Indexing @ 1st 4 Names Free, Add'l=\$1 ea.	2	\$0.00
(D) Deed	CFN: 2016000180309 Date: 8/23/2016 4:17:46 PM From: PLACE AT CORKSCREW LLC To: ESTERO FIRE RESCUE DISTRICT	
Recording @ 1st=\$10 Add'l=\$8.50 ea.	4	\$35.50
Indexing @ 1st 4 Names Free, Add'l=\$1 ea.	3	\$0.00
Deed Doc Stamps @ \$0.70 per \$100	10	\$0.70

0 Search Items**0 Miscellaneous Items**

LeeClerk.ORG

LINDA DOGGETT : CLERK OF COURT
 2115 Second Street
 P.O. Box 2278
 Fort Myers, FL 33902
 (239) 533-5007

Lee County - DBLive Transaction
 #: 102393718
 Receipt #: 2350214
 Cashier Date: 8/23/2016 4:22:28 PM
 (JMILLER)



Print Date:
 8/23/2016 4:22:40 PM

0%

Customer Information	Transaction Information	Payment Summary
(WI) Walk In Ft. Myers, FL 33901	Date Received: 08/23/2016 Source Code: Ft. Myers Office Q Code: Over the Counter Return Code: Over the Counter Trans Type: Recording Agent Ref Num:	Total Fees \$12.42 Total Payments \$12.42

1 Payments

CREDIT IPASS 16415585		\$12.42
IPASS Convenience Fee	12	\$0.42

0 Recorded Items**2 Search Items**

(PR) Partial Release	CFN: 2016000180308 Date: 8/23/2016 4:17:46 PM From: FLORIDA COMMUNITY BANK NA To: PLACE AT CORKSCREW LLC	
Copies (1) Copy	4	\$4.00
CERTIFICATION	1	\$2.00
(D) Deed	CFN: 2016000180309 Date: 8/23/2016 4:17:46 PM From: PLACE AT CORKSCREW LLC To: ESTERO FIRE RESCUE DISTRICT	
Copies (1) Copy	4	\$4.00
CERTIFICATION	1	\$2.00

0 Miscellaneous Items

PAYMENT REQUEST FORM

Date: 9/15/16

Funding Source: The Place at Corkscrew

Payment To: Lee County BOCC

Amount of Payment Request: 775.00 100%

Reason For Request (Description):

DO Amendment

Will Backup Documentation be Sent?

Yes ☒

No ☐

VIA: attached

Approved By: R. Blacksmith

Entity

Date

Job

Phase

Cost Code

Posted

1004

RBlacksmith

From: Sawtell, E. Tom <ESawtell@leegov.com>
Sent: Monday, September 12, 2016 11:10 AM
To: Dan Hartley
Cc: RBlacksmith; Dickson, Benjamin
Subject: The Place (DOS2016-00013) re: DO Amendment Submittal

Just the standard base fee for an amendment Dan.

Tom

From: Dan Hartley [mailto:dan@jrevansengineering.com]
Sent: Monday, September 12, 2016 9:46 AM
To: Sawtell, E. Tom
Cc: Ray Blacksmith (RBlacksmith@camerattacompanies.com)
Subject: RE: The Place (DOS2016-00013) re: DO Amendment Submittal

10-4, thanks Tom. We appreciate you taking the time to review with us, always very helpful.

Can you please confirm what the appropriate application fee will be for this DOA? I know the standard is \$775, but if specific circumstances for this DOA require additional fee, we'd like to provide that with our first submittal.

Thanks again Tom.

Daniel C. Hartley, P.E.
J.R. Evans Engineering, P.A.
9351 Corkscrew Road, Suite 102
Estero, FL 33928
www.jrevansengineering.com
c (239) 250-9408

From: Sawtell, E. Tom [mailto:ESawtell@leegov.com]
Sent: Monday, September 12, 2016 9:30 AM
To: Dan Hartley; Ray Blacksmith (RBlacksmith@camerattacompanies.com); tcammeratta@camerattacompanies.com; Elizabeth Fountain; Josh Evans; Brandon Frey
Cc: Dickson, Benjamin; Rozdolski, Mikki; Loveland, David; Block, Alvin; Ennis, Audra; Larsen, Sarah; Danley Jr, Dirk; Evans, Marcus; Lee, Samuel; Karuna-Muni, Anura; Martin, Aaron; Rashford, Gary
Subject: RE: The Place (DOS2016-00013) re: DO Amendment Submittal

Good morning Dan,

Thank you for giving us the opportunity to meet with you last Friday. We have discussed the scope of your proposed revisions to The Place (DOS2016-00013) and as the scheme of development is not changing or being substantially altered, pursuant to LDC 10-118, the revisions may be submitted as an amendment to the Development Order – a new DO will not be required. Your amendment submittal should include documents as required per FAC Rule 61G15-27.001 as well as affidavits of authorization from the landowner to address successor engineer requirements.

PAYMENT REQUEST FORM

Date: 9-20-16

Funding Source: The Place at Corkscrew

Payment To: Lee County BOCC

Amount of Payment Request: \$ 14,302.02

Reason For Request (Description):

Offsite PH2 Master Lift Station review fee

Will Backup Documentation be Sent?

Yes ☒

No ☐

VIA: Attached

Approved By: R. Blacksmith

Entity

Date

Job

Phase

Cost Code

Posted

#1004



LEE COUNTY
SOUTHWEST FLORIDA

ESTIMATED FEE QUOTE - CALCULATION OF CONNECTION/CAPACITY FEES TO BE PRE-PAID
--THIS PAGE TO BE COMPLETED BY LEE COUNTY UTILITIES PERSONNEL--

PROJECT NAME: THE PLACE - PINWOOD MASTER PUMP STATION STRAP #: 25-46-25-E3-U2451.2476
QUOTE TO: PATRICK DAY - TKW CONSULTING ENGINEERS, INC. EMAIL: PAT.DAY@TKWONLINE.COM
LDO2016-E024 LCU2016-00057

--PLEASE NOTE: THIS PROJECT WILL BE REQUIRED TO FOLLOW THE MOST CURRENT APPROVED SECTIONS OF LEE COUNTY UTILITIES DESIGN MANUAL/OPERATIONS MANUAL--

TYPE OF CONNECTION	METER SIZE	UNITS/ GPD*	WATER			UNITS/ GPD*	WASTEWATER		
SINGLE-FAMILY RESIDENTIAL *** (INDIVIDUALLY METERED RESIDENTIAL UNITS)		0	X	\$2,440.00	=	\$ 0.00	0	X	\$2,660.00 = \$ 0.00
MULTI-FAMILY RESIDENTIAL (MASTER-METERED RESIDENTIAL UNITS)		0	X	\$1,952.00	=	\$ 0.00	0	X	\$2,128.00 = \$ 0.00
RV (MASTER-METERED UNITS)		0	X	\$976.00	=	\$ 0.00	0	X	\$1,064.00 = \$ 0.00
COMMERCIAL, INDUSTRIAL, OTHER ** * GALLON PER DAY ** BASED ON ESTIMATED FLOWS IN GPD *** MINIMUM 250 GPD (1 ERU)		0	X	\$9.76	=	\$ 0.00	0	X	\$10.64 = \$ 0.00
		0	X	\$9.76	=	\$ 0.00	0	X	\$10.64 = \$ 0.00
		0	X	\$9.76	=	\$ 0.00	0	X	\$10.64 = \$ 0.00
		0	X	\$9.76	=	\$ 0.00	0	X	\$10.64 = \$ 0.00
		0	X	\$9.76	=	\$ 0.00	0	X	\$10.64 = \$ 0.00
		0	X	\$9.76	=	\$ 0.00	0	X	\$10.64 = \$ 0.00
IRRIGATION *** & ***		0	X	\$9.76	=	\$ 0.00			
NUMBER OF LIFT STATIONS (1 ERU/250 GPD FOR EACH WATER SERVICE)		1	X	\$2,440.00		\$2,440.00			
SUB-TOTAL				\$2,440.00					\$ 0.00
50% FEES				\$1,220.00					\$ 0.00
TOTAL 50% WATER									\$1,220.00
PLAN REVIEW FEES: (ESTIMATED COST OF CONSTRUCTION X 1% OR \$790.00 WHICHEVER IS GREATER)									\$13,082.02
DUE UPON FIRST SUBMITTAL: 50% WATER, 50% WASTEWATER, 100% REVIEW FEES									\$14,302.02
DUE UPON FINAL SUBMITTAL: REMAINING 50% WATER & REMAINING 50% WASTEWATER									\$1,220.00
Please Note: The Remaining 50% Water And 50% Wastewater Fees Are Due Prior To Placing The System Into Service									

PLEASE MAKE CHECKS PAYABLE TO 'LEE COUNTY BOCC'

---THIS QUOTE IS SUBJECT TO CHANGE UPON REVIEW OF PROJECT AND/OR CHANGE IN DEVELOPMENT---

--PRIOR TO ISSUING RESIDENTIAL AVAILABILITY LETTERS THE FOLLOWING FEES WILL BE REQUIRED BY LEE COUNTY UTILITIES:
100% OF THE CAPACITY FEES, METER SET FEE, & SECURITY DEPOSITS--

Completed by: Mary McColm Date: 9/14/16 Reviewed by: [Signature] Date: 9/15/16

PLEASE NOTE: The County reserves the right to review the amount of water and/or sewer usage during the course of a customer's service and shall bill to the owner or customer for any adjustments to the water and sewer Connection Fee for capacity use in excess of the amount paid by the owner or customer. Any additional Connection Fee payments shall be billed to the owner or customer at the same rate that was initially charged at the time of service application. (Lee County Resolution 11-08-26 adopted by the Board of County Commissioners on August 9, 2011)



LEE COUNTY
SOUTHWEST FLORIDA

~~\$10,220.54~~
10570 156,790.54

ESTIMATED FEE QUOTE - CALCULATION OF CONNECTION/CAPACITY FEES TO BE PRE-PAID
--THIS PAGE TO BE COMPLETED BY LEE COUNTY UTILITIES PERSONNEL--

PROJECT NAME: **THE PLACE, PHASE 1A** ✓ STRAP #: **24-46-26-00-00001.0000**
QUOTE TO: **DANIEL C. HARTLEY, P.E. - J.R. EVANS ENGINEERING, P.A. EMAIL: DAN@JREVAENGINEERING.COM**
DOS 2016-00013 LCU2016-00067

--PLEASE NOTE: THIS PROJECT WILL BE REQUIRED TO FOLLOW THE MOST CURRENT APPROVED SECTIONS OF LEE COUNTY UTILITIES DESIGN MANUAL/OPERATIONS MANUAL--

TYPE OF CONNECTION	METER SIZE	UNITS/ GPD*	WATER		UNITS/ GPD*	WASTEWATER	
SINGLE-FAMILY RESIDENTIAL *** (INDIVIDUALLY METERED RESIDENTIAL UNITS)		55	X	\$2,440.00 =	\$134,200.00	55	X \$2,660.00 = \$146,300.00
MULTI-FAMILY RESIDENTIAL (MASTER-METERED RESIDENTIAL UNITS)		0	X	\$1,952.00 =	\$ 0.00	0	X \$2,128.00 = \$ 0.00
COMMERCIAL (2) GUARD GATE (250 GPD EACH)	5/8"	250	X	\$9.76 =	\$2,440.00	250	X \$10.64 = \$2,660.00
	5/8"	250	X	\$9.76 =	\$2,440.00	250	X \$10.64 = \$2,660.00
		0	X	\$9.76 =	\$ 0.00	0	X \$10.64 = \$ 0.00
		0	X	\$9.76 =	\$ 0.00	0	X \$10.64 = \$ 0.00
		0	X	\$9.76 =	\$ 0.00	0	X \$10.64 = \$ 0.00
		0	X	\$9.76 =	\$ 0.00	0	X \$10.64 = \$ 0.00
* GALLON PER DAY							
** BASED ON ESTIMATED FLOWS IN GPD							
*** MINIMUM 250 GPD (1 ERU)							
IRRIGATION ** & ***		0	X	\$9.76 =	\$ 0.00		
NUMBER OF LIFT STATIONS (1 ERU/250 GPD FOR EACH WATER SERVICE)		1	X	\$2,440.00	\$2,440.00		
SUB-TOTAL					\$141,520.00		\$151,620.00
50% FEES					\$70,760.00		\$75,810.00
TOTAL 50% WATER AND 50% WASTEWATER FEES						100%	\$146,570.00
PLAN REVIEW FEES: (ESTIMATED COST OF CONSTRUCTION X 1% OR \$790.00 WHICHEVER IS GREATER)						100%	\$10,220.54
DUE UPON FIRST SUBMITTAL: 50% WATER, 50% WASTEWATER, 100% REVIEW FEES							\$156,790.54
DUE UPON FINAL SUBMITTAL: REMAINING 50% WATER & REMAINING 50% WASTEWATER							\$146,570.00
Please Note: The Remaining 50% Water And 50% Wastewater Fees Are Due Prior To Placing The System Into Service							

