



Industrial Development Board
Regular Meeting Agenda
Wednesday, March 31, 2021, 5:30 PM
City Hall, Lakeland, Tennessee 38002

- I. CALL TO ORDER:
- II. ROLL CALL:
- III. APPROVAL OF MINUTES OF PREVIOUS MEETING:
 - 1. February 25, 2021
- IV. PUBLIC DISCUSSION:
- V. REPORTS OF OFFICERS AND COMMITTEES:
- VI. OLD BUSINESS:
- VII. NEW BUSINESS:
 - 1. Discussion and possible action on TIF Draw Request for Lakeland Commons
 - 2. Discussion and possible action on utilizing TIF on identified civic use out parcels at Lakeland Commons
- VIII. ANNOUNCEMENTS:
- IX. ADJOURNMENT:

**INDUSTRIAL DEVELOPMENT BOARD
MEETING MINUTES
THURSDAY, FEBRUARY 25, 2021, 6:00 PM
CITY HALL, LAKE LAND, TN.**

- I. CALL TO ORDER:** The meeting was called to order by Chairman Joseph Laster at 6:10 p.m.

II. ROLL CALL BY RECORDER:

Keith Acton	Present
Shaun Brannen	Present
Jeremy Burnett	Present
Angie Grooms	Present
Adam Henry	Absent (excused)
Alan Johnson	Present
(C) Joseph Laster	Present

Others present:

Shane Horn, City Manager

Richard Donovan, Planning Director

Al Bright, Jr. Attorney (*IDB Counselor/Advisor*)

Dexter Muller, Development Consultant

For the record: Commissioner Richard Gonzales, and Commissioner Wesley Wright were present in the audience.

III. APPROVAL OF MINUTES OF PREVIOUS MEETING:

Mr. Brannen moved to approve the regular the meeting minutes of January 28, 2020 as written.

Mr. Acton seconded the motion.

Motion passed unanimously, voice vote, 6 in favor 0 against.

IV. PUBLIC DISCUSSION: *None*

V. REPORTS OF OFFICERS AND COMMITTEES: N/A

VI. OLD BUSINESS: *None*

VII. NEW BUSINESS:

1. Discussion and possible action on TIF Draw Request for Lakeland Commons.

Mr. Burnett moved to bring this item to the floor, seconded by Mr. Acton.

For the record: Attorney Al Bright, Jr. addressed the board.

**INDUSTRIAL DEVELOPMENT BOARD
MEETING MINUTES
THURSDAY, FEBRUARY 25, 2021, 6:00 PM
CITY HALL, LAKELAND, TN.**

When the question was called the resolution passed as presented, roll call vote, 6 in favor 0 against (*See Copy of Resolution 2020/02-01 on file*)

Acton	Yea
Brannen	Yea
Burnett	Yea
Grooms	Yea
Johnson	Yea
(C) Laster	Yea

For the record: Mr. Bart Thomas, Lakeland Commons representative was present in the audience.

2. *Discussion and possible action on First Amended and Restarted Construction Loan Agreement for the Lake District.*

Mr. Burnett moved to bring this item to the floor, seconded by Mrs. Grooms.

For the record:

- Attorney Al Bright, Jr. addressed the board.
- Comments were heard from Mr. Yehuda Netanel of The Lake District.

When the question was called the resolution passed as presented, voice vote, 6 in favor 0 against (*See Copy of Resolution 2020/02-02 on file*)

V. ADJOURNMENT:

There being no other business to consider Mr. Brannen moved to adjourn the meeting, seconded by Mr. Burnett.

Motion passed unanimously, voice vote, 6 in favor 0 against.

The meeting was adjourned at 6:57 p.m. on Thursday, February 25, 2021.

**INDUSTRIAL DEVELOPMENT BOARD
MEETING MINUTES
THURSDAY, FEBRUARY 25, 2021, 6:00 PM
CITY HALL, LAKE LAND, TN.**

Alan Johnson, *Secretary*

ATTEST:

Debra Murrell, *City Recorder*



These minutes were approved Thursday, March 31, 2021, and constitute an official public record of the City of Lakeland, duly recorded and filed in the Minute Book of the City of Lakeland.

RESOLUTION 2021/03-01

A RESOLUTION OF THE INDUSTRIAL DEVELOPMENT BOARD OF THE CITY OF LAKELAND TENNESSEE APPROVING A DRAW REQUEST IN CONNECTION WITH THE TAX INCREMENT FINANCING FOR LAKELAND COMMONS, LP

- WHEREAS,** on November 12, 2018, The Industrial Development Board of the City of Lakeland, Tennessee (the "Lakeland IDB") approved an economic impact plan (the "Economic Impact Plan") regarding the development of an area located at 9768 Highway 70, Lakeland, Tennessee 38002 (inclusive of Tax Parcel ID Nos. L0150 00332 and L0150 00479C), which is an approximately 40 acre mixed use development at the southwest corner of U.S. Highway 70 and Seed Tick Road in Lakeland, Shelby County, Tennessee (the "Plan Area"); and
- WHEREAS,** on November 12, 2018, the Lakeland IDB approved a Tax Increment Financing Application (the "TIF Application") for the Plan Area, as submitted by Lakeland Commons, LLC, a Tennessee limited liability company ("Lakeland Commons"); and
- WHEREAS,** the development of the Plan Area is expected to create a mixed use development that is expected to include a three-story building with restaurants, professional office space, boutique retail space and a possible site for the relocation of Lakeland City Hall, as more particularly described in the Economic Impact Plan (collectively, the "Project"), and
- WHEREAS,** the Economic Impact Plan would permit certain tax increment financing ("Tax Increment Financing") pursuant to Chapter 53, Title 7 of the Tennessee Code Annotated; and,
- WHEREAS,** the Lakeland IDB reviewed the Economic Impact Plan and the TIF Application in an open, public meeting; and,
- WHEREAS,** the Lakeland IDB conducted a public hearing on the Economic Impact Plan held at least two (2) weeks after public notice of the hearing was published in accordance with the applicable laws of Tennessee; and,
- WHEREAS,** in connection with Tax Increment Financing, Lakeland Commons has entered into a Development Agreement with the Lakeland IDB with respect to the Plan Area and the development of the Project;
- WHEREAS,** under the Development Agreement between the Lakeland IDB and Lakeland Commons, the proceeds of the Tax Increment Financing would be used to pay the costs of the eligible public improvements (the "TIF Eligible Costs") relating to the development of the Project and would pledge the TIF Revenues to apply to the debt service of the Tax Increment Financing;
- WHEREAS,** the Tax Increment Financing shall not represent or constitute a debt or pledge of the faith and credit or the taxing power of the City of Lakeland, Tennessee or Shelby County Tennessee for approval with Tennessee Code Annotated 7-53-312; and
- WHEREAS,** in connection with the Tax Increment Financing, Lakeland Commons has submitted a Draw Request, a copy of which is attached hereto as Exhibit B, to use for certain TIF Eligible Costs.

