### **STC METROPOLITAN DISTRICT NO. 2**

141 Union Boulevard, Suite 150 Lakewood, Colorado 80228-1898 Tel: 303-987-0835 · 800-741-3254 Fax: 303-987-2032

#### NOTICE OF REGULAR MEETING AND AGENDA

Board of Directors: James A. Brzostowicz Lee Merritt Bob Revis *VACANT VACANT* Lisa A. Johnson <u>Office</u>: President Treasurer Assistant Secretary

Secretary

<u>Term/Expires:</u> 2020/May 2020 2020/May 2020 2018/May 2018 2018/May 2018 2020/May 2018

DATE: January 3, 2018

- TIME: 9:00 A.M.
- PLACE: McGeady Becher P.C. 450 E. 17<sup>th</sup> Ave., Suite 400 Denver, CO 80203

#### I. ADMINISTRATIVE MATTERS

- A. Present Disclosures of Potential Conflicts of Interest.
- B. Approve Agenda, confirm location of the meeting and posting of meeting notices and designate 24 hour posting location.
- C. Discuss vacancies. Consider appointment of Angie Hulsebus to fill vacancy on the Board of Directors. (Notice was published on September 12, 2017). Administer oath of office.
- D. Consider appointment of Officers:

President
Treasurer
Secretary
Assistant Secretary
Assistant Secretary
Assistant Secretary

STC Metropolitan District No. 2 January 3, 2018 Agenda Page 2

#### II. CONSENT AGENDA

- Approve Minutes of the December 7, 2017 Special Meeting (enclosure).
- Ratify approval of Award of Contract for Superior Town Center, FDP1, Phase 2B, Block 13 Courtyards to SAMORA Construction.
- Ratify approval of Change Order No. 1 for additional GIS Mapping Services with Manhard Consulting, Ltd.

#### III. FINANCIAL MATTERS

A. Review and ratify approval of payment of claims for the following period (enclosure):

Fund	criod Ending ec. 12, 2017
General	\$ 17,368.66
Debt	\$ -0-
Capital	\$ 6,013.45
Total	\$ 23,382.11

B. Review and accept unaudited financial statements through the period ending November 30, 2017 and updated cash position statement dated November 30, 2017 (enclosure).

#### IV. LEGAL MATTERS

- A. Discuss status of approval from the Town of Superior of Resolution Regarding the Imposition of Fees.
- B. Ratify approval of Appraisal Assignment for proposed shared-use parking structure in the Superior Town Center PD Area, between the District and National Valuation Consultants, Inc. (enclosure).

#### V. CAPITAL PROJECTS

A. Review and accept improvement costs in the amount of \$1,561,854.08 under that certain Final Engineers Report and Certification No. #31 prepared by Manhard Consulting, Ltd. (enclosure).

STC Metropolitan District No. 2 January 3, 2018 Agenda Page 3

B. Consider approval of Change Order No. 5, Superior Town Center Discovery Parkway FD1, Phase 2B, under the Contract between the District and Hudick Excavating, Inc., for an increase in the contract amount of \$\_\_\_\_\_ (to be distributed at meeting).

#### VI. DEVELOPER UPDATE

A. Status of lot and home sales.

#### VII. OTHER MATTERS

A. Status of 2018 Landscape Maintenance Agreement.

## VIII. ADJOURNMENT <u>THE NEXT REGULAR MEETING IS SCHEDULED FOR</u> <u>FEBRUARY 7, 2018.</u>

### MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE STC METROPOLITAN DISTRICT NO. 2 HELD DECEMBER 7, 2017

A Special Meeting of the Board of Directors (referred to hereafter as the "Board") of the STC Metropolitan District No. 2 (referred to hereafter as the "District") was convened on Wednesday, the 7<sup>th</sup> day of December, 2017, at 9:00 A.M., at the offices of McGeady Becher P.C., 450 E. 17<sup>th</sup> Avenue, Suite 400, Denver, Colorado. The meeting was open to the public.

#### **ATTENDANCE**

## Directors In Attendance Were:

James A. Brzostowicz Bob Revis

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Revis and, upon vote, unanimously carried, the absence of Lee Merritt was excused.

#### Also In Attendance Were:

Lisa A. Johnson; Special District Management Services, Inc.

Megan Becher, Esq.; McGeady Becher P.C.

Mark Chambers; Simmons & Wheeler, P.C.

Bill Jencks and Jessica Sergi; Ranch Capital, LLC (via speakerphone)

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST **Disclosure of Potential Conflicts of Interest**: The Board noted it was in receipt of disclosures of potential conflicts of interest statements for each of the Directors and that the statements had not been filed with the Secretary of State at least seventy-two hours in advance of the meeting. Ms. Johnson requested that the Directors review the Agenda for the meeting and advised the Board to disclose any new conflicts of interest which had not been previously disclosed. No further disclosures were made by Directors present at the meeting.