PLEASE MAKE CHECKS PAYABLE TO 'LEE COUNTY BOCC'

---THIS QUOTE IS SUBJECT TO CHANGE UPON REVIEW OF PROJECT AND/OR CHANGE IN DEVELOPMENT---

--PRIOR TO ISSUING RESIDENTIAL AVAILABILITY LETTERS THE FOLLOWING FEES WILL BE REQUIRED BY LEE COUNTY UTILITIES:

100% OF THE CAPACITY FEES, METER SET FEE, & SECURITY DEPOSITS--

Completed by: Mary McLean Date: 10/3/16 Reviewed by: J. Hagg Date: 11/4/16

PLEASE NOTE: The County reserves the right to review the amount of water and/or sewer usage during the course of a customer's service and shall bill to the owner or customer for any adjustments to the water and sewer Connection Fee for capacity use in excess of the amount paid by the owner or customer. Any additional Connection Fee payments shall be billed to the owner or customer at the same rate that was initially charged at the time of service application. (Lee County Resolution 11-08-26 adopted by the Board of County Commissioners on August 9, 2011)

THE PLACE AT CORNSWEE
ON 11/4/16
4 A.M. 11/4
\$ 156,790.54

**LLW****LEWIS
LONGMAN
WALKER**

515 North Flagler Drive, Suite 1500
 West Palm Beach, FL 33401
 Tel 561-640-0820
 Fax 561-640-8202
 Tax ID No. 65-0500793

100%

THE PLACE AT CORKSCREW, LLC
 ATTENTION: MR. JOE CAMERATTA
 4954 ROYAL GULF CIRCLE
 FT. MYERS, FL 33966

October 6, 2016
Invoice No. RSL-115041

CLIENT: 5544 - THE PLACE AT CORKSCREW, LLC
 Re: 001 CORKSCREW FARMS - FEDERAL ENVIRONMENTAL PERMITTING

Date	Services	Hours	Amount
09/27/16 RSL	Review letter transmitting United States Army Corps of Engineers permit and related documents from R. Blacksmith.	0.40	166.00

Summary of Services

	Rate	Hours	Amount
RSL Lewis, R. Steven	415.00	0.40	166.00
Total for Services		0.40	\$166.00

Total for Services and Expenses

\$166.00

Previous Balance 3,596.37

Payments Since Last Invoice -1,950.50

Amount Due **\$1,811.87**

Open Invoices for this Matter

Date	Invoice No.	Amount Billed	Amount Paid	Amount Due
09/07/16	114560	1,645.87	0.00	1,645.87
Outstanding Amount Due:				1,645.87

Current and Outstanding Amount Due: **\$1,811.87**

THE PLACE AT CORKSCREW
 db 13
 13 OCT 16
 \$ 166.00

Please return this page with remittance

to
Lewis, Longman & Walker, PA
515 North Flagler Drive, Suite 1500
West Palm Beach, FL 33401

Invoice No. RSL-115041
Invoice Date: October 6, 2016
Client Code: 5544
Client Name: THE PLACE AT CORKSCREW, LLC
Matter Code: 001
Matter Name: CORKSCREW FARMS - FEDERAL ENVIRONMENTAL PERMITTING

Total for Services and Expenses	\$166.00
Previous Balance	3,596.37
Payments Since Last Invoice	-1,950.50
Amount Due	\$1,811.87

Amount enclosed: _____

Please make checks payable to: Lewis, Longman & Walker P.A.
Please contact our Billing Department at (561) 640-0820 if you wish to pay by credit card.

**LLW****LEWIS
LONGMAN
WALKER**

515 North Flagler Drive, Suite 1500
West Palm Beach, FL 33401
Tel 561-640-0820
Fax 561-640-8202
Tax ID No. 65-0500793

100%

THE PLACE AT CORKSCREW, LLC
ATTENTION: MR. JOE CAMERATTA
4954 ROYAL GULF CIRCLE
FT. MYERS, FL 33966

September 7, 2016
Invoice No. RSL-114560

CLIENT: 5544 - THE PLACE AT CORKSCREW, LLC
Re: 001 CORKSCREW FARMS - FEDERAL ENVIRONMENTAL PERMITTING

Date		Services	Hours	Amount
08/01/16	RSL	Telephone conference with L. Williams, Fish and Wildlife Service; leave voice mail with C. Cassler.	✓ 0.50	207.50
08/04/16	RSL	Attend meeting with L. Williams regarding status of Biological Opinion.	✓ 1.20	498.00
08/09/16	RSL	Review email from client and respond; leave voice mail with Fish and Wildlife Service; telephone conference with S. Johnson.	✓ 0.70	290.50
08/10/16	RSL	Review Biological Opinion from Fish and Wildlife Service; telephone conference with L. Williams and staff.	✓ 1.50	622.50

Summary of Services

		Rate	Hours	Amount
RSL	Lewis, R. Steven	415.00	3.90	1,618.50
Total for Services				3.90 \$1,618.50

Date	Expenses	Amount
08/30/16	Lunch meeting with L. Williams, M. Joyner, C. Lyon, S. Lewis regarding status of Biological Opinion. - Petty Cash/Linda Schneider	27.37
Total Expenses		\$27.37

THE PLACE AT CORKSCREW
JLW
12 SEPT 16
\$1,645.87

Client Ref: 5544 - 001
Invoice No. RSL-114560

September 7, 2016
Page 2

Total for Services and Expenses	\$1,645.87
Previous Balance	3,195.50
Payments Since Last Invoice	-1,245.00
Amount Due	\$3,596.37

Open Invoices for this Matter

Date	Invoice No.	Amount Billed	Amount Paid	Amount Due
08/09/16	114335	1,950.50	0.00	1,950.50
Outstanding Amount Due:				1,950.50

Current and Outstanding Amount Due: **\$3,596.37**

Please return this page with remittance

to

Lewis, Longman & Walker, PA
515 North Flagler Drive, Suite 1500
West Palm Beach, FL 33401

Invoice No. RSL-114560
Invoice Date: September 7, 2016
Client Code: 5544
Client Name: THE PLACE AT CORKSCREW, LLC
Matter Code: 001
Matter Name: CORKSCREW FARMS - FEDERAL ENVIRONMENTAL PERMITTING

Total for Services and Expenses	<u>\$1,645.87</u>
Previous Balance	3,195.50
Payments Since Last Invoice	-1,245.00
Amount Due	<u>\$3,596.37</u>

Amount enclosed: _____

Please make checks payable to: Lewis, Longman & Walker P.A.
Please contact our Billing Department at (561) 640-0820 if you wish to pay by credit card.



PASSARELLA & ASSOCIATES

13620 Metropolis Avenue
Suite 200
Fort Myers, FL 33912
239-274-0067

In Account With
The Place at Corkscrew, LLC
4954 Royal Gulf Circle
Fort Myers, FL 33966

Place
10/11/16
\$4,818.70
1002
4,091.95

1360 Acres

Project #00VAD501 (Invoice 11A)

October 10, 2016

For services rendered in connection with Corkscrew Farms located in Sections 23 and 24, Township 46 South, Range 26 East and Section 19, Township 46 South, Range 27 East, Lee County, Florida per Professional Services Agreement dated November 11, 2015 and December 15, 2015.

Professional services through September 30, 2016

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
1.A Florida Bonneted Bay Cavity Tree Survey	5,500.00	35	1,905.00	1,905.00	0.00
2.A Florida Bonneted Bat Acoustic Survey	27,000.00	82	22,006.25	22,006.25	0.00
3.A Water Level Monitoring	7,500.00	25	1,908.75	1,908.75	0.00
4.A Lee County DO Review	6,500.00	226	11,047.50	14,681.25	3,633.75
5.A SFWMD ERP Review	5,000.00	61	3,028.75	3,028.75	0.00
6.A COE Nationwide Permit Review	6,500.00	22	1,413.75	1,413.75	0.00
7.A USFWS Section 7 Consultation	18,000.00	41	7,397.50	7,397.50	0.00
8.A General Consultation and Meetings	15,000.00	87	11,895.00	13,037.50	1,142.50
9.A Baseline Monitoring and Report for On-Site Wetland Restoration & Enhancement	36,000.00	94	33,840.00	33,840.00	0.00
90.A Additional Services	0.00	0	2,483.75	2,483.75	0.00
99.A Reimbursables	0.00	0	1,157.21	1,199.66	42.45
Total	127,000.00		98,083.46	102,902.16	4,818.70

Professional Services Due This Invoice: 4,818.70

Task 4.A Lee County DO Review

	Hours	Rate	Billed Amount
<u>Administrative Assistant II</u>			
09/28/2016 Development order amendment	2.00	55.00	110.00
09/29/2016 Development order amendment	2.00	55.00	110.00
<u>AutoCAD IV/GIS Analyst</u>			
09/15/2016 Figures for DO	4.00	110.00	440.00
09/19/2016 Figures for DO	4.75	110.00	522.50
09/20/2016 Figures for DO	4.00	110.00	440.00
09/26/2016 Figures for DO	2.50	110.00	275.00
09/27/2016 Figures for county application	4.00	110.00	440.00
09/28/2016 Figures for county application	5.00	110.00	550.00

Task 7.A Lee County DO Review

	Hours	Rate	Billed Amount
<u>Ecologist II - Office</u>			
09/19/2016 DO amendment	1.00	105.00	105.00
<u>Senior Ecologist I - Office</u>			
09/20/2016 Lee County DO amendment	1.75	135.00	236.25
09/26/2016 Communication with Hartley re: DO amendment site plan; DO amendment application	0.75	135.00	101.25
09/27/2016 Lee County DO amendment; communications with Hartley re: site plan and phase map	1.25	135.00	168.75
09/28/2016 Lee County DO amendment; communication with Clark re: planting plan	1.00	135.00	135.00
Task subtotal			3,633.75

Task 8.A General Consultation and Meetings

	Hours	Rate	Billed Amount
<u>Administrative Assistant II</u>			
09/29/2016 Construction commencement letter to COE	1.75	55.00	96.25
<u>Senior Ecologist I - Office</u>			
09/07/2016 Meeting at Evans Engineering; researched zoning requirements	2.25	135.00	303.75
09/12/2016 Researched conservation easement; communication with Hartley re: site plan	0.50	135.00	67.50
09/15/2016 Communications with Hartley re: conservation easement and indigenous management plan; researched planting requirements and bid document	2.25	135.00	303.75
09/16/2016 Researched planting requirements and bid document; communication with Cameratta re: planting bid; communications with Hartley and Frey re: grading contours and Lee County DO amendment	1.25	135.00	168.75
09/20/2016 Communication with Hartley re: DO amendment; reviewed cross-sections	1.50	135.00	202.50
Task subtotal			1,142.50

Task 99.A Reimbursables

	Units	Rate	Billed Amount
Color (11x17)			
09/20/2016	2.00	2.65	5.30
09/27/2016	5.00	2.65	13.25
09/28/2016	3.00	2.65	7.95
09/29/2016	5.00	2.65	13.25
Color (8x11)			
09/27/2016	1.00	1.35	1.35
09/29/2016	1.00	1.35	1.35
Task subtotal			42.45



PASSARELLA & ASSOCIATES INC.