RESOLUTION 2021/03-01

**A RESOLUTION OF THE INDUSTRIAL DEVELOPMENT BOARD OF THE CITY OF
LAKELAND TENNESSEE APPROVING A DRAW REQUEST IN CONNECTION WITH
THE TAX INCREMENT FINANCING FOR LAKELAND COMMONS, LP**

NOW THEREFORE, BE IT RESOLVED BY THE LAKELAND IDB THAT:

RESOLVED, that the Draw Request is hereby approved by the Lakeland IDB and further,

RESOLVED, that the directors, officers, agents and employees of the Lakeland IDB are hereby authorized and directed to do all such acts and things and to execute or accept any and all such certificates or documents as may be necessary to carry out and comply with the provisions of this Resolution and to carry out, give effect to and consummate the transactions contemplated hereby and thereby. All of the acts and doings of the directors, officers, agents and employees of the Lakeland IDB which are in conformity with the intent and purposes of this Resolution, whether heretofore or hereafter taken or done, shall be and are hereby ratified, confirmed and approved.

Dated: March 31, 2021

Steve Laster, *Chair*

Attest:

Alan Johnson, *Secretary*

RESOLUTION 2021/03-01

**A RESOLUTION OF THE INDUSTRIAL DEVELOPMENT BOARD OF THE CITY OF
LAKELAND TENNESSEE APPROVING A DRAW REQUEST IN CONNECTION WITH
THE TAX INCREMENT FINANCING FOR LAKELAND COMMONS, LP**

Exhibit B

Draw Request

See Attached

EXHIBIT B

BORROWING CERTIFICATE
DISBURSEMENT REQUEST

To: Simmons Bank 5384 Poplar Avenue, Suite 200 Memphis, Tennessee 38119 Attention: Larry Neal, VP Commercial Banking	cc: The Industrial Development Board of the City of Lakeland, Tennessee c/o Chairman 10001 Highway 70 Lakeland, Tennessee 38002
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Re: Loan evidenced by The Industrial Development Board of the City of Lakeland, Tennessee Tax Increment Revenue Note (Lakeland Town Center Development) in the principal amount not to exceed \$5,500,000 dated January 25, 2019 (the "Loan"), made pursuant to a Loan Agreement, dated as of January 25, 2019 (the "Loan Agreement"), between The Industrial Development Board of the City of Lakeland, Tennessee (the "Board") and Simmons Bank ("Lender")

You are hereby authorized and requested to disburse pursuant to Article VI of the Loan Agreement the sum of \$ 60,847.00 from the Project Fund created pursuant to the Loan Agreement. In connection with such disbursement, the undersigned hereby certifies as follows:

(a) All amounts disbursed shall be applied to the payment of or the reimbursement to the Developer for the payment of costs relating to Eligible Costs.

(b) With the delivery of this Certificate, all requirements for disbursement of amounts pursuant to this request under Article VI of the Loan Agreement have been satisfied.

Please disburse all such amounts to the parties in the manner described on Exhibit A attached hereto.

All capitalized terms used herein and not otherwise defined shall have the meanings given to such terms in the Loan Agreement.

Dated as of March 11, 2021.

LAKELAND COMMONS, LLC

By: [Signature]
Name: Bart Thomas
Title: General Manager

APPROVED BY:

SIMMONS BANK

By: _____
Title: _____

DESCRIPTION Lakeland TIF - Simmons Bank - LHM	PROJECT BUDGET				DRAW REQUESTS																		BALANCE TO FUND (Not Budgeted)							
	REALLOCATIONS																													
	ORIGINAL	PREV. ADJ.	CURRENT ADJ.	REVISED	CLOSING	12/25/19	4/25/19	7/2/19	7/25/19	10/1/19	11/8/19	12/1/19	1/10/20	2/15/20	4/7/20	5/5/20	6/2/20	7/10/20	8/10/20	9/10/20	10/12/20	11/7/20		12/10/20	2/10/21	3/1/21	DATE	TOTAL	%	
LAND:																														
Land Acquisition	\$0.00																												\$0.00	
SUB TOTAL LAND	\$0.00	\$0.00	\$0.00																									\$0.00		
HARD COSTS:																													\$0.00	
Infrastructure	\$1,500,000.00	(\$294,544.25)	(\$10,130.60)																									\$166,799.45		
Simmons Reliance Escrow Account																											(\$159,394.38)		\$0.00	
SUB TOTAL HARD COSTS	\$1,500,000.00	(\$294,544.25)	(\$10,130.60)																									\$7,405.15		
SOFT COSTS:																													\$0.00	
Architect	600,000.00	\$57,162.07			\$6,500.00																							\$657,162.07		100%
Engineering	200,000.00	(\$87,540.52)			\$12,459.48																							\$12,459.48		100%
Insurance	20,000.00	\$10,528.00			\$7,600.00																							\$30,528.00		100%
Planning / Consulting	70,000.00	\$14,948.17			\$65,750.00																							\$104,948.17		100%
Lakeland Fees	110,000.00	\$124,281.74			\$7,000.00																							\$434,281.74		100%
Title Work / Bank Closing Costs / Appraisal	45,000.00	(\$41,360)			\$44,957.70																							\$44,957.70		100%
Survey / Phase I	7,600.00	\$9,815.00			\$7,600.00																							\$9,815.00		100%
Legal	200,000.00	\$49,384.45			\$251,390.05																							\$251,390.05		100%
Utility Connections	250,000.00	\$108,886.09			\$172,216.16																							\$558,886.09		100%
RE Taxes	0.00	\$31,058.77			\$31,058.77																							\$31,058.77		100%
Interest Reserve	275,000.00	(\$81,811.85)			\$4,351.60																							\$31,187.15		100%
Inspection Fees (B)	6,000.00	\$14,370.00			\$5,450.00																							\$24,370.00		100%
Contingency	\$216,600.00	(\$168,617.37)			\$5,900.00																							\$5,900.00		100%
SUB TOTAL SOFT COSTS	\$2,000,000.00	\$294,582.25	\$10,120.60		\$386,043.86																							\$10,120.60		100%
TOTAL PROJECT COSTS	\$5,500,000.00	\$0.00	\$0.00		\$386,043.86																							\$11,235.50		100%
SOURCES OF FUNDS:																													\$0.00	
Borrower Equity	\$0.00				\$306,043.86																							\$60,447.60		100%
Construction Loan	\$5,500,000.00				\$306,043.86																							\$50,292.948.85		100%
TOTAL SOURCES OF FUNDS					\$306,043.86																							\$60,447.60		100%
DIFFERENCES					\$0.00																							\$0.00		\$0.00
Contract 1 Reliance Tracking																										\$0.00				

2/11/21

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Lakeland Town Center, LLC
355 Tara Lane
Memphis, TN 38111

PROJECT: Lakeland Commons-Site Pkg Ph1
Seed Tick Rd & US Hwy 70
Lakeland, TN 38002

APPLICATION NO: 18
PERIOD TO: 2/28/21

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

FROM CONTRACTOR: Montgomery Martin Contractors, LLC
8245 Tournament Drive
Suite 300 Memphis, TN 38125

VIA ARCHITECT: Renaissance Group, Inc.

CONTRACT FOR:

CONTRACT DATE: 19022 / /

PROJECT NOS: 19022 / /

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 3,246,493.00
2. NET CHANGE BY CHANGE ORDERS \$ 985,212.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 4,231,705.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,187,886.00

5. RETAINAGE:

a. % of Completed Work
(Columns D + E on G703) \$ 159,394.30
b. % of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 159,394.30

6. TOTAL EARNED LESS RETAINAGE \$ 3,028,491.70
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,980,301.05
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 48,190.65

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,203,213.30
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 940,663.00	\$ 0.00
Total approved this month	\$ 44,549.00	\$ 0.00
TOTAL	\$ 985,212.00	\$ 0.00
NET CHANGES by Change Order	\$ 985,212.00	

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

CONTRACTOR: Montgomery Martin Contractors, LLC

By: [Signature]

Date: 3-1-21

State of: TN

County of: Shelby

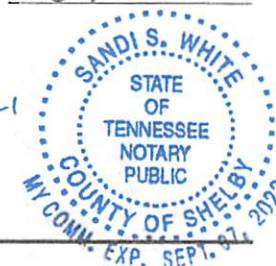
Subscribed and sworn to before me this

15th day of March 2021

Notary Public:

My commission expires:

Sandi S. White
9-7-22



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____

Date: _____

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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Continuation Sheet

Page 2 of 4

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 18
 APPLICATION DATE: 3/1/21
 PERIOD TO: 2/28/21
 ARCHITECT'S PROJECT NO: 19022

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
SUBTOTAL									
1	General Conditions	162,818.00	162,818.00	0.00	0.00	162,818.00	100	0.00	8,140.90
2	Mobilization	50,000.00	50,000.00	0.00	0.00	50,000.00	100	0.00	2,500.00
3	Testing	30,000.00	30,000.00	0.00	0.00	30,000.00	100	0.00	1,500.00
4	Site Engineering	55,000.00	35,750.00	750.00	0.00	36,500.00	66	18,500.00	1,825.00
5	Clearing & Grubbing	177,060.00	162,400.00	0.00	0.00	162,400.00	92	14,660.00	8,120.00
6	Site Grading	607,760.00	549,635.00	0.00	0.00	549,635.00	90	58,125.00	27,481.75
7	Undercutting Allowance	187,468.00	187,468.00	0.00	0.00	187,468.00	100	0.00	9,373.40
8	Erosion Control	257,496.00	96,453.00	9,410.00	0.00	105,863.00	41	151,633.00	5,293.15
9	Flocking Allowance	72,436.00	59,175.00	0.00	0.00	59,175.00	82	13,261.00	2,958.75
10	Site Water	361,298.00	327,898.00	0.00	0.00	327,898.00	91	33,400.00	16,394.90
11	Sanitary Sewer	125,648.00	105,082.00	0.00	0.00	105,082.00	84	20,566.00	5,254.10
12	Storm Drainage	458,053.00	443,796.00	14,090.00	0.00	457,886.00	100	167.00	22,894.30
	GRAND TOTAL								

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**AIA®****Document G703™ – 1992****Continuation Sheet**

Page 3 of 4

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APPLICATION DATE: 3/1/21
PERIOD TO: 2/28/21
ARCHITECT'S PROJECT NO: 19022