#### ADMINISTRATIVE MATTERS

<u>Agenda</u>: Ms. Johnson distributed for the Board's review and approval a proposed Agenda for the District's Special Meeting.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Revis and, upon vote, unanimously carried, the Agenda was approved, as amended.

**Confirm Location of Meeting, Posting of Meeting Notices and Quorum:** Ms. Johnson confirmed the presence of a quorum. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's board meeting.

Following discussion, and upon motion duly made by Director Brzostowicz, seconded by Director Revis and, upon vote, unanimously carried, the Board determined that because there was not a suitable or convenient location within its boundaries or within 20 miles of its boundaries to conduct this meeting, it was determined to conduct the meeting at the above-stated location. The Board further noted that the notice of the time, date and location was duly posted and that no objections to the location or any requests that the meeting place be changed were received from taxpaying electors within its boundaries.

**Consideration of Board Appointment After Publication of Notice of Vacancy**: The Board deferred discussion to January 2018.

Appointment of Officers: The Board deferred discussion to January 2018.

## <u>CONSENT</u> <u>AGENDA</u>

The Board considered the following actions:

- Approve Minutes of the November 1, 2017 Special Meeting.
- Ratify approval of Change Order No. 14, Superior Town Center FDP 1-Phase 2, FDP 2-Phase 1 & FDP 3-Phase 1 Project, under the Contract between the District and Hall-Irwin Corporation.
- Change Order No. 2, Superior Town Center Discovery Parkway FD1, Phase 2B, under the Contract between the District and Hudick Excavating, Inc.
- Change Order No. 5, Superior Town Center Phase 1 Final Plan Sidewalks/Parking/Landscaping under the SAMORA Construction Contract.
- Ratify approval of Service Agreement between the District and Brightview for 2018 snow removal services.
- Ratify approval of Service Agreement for GIS Mapping Services with Manhard Consulting, Ltd., and approved use of My Asset Map.

Following review, upon motion duly made by Director Brzostowicz, seconded by Director Revis and, upon vote, unanimously carried, the Board approved and/or ratified approval of, as appropriate, the above actions.

## **RECORD OF PROCEEDINGS**

<b>FINANCIAL</b>	Cla
MATTERS	
	Fu
	368620 <u>0</u> 2338

**Claims**: The Board considered approval of the payment of claims as follows:

Fund	eriod Ending Jov. 21, 2017
General	\$ 8,875.63
Debt	\$ -0-
Capital	\$ 54,289.50
Total	\$ 63,165.13

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Revis and, upon vote, unanimously carried, the Board ratified approval of the payment of claims, as presented.

Unaudited Financial Statements: Mr. Chambers presented the unaudited financial statements for the period ending October 31, 2017 and the updated schedule of cash position for the period ending October 31, 2017.

Following review, upon motion duly made by Director Brzostowicz, seconded by Director Revis and, upon vote, unanimously carried, the Board accepted the unaudited financial statements for the period ending October 31, 2017 and the updated schedule of cash position for the period ending October 31, 2017.

LEGAL MATTERS Status of Approval from the Town of Superior of Resolution Regarding the Imposition of Fees: The Board discussed the status of approval from the Town of Superior of the Resolution Regarding the Imposition of Fees. Ms. Johnson reported that she will request a meeting with the Town Manager to discuss what information is needed to seek approval of the operations and maintenance fee from the Town.

CAPITAL PROJECTS

Final Engineer's Report and Certification #29 dated November 1, 2017: Ms. Johnson reviewed with the Board the Final Engineer's Report and Certification #29 dated November 1, 2017, prepared by Manhard Consulting Co.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Revis and, upon vote, unanimously carried, the Board accepted the improvement costs in the approximate amount of \$2,377,279.24 under that certain Final Engineer's Report and Certification #29 dated November 1, 2017, prepared by Manhard Consulting Co.

Final Engineer's Report and Certification #30 dated November 22, 2017: Ms. Johnson reviewed with the Board the Final Engineer's Report and Certification #30 dated November 22, 2017, prepared by Manhard Consulting Co.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Revis and, upon vote, unanimously carried, the Board accepted the improvement costs in the approximate amount of \$1,976,923.09 under that certain Final Engineer's Report and Certification #30 dated November 22, 2017, prepared by Manhard Consulting Co.

**Request from Town of Superior for Review of Certain Costs Related to District Cost Certifications**: Ms. Johnson reviewed with the Board the request from Town of Superior for review of certain costs related to District Cost Certifications. Attorney Becher noted that she is reviewing the agreement to determine the notification process to the Town of Superior.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Revis and, upon vote, unanimously carried, the Board authorized the release to the Town, subject to confirmation that the process in the agreement was followed.

<u>Change Order No. 7, Superior Town Center – Phase 1 Final Plan</u> <u>Sidewalks/Parking/Landscaping under the SAMORA Construction Contract</u>: Mr. Revis reviewed with the Board Change Order No. 7, Superior Town Center – Phase 1 Final Plan Sidewalks/Parking/Landscaping under the SAMORA Construction Contract.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Revis, and, upon vote, unanimously carried, the Board approved Change Order No. 7, Superior Town Center – Phase 1 Final Plan Sidewalks/Parking/Landscaping under the SAMORA Construction Contract, for a decrease in the contract amount of \$79,911.22.