13620 Metropolis Avenue
Suite 200
Fort Myers, FL 33912
239-274-0067

In Account With
The Place at Corkscrew, LLC
4954 Royal Gulf Circle
Fort Myers, FL 33966

Place
10/11/16
7,391.25
1002

1360 Acres

Project #00VAD501 (Invoice 2B)

October 10, 2016

For services rendered in connection with The Place, formerly known as Corkscrew Farms, located in Sections 23 and 24, Township 46 South, Range 26 East, and Section 19, Township 46 South, Range 27 East, Lee County, Florida per Professional Services Agreement dated August 1, 2016.

Professional services through September 30, 2016

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
1.B Phase I Eastern Indigo Snake Protection Measures	1,500.00	0	0.00	0.00	0.00
2.B Pre-Construction Surveys for Big Cypress Fox Squirrel Nests	7,500.00	69	0.00	5,156.25	5,156.25 ✓ 100%
3.B Big Cypress Fox Squirrel Nest Observations	12,500.00	0	0.00	0.00	0.00
4.B Florida Bonneted Bay Cavity Tree Survey	9,500.00	0	0.00	0.00	0.00
5.B Phase I Pre-Construction Listed Species Survey	14,500.00	102	12,592.50	14,748.75	2,156.25 ✓ 100%
6.B Phase 2 Eastern Indigo Snake Protection Measures	1,500.00	0	0.00	0.00	0.00
7.B Phase 2 Pre-Construction Listed Species Survey	15,500.00	0	0.00	0.00	0.00
99.B Reimbursables	0.00	0	20.00	98.75	78.75
Total	62,500.00		12,612.50	20,003.75	7,391.25

Professional Services Due This Invoice: 7,391.25

Task 2.B Pre-Construction Surveys for Big Cypress Fox Squirrel Nests

	Hours	Rate	Billed Amount
<u>AutoCAD IV/GIS Analyst</u>			
09/26/2016 Maps for Big Cypress fox squirrel survey	1.50	110.00	165.00
<u>Ecologist I - Office</u>			
09/26/2016 Coordination for survey	1.00	90.00	90.00
<u>Ecologist I - Field</u>			
09/29/2016 Big Cypress fox squirrel survey	8.00	90.00	720.00
09/30/2016 Big Cypress fox squirrel survey	8.00	90.00	720.00
<u>Ecologist II - Field</u>			
09/29/2016 Big Cypress fox squirrel nest survey	8.00	105.00	840.00
09/29/2016 Big Cypress fox squirrel survey	8.00	105.00	840.00
09/30/2016 Big Cypress fox squirrel nest survey	8.00	105.00	840.00
09/30/2016 Big Cypress fox squirrel survey	8.00	105.00	840.00
<u>Senior Ecologist I - Office</u>			
09/26/2016 Coordination for Big Cypress fox squirrel nest survey	0.75	135.00	101.25

Task 5.B Phase I Pre-Construction Listed Species Survey

Task subtotal 5,100.25

	Hours	Rate	Billed Amount
<u>Administrative Assistant II</u>			
09/26/2016 Listed species survey report	2.75	55.00	151.25
09/29/2016 Listed species survey report	2.00	55.00	110.00
<u>AutoCAD II/GIS Analyst</u>			
09/12/2016 Figures for pre-construction listed species survey	1.50	90.00	135.00
<u>AutoCAD IV/GIS Analyst</u>			
09/29/2016 Figures for Phase 1 listed species survey	2.75	110.00	302.50
<u>Ecologist II - Office</u>			
09/01/2016 Phase 1 listed species survey report	3.50	105.00	367.50
09/12/2016 Phase 1 listed species survey report	2.25	105.00	236.25
09/16/2016 Phase 1 listed species survey report	3.50	105.00	367.50
<u>Senior Ecologist I - Office</u>			
09/23/2016 Listed species survey report	1.75	135.00	236.25
<u>Principal Ecologist - Office</u>			
09/29/2016 Phase 1 listed species survey report	1.00	250.00	250.00
Task subtotal			2,156.25

Task 99.B Reimbursables

	Units	Rate	Billed Amount
<u>Aerial Photos (24 x 36)</u>			
09/06/2016	1.00	20.00	20.00
09/26/2016	2.00	20.00	40.00
<u>Color (11x17)</u>			
09/29/2016	3.00	2.65	7.95
<u>Color (8x11)</u>			
09/06/2016	2.00	1.35	2.70
09/29/2016	6.00	1.35	8.10
Task subtotal			78.75



PASSARELLA & ASSOCIATES

13620 Metropolis Avenue
Suite 200
Fort Myers, FL 33912
239-274-0067

In Account With
The Place at Corkscrew, LLC
4954 Royal Gulf Circle
Fort Myers, FL 33966

Place
at
9/14/16
\$6,706.10
1002

1360 Acres

Project #00VAD501 (Invoice 10A)

September 14, 2016

For services rendered in connection with Corkscrew Farms located in Sections 23 and 24, Township 46 South, Range 26 East and Section 19, Township 46 South, Range 27 East, Lee County, Florida per Professional Services Agreement dated November 11, 2015 and December 15, 2015.

Professional services through August 31, 2016

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
1.A Florida Bonneted Bay Cavity Tree Survey	5,500.00	35	1,905.00	1,905.00	0.00
2.A Florida Bonneted Bat Acoustic Survey	27,000.00	82	22,006.25	22,006.25	0.00
3.A Water Level Monitoring	7,500.00	25	1,908.75	1,908.75	0.00
4.A Lee County DO Review	6,500.00	170	11,047.50	11,047.50	0.00
5.A SFWMD ERP Review	5,000.00	61	3,028.75	3,028.75	0.00
6.A COE Nationwide Permit Review	6,500.00	22	0.00	1,413.75	1,413.75 100%
7.A USFWS Section 7 Consultation	18,000.00	41	7,397.50	7,397.50	0.00
8.A General Consultation and Meetings	15,000.00	79	9,982.50	11,895.00	1,912.50 100%
9.A Baseline Monitoring and Report for On-Site Wetland Restoration & Enhancement	36,000.00	94	30,600.00	33,840.00	3,240.00 100%
90.A Additional Services	0.00	0	2,483.75	2,483.75	0.00
99.A Reimbursables	0.00	0	1,017.36	1,157.21	139.85
Total	127,000.00		91,377.36	98,083.46	6,706.10

Professional Services Due This Invoice: 6,706.10

Task 6.A COE Nationwide Permit Review

	Hours	Rate	Billed Amount	
<u>Administrative Assistant II</u>				
08/09/2016 Letter to COE re: nationwide permit	3.75	55.00	206.25	✓
08/11/2016 Letter to COE re: nationwide permit	2.50	55.00	137.50	✓
<u>Administrative Assistant III</u>				
08/11/2016 Letter to COE re: nationwide permit 29	0.25	65.00	16.25	✓
<u>AutoCAD III/GIS Analyst</u>				
08/04/2016 Aerial with wetlands	0.50	100.00	50.00	✓
<u>AutoCAD IV/GIS Analyst</u>				
08/08/2016 COE permit drawings; aerial with COE data points	1.25	110.00	137.50	✓
<u>Ecologist I - Office</u>				
08/04/2016 COE data sheets	1.00	90.00	90.00	✓

	Hours	Rate	Billed Amount
<u>Senior Ecologist I - Office</u>			
08/03/2016 Researched COE Nationwide permit; COE data sheets and UMAM analysis	1.25	135.00	168.75
08/04/2016 COE data sheets and UMAM analysis	0.75	135.00	101.25
08/09/2016 Letter to DeFrance re: Nationwide permit review; COE data sheets; UMAM analysis	1.50	135.00	202.50 ✓
08/11/2016 Communications with DeFrance and Siegrist re: COE permit review status; communication with Blacksmith and Cameratta re: COE wetland mitigation; letter to DeFrance	0.75	135.00	101.25 ✓
08/17/2016 Reviewed COE Nationwide permit; communications with DeFrance, Blacksmith, and Duke re: COE Nationwide conditions	1.50	135.00	202.50 ✓
Task subtotal			1,413.75

Task 8.A General Consultation and Meetings

	Hours	Rate	Billed Amount
<u>Administrative Assistant II</u>			
08/01/2016 Planting plan; upland restoration planting table	1.75	55.00	96.25 ✓
<u>AutoCAD IV/GIS Analyst</u>			
08/01/2016 Planting plan revisions	0.50	110.00	55.00 ✓
08/02/2016 Added silt fences to preservation and restoration plan	1.50	110.00	165.00 ✓
08/03/2016 Wetland lines; silt fence; boundary maps with variations	2.00	110.00	220.00
<u>AutoCAD V/GIS Manager</u>			
08/02/2016 Silt fence map	0.75	125.00	93.75 ✓
<u>Senior Ecologist I - Office</u>			
08/01/2016 Reviewed hydrological analysis; meeting with Lee County; communications with Martin and Clark re: revised planting schedule; revised indigenous management plan; coordination for pre-construction meetings	4.50	135.00	607.50 ✓
08/03/2016 Communications with DeFrance re: COE permit review; communication with Blacksmith and Cameratta re: pre-construction and monitoring requirements	1.25	135.00	168.75 ✓
08/23/2016 Reviewed conservation easement document; communication with Alderman re: PHU ledger	0.50	135.00	67.50 ✓
08/30/2016 Researched COE permit requirements	0.50	135.00	67.50 ✓
08/31/2016 Communication with Alderman re: USFWS PHU ledger; researched protected species management plan	0.50	135.00	67.50 ✓
<u>Senior Ecologist I - Field</u>			
08/02/2016 On-site meeting with SFWMD and Lee County	2.25	135.00	303.75 ✓
Task subtotal			1,912.50

Task 99.A Reimbursables

	Units	Rate	Billed Amount
Aerial Photos (24 x 36)			
08/02/2016	2.00	20.00	40.00
Color (11x17)			
08/03/2016	1.00	2.65	2.65
Color (8x11)			
08/03/2016	8.00	1.35	10.80
08/04/2016	62.00	1.35	83.70
08/08/2016	2.00	1.35	2.70
Task subtotal			139.85



PASSARELLA & ASSOCIATES

13620 Metropolis Avenue
Suite 200
Fort Myers, FL 33912
239-274-0067

In Account With
The Place at Corkscrew, LLC
4954 Royal Gulf Circle
Fort Myers, FL 33966

Place
at
9/14/16
\$12,612.50
1002

1360 Acres

Project #00VAD501 (Invoice 1)

September 14, 2016

For services rendered in connection with The Place, formerly known as Corkscrew Farms, located in Sections 23 and 24, Township 46 South, Range 26 East, and Section 19, Township 46 South, Range 27 East, Lee County, Florida per Professional Services Agreement dated August 1, 2016.