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
13	Asphalt Paving	625,430.00	396,740.00	0.00	0.00	396,740.00	63	228,690.00	19,837.00
14	Site Improvements	17,853.00	0.00	0.00	0.00	0.00	0	17,853.00	0.00
15	Curb & Gutter	199,558.00	199,558.00	0.00	0.00	199,558.00	100	0.00	9,977.90
16	Traffic Control	20,240.00	15,250.00	4,600.00	0.00	19,850.00	98	390.00	992.50
17	Site Signage	4,200.00	0.00	0.00	0.00	0.00	0	4,200.00	0.00
18	PR Taxes & Insurances	77,150.00	65,136.00	1,572.00	0.00	66,708.00	86	10,442.00	3,335.40
19	Special Inspection Allowance	50,000.00	42,083.00	2,730.00	0.00	44,813.00	90	5,187.00	2,240.65
20	Gravel Laydown	52,846.00	27,474.00	0.00	0.00	27,474.00	52	25,372.00	1,373.70
21	Site Fencing	12,608.00	0.00	0.00	0.00	0.00	0	12,608.00	0.00
22	Site Concrete	244,601.00	0.00	15,624.00	0.00	15,624.00	6	228,977.00	781.20
23	Site Electrical	136,646.00	59,783.00	0.00	0.00	59,783.00	44	76,863.00	2,989.15
24	Site Lighting Allowance	81,625.00	0.00	0.00	0.00	0.00	0	81,625.00	0.00
25	CO#1\$940,663 (Alloc. Above)	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
	GRAND TOTAL								

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Document G703™ – 1992

Continuation Sheet

Page 4 of 4

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APPLICATION NO: 18
APPLICATION DATE: 3/1/21
PERIOD TO: 2/28/21
ARCHITECT'S PROJECT NO: 19022

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
26	CO#2 \$44,549.(Alloc. Above	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
	SUBTOTAL	4,067,794.00	3,016,499.00	48,776.00	0.00	3,065,275.00	75	1,002,519.00	153,263.75
27	Contractors Fee 4%	163,911.00	120,660.00	1,951.00	0.00	122,611.00	75	41,300.00	6,130.55

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101210ACD44

RECEIPT AND PARTIAL WAIVER OF LIEN RIGHTS

FROM: MONTGOMERY MARTIN CONTRACTORS, LLC (The Contractor)

TO: LAKELAND TOWN CENTER LLC (The Owner)

PROJECT: LAKELAND COMMONS-SITE PKG PHASE 1
SEED TICK RD & US HWY 70 LAKELAND TN. 38002.
(Location)

1. The undersigned does hereby waive, release and surrender any claim of lien or right of lien resulting from labor, skill, and/or materials, subcontract work, equipment or other work, rent, services or supplies heretofore furnished in and for the construction, improvement, alteration or additions to the above described project prior to the date hereof.
2. This release is given for and in consideration of the sum of \$48,190.65 from LAKELAND TOWN CENTER LLC.
3. In further consideration of the payment made as above set forth, and to induce the Owner to make said payment, the undersigned agrees to defend and hold harmless the Owner or Lender, and/or the principal and surety from any claims of lien hereinafter made by the undersigned and/or its material suppliers, subcontractors or employees, servants, agents or assigns of such persons against the project.
4. It is acknowledged that the designation of the above project constitutes an adequate description of the property and improvements for which the undersigned has received consideration of this release.
5. Upon receipt of payment, this instrument shall constitute full, final and complete release of all lien rights and claims of lien of the undersigned, for the work completed to date as stated above.

DATED 1st DAY OF February, 2021

MONTGOMERY MARTIN CONTRACTORS, LLC

BY: Ridge Bass

Ridge Bass
Senior Project Manager

Subscribed and sworn to me this
5th Day February, 2021

Notary Public: Sandi S. White

My Commission Expires: 9-7-22



Lakeland Commons - Sitework Package

Allowance Log

Updated: 3.1.21

Item #	Description	Amount	Adjustments	Date	Comments
1	Original Undercutting Allowance	\$ 50,000			
1a	B&C Invoice dated 4/29/20		\$ (33,184)	04/30/20	See Pay App #8
1b	Allowance Adjustments #1		\$ 30,000	05/04/20	COR #4 / Moved from Flocking
1c	Allowance Adjustments #2		\$ 59,487	05/20/20	COR #5 / Moved from Site Lighting
1d	Electric Primary Adjustments		\$ 37,017	05/27/20	COR #6 / Moved from Primary Elec.
1e	B&C Invoice dated 5/28/20		\$ (138,944)	06/01/20	See Pay App #9
1f	Allowance Adjustments #3		\$ 15,000	07/08/20	COR #7 / Moved from Site Lighting
1g	B&C Invoice dated 6/30/20		\$ (15,340)	07/08/20	See Pay App #10
1h	Allowance Adjustments #4		\$ (4,036)	12/30/20	COR #12 - Moved to Flocking
1T	Amount Remaining - Undercutting	\$ -			
2	Original Flocking Allowance	\$ 83,400			
2a	B&C Invoices (October)		\$ (975)	10/31/19	See Pay App #3
2b	B&C Invoices (November)		\$ (5,000)	12/02/19	See Pay App #4
2c	B&C Invoices (December)		\$ (2,925)	01/03/20	See Pay App #5
2d	B&C Invoices (January)		\$ (5,975)	01/29/20	See Pay App #6
2e	B&C Invoices (Feb - March)		\$ (14,875)	04/01/20	See Pay App #7
2f	B&C Invoices (April)		\$ (3,475)	04/30/20	See Pay App #8
2g	Allowance Adjustments #1		\$ (30,000)	05/04/20	COR #4 / Moved to Undercutting
2h	B&C Invoice dated 7/24/2020		\$ (5,100)	07/28/20	See Pay App #11
2i	B&C Invoice dated 9/30/2020		\$ (3,475)	10/07/20	See Pay App #13
2j	B&C Invoice dated 10/27/2020		\$ (3,475)	10/29/20	See Pay App #14
2h	Allowance Adjustments #4		\$ 4,036	12/30/20	COR #12 - Moved from Undercut
2i	B&C Invoice dated 12/29/2020		\$ (10,425)	12/30/20	See Pay App #16
2j	Increase Flocking Allowance		\$ 15,000	02/04/21	See COR #14