<u>Change Order No. 8, Superior Town Center – Phase 1 Final Plan</u> <u>Sidewalks/Parking/Landscaping under the SAMORA Construction Contract</u>: Mr. Revis reviewed with the Board Change Order No. 8, Superior Town Center – Phase 1 Final Plan Sidewalks/Parking/Landscaping under the SAMORA Construction Contract.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Revis, and, upon vote, unanimously carried, the Board approved Change Order No. 8, Superior Town Center – Phase 1 Final Plan Sidewalks/Parking/Landscaping under the SAMORA Construction Contract, for an increase in the contract amount of \$138,291.35.

**Revised Change Order No. 20, Superior Town Center McCaslin Roundabout Project – FDP-Phase I**: Mr. Revis reviewed with the Board revised Change Order No. 20, Superior Town Center McCaslin Roundabout Project – FDP-Phase I, under the Contract between the District and Hall-Irwin Corporation.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Revis, and, upon vote, unanimously carried, the Board approved the revised Change Order No. 20, Superior Town Center McCaslin Roundabout Project – FDP-Phase I, under the Contract between the District and Hall-Irwin Corporation, for an increase in the contract amount of \$20,742.50.

<u>Change Order No. 3, Superior Town Center Discovery Parkway FD1, Phase 2B</u>: Mr. Revis reviewed with the Board Change Order No. 3, Superior Town Center Discovery Parkway FD1, Phase 2B, under the Contract between the District and Hudick Excavating, Inc.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Revis and, upon vote, unanimously carried, the Board approved Change Order No. 3, Superior Town Center Discovery Parkway FD1, Phase 2B, under the Contract between the District and Hudick Excavating, Inc., for an increase in the contract amount of \$108,047.70.

<u>Change Order No. 4, Superior Town Center Discovery Parkway FD1, Phase 2B</u>: Mr. Revis reviewed with the Board Change Order No. 4, Superior Town Center Discovery Parkway FD1, Phase 2B, under the Contract between the District and Hudick Excavating, Inc.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Revis and, upon vote, unanimously carried, the Board approved Change Order No. 4, Superior Town Center Discovery Parkway FD1, Phase 2B, under the Contract between the District and Hudick Excavating, Inc., for an increase in the contract amount of \$366,675.75.

<u>Award of Contract –FDP2, Phase 2B - Block 13 Courtyards</u>: Director Brzostowicz discussed the bids received for the Superior Town Center Block 13 Courtyards. Director Brzostowicz recommended award of the contract to SAMORA Construction.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Revis and, upon vote, unanimously carried, the Board approved the Award of Contract to SAMORA Construction, for an amount not to exceed \$832,088.02.

	<b>Change Order No. 1 GIS Mapping Services</b> : Director Brzostowicz presented the Board with the Change order No. 1 for additional GIS Mapping Services with Manhard Consulting, Ltd.
	Following review and discussion, upon motion duly made by Director Brzostowicz, seconded by Director Revis and, upon vote, unanimously carried, the Board approved Change Order No. 1 for additional GIS Mapping Services with Manhard Consulting, Ltd., in the amount of \$3,000.
	Winter Water and Trash Removal: The Board discussed winter watering and trash removal on Main Street.
	Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Revis and, upon vote, unanimously carried, the Board authorized Director Revis to solicit proposals from Vargas for 2018 landscape maintenance services and negotiate a service agreement.
<u>DEVELOPER</u> <u>UPDATE</u>	Lot and Home Sales: The Board discussed the status of lot and home sales. It was noted that Wonderland Homes will have 10 units closing by year end.
<u>ADJOURNMENT</u>	There being no further business to come before the Board at this time, upon motion duly made by Director Brzostowicz, seconded by Director Revis and, upon vote, unanimously carried, the meeting was adjourned.
	Respectfully submitted,
	By Secretary for the Meeting
	THESE MINUTES ARE APPROVED AS THE OFFICIAL DECEMBER 7, 2017 MINUTES OF THE STC METROPOLITAN DISTRICT NO. 2 BY THE BOARD OF DIRECTORS SIGNING BELOW:
	James A. Brzostowicz
	Lee Merritt