Professional services through August 31, 2016

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
1.B Phase I Eastern Indigo Snake Protection Measures	1,500.00	0	0.00	0.00	0.00
2.B Pre-Construction Surveys for Big Cypress Fox Squirrel Nests	7,500.00	0	0.00	0.00	0.00
3.B Big Cypress Fox Squirrel Nest Observations	12,500.00	0	0.00	0.00	0.00
4.B Florida Bonneted Bay Cavity Tree Survey	9,500.00	0	0.00	0.00	0.00
5.B Phase I Pre-Construction Listed Species Survey	14,500.00	87	0.00	12,592.50	12,592.50
6.B Phase 2 Eastern Indigo Snake Protection Measures	1,500.00	0	0.00	0.00	0.00
7.B Phase 2 Pre-Construction Listed Species Survey	15,500.00	0	0.00	0.00	0.00
99.B Reimbursables	0.00	0	0.00	20.00	20.00
Total	62,500.00		0.00	12,612.50	12,612.50

Professional Services Due This Invoice: 12,612.50

Task 5.B Phase I Pre-Construction Listed Species Survey

	Hours	Rate	Billed Amount
<u>Ecologist I - Field</u>			
08/11/2016 Listed species survey (2 Ecol I @ 8.0 hrs)	16.00	90.00	1,440.00
08/12/2016 Listed species survey (2 Ecol I @ 4.5 hrs)	9.00	90.00	810.00
08/17/2016 Listed species survey	8.00	90.00	720.00
08/18/2016 Listed species survey	6.50	90.00	585.00
<u>Ecologist II - Office</u>			
08/08/2016 Coordination for listed species survey	0.75	105.00	78.75
08/12/2016 Listed species maps	0.50	105.00	52.50
08/30/2016 Phase 1 listed species survey report	2.50	105.00	262.50
<u>Ecologist II - Field</u>			
08/11/2016 Listed species survey	8.00	105.00	840.00
08/12/2016 Listed species survey	4.50	105.00	472.50
08/17/2016 Listed species survey (2 Ecol II @ 8.0 hrs)	16.00	105.00	1,680.00
08/18/2016 Listed species survey (2 Ecol II @ 6.5 hrs)	13.00	105.00	1,365.00

Task 99.B Phase 1 Pre-Construction Listed Species Survey

Ecologist II - Field

08/30/2016 Phase 1 listed species survey (3 Ecol II @ 4.0 hrs)

Hours	Rate	Billed Amount
12.00	105.00	1,260.00

08/31/2016 Phase 1 listed species survey (3 Ecol II @ 8.0 hrs)

24.00	105.00	2,520.00
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Senior Ecologist I - Office

08/08/2016 Coordination for listed species survey

1.00	135.00	135.00
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08/18/2016 Coordination for listed species survey

1.00	135.00	135.00
------	--------	--------

08/22/2016 Listed species location map; communication with Cameratta re: pre-construction surveys

0.50	135.00	67.50
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08/31/2016 Listed species survey report

1.25	135.00	168.75
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Task subtotal		12,592.50
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Task 99.B Reimbursables

Aerial Photos (24 x 36)

08/10/2016

Units	Rate	Billed Amount
1.00	20.00	20.00

FORT MYERS OFFICE
(239) 334-2195
CAPE CORAL OFFICE
(239) 542-3148
WEST PALM BEACH OFFICE
(561) 471-1386
T.I.N. 59-1362638

PAVESE LAW FIRM

PLEASE REMIT TO:
ACCOUNTING DEPARTMENT
P. O. DRAWER 2277
FORT MYERS, FLORIDA 33902-2277

Attn: Joseph Cameratta
Cameratta Companies, LLC
4954 ROYAL GULF CIRCLE
Suite 207
FORT MYERS, FL 33966

THE PLACE AT COCKSCREW
IN FL
5 OCT 16

PAGE: 1
STATEMENT DATE: 09/30/2016
FILE NO: 69676-008 M
STATEMENT NO: 214238

5380.75

\$651.75 Development

Younquist Property

\$5,365.85 CDD

In account with Charles Mann

RETURN THIS PORTION WITH YOUR PAYMENT

0% reclassify as
"cost of income"

			RATE	HOURS	
08/25/2016	ALA	Review CDD documents, draft written consent to the bond documents for attorney review.	150.00	1.20	180.00
09/01/2016	CM	Review issues for bond issuance; revise written consent; review opinion issues	395.00	0.70	276.50
09/02/2016	CM	Review issues re: CDD.	395.00	0.45	177.75
09/06/2016	CM	Correspondence and review documents re: CDD bond issuance; review documents for developer's opinion; preparation of developer's counsel opinion; review/revise developer's opinion; telephone call with Eddy Garcia.	395.00	3.50	1,382.50
09/07/2016	CM	Review documents re: opinion letter; revise same; coordinate same; review other pre-closing documents	395.00	1.60	632.00
09/08/2016	MGP	Read/Review emails, including attachments, from Coleman, Yovanovich & Koester, client, and Barraco and Associates; review and draft notes regarding Bill of Sale for Requisition 1 and Requisition 2, and Owner's Affidavit	250.00	1.00	250.00
	CM	Correspondence and review documents re: bond closing.	395.00	0.60	237.00
09/09/2016	MGP	Read/Review email from Coleman, Yovanovich & Koester enclosing Requisition #3 backup; draft Bill of Sale regarding the same	250.00	0.70	175.00
	CM	Review documents for CDD opinion	395.00	0.50	197.50
	CLP	Review and Revise subcontract. Draft letter for warranty claims to subcontractors.	275.00	4.00	1,100.00

PAVESE LAW FIRM

FORT MYERS, FLORIDA
(239) 334-2195

T.I.N. 59-1362638
CAPE CORAL, FLORIDA
(239) 542-3148

WEST PALM BEACH, FLORIDA
(561) 471-1386

PLEASE KEEP THE LOWER PORTION FOR YOUR RECORDS - RETURN THE UPPER PORTION WITH YOUR PAYMENT

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(239) 542-3148
WEST PALM BEACH OFFICE
(561) 471-1366
T.I.N. 59-1362638

PAVESE LAW FIRM

PLEASE REMIT TO:
ACCOUNTING DEPARTMENT
P. O. DRAWER 2277
FORT MYERS, FLORIDA 33902-2277

Cameratta Companies, LLC

Younquist Property

In account with Charles Mann

PAGE: 2
STATEMENT DATE: 09/30/2016
FILE NO: 69676-008 M
STATEMENT NO: 214238

RETURN THIS PORTION WITH YOUR PAYMENT

			RATE	HOURS	
09/12/2016	CM	Telephone call re: requisition; review documents re: same.	395.00	0.85	335.75
09/16/2016	MGP	Read/Review email from Coleman, Yovanovich & Koester enclosing Bill of Sale (Req. 3) and Owner's Affidavit; review the same and draft notes	250.00	0.60	150.00
	CM	Review requisition documents; telephone call re: same.	395.00	0.40	158.00
09/19/2016	CM	Correspondence and review issues re: requisition	395.00	0.25	98.75
09/20/2016	CM	Review plat and issues re: same; meeting at Barraco re: plat.	395.00	1.65	651.75
		FOR PROFESSIONAL SERVICES RENDERED		18.00	6,002.50

RECAPITULATION

TIMEKEEPER	TITLE	HOURS	HOURLY RATE	TOTAL
CHARLES MANN	Partner	10.50	\$395.00	\$4,147.50
CHRISTOPHER L. POPE	Associate	4.00	275.00	1,100.00
MATTHEW G. PETRA	Associate	2.30	250.00	575.00
ALYSSA ALTENHOFEN	Paralegal/Legal Asst	1.20	150.00	180.00

09/08/2016	Overnight Delivery Service	15.10
	TOTAL ADVANCES	15.10
	PREVIOUS BALANCE	\$5,156.79
	TOTAL CURRENT BILLING	6,017.60
09/12/2016	Payment - Thank you; The Place at Corkscrew, LLC CK# 1177 dated 09/06/16	-2,440.25
	FINANCE CHARGE	6.90

PAVESE LAW FIRM

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FORT MYERS, FLORIDA 33902-2277

Cameratta Companies, LLC

Younquist Property

In account with Charles Mann

PAGE: 3
STATEMENT DATE: 09/30/2016
FILE NO: 69676-008 M
STATEMENT NO: 214238

RETURN THIS PORTION WITH YOUR PAYMENT

BALANCE DUE

\$8,741.04

PAST DUE AMOUNTS

0-29	30-59	60-89	90-119	120-364	365+
6,024.50	2,010.96	6.29	699.29	0.00	0.00

TRUST ACCOUNT #8 ACTIVITY

OPENING BALANCE
CLOSING BALANCE

\$12,100.00
\$12,100.00

\$0

THIS IS NOT AN INVOICE

Pavese Law Firm is a full service law firm serving clients' needs throughout Southwest Florida and beyond for over 65 years. We encourage you to visit our website

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PAVESE LAW FIRM

FORT MYERS, FLORIDA
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T.I.N. 59-1362638
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WEST PALM BEACH, FLORIDA
(561) 471-1366

PLEASE KEEP THE LOWER PORTION FOR YOUR RECORDS - RETURN THE UPPER PORTION WITH YOUR PAYMENT

PROGRESSIVE WATER RESOURCES, LLC
6561 Palmer Park Circle, Suite D
Sarasota, Florida 34238
(941) 552-5657

Invoice Date: 9/14/16
Invoice No.: 1600249

**INVOICE FOR PROFESSIONAL SERVICES
RENDERED FROM 8/1/16 THROUGH 8/31/16**

CLIENT:

The Place at Corkscrew, LLC
Attn: Mr. Ray Blacksmith
4954 Royal Gulf Circle
Fort Myers, FL 33966

PLEASE REPLY TO:

Progressive Water Resources, LLC
6561 Palmer Park Circle, Suite D
Sarasota, FL 34238

PROFESSIONAL SERVICES

<u>Activity/Hours:</u>	<u>Amount Due</u>
I. The Place at Corkscrew (Enhanced Lake Management Plan)	
Sr. Hydrogeologist: 4.25 hours @ \$140/hour	\$595.00
TOTAL THIS INVOICE:	\$595.00
PRIOR UNPAID INVOICES:	\$0.00
DUE THIS INVOICE:	\$595.00

DUE AND PAYABLE UPON RECEIPT

Place at Corkscrew
9/22/16
\$595 -
1002

8/1 + 8/2 emails + final changes to ELMF
8/10 email
8/12 email

PROTECTIVE BARRIERS LLC

INVOICE

Protective Barriers, LLC
13061 Metro Pkwy
Fort Myers, FL 33966
Phone: (239) 693-5937
Fax: (239) 693-5560

INVOICE NO 88335

CUST The Place at Corkscrew, LLC
4954 Royal Gulf Circle
Fort Myers, FL 33966

SITE The Place at Corkscrew

ACCOUNT NO	INVOICE DATE	TERMS	DUE DATE	PAGE
PLACEATC	8/30/2016	Net 0	8/30/2016	1

ORDER 126048, PO TONY CAMERATTA

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
SF36100CONTRA CT	1380	Install Silt Fence Contractor Grade: Corkscrew Rd. / East of Alico a few miles on Left. 08/22/2016	0.65	897.00*
FTURB.	50	Install Floating Turbidity; Corkscrew Rd. / East of Alico a few miles on Left. 08/22/2016	8.95	447.50*

* means item is non-taxable

TOTAL AMOUNT 1,344.50

The Place at Corkscrew
AK
\$1,344.50
8/31/16
1007



Trebilcock
planning-engineering

Trebilcock Consulting Solutions, PA
1205 Piper Boulevard, Suite 202
Naples, FL 34110
(239) 566-9551
mking@trebilcock.biz
http://www.trebilcock.biz

100%

INVOICE

BILL TO

Ray Blacksmith
Corkscrew Lakes, LLC
4954 Royal Gulf Circle
Fort Myers, FL 33966

INVOICE # 16755

DATE 08/31/2016

DUE DATE 08/31/2016

TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/31/2016	Corkscrew Road at Stoneybrook Golf Drive (Pinewoods Elementary) Intersection Analysis Corkscrew Road at Stoneybrook Golf Drive (Pinewoods Elementary) Intersection Analysis: Task 1 - Traffic Counts	1	1,000.00	1,000.00

Dan Hartley, J.R. Evans Project Manager

BALANCE DUE

\$1,000.00

THE PLACE AT CORKSCREW
done

31 Aug 16

\$ 1,000.00

TRAFFIC COUNTS WERE OBTAINED IN PREPARATION OF A ROAD IMPROVEMENT
AT PINWOODS ELEMENTARY SCHOOL AS A CREDIT TO THE REQUIRED
PROPORTIONATE SHARE TRAFFIC COST WITH LEE COUNTY.