2k	B&C Invoice dated 1/31/2021		\$ (3,475)	02/05/21	See Pay App #17
2T	Amount Remaining - Flocking	\$ 13,261			
3	Original Special Inspections Allowance	\$ 50,000			
3a	PSI Invoice dated 4/30/20		\$ (2,228)	06/01/20	See Pay App #9
3b	PSI Invoice dated 5/31/20		\$ (8,821)	07/08/20	See Pay App #10
3c	PSI Invoice dated 6/30/20		\$ (9,055)	07/28/20	See Pay App #11
3d	PSI Invoice dated 7/31/20		\$ (4,977)	09/01/20	See Pay App #12
3e	PSI Invoice dated 8/31/20		\$ (3,196)	10/07/20	See Pay App #13
3f	PSI Invoice dated 9/30/20		\$ (4,288)	10/29/20	See Pay App #14
3g	PSI Invoice dated 10/31/20		\$ (3,575)	12/04/20	See Pay App #15
3h	PSI Invoice dated 11/30/20		\$ (2,785)	12/30/20	See Pay App #16
3i	PSI Invoice dated 12/30/20		\$ (3,158)	02/05/21	See Pay App #17
3j	PSI Invoice dated 1/31/21		\$ (2,730)	03/01/21	See Pay App #18
3T	Amount Remaining - Special Inspections	\$ 5,188			
4	Original Site Lighting Allowance	\$ 134,487			
4a	Allowance Adjustments #2		\$ (59,487)	05/20/20	COR #5 / Moved to Undercutting
4b	Allowance Adjustments #3		\$ (15,000)	07/08/20	COR #7 / Moved to Undercutting
4c	Remaining Allowance to Final Site Lights		\$ (60,000)	10/16/20	COR #11
4T	Amount Remaining - Site Lighting	\$ -			
5	Original Electrical Primary Allowance	\$ 75,000			
5a	Cost of Electric Primary Conduit		\$ (37,983)	05/27/20	COR #6
5b	Move Remaining to Undercut		\$ (37,017)	05/27/20	COR#6 / Moved to Undercutting
5c			\$ -		
5T	Amount Remaining - Electric Primary	\$ -			



Professional Service Industries, Inc.
www.psiusa.com

MEMPHIS CS DEPT
MEMPHIS, TN 38118
(901) 365-1802

RECEIVED

FEB 11 2021

Montgomery Martin Contractors

ATTN: Ridge Bass
MONTGOMERY MARTIN CONTRACTORS
8245 TOURNAMENT DRIVE
SUITE 300
MEMPHIS TN 38125

MONTGOMERY MARTIN CONTRACTORS
8245 TOURNAMENT DRIVE
SUITE 300
MEMPHIS TN 38125

Customer #	Purchase Order	Project Number	Date	Invoice #	Page
13004		05012394	01/31/21	00747984	0001

Project: LAKELAND COMMONS

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
01/06/21	05012394-116	ENGINEERING TECH (HR)	2.00	47.00	94.00
01/06/21	05012394-116	VEHICLE-STANDARD (DAY)	1.00	38.00	38.00
01/06/21	05012394-116	CON, COMPST-4X8" CYL (EA)	5.00	19.00	95.00
01/06/21	05012394-116	REPORT REVIEW	0.30	110.00	33.00
01/06/21	05012394-117	ENGINEERING TECH, SR (HR)	4.00	55.00	220.00
01/06/21	05012394-117	VEHICLE-STANDARD (DAY)	1.00	38.00	38.00
01/06/21	05012394-117	REPORT REVIEW	0.40	110.00	44.00
01/07/21	05012394-118	ENGINEERING TECH (HR)	1.00	47.00	47.00
01/07/21	05012394-118	VEHICLE-STANDARD (DAY)	1.00	38.00	38.00
01/07/21	05012394-118	REPORT REVIEW	0.10	110.00	11.00
01/08/21	05012394-119	ENGINEERING TECH (HR)	4.00	47.00	188.00
Invoice Total:					*Continued*

TERMS: NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS. FOR QUESTIONS REGARDING THIS INVOICE, PLEASE CALL THE PHONE NUMBER ABOVE.

To assure proper credit to your account, please return with your check made payable to PSI.

Please mail remittance to:

Customer #	Invoice #	Project Number	Amount Enclosed
13004	00747984	05012394	

Professional Service Industries, Inc.
PO Box 74008418
Chicago, IL 60674-8418



Professional Service Industries, Inc.
www.psiousa.com

MEMPHIS CS DEPT
MEMPHIS, TN 38118
(901) 365-1802

Federal ID 37-0962090

ATTN: Ridge Bass
MONTGOMERY MARTIN CONTRACTORS
8245 TOURNAMENT DRIVE
SUITE 300
MEMPHIS TN 38125

MONTGOMERY MARTIN CONTRACTORS
8245 TOURNAMENT DRIVE
SUITE 300
MEMPHIS TN 38125

Customer #	Purchase Order	Project Number	Date	Invoice #	Page
13004		05012394	01/31/21	00747984	0002

Project: LAKE LAND COMMONS

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
01/08/21	05012394-119	VEHICLE-STANDARD (DAY)	1.00	38.00	38.00
01/08/21	05012394-119	CON, COMPST-4X8" CYL (EA)	5.00	19.00	95.00
01/08/21	05012394-119	REPORT REVIEW	0.50	110.00	55.00
01/09/21	05012394-120	ENGINEERING TECH OT (HR)	2.00	70.50	141.00
01/09/21	05012394-120	VEHICLE-STANDARD (DAY)	1.00	38.00	38.00
01/09/21	05012394-120	REPORT REVIEW	0.20	110.00	22.00
01/12/21	05012394-121	ENGINEERING TECH (HR)	4.00	47.00	188.00
01/12/21	05012394-121	VEHICLE-STANDARD (DAY)	1.00	38.00	38.00
01/12/21	05012394-121	CON, COMPST-4X8" CYL (EA)	5.00	19.00	95.00
01/12/21	05012394-121	REPORT REVIEW	0.40	110.00	44.00
01/13/21	05012394-122	ENGINEERING TECH (HR)	2.00	47.00	94.00
Invoice Total:					*Continued*

TERMS: NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS. FOR QUESTIONS REGARDING THIS INVOICE, PLEASE CALL THE PHONE NUMBER ABOVE.