Bob Revis

STC Metropolitan District No.2 Check Register - STCMD No.2 Check Issue Dates: 12/1/2017 - 12/31/2017							
Chec	k No and Date	Рауее	Invoice No	GL Account Title	GL Acct	Amount	Total
1222	12/12/2017	Colorado Special Districts P& L	31C61406-1915	Prepaid Expenses	1-143	5,433.39	5,433.39
	Total 1222:						5,433.39
1223							
	12/12/2017 12/12/2017	Manhard Consulting Manhard Consulting	29955 29963	Management Engineering	1-680 3-784	1,237.50 842.50	1,237.50 842.50
	Total 1223:						2,080.00
1224							
	12/12/2017 12/12/2017	McGeady Becher P.C. McGeady Becher P.C.	1190B NOV 17 1190B NOV 17	Legal Legal	1-675 3-675	4,640.06 4,666.95	4,640.06 4,666.95
	Total 1224:						9,307.01
1225							
	12/12/2017	Prairie Mountain Publishing	1387324	Legal	1-675	110.00	110.00
	Total 1225:						110.00
1226	12/12/2017	Cimmono & Milharlan D.C.	04000	<b>.</b>			
	12/12/2017	Simmons & Wheeler, P.C. Simmons & Wheeler, P.C.	21806 21806	Accounting Accounting	3-612 1-612	450.00 868.19	450.00 868.19
	Total 1226:						1,318.19
1227							
	12/12/2017	Special Dist Management Srvs	#1 APR 17	Management	1-680	54.00	54.00
	12/12/2017	Special Dist Management Srvs	#1 NOV 15	Management	1-680	247.00	247.00
	12/12/2017	Special Dist Management Srvs	#1 NOV 17	Management	1-680	67.50	67.50
	12/12/2017	Special Dist Management Srvs	#2 NOV 17	Management	1-680	2,228.13	2,228.13
	12/12/2017 12/12/2017	Special Dist Management Srvs Special Dist Management Srvs	#2 NOV 17	Accounting	1-612	540.00	540.00
	12/12/2017	Special Dist Management Srvs	#2 NOV 17 #3 NOV 17	Management Management	3-680 1-680	54.00 67.50	54.00 67.50
	Total 1227:					·	3,258.13
1228							<u></u>
	12/12/2017	T. Charles Wilson Insurance Se	6004	Prepaid Expenses	1-143	750.00	750.00
	Total 1228:						750.00
229							
	12/12/2017	Xcel Energy	571075872	Utilities	1-704	164.39	164.39
	12/12/2017	Xcel Energy	571079707	Utilities	1-704	226.24	226.24
	12/12/2017 12/12/2017	Xcel Energy Xcel Energy	571090038 571093583	Utilities Utilities	1-704 1-704	283.06 128.75	283.06 128.75
	Total 1229:					-	802.44
	Grand Totals:					-	
	Granu Totais:					-	23,059.16

STC Metropo	olitan Distr		Register - STC MD No.2 ates: 12/1/2017-12/31/2017	Page: 1 Dec 12, 2017 08:45AM
Check Issue Date	Check Number	Payee	Amount	
12/12/2017	9085	Brzostowicz, James		
12/12/2017	9086	Merritt, Christopher L.	92.35	
12/12/2017	9087	Revis, Robert	92.35	
Grand	Totals:			
	3		184.70	

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#### STC Metropolitan District No.2 December-17

	General	Debt	Capital	Totals
Disbursements	\$ 17,045.71	\$ -	\$ 6,013.45	\$ 23,059.16
Qtr Payroll Tax	\$ -	\$ -	\$ -	\$ -
Payroll	\$ 300.00	\$ -		\$ 300.00
Payroll Taxes District Portion	\$ 22.95	\$ -	\$ -	\$ 22.95
<b>Total Disbursements from Checking Acct</b>	 \$17,368.66	\$0.00	\$6,013.45	 \$23,382.11

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STC Metropolitan District #2 Financial Statements

November 30, 2017

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SIMMONS & WHEELER, P.C.

304 Inverness Way South, Suite 490, Englewood, CO 80112

(303) 689-0833

#### ACCOUNTANT'S COMPILATION REPORT

Board of Directors STC Metropolitan District #2

Management is responsible for the accompanying financial statements of each major fund of STC Metropolitan District #2, as of and for the period ended November 30, 2017, which are comprised of the Balance Sheet and the related Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Governmental Funds and account groups for the eleven months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit the Statement of Net Position, Statement of Activities, Management Discussion and Analysis and all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to STC Metropolitan District #2 because we performed certain accounting services that impaired our independence.

Simmons Elehala P.C.