Carl A. Barraco

From: dcameratta <dcameratta@camerattacompanies.com>
Sent: Monday, November 28, 2016 3:14 PM
To: Carl A. Barraco
Cc: Amy Fontaine
Subject: RE: Follow Up - Requisition
Attachments: Master Requisitions List.xlsx

Carl,

See my answers below in bold/blue. This requisition should be for \$706,978.45 if all are deemed eligible. Thanks.

Dominic Cameratta

Cameratta Companies | Chief Financial Officer
4954 Royal Gulf Circle | Fort Myers, FL 33966
Phone: 239.425.8662 | Cell: 440.773.8902
Email: dcameratta@camerattacompanies.com
Website: www.camerattacompanies.com

From: Carl A. Barraco [mailto:CarlB@barraco.net]
Sent: Monday, November 28, 2016 7:32 AM
To: dcameratta <dcameratta@camerattacompanies.com>
Cc: Amy Fontaine <AmyF@barraco.net>
Subject: RE: Follow Up - Requisition

Dom I have gone through the entire package and I need a few questions answered and then I can send it out immediately. Can you look into the following:

1) Can you give me some more info on the A1 Gator Septic invoice? What is it for and where was the work provided?

The invoice for A1 Gator Septic ties back to the demo of the red barn where the east entrance is located. The red barn will be demo'd and this septic invoice is the final pump out that's part of the formal septic abandonment process. *Are roads public / CDD*

2) All of the plantings in the Sand Hill and Sunny Grove invoices: Is the work complete? Where were these plants installed and what plan are they based on? I will need to send a map of the planting area with the requisition as requested by the attorneys.

Sandhill Invoice #1105 is for exotic removal and should be included. This is an eligible cost. Please leave this invoice in the Requisition. *Need a map*

The Sunny Grove Invoice is for deposit on plants/trees and the Sandhill invoices 1096, 1097, 1098 are also deposits. You can remove these invoices for now. We will include in the Requisition once we pay the remaining balance on the plants/trees and install them. So please remove from the Requisition: Sandhill (Invoice #s 1096, 1097, 1098) and Sunny Grove (Invoice # 142362). *OK*

Thanks.

Thanks

Carl A. Barraco, P.E.
President
Barraco and Associates, Inc.
Civil Engineers ~ Land Surveyors ~ Planners
2271 McGregor Boulevard
Fort Myers, FL 33901
Phone: (239) 461-3170
Fax: (239) 461-3169
www.barraco.net

File:23331

From: dcameratta [<mailto:dcameratta@camerattacompanies.com>]
Sent: Monday, November 21, 2016 3:01 PM
To: Carl A. Barraco <CarlB@barraco.net>
Cc: Amy Fontaine <AmyF@barraco.net>
Subject: RE: Follow Up - Requisition

Great. Thank you.

Dominic Cameratta
Cameratta Companies | Chief Financial Officer
4954 Royal Gulf Circle | Fort Myers, FL 33966
Phone: 239.425.8662 | Cell: 440.773.8902
Email: dcameratta@camerattacompanies.com
Website: www.camerattacompanies.com

From: Carl A. Barraco [<mailto:CarlB@barraco.net>]
Sent: Monday, November 21, 2016 2:49 PM
To: dcameratta <dcameratta@camerattacompanies.com>
Cc: Amy Fontaine <AmyF@barraco.net>
Subject: RE: Follow Up - Requisition

We are working on it and organizing the documents in the same manner as previous requisitions. I will then go through each one individually and prepare a summary. I hope to complete it tomorrow or Wednesday.

Carl A. Barraco, P.E.
President
Barraco and Associates, Inc.
Civil Engineers ~ Land Surveyors ~ Planners
2271 McGregor Boulevard
Fort Myers, FL 33901
Phone: (239) 461-3170
Fax: (239) 461-3169
www.barraco.net

File:23331

From: dcameratta [<mailto:dcameratta@camerattacompanies.com>]
Sent: Monday, November 21, 2016 1:22 PM

To: Carl A. Barraco <CarlB@barraco.net>

Subject: Follow Up - Requisition

Carl,

What is the status of Requisition AA1-004? Thank you.

Dominic Cameratta

Cameratta Companies | Chief Financial Officer

4954 Royal Gulf Circle | Fort Myers, FL 33966

Phone: 239.425.8662 | Cell: 440.773.8902

Email: dcameratta@camerattacompanies.com

Website: www.camerattacompanies.com



Sandhill Environmental Services, LLC
5980 SE County Road 760
Arcadia, FL 34266

All Sandhill 100%

Invoice

Place at Corkscrew

Date	Invoice #
9/27/2016	1098

Bill To
The Place At Corkscrew, LLC 4954 Royal Gulf Circle Fort Myers, FL 33966

\$9,454.45
15% deposit on container plants
1C restoration

Office: 863-494-9737
Fax: 863-494-1364
office@sandhillgrowers.com
www.sandhillgrowers.com

P.O. No.	Terms	Project
		Phase 1C

Item	Description	Qty.	Rate	Serviced	Amount
	The Place Restoration				
	Indigenous Wetland Restoration 1C				
	Trees (3 Species - Table 2)				
Installed 1 G...	Bald Cypress	217	2.60		564.20 ✓
Installed 1 G...	Red Maple	217	2.60		564.20 ✓
Installed 1 G...	Dahoon Holly	217	2.60		564.20 ✓
	Groundcover (5 Species - Table 2)				
	Wetland Flow-Way Restoration (Farms Fields)				
	Trees (planted in clusters along edge) - 70% 3.5				
Installed 1 G...	Bald Cypress	57	2.60		148.20 ✓
Installed 1 G...	Slash Pine	56	2.60		145.60 ✓
	Trees (planted in clusters along edge) - 30% 3.6				
Installed 3 G...	Bald Cypress	24	6.50		156.00 ✓
Installed 3 G...	Slash Pine	24	6.50		156.00 ✓
	Zone 1				
	Groundcover (2 species - Table 4) 3.7				
	Zone 2				
	Groundcover (2 species - Table 4) 3.8				
	Upland Restoration (Farm Fields)				

1) confirm COV budget
2) confirm work done

Total

Payments/Credits

Balance Due

Specializing In

Natural Areas Weed Management • Nuisance/Exotic Species Removal
Lake/Littoral Shelf Plant Installation • Wetland & Upland Restoration Planting



SANDHILL

Grow • Enhance • Restore

Sandhill Environmental Services, LLC
5980 SE County Road 760
Arcadia, FL 34266

Invoice

Date	Invoice #
9/27/2016	1098

Bill To

The Place At Corkscrew, LLC
4954 Royal Gulf Circle
Fort Myers, FL 33966

Office: 863-494-9737
Fax: 863-494-1364
office@sandhillgrowers.com
www.sandhillgrowers.com

P.O. No.	Terms	Project
		Phase 1C

Item	Description	Qty.	Rate	Serviced	Amount
	Trees (Table 5 - scattered slash pine & cluster other trees) - 70% 3.9				
Installed 1 G...	Slash Pine - need greater than 50%	1,748	3.00		5,244.00 ✓
Installed 1 G...	Live Oak	388	3.00		1,164.00 ✓
Installed 1 G...	Laurel Oak	388	3.00		1,164.00 ✓
Installed 1 G...	Dahoon Holly	389	3.00		1,167.00 ✓
	Trees (Table 5 - scattered slash pine & cluster other trees) - 30% 4.0				
Installed 3 G...	Slash Pine - need greater than 50%	750	6.50		4,875.00 ✓
Installed 3 G...	Live Oak	166	6.50		1,079.00 ✓
Installed 3 G...	Laurel Oak	166	6.50		1,079.00 ✓
Installed 3 G...	Dahoon Holly	166	6.50		1,079.00 ✓
	Groundcover (4 species - Table 5) 4.1				
Installed 2" li...	Muhly Grass	14,627	0.75		10,970.25 ✓
Installed 2" li...	Fakahatchee Grass	14,627	0.75		10,970.25 ✓
Installed 2" li...	Cordgrass	14,627	0.75		10,970.25 ✓
Installed 2" li...	Purple Lovegrass	14,626	0.75		10,969.50 ✓
	Amount Due Deposit Contract Grow \$63,029.65 x 15% = \$9,454.45				

Total \$63,029.65

Payments/Credits \$0.00

Balance Due \$63,029.65

Specializing In

Natural Areas Weed Management • Nuisance/Exotic Species Removal
Lake/Littoral Shelf Plant Installation • Wetland & Upland Restoration Planting



Sandhill Environmental Services, LLC
5980 SE County Road 760
Arcadia, FL 34266

Place at Corkscrew
\$26,541.77

Invoice

Date	Invoice #
9/27/2016	1097

Bill To
The Place At Corkscrew, LLC 4954 Royal Gulf Circle Fort Myers, FL 33966

*15% deposit
on container
grown plants
1B restoration*

Office: 863-494-9737 Fax: 863-494-1364 office@sandhillgrowers.com www.sandhillgrowers.com
--

P.O. No.	Terms	Project
		Phase 1B

Item	Description	Qty.	Rate	Serviced	Amount
	The Place Restoration				
	Indigenous Upland Restoration - wetter conditions 1B				
	Trees (3 Species - Table 3) 3.4				
Installed 1 G...	Slash Pine	28	3.00		84.00 ✓
Installed 1 G...	Laurel Oak	28	3.00		84.00 ✓
Installed 1 G...	Dahoon Holly	28	3.00		84.00 ✓
	Groundcover (5 Species - Table 3) 3.5				
Installed 2" li...	Wiregrass	150	0.75		112.50 ✓
Installed 2" li...	Gulf Paspalum	150	0.75		112.50 ✓
Installed 2" li...	Fakahatchee Grass	150	0.75		112.50 ✓
Installed 2" li...	Cordgrass	150	0.75		112.50 ✓
Installed 2" li...	Little Blue Maidencane	150	0.75		112.50 ✓
	Wetland Flow-Way Restoration (Farms Fields)				
	Trees (planted in clusters along edge) - 70% 3.6				
Installed 1 G...	Bald Cypress	20	2.60		52.00 ✓
Installed 1 G...	Slash Pine	19	2.60		49.40 ✓
	Trees (planted in clusters along edge) - 30% 3.7				
	Bald Cypress				
Installed 3 G...	Bald Cypress	9	6.50		58.50 ✓

Total

Payments/Credits

Balance Due

Specializing In

Natural Areas Weed Management • Nuisance/Exotic Species Removal
Lake/Littoral Shelf Plant Installation • Wetland & Upland Restoration Planting



Sandhill Environmental Services, LLC
5980 SE County Road 760
Arcadia, FL 34266

Invoice

Date	Invoice #
9/27/2016	1097

Bill To
The Place At Corkscrew, LLC 4954 Royal Gulf Circle Fort Myers, FL 33966

Office: 863-494-9737
Fax: 863-494-1364
office@sandhillgrowers.com
www.sandhillgrowers.com

P.O. No.	Terms	Project
		Phase 1B

Item	Description	Qty.	Rate	Serviced	Amount
Installed 3 G...	Slash Pine Zone 1 Groundcover (2 species - Table 4) - 50% 3.8 Groundcover (2 species - Table 4) - 50% 3.9	8	6.50		52.00 ✓
Installed 2" li...	Muhly Grass	2,110	0.75		1,582.50 ✓
Installed 2" li...	Sawgrass	2,110	0.75		1,582.50 ✓
	Upland Restoration (Farm Fields) - SW Corner Trees (Table 5 - scattered slash pine & cluster other trees) - 70%				
Installed 1 G...	Slash Pine	207	3.00		621.00 ✓
Installed 1 G...	Cypress	207	3.00		621.00 ✓
Installed 1 G...	Dahoon Holly	207	3.00		621.00 ✓
Installed 1 G...	Laurel Oak	207	3.00		621.00 ✓
	Trees (Table 5 - scattered slash pine & cluster other trees) - 30%				
Installed 3 G...	Slash Pine	90	6.50		585.00 ✓
Installed 3 G...	Cypress	88	6.50		572.00 ✓
Installed 3 G...	Dahoon Holly	89	6.50		578.50 ✓
Installed 3 G...	Laurel Oak	88	6.50		572.00 ✓
	Groundcover (4 species - Table 5)				