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13004	00747984	05012394	

Professional Service Industries, Inc.
PO Box 74008418
Chicago, IL 60674-8418



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www.psiusa.com

MEMPHIS CS DEPT
MEMPHIS, TN 38118
(901) 365-1802

Federal ID 37-0962090

ATTN: Ridge Bass
MONTGOMERY MARTIN CONTRACTORS
8245 TOURNAMENT DRIVE
SUITE 300
MEMPHIS TN 38125

MONTGOMERY MARTIN CONTRACTORS
8245 TOURNAMENT DRIVE
SUITE 300
MEMPHIS TN 38125

Customer #	Purchase Order	Project Number	Date	Invoice #	Page
13004		05012394	01/31/21	00747984	0003

Project: LAKELAND COMMONS

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
01/13/21	05012394-122	VEHICLE-STANDARD (DAY)	1.00	38.00	38.00
01/13/21	05012394-122	REPORT REVIEW	0.20	110.00	22.00
01/14/21	05012394-124	ENGINEERING TECH, SR (HR)	4.00	55.00	220.00
01/14/21	05012394-124	VEHICLE-STANDARD (DAY)	1.00	38.00	38.00
01/14/21	05012394-124	REPORT REVIEW	0.40	110.00	44.00
01/18/21	05012394-123	ENGINEERING TECH (HR)	8.00	47.00	376.00
01/18/21	05012394-123	VEHICLE-STANDARD (DAY)	1.00	38.00	38.00
01/18/21	05012394-123	MAS, COMPST-GR PRISM (EA)	4.00	19.00	76.00
01/18/21	05012394-123	REPORT REVIEW	0.80	110.00	88.00
01/19/21	05012394-125	ENGINEERING TECH (HR)	1.00	47.00	47.00
01/19/21	05012394-125	VEHICLE-STANDARD (DAY)	1.00	38.00	38.00
Invoice Total:					*Continued*

TERMS: NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS. FOR QUESTIONS REGARDING THIS INVOICE, PLEASE CALL THE PHONE NUMBER ABOVE.

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Please mail remittance
to:

Customer #	Invoice #	Project Number	Amount Enclosed
13004	00747984	05012394	

Professional Service Industries, Inc.
PO Box 74008418
Chicago, IL 60674-8418



Professional Service Industries, Inc.
www.psiusa.com

MEMPHIS CS DEPT
MEMPHIS, TN 38118
(901) 365-1802

Federal ID 37-0962090

ATTN: Ridge Bass
MONTGOMERY MARTIN CONTRACTORS
8245 TOURNAMENT DRIVE
SUITE 300
MEMPHIS TN 38125

MONTGOMERY MARTIN CONTRACTORS
8245 TOURNAMENT DRIVE
SUITE 300
MEMPHIS TN 38125

Customer #	Purchase Order	Project Number	Date	Invoice #	Page
13004		05012394	01/31/21	00747984	0004

Project: LAKELAND COMMONS

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
01/19/21	05012394-125	REPORT REVIEW	0.10	110.00	11.00

MMC JOB #
19022

Pstd Date:

Job Cost Code:
020 600

P.O. #

GL Code: Labor (501)/ MAT
(502)/SUB (503), Other
(504)/ Equipment (506) 584

OK TO PAY? JPS

Invoice Total: \$2,730.00
Balance Due: \$2,730.00

TERMS: NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS. FOR QUESTIONS REGARDING THIS INVOICE, PLEASE CALL THE PHONE NUMBER ABOVE.

To assure proper credit to your account, please return with your check made payable to PSI.

Please mail remittance
to:

Customer #	Invoice #	Project Number	Amount Enclosed
13004	00747984	05012394	

Professional Service Industries, Inc.
PO Box 74008418
Chicago, IL 60674-8418

Invoice

Date	Invoice #
3/3/2021	6690

Description	Amount
3.3.2021 Topographic Survey Lot 2, Lakeland Commons Areas B & C	2,215.00
Total	\$2,215.00

BASS BERRY & SIMS, PC

150 Third Avenue South, Suite 2800
Nashville, Tennessee 37201
(615) 742-6200
www.bassberry.com

Federal Tax ID #: 62-0125540

INVOICE

VINCENT D. SMITH JR.
335 TARA LANE
MEMPHIS, TN 38111

Invoice #: 847381
Invoice Date: February 16, 2021
Billing Attorney: SPORE, RICHARD R.
Client: SMITH, VINCENT D., JR.
Matter: LAKELAND
COMMONS/SALE OF LOT 7
Client Matter #: 113539.0358

REMITTANCE COPY

For Legal Services Rendered Through January 31, 2021 in connection with the above mentioned client-matter

Current Invoice:

Fees:	\$692.00
Disbursements:	12.80
Total Current Amount Due:	\$704.80

INVOICE IS DUE AND PAYABLE UPON RECEIPT

Amount Paid \$ _____

Please return this copy with your remittance to ensure proper credit

Please send remittance to:

Regular Account Wiring Instructions

Pinnacle Bank

Nashville, Tennessee

ABA No. 064008637

Swift Code: PNFPUS44

Credit: Bass, Berry & Sims PLC Operating Account

Account No. 16043120

Reference: 113539.0358

Attention: Stacy Kendall

Phone No. (615) 259-6149

Wire Notification should be sent to: accountnotify@bassberry.com

Mailing Instructions

Bass, Berry & Sims PLC

150 Third Avenue South, Suite 2800

Nashville, Tennessee 37201

(615) 742-6200

BASS BERRY + SIMS

150 Third Avenue South, Suite 2800
Nashville, Tennessee 37201
(615) 742-6200
www.bassberry.com

Federal Tax ID #: 62-0125540

INVOICE

VINCENT D. SMITH JR.
335 TARA LANE
MEMPHIS, TN 38111

Invoice #: 847381
Invoice Date: February 16, 2021
Billing Attorney: SPORE, RICHARD R.
Client: SMITH, VINCENT D.,
JR.
Matter: LAKELAND
COMMONS/SALE OF
LOT 7
Client Matter #: 113539.0358

Invoice Summary

For Legal Services Rendered Through January 31, 2021 in connection with the above mentioned client-matter

Current Invoice:

Fees:

\$692.00

Disbursements:

12.80

Total Current Amount Due:

\$704.80

Prior Outstanding Invoices – Detail:

Invoice Date	Invoice #	Amount	Payments	Balance
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February 16, 2021
Client-Matter #: 113539.0358
Invoice #: 847381

Page: 1 of 1

Fee Detail:

Date	Description	Initials	Hours	Amount
01/07/21	Provide recorded releases to lender counsel	TRV*	0.30	84.00
01/11/21	Following up on closing binder indexes with MChatfield	TRV*	0.50	140.00
01/11/21	Revise index and prepare file of closing documents for sale of Lot 7	MBC	1.20	468.00

Total Fees: **692.00**

* Personnel other than attorneys licensed in the State of Tennessee and/or the District of Columbia (including law clerks, paralegals and paraprofessionals)

DISBURSEMENT SUMMARY:

CODE	DESCRIPTION	AMOUNT
MSGR	Messenger Service	12.80

Total Disbursements: **12.80**

TOTAL CURRENT BILLING: \$ **704.80**

Outstanding Balance: **0.00**

TOTAL AMOUNT DUE: \$ **704.80**

150 Third Avenue South, Suite 2800
Nashville, Tennessee 37201
(615) 742-6200
www.bassberry.com

BASS BERRY & SIMS PC

Federal Tax ID #: 62-0125540

INVOICE

VINCENT D. SMITH JR.
SMITH, VINCENT D., JR.
335 TARA LANE
MEMPHIS, TN 38111

Invoice #: 847376
Invoice Date: February 16, 2021
Billing Attorney: SPORE, RICHARD R.
Client: SMITH, VINCENT D., JR.
Matter: LAKELAND TOWN CENTER
Client Matter #: 113539.0275

REMITTANCE COPY

For Legal Services Rendered Through January 31, 2021 in connection with the above mentioned client-matter

Current Invoice:

Fees:

\$1,288.00

Disbursements:

0.00

Total Current Amount Due:

\$1,288.00

Current Charges	\$1,288.00
Prior Outstanding Invoices:	<u>12.80</u>
Total Current & Outstanding:	<u>\$1,300.80</u>

INVOICE IS DUE AND PAYABLE UPON RECEIPT

Amount Paid \$ _____

Please return this copy with your remittance to ensure proper credit

Please send remittance to:

Regular Account Wiring Instructions

Pinnacle Bank

Nashville, Tennessee

ABA No. 064008637

Swift Code: PNFPUS44

Credit: Bass, Berry & Sims PLC Operating Account

Account No. 16043120

Reference: 113539.0275

Attention: Stacy Kendall

Phone No. (615) 259-6149

Wire Notification should be sent to: accountnotify@bassberry.com

Mailing Instructions

Bass, Berry & Sims PLC

150 Third Avenue South, Suite 2800

Nashville, Tennessee 37201

(615) 742-6200

BASS BERRY & SIMS, P.C.

150 Third Avenue South, Suite 2800
Nashville, Tennessee 37201
(615) 742-6200
www.bassberry.com

Federal Tax ID #: 62-0125540

INVOICE

VINCENT D. SMITH JR.
335 TARA LANE
MEMPHIS, TN 38111

Invoice #: 847376
Invoice Date: February 16, 2021
Billing Attorney: SPORE, RICHARD R.
Client: SMITH, VINCENT D., JR.
Matter: LAKELAND TOWN CENTER
Client Matter #: 113539.0275

Invoice Summary

For Legal Services Rendered Through January 31, 2021 in connection with the above mentioned client-matter

Current Invoice:	
Fees:	\$1,288.00
Disbursements:	0.00
Total Current Amount Due:	\$1,288.00

Current Charges	\$1,288.00
Prior Outstanding Invoices:	12.80
Total Current & Outstanding:	\$1,300.80

Prior Outstanding Invoices – Detail:

Invoice Date	Invoice #	Amount	Payments	Balance
01/12/21	844685	12.80	0.00	12.80

February 16, 2021
Client-Matter #: 113539.0275
Invoice #: 847376

Page: 1 of 1

Fee Detail:

Date	Description	Initials	Hours	Amount
01/06/21	Emails from and to Cobb re: Waiver document	RRS	0.20	110.00
01/07/21	Respond to email from Cobb	RRS	0.10	55.00
01/11/21	Revise index and prepare file of closing documents for sale of Lot 4	MBC	1.30	507.00
01/19/21	Look up info for EIN's and give information to customer. Work on 138 Huling getting the LLC reestablished for client.	TRV*	0.90	252.00
01/20/21	Finalized closing binders on behalf of client	TRV*	1.30	364.00

Total Fees: **1,288.00**

* Personnel other than attorneys licensed in the State of Tennessee and/or the District of Columbia (including law clerks, paralegals and paraprofessionals)

TOTAL CURRENT BILLING:	\$ 1,288.00
Outstanding Balance:	12.80
TOTAL AMOUNT DUE:	\$ <u>1,300.80</u>