December 4, 2017 Englewood, Colorado

#### STC Metropolitan District No 2 Balance Sheet - Governmental Funds and Account Groups November 30, 2017

		General Fund	Debt Service Fund		Capital Projects Fund		Account Groups		Total All Funds
Assets			+						
Current assets									
Cash in checking	\$	35,133	\$ 77,557	\$	(77,570)	\$	-	\$	35,120
UMB PIF Supp Interest		· -	6,269		-		-		6,269
UMB Non-PIF Supp Interest		-	578,922		-		-		578,922
UMB Non-PIF Supp Principal		-	1,183,997		-		-		1,183,997
UMB PIF Supp Res Account UMB Restricted Project Fund		-	1,602,070		- 972,184		-		1,602,070 972,184
UMB Unrestricted Project Fund		-			4,440		-		4,440
Prepaid Expenses		11,889	-		-		-		11,889
Developer Receivable		20,000	-		-		-		20,000
SURA Taxes Receivable			-		-		-		-
Taxes receivable		-	-		-		-		-
Due to/from Other funds		99,854	(17,505)		(82,349)	_	-	_	-
		166,876	3,431,309		816,705	-	-	-	4,414,890
Other assets Amount available in debt service fu	Ind	-	-		-		3,431,309		3,431,309
Amount to be provided for retirement of debt					-	-	30,294,892	-	30,294,892
	_		_			-	33,726,201		33,726,201
	\$	166,876	\$ 3,431,309	\$	816,705	\$	33,726,201	\$	38,141,091
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Liabilities and Equity									
Current liabilities									
Accounts payable		90,809	-		-		-		90,809
Taxes Held with County		-	-		-		-		-
Retainage Payable		-	-	_	388,141		-	_	388,141
Payroll Taxes Payable	\$_	784	\$	\$	-	\$_	-	\$_	784
		91,593			388,141	-	*	_	479,734
Bonds Payable - Series 2015A		_	-		-		17,055,000		17,055,000
Bonds Payable - Series 2015B		_	-		-		7,000,000		7,000,000
Unpaid interest Series 2015B		-	-		-		1,013,553		1,013,553
Developer Note - O&M		-	-		-		419,182		419,182
Accrued Int Dev Note - O&M		-	-		-		66,864		66,864
Developer Note - Capital		-	-		-		8,340,694		8,340,694
Accrued Int Dev Note - Capital		-	-		-		305,771		305,771
Bond Discount		-	-		-	-	(474,863)	-	(474,863)
Total liabilities		91,593	-	_	388,141	-	33,726,201	-	34,205,935
Fund Equity									
Investment in capital improvement	s	-	-		-		-		-
Fund balance (deficit)		71,053	3,431,309		428,564		-		3,930,926
Emergency reserves	-	4,230			-	-	-	-	4,230
	-	75,283	3,431,309		428,564	-	-	-	3,935,156

### STC Metropolitan District No 2 Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual For the Eleven Months Ended November 30, 2017 General Fund

		Annual <u>Budget</u>	<u>Actual</u>	Variance Favorable <u>(Unfavorable)</u>
Revenues		35,133		
Property taxes	\$	66	\$ 13	\$ (53)
Specific ownership taxes		180	44	(136)
SURA Property Tax Increment		-	21,887	21,887
Reimb from SURA-Operations		27,875	-	(27,875)
Aweida Inclusion		-	10,000	10,000
Developer Advance		104,506	147,434	42,928
Miscellaneous Income		-	2,181	2,181
Transfer from District 1	-	8,380	8,043	(337)
		141,007	189,602	48,595
Expenditures	_			
Accounting		34,600	32,296	2,304
Audit		11,500	9,614	1,886
Directors' Fees		3,600	3,200	400
Insurance/SDA Dues		13,300	13,109	191
Legal		35,600	43,674	(8,074)
Management		30,300	39,853	(9,553)
Miscellaneous		4,000	2,793	1,207
Aweida Inclusion Expense		-	1,282	(1,282)
GIS/Mapping		-	1,238	(1,238)
Treasurer's Fees		2	329	(327)
Payroll Taxes		275	230	45
Utilities		90,809	7,534	83,275
Emergency reserve	-	4,230	-	4,230
	-	228,216	155,152	73,064
Excess (deficiency) of revenues over expenditures		(87,209)	34,450	121,659
Fund balance - beginning		_	40,833	40,833
Fund balance - ending	\$	(87,209)	\$ 75,283	\$ 162,492

### STC Metropolitan District No 2 Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual For the Eleven Months Ended November 30, 2017 Debt Service Fund

					Variance
		Annual			Favorable
		Budget		<u>Actual</u>	(Unfavorable)
Revenues					
Property Taxes	\$	342	\$	103,076	\$ 102,734
SURA Property Tax Increment		399,900		837,721	437,821
Specific Ownership taxes		550		3,783	3,233
Reimbursement from SURA		12,700			(12,700)
PIF-Property Tax		258,939		-	(258,939)
Interest income		5,000		19,073	14,073
Transfer from STCMD No. 1		41,353	_	61,722	20,369
		718,784		1,025,375	306,591
Expenditures					
Bond interest - 2015A		1,023,300		511,650	511,650
Miscellaneous Expense		100		318	(218)
Treasurer's Fees		5,999		1,546	4,453
Trustee / paying agent fees		4,000		4,134	(134)
	-		•		
		1,033,399		517,648	515,751
			-		<u></u>
Excess (deficiency) of revenues					
over expenditures		(314,615)		507,727	822,342
'					
Fund balance - beginning		2,763,161		2,923,582	160,421
	****		-		
Fund balance - ending	\$_	2,448,546	\$	3,431,309	\$ 982,763