Total

Payments/Credits

Balance Due

Specializing In

Natural Areas Weed Management • Nuisance/Exotic Species Removal
Lake/Littoral Shelf Plant Installation • Wetland & Upland Restoration Planting



Sandhill Environmental Services, LLC
5980 SE County Road 760
Arcadia, FL 34266

Invoice

Date	Invoice #
9/27/2016	1097

Bill To
The Place At Corkscrew, LLC 4954 Royal Gulf Circle Fort Myers, FL 33966

Office: 863-494-9737 Fax: 863-494-1364 office@sandhillgrowers.com www.sandhillgrowers.com
--

P.O. No.	Terms	Project
		Phase 1B

Item	Description	Qty.	Rate	Serviced	Amount
Installed 2" li...	Gulf Paspalum	4,159	0.75		3,119.25
Installed 2" li...	Fakahatchee Grass	4,159	0.75		3,119.25
Installed 2" li...	Cordgrass	4,159	0.75		3,119.25
Installed 2" li...	Wiregrass	4,158	0.75		3,118.50
	Upland Restoration (Farm Fields)				
	Trees (Table 5 - scattered slash pine & cluster other trees) - 70%				
Installed 1 G...	Slash Pine - need greater than 50%	4,475	3.00		13,425.00
Installed 1 G...	Live Oak	994	3.00		2,982.00
Installed 1 G...	Dahoon Holly	994	3.00		2,982.00
Installed 1 G...	Laurel Oak	993	3.00		2,979.00
	Trees (Table 5 - scattered slash pine & cluster other trees) - 30%				
Installed 3 G...	Slash Pine - need greater than 50%	1,918	6.50		12,467.00
Installed 3 G...	Live Oak	426	6.50		2,769.00
Installed 3 G...	Dahoon Holly	426	6.50		2,769.00
Installed 3 G...	Laurel Oak	426	6.50		2,769.00
	Groundcover (4 species - Table 5)				
Installed 2" li...	Muhly Grass	37,448	0.75		28,086.00
Installed 2" li...	Fakahatchee Grass	37,448	0.75		28,086.00

Total

Payments/Credits

Balance Due

Specializing In

*Natural Areas Weed Management • Nuisance/Exotic Species Removal
Lake/Littoral Shelf Plant Installation • Wetland & Upland Restoration Planting*



Sandhill Environmental Services, LLC
 5980 SE County Road 760
 Arcadia, FL 34266

Invoice

Date	Invoice #
9/27/2016	1097

Bill To
The Place At Corkscrew, LLC 4954 Royal Gulf Circle Fort Myers, FL 33966

Office: 863-494-9737 Fax: 863-494-1364 office@sandhillgrowers.com www.sandhillgrowers.com

P.O. No.	Terms	Project
		Phase 1B

Item	Description	Qty.	Rate	Serviced	Amount
Installed 2" li...	Cordgrass	37,448	0.75		28,086.00 ✓
Installed 2" li...	Purple Lovegrass	37,448	0.75		28,086.00 ✓
	Amount Due Deposit Contract Grow $\$176,945.15 \times 15\% =$ \$26,541.77				

Total \$176,945.15

Payments/Credits \$0.00

Balance Due \$176,945.15

Specializing In

*Natural Areas Weed Management • Nuisance/Exotic Species Removal
 Lake/Littoral Shelf Plant Installation • Wetland & Upland Restoration Planting*



Sandhill Environmental Services, LLC
5980 SE County Road 760
Arcadia, FL 34266

Invoice

Place at Corkscrew
#45,381.29
15% deposit on
Container grown
plants
1A restoration

Date	Invoice #
9/29/2016	1096

Bill To

The Place At Corkscrew, LLC
4954 Royal Gulf Circle
Fort Myers, FL 33966

Office: 863-494-9737
Fax: 863-494-1364
office@sandhillgrowers.com
www.sandhillgrowers.com

P.O. No.	Terms	Project
		Phase 1A

Item	Description	Qty.	Rate	Serviced	Amount
	The Place Restoration				
	Phase 1A				
	Indigenous Wetland Restoration 1.2				
Installed 1 G...	Bald Cypress	233	2.60		605.80
Installed 1 G...	Red Maple	232	2.60		603.20
Installed 1 G...	Slash Pine	233	2.60		605.80
Installed 1 G...	Dahoon Holly	232	2.60		603.20
	Initial exotic clearing 1.4				
	Indigenous Upland Restoration - wetter conditions 1.5				
Installed 1 G...	Slash Pine	32	3.00		96.00
Installed 1 G...	Cypress	32	3.00		96.00
Installed 1 G...	Dahoon Holly	32	3.00		96.00
Installed 1 G...	Laurel Oak	32	3.00		96.00
Installed 4" Li...	Wiregrass	230	1.00		230.00
Installed 4" Li...	Gulf Paspalum	230	1.00		230.00
Installed 4" Li...	Cordgrass	230	1.00		230.00
Installed 4" Li...	Fakahatchee Grass	230	1.00		230.00

Total

Payments/Credits

Balance Due

Specializing In

Natural Areas Weed Management • Nuisance/Exotic Species Removal
Lake/Littoral Shelf Plant Installation • Wetland & Upland Restoration Planting



Sandhill Environmental Services, LLC
5980 SE County Road 760
Arcadia, FL 34266

Invoice

Date	Invoice #
9/29/2016	1096

Bill To
The Place At Corkscrew, LLC 4954 Royal Gulf Circle Fort Myers, FL 33966

Office: 863-494-9737 Fax: 863-494-1364 office@sandhillgrowers.com www.sandhillgrowers.com
--

P.O. No.	Terms	Project
		Phase 1A

Item	Description	Qty.	Rate	Serviced	Amount
Installed 4" Li...	Little Blue Maidencane	230	1.00		230.00 ✓
	SFWMD Wetland Restoration Trees (50% cypress + 2 other species) 1.8				
Installed 3 G...	Bald Cypress	336	6.50		2,184.00 ✓
Installed 3 G...	Red Maple	168	6.50		1,092.00 ✓
Installed 3 G...	Slash Pine	168	6.50		1,092.00 ✓
Installed 2" li...	Wiregrass	2,799	0.75		2,099.25 ✓
Installed 2" li...	Sawgrass	2,799	0.75		2,099.25 ✓
	Wetland Flow-Way Restoration (Farms Fields) Trees (planted in clusters along edge) - 70% 2.0				
Installed 1 G...	Bald Cypress	171	2.60		444.60 ✓
Installed 1 G...	Slash Pine	171	2.60		444.60 ✓
	Trees (planted in clusters along edge) - 30% 2.1				
Installed 3 G...	Bald Cypress	73	6.50		474.50 ✓
Installed 3 G...	Slash Pine	73	6.50		474.50 ✓
	Zone 1				
	Groundcover (2 species - Table 4) - 50% 2.3				

Total

Payments/Credits

Balance Due

Specializing In

Natural Areas Weed Management • Nuisance/Exotic Species Removal
Lake/Littoral Shelf Plant Installation • Wetland & Upland Restoration Planting



Sandhill Environmental Services, LLC
5980 SE County Road 760
Arcadia, FL 34266

Invoice

Date	Invoice #
9/29/2016	1096

Bill To
The Place At Corkscrew, LLC 4954 Royal Gulf Circle Fort Myers, FL 33966

Office: 863-494-9737
Fax: 863-494-1364
office@sandhillgrowers.com
www.sandhillgrowers.com

P.O. No.	Terms	Project
		Phase 1A

Item	Description	Qty.	Rate	Serviced	Amount
Installed 4" Li...	Sawgrass	19,024	1.00		19,024.00 ✓
Installed 4" Li...	Bulrush	19,023	1.00		19,023.00 ✓
	Zone 2				
	Groundcover (2 species - Table 4) 2.4				
	Upland Restoration (Farm Fields) - SW Corner				
	Trees (Table 5 - scattered slash pine & cluster other trees) (70% - 1 gal) 2.6				
Installed 1 G...	Slash Pine	919	3.00		2,757.00 ✓
Installed 1 G...	Cypress	919	3.00		2,757.00 ✓
Installed 1 G...	Dahoon Holly	919	3.00		2,757.00 ✓
Installed 1 G...	Laurel Oak	919	3.00		2,757.00 ✓
Installed 1 G...	Maple	919	3.00		2,757.00 ✓
	Trees (Table 5 - scattered slash pine & cluster other trees) (30% - 3 gal) 2.7				
Installed 3 G...	Slash Pine	493	6.50		3,204.50 ✓
Installed 3 G...	Cabbage Palm	492	6.50		3,198.00 ✓
Installed 3 G...	Dahoon Holly	492	6.50		3,198.00 ✓
Installed 3 G...	Laurel Oak	492	6.50		3,198.00 ✓
	Groundcover (4 species - Table 5) - 50% 2.8				
Installed 2" li...	Wiregrass	11,537	0.75		8,652.75 ✓

Total

Payments/Credits

Balance Due

Specializing In

Natural Areas Weed Management • Nuisance/Exotic Species Removal
Lake/Littoral Shelf Plant Installation • Wetland & Upland Restoration Planting



Sandhill Environmental Services, LLC
5980 SE County Road 760
Arcadia, FL 34266

Invoice

Date	Invoice #
9/29/2016	1096

Bill To
The Place At Corkscrew, LLC 4954 Royal Gulf Circle Fort Myers, FL 33966

Office: 863-494-9737
Fax: 863-494-1364
office@sandhillgrowers.com
www.sandhillgrowers.com

P.O. No.	Terms	Project
		Phase 1A

Item	Description	Qty.	Rate	Serviced	Amount
Installed 2" li...	Gulf Paspalum	11,537	0.75		8,652.75 ✓
Installed 2" li...	Cordgrass	11,537	0.75		8,652.75 ✓
Installed 2" li...	Fakahatchee Grass	11,536	0.75		8,652.00 ✓
	Groundcover (4 species - Table 5) - 50% 2.9				
Installed 4" Li...	Wiregrass	11,537	1.00		11,537.00 ✓
Installed 4" Li...	Gulf Paspalum	11,537	1.00		11,537.00 ✓
Installed 4" Li...	Cordgrass	11,537	1.00		11,537.00 ✓
Installed 4" Li...	Fakahatchee Grass	11,536	1.00		11,536.00 ✓
	Upland Restoration (Farm Fields) - East Side				
	Trees (Table 5 - scattered slash pine & cluster other trees) - 70% 3.0				
Installed 1 G...	Slash Pine - need greater than 50%	4,100	3.00		12,300.00 ✓
Installed 1 G...	Laurel Oak	1,374	3.00		4,122.00 ✓
Installed 1 G...	Dahoon Holly	1,374	3.00		4,122.00 ✓
	Trees (Table 5 - scattered slash pine & cluster other trees) - 30% 3.1				
Installed 3 G...	Slash Pine - need greater than 50%	1,761	6.50		11,446.50 ✓
Installed 3 G...	Laurel Oak	587	6.50		3,815.50 ✓
Installed 3 G...	Dahoon Holly	587	6.50		3,815.50 ✓
	Groundcover (4 species - Table 5) 3.2				

Total

Payments/Credits

Balance Due

Specializing In

Natural Areas Weed Management • Nuisance/Exotic Species Removal
Lake/Littoral Shelf Plant Installation • Wetland & Upland Restoration Planting



Sandhill Environmental Services, LLC
 5980 SE County Road 760
 Arcadia, FL 34266

Invoice

Date	Invoice #
9/29/2016	1096

Bill To
The Place At Corkscrew, LLC 4954 Royal Gulf Circle Fort Myers, FL 33966

Office: 863-494-9737 Fax: 863-494-1364 office@sandhillgrowers.com www.sandhillgrowers.com

P.O. No.	Terms	Project
		Phase 1A

Item	Description	Qty.	Rate	Serviced	Amount
Installed 2" li...	Wiregrass	34,392	0.75		25,794.00
Installed 2" li...	Muhly Grass	34,392	0.75		25,794.00
Installed 2" li...	Cordgrass	34,392	0.75		25,794.00
Installed 2" li...	Purple Lovegrass	34,392	0.75		25,794.00
	Amount Due Deposit Contract Grow $\$302,541.95 \times 15\% =$ \$45,381.29				

Total \$302,541.95

Payments/Credits \$0.00

Balance Due \$302,541.95

Specializing In

Natural Areas Weed Management • Nuisance/Exotic Species Removal
 Lake/Littoral Shelf Plant Installation • Wetland & Upland Restoration Planting



Sunny Grove Landscaping, Inc.