1821 30th Street - Unit A
Boulder, CO 80301

Address Service Requested

☐ Check here for change of address (see reverse side for details)

LAKELAND TOWN CENTER LLC
ATTN: VINCE SMITH
355 TARA LN
MEMPHIS TN 38111-2403

Zayo Group, LLC
PO BOX 952136
Dallas, TX 75395-2136



Remittance Section

Customer Name	Lakeland Town Center LLC
Account Number	034944
Past Due Amount	\$0.00
Current Charges	\$5,900.00
Statement Date	03/01/2021
Due Date	03/31/2021
Payment Terms	Net 30
Total Amount Due	\$5,900.00
Amount Paid	\$

Please make checks payable to: Zayo Group, LLC



Please detach and return above portion with your payment

Acct #	34944	DUNS#
Statement Date	03/01/2021	FEIN #
Invoice #	2021030034944	VAT #
PO #		Contract #

Summary of Account

Telecommunications Service	\$5,900.00
Total Current Charges	\$5,900.00
Previous Bill	\$0.00
Payment Received	\$0.00
Adjustments	\$0.00
Past Due Amount	\$0.00
Current Charges	\$5,900.00
Total Amount Due	\$5,900.00
Due Date	03/31/2021

Details of Payment and Adjustments

Date	Description	Adjustments	Payments
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Important Messages

Thank you for being a valued Zayo customer!

Paying and Understanding your bill

In an effort to streamline Zayo cash application process, effective immediately, please submit your remittance to zayoremits@zayo.com, all other billing questions email us at customerservice@zayo.com or call our Customer Service Department at 1-800-390-6094, Option 3.

For questions regarding service availability, email ncc@zayo.com or call our Network Control Center at 1-866-236-2824, Option 1.

For any other questions, email serviceexperts@zayo.com or call a Service Expert at 1-866-364-6033, Option 4.

Canadian services sold by Zayo Group under Canadian Business Number 83547 0683.



Have you moved or changed your phone number?

Please provide your new address or telephone number and remit this portion with your payment. Your records will be updated upon request.

Effective Date: _____ Account Name: _____

New Address: _____ Suite/Room: _____

City, State: _____ Country: _____ Postal Code: _____

Contact Name: _____ Email Address: _____

Work Number: _____ Signature: _____

HOW TO READ YOUR INVOICE



Address Service Requested

1821 30th Street - Unit A
Boulder, CO 80501

☐ Check here for change of address (see reverse side for details)

BILL SAMPLE
ATTN: ACCOUNTS PAYABLE
123 MAIN STREET
ANYTOWN USA 12345-6789

1 Remittance Section

Customer Name	Bill Sample
Account Number	012345
Past Due Amount	\$29,015.92
Current Charges	\$7,435.24
Statement Date	01/01/2016
Due Date	01/31/2016
Total Amount Due	\$36,451.16
Amount Paid	\$

Please make checks payable to: Zayo Group, LLC

Zayo Group, LLC
PO Box 952136
Dallas, TX 75395-2136
USA



Please detach and return above portion with your payment

3 Summary of Account

Telecommunications Service	\$7,000.00
Late Fees	\$435.24
Total Current Charges	\$7,435.24
Previous Bill	\$31,265.92
Payment Received	\$-6,250.00
Adjustments	\$4,000.00
Past Due Amount	\$29,015.92
Current Charges	\$7,435.24
Total Amount Due	\$36,451.16
Due Date	01/31/2016

Details of Payment and Adjustments

Date	Description	Adjustments	Payments
09/25/2015	Payment Adjustment	\$4,000.00	\$0.00
09/25/2015	Payment: Thank You	\$0.00	\$-6,250.00
Total		\$4,000.00	\$-6,250.00

4 Important Messages

Thank you for being a valued Zayo customer!

Paying and Understanding your bill
To avoid delays in payment processing, please send your payment to the remittance address above.

For Billing Questions call our Customer Service Department at 1-800-390-6094, Option 3 or email us at customerservice@zayo.com.

For questions regarding service availability, call our Network Control Center at 1-866-236-2824, Option 1 or email ncc@zayo.com.

For any other questions, call a Service Expert at 1-866-364-6033, Option 4 or email serviceexperts@zayo.com.

Leave us Feedback at www.zayo.com/surveys/billing

Account Number: 012345
Statement Date: 01/01/2016
Invoice Number: 2016010012345

page 1 of 2

1 REMITTANCE SECTION

The Remittance portion should be removed and included with your payment in the envelope provided. Write in the amount enclosed in the space provided and indicate any address changes on the back of the coupon.

2 STATEMENT INFORMATION

Information about your billing statement date, billing period and your account number are covered in this section.

3 SUMMARY OF CHARGES

An overview of the current status of your account starting with Beginning Balance, Payments and Adjustments applied since your last billing and your Current Balance. The current month's charges are summarized by category with the Total Amount Due at the bottom.

4 CUSTOMER MESSAGE

Watch this space for important information concerning your account and service.



Account Name
Lakeland Town Center LLC

Account Number
034944

Bill Date
03/01/2021

Current Charges Summary

	<u>Amount (USD)</u>
One Time Charges and Usage	
One Time Charges	\$5,900.00
Total One Time Charges	\$5,900.00
Total Current Charges Summary	\$5,900.00



Account Name
Lakeland Town Center LLC

Account Number
034944

Bill Date
03/01/2021

Service Detail

RELO/1827783//ZFS - Construction Services

Bill From: 02/10/2021 Bill To: 02/10/2021

Amount (USD)

Service Order Number 1827783 NRC: \$5,900.00

Charge Description Relocation: 9826 Memphis Arlington Rd-
Seedtick Rd

Current Charges for RELO/1827783//ZFS - Construction Services \$5,900.00

Current Charges for Account# 034944

Total NRC: \$5,900.00

Total Charges \$5,900.00