## STC Metropolitan District No 2 Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual For the Eleven Months Ended November 30, 2017 Capital Projects Fund

Revenues	Annual <u>Budget</u>	Actual	Variance Favorable <u>(Unfavorable)</u>
Developer Advance	2,986,654	9,096,474	6,109,820
Interest	21,000	18,292	(2,708)
	3,007,654	9,114,766	6,107,112
Expenditures	7,000	4,854	2,146
Accounting Legal	120,000	44,271	75,729
Management	8,000	2,015	5,985
Construction Expenses	8,139,747	9,136,699	(996,952)
Developer Reimbursement	132,318	1,618,986	(1,486,668)
Engineering	535,452	688,477	(153,025)
Miscellaneous		564	(564)
	8,942,517	11,495,866	(2,553,349)
Excess (deficiency) of revenues over expenditures	(5,934,863)	(2,381,100)	3,553,763
Fund balance - beginning	5,934,863	2,809,664	(3,125,199)
Fund balance (deficit) - ending	\$	\$428,564	\$428,564



Via email: bjencks@ranchcapital.com

December 18, 2017

STC Metropolitan District # 2 141 Union Blvd. Ste 150 Lakewood, CO. 80228

#### Re: An Appraisal Assignment of a proposed shared-use parking structure in the Superior Town Center PD area in Superior, Colorado

Dear Sir or Ma'am:

This letter will confirm your request that National Valuation Consultants, Inc. prepare an appraisal assignment for the above-referenced property. The purpose of the appraisal will be to provide our opinion of the prospective "as complete" market value of the fee simple interest of the subject property.

The appraisal report will be prepared in conformance with the current Uniform Standards of Professional Appraisal Practice (USPAP) adopted by the Appraisal Standards Board of the Appraisal Foundation; and with the written appraisal requirements and guidelines established by the Appraisal Institute for an appraisal.

The requested narrative appraisal assignment for the above-referenced property will be delivered in approximately mid-January 2018, provided all requested information is received in a timely manner. Please understand that this is our best estimate of the delivery date and may be subject to change because of conditions beyond our control. The fee is also subject to modification and/or change, by mutual agreement, should you require changes to the assignment described herein.

The fee for our services will be \$5,500. NVC will require a 100% retainer. The retainer (\$5,500) is due and payable at our offices in Centennial, Colorado before work will begin. In the event of cancellation of the assignment, or if the assignment is placed on hold for more than thirty days, all applicable charges for services rendered by NVC to the date of such cancellation will be due and a refund of any unused balance will be made.

The fee quoted above is for the report only, and does not include court preparation or post-appraisal consultation, if any. Court preparation and consultation time are billed at the rate of \$400 per hour for senior staff and \$250 per hour for other staff. The minimum fee for giving testimony is \$4,000 for senior staff and \$2,500 for other staff. These fees are subject to increase after six months from the date of this agreement. You will be consulted prior to any expenditure for these items. Examples of such expenses might include aerial photography, graphics and videotape presentations. It is also corporate policy that prior to any deposition or court testimony, we must be paid in full not only for current billings, but any outstanding past accounts as well.

It is mutually agreed that our acceptance of this assignment is not contingent upon any predetermined conclusions to value, marketability, or feasibility. Should the assignment be terminated, you agree to pay for our time and costs incurred prior to receipt of written notice of cancelation.

If this agreement is given to an attorney for collection or enforcement, the prevailing party shall be entitled to recover all costs, expenses and reasonable attorney's fees incurred because of the legal action.

ATLANTA · CHICAGO · CINCINNATI · DALLAS · DENVER · HOUSTON · MORRISTOWN · TAMPA

STC Metropolitan District # 2 December 5, 2017 Page Two

Our report will contain numerous assumptions and limiting conditions which are requisite to the conclusions reached therein. The standard assumptions and limiting conditions are set forth in Exhibit "A" attached hereto, and made a part hereof for all purposes. Your signature below acknowledges that you have read, understood, and agreed to these assumptions. In addition to these standard assumptions, there may be assumptions contained in our report which are specific to your property. With regard to these latter assumptions, your signature below acknowledges that, unless we have been notified in writing by you within twenty days of receipt of our report, you accept these assumptions as stated therein.

By signing hereafter, the client hereby acknowledges and agrees that National Valuation Consultants, Inc., as well as any employee or agents, shall be indemnified against any and all losses, claims, damages, liabilities, costs or expenses to which the recipient and/or third party user may become subject to in connection with the preparation of these reports.

We will deliver a PDF copy of the report. If requested, we will also deliver up to a total of two (2) copies of the report. Additional copies are available to you at a cost of \$250.00 per copy.

If the foregoing is agreeable, please sign where indicated on the enclosed copy of this letter and return to me along with the requested data. Please keep a copy for your files. We look forward to working with you on this assignment. Please feel free to contact me if you have any questions.

By:

STC\_Metropolitan District # 2

Carter D. Morrison, MA **Executive Vice President** National Valuation Consultants, Inc.