PO Box 347
 Estero, FL 33929
 (239) 992-1818
 Fax (239) 992-3564
 www.sunnygrove.com

Invoice
 Invoice Number: 142362 02 Page: 1
 Invoice Date: Friday, July 22, 2016
 Ship Date: Monday, July 18, 2016

0%
 see 11-28-16
 and

The Place @ Corkscrew, LLC
 4954 Royal Gulf Circle
 Fort Myers FL 33966

For:

The Place - Well Sites 34,35, & 36
 Corkscrew Road
 Attn: Nick Cameratta

Ordered	Installed	Description	Size	Price	Total Amount
94	94	WELL SITE 34: (APPROX. 280 LF) Buttonwood, Green, Bush (3' on center)	03G	8.000	752.00
45	45	Mulch, Pine Straw	Bales	7.000	315.00
1	1	Round-Up, Spray		75.000	75.00
1	1	Cable Locates		35.000	35.00
		Landscaping Sub-Total			1177.00
90	90	WELL SITE 35: (APPROX. 270 LF) Buttonwood, Green, Bush (3' on center)	03G	8.000	720.00
43	43	Mulch, Pine Straw	Bales	7.000	301.00
1	1	Round-Up, Spray		75.000	75.00
1	1	Cable Locates		35.000	35.00
		Landscaping Sub-Total			1131.00
90	90	WELL SITE 36: (APPROX. 270 LF) Buttonwood, Green, Bush	03G	8.000	720.00
43	43	Mulch, Pine Straw	Bales	7.000	301.00
1	1	Round-Up, Spray		75.000	75.00
1	1	Cable Locates		35.000	35.00
		Landscaping Sub-Total			1131.00
				Line Item Total	3439.00
				Total Installed	3439.00

confirm location

The Place at Corkscrew
 Ne 8/29/16

#1010 (Common Area Landscaping)

\$3,439.00

The Place at Corkscrew, LLC.

4954 Royal Gulf Circle

Ft. Myers, FL 33966

P: 239.425.8662

F: 239.425.8665

Work Order#:

1

0% due
11-20-16
and

Project: The Place

Vendor: Sunny Grove Landscaping, Inc.

PO Box 347

Estero, FL 33929

Bill to:

4954 Royal Gulf Circle

Ft. Myers, FL 33966

P: 239.425.8662

F: 239.425.8665

QTY	DESCRIPTION	UNIT	TOTAL
1	Well Site 34		\$1,177.00
1	Well Site 35		\$1,131.00
1	Well Site 36		\$1,131.00


Price includes all labor, material, taxes, freight, insurance, tools, equipment, supplies, permits, fees, clean-up, etc. Vendor is responsible for submitting shop drawings and/or manufacturers specification sheets in a timely manner to expedite the project. All work is to be completed in a workmanlike manner and according to approved drawings and/or specifications. Any alteration or deviation from the specifications involving extra cost will be authorized only upon written orders.

Vendor is responsible for all field verifications and shall contact Owner promptly upon discovery of any dimensional discrepancy.

The Vendor is responsible to maintain Commercial General Liability Insurance. The policy shall be submitted to Owner prior to starting work and shall contain an endorsement indicating The Place at Corkscrew, LLC as "additionally insured".

The Vendor acknowledges that the Project is a Florida residential development. Vendor is to include a minimum of 1 year warranty on all work performed. Vendor warrants that the performance of any part of its Work that is subject to a specific building code or other law, code, regulation or inspection governing methods of application, installation and techniques will be in conformity of such laws, codes, regulations and inspection, including interpretations made by officials during any inspection and approval of the Work.

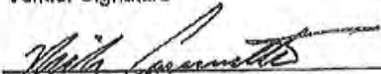
This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Signatures by facsimile and/or email transmission of this Agreement shall be acceptable and binding upon both parties.


Vendor Signature

7.20.16

Date

TOTAL: **\$3,439.00**


Owner Signature

7/20/16
Date

Invoice

TKW Consulting Engineers, Inc.
5621 Banner Drive
Fort Myers, Florida 33912
(239) 278-1992
fax (239) 278-0922

THE PLACE AT Corkscrew
Jh B

100%

13 OCT 16

\$ 2,095.00

October 6, 2016

Project No: 15908.00

Invoice No: 0028520

Camprop, Inc.
4954 Royal Gulf Circle
Fort Myers, FL 33966

Project 15908.00 Pinewoods Master Pump Station / Corkscrew Farms

Professional Services from September 1, 2016 to September 30, 2016

Phase 100 Task 1 Hydraulic Model

Fee

Total Fee 6,900.00

Percent Complete

100.00

Total Earned

6,900.00

Previous Fee Billing

6,900.00

Current Fee Billing

0.00

Total Fee

0.00

Total this Phase

0.00

Phase 200 Task 2 Master Pump Station

Task EN201 Task 2.1 Site Investigation

Fee

Total Fee 1,200.00

Percent Complete

100.00

Total Earned

1,200.00

Previous Fee Billing

1,200.00

Current Fee Billing

0.00

Total Fee

0.00

Total this Task

0.00

Task EN202 Task 2.2 Preliminary Design Report

Fee

Total Fee 13,814.00

Percent Complete

100.00

Total Earned

13,814.00

Previous Fee Billing

13,814.00

Current Fee Billing

0.00

Total Fee

0.00

Total this Task

0.00

Task EN203 Task 2.3 60% Design

Fee

Total Fee 37,738.00

Percent Complete

100.00

Total Earned

37,738.00

Previous Fee Billing

37,738.00

Current Fee Billing

0.00

Please include the project number and invoice number on your check.

Project	15908.00	Pinewoods MPS - The Place at Corkscrew		Invoice	0028520
Total Fee					0.00
Total this Task					0.00

Task	EN204	Task 2.4 100% Design			
Fee					
Total Fee		22,924.00			
Percent Complete		100.00	Total Earned	22,924.00	
			Previous Fee Billing	22,924.00	
			Current Fee Billing	0.00	
Total Fee					0.00
Total this Task					0.00

Task	EN205	Task 2.5 Permitting			
Fee					
Total Fee		5,732.00			
Percent Complete		100.00	Total Earned	5,732.00	
			Previous Fee Billing	5,732.00	
			Current Fee Billing	0.00	
Total Fee					0.00
Total this Task					0.00

Task	EN206	Task 2.6 Bidding			
Billing Limits					
		Current	Prior	To-Date	
Total Billings		0.00	2,485.00	2,485.00	
Limit				2,700.00	
Remaining				215.00	
Total this Task					0.00

Task	EN207	Task 2.7 Construction Admin			
Professional Personnel					
		Hours	Rate	Amount	
Senior Engineer I (P.E.)		10.00	160.00	1,600.00	
Totals		10.00		1,600.00	
Total Labor				1,600.00 ✓	
Consultants					
Services billed at 1.0					
10/6/2016		RKS Consulting Engineers, Inc.		495.00	
Total Consultants			1.0 times	495.00	
					495.00 ✓
Billing Limits					
		Current	Prior	To-Date	
Total Billings		2,095.00	21,634.72	23,729.72	
Limit				36,338.00	
Remaining				12,608.28	
Total this Task					\$2,095.00
Total this Phase					\$2,095.00

Phase	900	Rebillables			
Total this Phase					0.00

Please include the project number and invoice number on your check.

Page 2

Project	15908.00	Pinewoods MPS - The Place at Corkscrew	Invoice	0028520
			Total this Invoice	\$2,095.00

Outstanding Invoices

Number	Date	Balance
0028404	9/8/2016	11,590.00
Total		11,590.00



CONSULTING ENGINEERS, Inc.

Invoice

12651 McGregor Blvd
Suite 4-402
Fort Myers, FL 33919
Phone # 239-481-6775

Date	Invoice #
10/3/2016	4304

Bill To
TKW Consulting Engineers 5621 Banner Drive Fort Myers, FL 33912

		Project	PROJECT NUMBER		
		1625 LCU Pinewoods MPS Redesign	TKW# 15908.00		
Date	Staff Level	Description	Hours	Rate	Amount
9/1/2016	Engineer-III-EI (2014)	Electrical and I&C Design	0.5	115.00	57.50
9/2/2016	Engineer-III-EI (2014)	Electrical and I&C Design	0.5	115.00	57.50
9/6/2016	Engineer-III-EI (2014)	Electrical and I&C Design	0.5	115.00	57.50
9/7/2016	Senior Engineer 2014	Electrical and I&C Design	1	150.00	150.00
9/7/2016	Engineer-III-EI (2014)	Electrical and I&C Design	1.5	115.00	172.50
included in TKW invoice					
Invoice Total					\$495.00

Invoice

TKW Consulting Engineers, Inc.
5621 Banner Drive
Fort Myers, Florida 33912
(239) 278-1992
fax (239) 278-0922

THE PLACE AT CORKSCREW
d/247
15 SEPT 16
\$ 11,590.00

September 8, 2016

Project No: 15908.00

Invoice No: 0028404

Camprop, Inc.
4954 Royal Gulf Circle
Fort Myers, FL 33966

Project 15908.00 Pinewoods Master Pump Station / Corkscrew Farms
Professional Services from August 1, 2016 to August 31, 2016

Phase	100	Task 1 Hydraulic Model
Fee		
Total Fee	6,900.00	
Percent Complete	100.00	Total Earned 6,900.00
		Previous Fee Billing 6,900.00
		Current Fee Billing 0.00
		Total Fee 0.00
		Total this Phase 0.00

Phase	200	Task 2 Master Pump Station
Task	EN201	Task 2.1 Site Investigation
Fee		
Total Fee	1,200.00	
Percent Complete	100.00	Total Earned 1,200.00
		Previous Fee Billing 1,200.00
		Current Fee Billing 0.00
		Total Fee 0.00
		Total this Task 0.00

Task	EN202	Task 2.2 Preliminary Design Report
Fee		
Total Fee	13,814.00	
Percent Complete	100.00	Total Earned 13,814.00
		Previous Fee Billing 13,814.00
		Current Fee Billing 0.00
		Total Fee 0.00
		Total this Task 0.00

Task	EN203	Task 2.3 60% Design
Fee		
Total Fee	37,738.00	
Percent Complete	100.00	Total Earned 37,738.00
		Previous Fee Billing 37,738.00
		Current Fee Billing 0.00

Please include the project number and invoice number on your check.