12-20-17

Date

December 18, 2017 Date

#### Exhibit "A"

#### ASSUMPTIONS AND LIMITING CONDITIONS

- 1. Disclosure of the contents of the appraisal report is governed by the bylaws and regulations of the professional appraisal organizations with which the appraiser is affiliated: specifically, the Appraisal Institute.
- 2. When the signatory of this appraisal report is a candidate or a member of the Appraisal Institute, its bylaws and regulations require the member or candidate to control the use and distribution of the report. Therefore, except as hereinafter provided, the party for whom this appraisal report was prepared may distribute copies of the report, in its entirety, to such third parties as may be selected by the party for whom this appraisal report was prepared. However, selected portions of this appraisal report shall not be given to third parties without the prior written consent of the signatory of the report. Further, neither all nor any part of this appraisal report shall be disseminated to the general public by the use of advertising media, public relations media, news media, sales media or other media for public communication without the prior written consent of the signatory of the report. Nor shall the appraiser, firm, or professional organization of which the appraiser is a member be identified without written consent of the appraiser.
- 3. The appraiser will not be required to give testimony or appear in court because of having made this appraisal, with reference to the property in question, unless previous arrangements have been made.
- 4. The distribution of the total valuation in this report between land and improvements applies only under the stated highest and best use of the property. The separate allocation of value for land and improvements must not be used in conjunction with any other appraisal and is invalid if so used.
- 5. The legal description used in this report is assumed to be correct.
- 6. No survey of the property has been made by the appraiser and no responsibility is assumed in connection with such matters. Maps and sketches are included only to assist the reader in visualizing the property.
- 7. No responsibility is assumed for matters of a legal nature affecting title to the property, nor is an opinion of title rendered. The title is assumed to be good and merchantable unless otherwise stated.
- 8. It is assumed that there are no hidden or unapparent conditions of the property, subsoil, (including termite infestations) or structures which would render it more or less valuable. No responsibility is assumed for such conditions or for engineering which may be required to discover such.
- 9. All mechanical components are assumed to be in operable condition as would be considered standard for properties similar to the subject in type and age. The heating, cooling, ventilation, plumbing and electrical equipment are considered to be in similar condition to the observable elements of the improvements unless otherwise stated. The insulation and energy efficiency of the improvements are assumed to be adequate and standard for the subject type and age unless otherwise noted.
- 10. Information furnished by others is assumed to be true, correct and reliable. A reasonable effort has been made to verify such information; however, no responsibility for its accuracy is assumed by the appraiser.
- 11. The value estimate assumes responsible ownership and competent management.

- 12. Unless otherwise stated in this report, the existence of hazardous substances, including without limitation asbestos, polychlorinated biphenyls, petroleum leakage, or agricultural chemicals, which may or may not be present on the property, or other environmental conditions, were not called to the attention of nor did the appraiser become aware of such during the appraiser's inspection. The appraiser has no knowledge of the existence of such materials on or in the property unless otherwise stated. The appraiser, however, is not qualified to test such substances or conditions. If the presence of such substances, such as asbestos, urea formaldehyde foam insulation, or other hazardous substances or environmental conditions, may affect the value of the property, the value estimated is predicated on the assumption that there is no such condition on or in the property or in such proximity thereto that it would cause a loss in value. No responsibility is assumed for any such conditions, or for any expertise or engineering knowledge required to discover them.
- 13. Opinions of value contained in this report are estimates. There is no guarantee, written or implied, that the subject property will sell or lease for the indicated amounts.
- 14. The appraisers of National Valuation Consultants, Inc. reserve the right to amend and/or alter statements, analyses, conclusions and value estimates if information pertinent to this assignment is made known to us after the completion of the report.
- 15. By signing hereafter, the client hereby acknowledges and agrees that National Valuation Consultants, Inc., as well as any employee, agent, or officer thereof, shall be completely indemnified against any and all losses, claims, damages, liabilities, costs or expenses to which the recipient and/or third party user may become subject but only if National Valuation Consultants, Inc. or any other indemnified person shall not have been negligent or shall not have taken or omitted to take any action in bad faith in connection with the preparation of this report.
- 16. The Americans with Disabilities Act ("ADA") became effective January 26, 1992. We have not made a specific compliance survey and analysis of this property to determine whether or not it is in conformity with the various detailed requirements of the ADA. It is possible that a compliance survey of the property, together with a detailed analysis of the requirements of the ADA, could reveal that the property is not in compliance with one or more of the requirements of the ACt. If so, this fact could have a negative effect upon the value of the property. Since we have no direct evidence relating to this issue, we did not consider possible noncompliance with the requirements of ADA in estimating the value of the property.
- 17. Unless otherwise noted, all prospective value estimates, if any, in this appraisal, are based on the market conditions which exist at the date of inspection combined with an informed forecast, based on current trends in supply and demand for the property type under appraisal, as to what such conditions will be at the future date of property completion and or stabilization. The appraiser cannot be held responsible for unforeseeable events, such as unexpected new construction, unanticipated changes in economic conditions, or any other such events which might occur and which would alter market conditions prior to the effective date of the appraisal.