Project	15908.00	Pinewoods MPS - The Place at Corkscrew	Invoice	0028404
Total Fee			0.00	
Total this Task			0.00	

Task EN204 Task 2.4 100% Design

Fee				
Total Fee	22,924.00			
Percent Complete	100.00	Total Earned	22,924.00	
		Previous Fee Billing	22,924.00	
		Current Fee Billing	0.00	
Total Fee				0.00
Total this Task			0.00	

Task EN205 Task 2.5 Permitting

Fee				
Total Fee	5,732.00			
Percent Complete	100.00	Total Earned	5,732.00	
		Previous Fee Billing	5,732.00	
		Current Fee Billing	0.00	
Total Fee				0.00
Total this Task			0.00	

Task EN206 Task 2.6 Bidding

Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	2,485.00	2,485.00	
Limit			2,700.00	
Remaining			215.00	
Total this Task			0.00	

Task EN207 Task 2.7 Construction Admin

Professional Personnel	Hours	Rate	Amount	
Administrative Assistant	.50	75.00	37.50	
Project Engineer (P.E.)	3.00	145.00	435.00	
Senior Engineer I (P.E.)	13.00	160.00	2,080.00	
Designer	10.00	95.00	950.00	
Totals	26.50		3,502.50	
Total Labor				3,502.50 ✓

Consultants				
Services billed at 1.0				
8/31/2016	RKS Consulting Engineers, Inc.		8,087.50	
Total Consultants		1.0 times	8,087.50	8,087.50 ✓

Billing Limits	Current	Prior	To-Date	
Total Billings	11,590.00	10,044.72	21,634.72	
Limit			36,338.00	
Remaining			14,703.28	
Total this Task			\$11,590.00 ✓	
Total this Phase			\$11,590.00	

Project	15908.00	Pinewoods MPS - The Place at Corkscrew	Invoice	0028404
Phase	900	Rebillables		

Total this Phase 0.00

Total this Invoice \$11,590.00

Outstanding Invoices

Number	Date	Balance
0028260	8/5/2016	2,511.50
Total		2,511.50



CONSULTING ENGINEERS, Inc.

Invoice

12651 McGregor Blvd
Suite 4-402
Fort Myers, FL 33919
Phone # 239-481-6775

Date	Invoice #
9/2/2016	4291

Bill To
TKW Consulting Engineers 5621 Banner Drive Fort Myers, FL 33912

included in this invoice

		Project	PROJECT NUMBER		
		1625 LCU Pinewoods MPS Redesign	TKW# 15908.00		
Date	Staff Level	Description	Hours	Rate	Amount
8/4/2016	Senior Engineer 2014	Electrical and I&C Design	0.5	150.00	75.00
8/10/2016	Senior Engineer 2014	Electrical and I&C Design	1	150.00	150.00
8/11/2016	Engineer-III-EI (2014)	Electrical and I&C Design	8	115.00	920.00
8/11/2016	Senior Engineer 2014	Electrical and I&C Design	1.5	150.00	225.00
8/12/2016	Engineer-III-EI (2014)	Electrical and I&C Design	6	115.00	690.00
8/12/2016	Senior Engineer 2014	Electrical and I&C Design	1	150.00	150.00
8/15/2016	Engineer-III-EI (2014)	Electrical and I&C Design	9	115.00	1,035.00
8/15/2016	Senior Engineer 2014	Electrical and I&C Design	0.5	150.00	75.00
8/16/2016	Engineer-III-EI (2014)	Electrical and I&C Design	6.5	115.00	747.50
8/16/2016	Senior Engineer 2014	Electrical and I&C Design	4	150.00	600.00
8/17/2016	Engineer-III-EI (2014)	Electrical and I&C Design	6.5	115.00	747.50
8/17/2016	Senior Engineer 2014	Electrical and I&C Design	3.5	150.00	525.00
8/18/2016	Engineer-III-EI (2014)	Electrical and I&C Design	2.5	115.00	287.50
8/19/2016	Engineer-III-EI (2014)	Electrical and I&C Design	2	115.00	230.00
8/19/2016	Senior Engineer 2014	Electrical and I&C Design	2	150.00	300.00
8/22/2016	Senior Engineer 2014	Electrical and I&C Design	1.5	150.00	225.00
8/25/2016	Senior Engineer 2014	Electrical and I&C Design	0.5	150.00	75.00
8/26/2016	Engineer-III-EI (2014)	Electrical and I&C Design	2	115.00	230.00
8/30/2016	Engineer-III-EI (2014)	Electrical and I&C Design	2.5	115.00	287.50
8/30/2016	Senior Engineer 2014	Electrical and I&C Design	0.5	150.00	75.00
8/31/2016	Engineer-III-EI (2014)	Electrical and I&C Design	2.5	115.00	287.50
8/31/2016	Senior Engineer 2014	Electrical and I&C Design	1	150.00	150.00
Invoice Total			\$8,087.50		



Trebilcock
planning · engineering

Trebilcock Consulting Solutions, PA
1205 Piper Boulevard, Suite 202
Naples, FL 34110
(239) 566-9551
mking@trebilcock.biz
<http://www.trebilcock.biz>

INVOICE

BILL TO

Ray Blacksmith
Corkscrew Lakes, LLC
4954 Royal Gulf Circle
Fort Myers, FL 33966

INVOICE # 16755

DATE 08/31/2016

DUE DATE 08/31/2016

TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/31/2016	Corkscrew Road at Stoneybrook Golf Drive (Pinewoods Elementary) Intersection Analysis Corkscrew Road at Stoneybrook Golf Drive (Pinewoods Elementary) Intersection Analysis: Task 1 - Traffic Counts	1	1,000.00	1,000.00

Dan Hartley, J.R. Evans Project Manager

BALANCE DUE

\$1,000.00

THE PLACE AT CORKSCREW
JRH
31 Aug 16
\$ 1,000.00

TRAFFIC COUNTS WERE OBTAINED IN PREPARATION OF A ROAD IMPROVEMENT
AT PINWOODS ELEMENTARY SCHOOL AS A CREDIT TO THE REQUIRED
PROPORTIONATE SHARE TRAFFIC COST WITH LEE COUNTY.

Corkscrew Farms Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2016



Meritus Districts
2005 Pan Am Circle ~ Suite 120 ~ Tampa, FL 33607-1775
Phone (813) 873-7300 ~ Fax (813) 873-7070

Corkscrew Farms CDD

Balance Sheet

As of 11/30/2016

(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2016	Capital Project Funds - Series 2016	General Fixed Assets	General Long-Term Debt	Total
Assets						
Cash--Operating Account	1,750	0	0	0	0	1,750
Investments - Interest - Series 2016	0	0	0	0	0	0
Investment - Reserve - Series 2016	0	959,305	0	0	0	959,305
Investment - Prepayment - Series 2016	0	3	0	0	0	3
Investment - Capitalized Interst- Series 2016	0	74	0	0	0	74
Investment - Acq/Construction Fund - Series 2016	0	0	16,393,714	0	0	16,393,714
Investment - Cost of Issuance - Series 2016	0	0	6,601	0	0	6,601
Construction Work in Progress	0	0	0	1,943,340	0	1,943,340
Amount Available-Debt Service	0	0	0	0	1,081,188	1,081,188
Amount To Be Provided-Debt Service	0	0	0	0	18,518,812	18,518,812
Total Assets	<u>1,750</u>	<u>959,382</u>	<u>16,400,316</u>	<u>1,943,340</u>	<u>19,600,000</u>	<u>38,904,788</u>
Liabilities						
Accounts Payable	7,453	0	0	0	0	7,453
Accrued Expenses Payable	0	0	0	0	0	0
Bonds Payable - Series 2016	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,600,000</u>	<u>19,600,000</u>
Total Liabilities	<u>7,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,600,000</u>	<u>19,607,453</u>
Fund Equity & Other Credits						
Fund Balance-All Other Reserves	0	1,080,948	16,389,362	0	0	17,470,310
Fund Balance-Unreserved	(1,321)	0	0	0	0	(1,321)
Investment in General Fixed Assets	0	0	0	1,943,340	0	1,943,340
Other	<u>(4,381)</u>	<u>(121,566)</u>	<u>10,954</u>	<u>0</u>	<u>0</u>	<u>(114,993)</u>
Total Fund Equity & Other Credits	<u>(5,703)</u>	<u>959,382</u>	<u>16,400,316</u>	<u>1,943,340</u>	<u>0</u>	<u>19,297,336</u>
Total Liabilities & Fund Equity	<u>1,750</u>	<u>959,382</u>	<u>16,400,316</u>	<u>1,943,340</u>	<u>19,600,000</u>	<u>38,904,788</u>

Corkscrew Farms CDD

Statement of Revenues & Expenditures

General Fund - 001

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Discounts & Collection Fees	(128,567)	0	128,567	(100)%
Operation & Maintenance-Off Roll	600,777	0	(600,777)	(100)%
Total Revenues	472,210	0	(472,210)	(100)%
Expenditures				
Financial & Administrative				
District Manager	34,000	3,813	30,188	89 %
District Engineer	12,500	0	12,500	100 %
Trustee Fees	8,000	0	8,000	100 %
Auditing Services	5,500	0	5,500	100 %
Postage, Phone, Faxes, Copies	150	0	150	100 %
Public Officials Insurance	2,500	0	2,500	100 %
Bank Fees	300	0	300	100 %
Dues, Licenses, & Fees	260	0	260	100 %
Legal Counsel				
District Counsel	12,500	569	11,931	95 %
Other Physical Environment				
Property & Casualty Insurance	15,000	0	15,000	100 %
Lake Maintenance	25,000	0	25,000	100 %
Preserve Monitoring	42,000	0	42,000	100 %
Preserve Maintenance	300,000	0	300,000	100 %
Water Monitoring	12,000	0	12,000	100 %
Reserves				
Undesignated Reserves	2,500	0	2,500	100 %
Total Expenditures	472,210	4,381	467,829	99 %
Excess of Revenues Over (Under) Expenditures	0	(4,381)	(4,381)	0 %
Fund Balance, Beginning of Period	0	(1,321)	(1,321)	0 %
Fund Balance, End of Period	0	(5,703)	(5,703)	0 %

Corkscrew Farms CDD

Statement of Revenues & Expenditures

Debt Service Fund - Series 2016 - 200

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Capitalized Interest	122,260	237	(122,023)	(100)%
Debt Service Assessments-Off Roll	468,231	0	(468,231)	(100)%
Interest Earnings				
Interest Earnings	0	458	458	0 %
Total Revenues	590,491	695	(589,796)	(100)%
Expenditures				
Debt Service Payments				
Interest	590,491	122,260	468,231	79 %
Total Expenditures	590,491	122,260	468,231	79 %
Excess of Revenues Over (Under) Expenditures	0	(121,566)	(121,566)	0 %
Fund Balance, Beginning of Period	0	1,080,948	1,080,948	0 %
Fund Balance, End of Period	0	959,382	959,382	0 %

Corkscrew Farms CDD

Statement of Revenues & Expenditures

Capital Project Funds - Series 2016 - 300

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Capitalized Interest	0	4,161	4,161	0 %
Interest Earnings				
Interest Earnings	0	8,043	8,043	0 %
Total Revenues	0	12,204	12,204	0 %
Expenditures				
Financial & Administrative				
Miscellaneous Fees	0	1,250	(1,250)	0 %
Total Expenditures	0	1,250	(1,250)	0 %
Excess of Revenues Over (Under) Expenditures	0	10,954	10,954	0 %
Fund Balance, Beginning of Period	0	16,389,362	16,389,362	0 %
Fund Balance, End of Period	0	16,400,316	16,400,316	0 %



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1255 Tamiami Trail, Port Charlotte, FL 33953
Return Service Requested

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CORKSCREW FARMS COMMUNITY DEVELOPMENT
2005 PAN AM CIR SUITE 120
TAMPA FL 33607-2380

Last statement: October 31, 2016
This statement: November 30, 2016
Total days in statement period: 30

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Direct inquiries to:
Local Branch, 239 437-0025

DEC 09 2016

Florida Community Bank, N.A.
7900 Summerlin Lakes Dr
Fort Myers, FL 33907

Public Funds Checking

Account number	XXXXXX	Beginning balance	\$1,749.95
		Total additions	.00
		Total subtractions	.00
		Ending balance	\$1,749.95

** No activity this statement period **

Thank you for banking with Florida Community Bank, N.A.

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION.
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