Civil Engineering Surveying & Geospatial Services Water Resources Management GIS Services Construction Management

## **ENGINEER'S REPORT and CERTIFICATION #31**

### **PREPARED FOR:**

Superior Town Center Metropolitan District 141 Union Blvd Lakewood, CO 80228

#### **PREPARED BY:**

Tamarack Consulting LLC A Manhard Consulting Company 8840 W. Colfax Avenue Lakewood, CO 80215

## DATE PREPARED:

December 19, 2017



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## **ENGINEER'S REPORT**

#### Introduction

Tamarack Consulting, LLC, a Manhard Consulting Ltd. Company ("Manhard") was retained by Superior Town Center Metropolitan District #2 ("District") as an Independent Consulting Engineer to certify costs associated with constructed Public Improvements associated with the District. Per the Cost Sharing Agreement between the Superior Urban Renewal Authority ("SURA") representing the Town of Superior ("Town"), RC Superior LLC ("Developer"), and the District, a portion of the costs are eligible to be reimbursed by the Town of Superior.

The District is located within the Town of Superior, Colorado. The development area is approximately 91 acres. This certification considers soft & indirect and construction costs.

The attached Engineer's Certification states that the Independent Consulting Engineer finds and determines that the constructed value of the Public Improvements considered in this Engineer's Report, including both soft and hard costs from approximately October 2017 to November 2017, are valued at **\$1,561,854.08**. Table I summarizes costs certified to date.

		Table	I – Cost Certified to D	ate	
Certification No.	Date	Responsible District	Total District Eligible Costs	Direct Pay by District	Developer Reimbursement
1	17-Feb-15	STC No. 1	\$3,207,467.82	\$0	\$3,207,467.82
2	16-Jul-15	STC No. 2	\$322,489.80	\$23,048.02	\$299,441.78
3	14-Aug-15	STC No. 2	\$489,247.48	\$112,674.87	\$376,572.61
4	17-Sep-15	STC No. 2	\$683,402.69	\$427,704.58	\$255,698.11
5	19-Oct-15	STC No. 2	\$1,446,709.01	\$1,360,275.13	\$86,433.88
6	17-Nov-15	STC No. 2	\$984,437.64	\$955,253.29	\$29,184.35
7	21-Dec-15	STC No. 2	\$910,069.14	\$908,235.63	\$1,833.51
8	19-Jan-16	STC No. 2	\$563.708.01	\$543,295.61	\$20,412.40
9	25-Feb-16	STC No. 2	\$461,463.79	\$408,045.92	\$53,417.87
10	17-Mar-16	STC No. 2	\$300,162.73	\$296,458.45	\$3,704.28
11	18-Apr-16	STC No. 2	\$173,549.33	\$170,887.30	\$2,662.03
12	20-May-16	STC No. 2	\$334,538.75	\$303,136.81	\$31,401.93
13	20-Jun-16	STC No.2	\$624,989.22	\$624,989.22	\$0.00
14	27-Jul-16	STC No.2	\$622,677.30	\$617,888.10	\$4,789.20
15	15-Aug-16	STC No.2	\$374,344.41	\$369,514.75	\$4,829.66
16	23-Sep-16	STC No. 2	\$652,819.56	\$566,117.64	\$86,701.91
17	20-Oct-16	STC No. 2	\$991,366.52	\$966,247.52	\$25,119.00
18	30-Nov-16	STC No. 2	\$1,176,715.72	\$1,069,892.21	\$106,823.51
19	27-Dec-16	STC No. 2	\$661,258.25	\$649,909.63	\$11,348.62
20	25-Jan-17	STC No. 2	\$757,405.36	\$757,405.36	\$0.00
21	28-Feb-17	STC No. 2	\$694,206.67	\$693,443.20	\$763.47



22	17-Mar-17	STC No. 2	\$571,156.39	\$569,409.01	\$1,747.38
23	20-Apr-17	STC No. 2	\$894,668.66	\$0.00	\$894,668.66
24	17-May-17	STC No. 2	\$477,391.96	\$476,177.71	\$1,214.25
25	29-Jun-17	STC No. 2	\$842,092.22	\$831,311.10	\$10,781.12
26	3-Aug-17	STC No. 2	\$425,687.34	\$371,484.71	\$54,202.63
27	17-Aug-17	STC No. 2	\$781,719.74	\$0	\$781,719.74
28	21-Sep-17	STC No. 2	\$1,829,122.15	\$1,809,534.43	\$19,587.72
29	11-Nov-17	STC No. 2	\$2,363,679.49	\$1,624,299.24	\$739,380.25
30	22-Nov-17	STC No. 2	\$1,976,923.09	\$2,534.25	\$1,974,388.84
31	19-Dec-17	STC No. 2	1,561,854.08	\$54,289.50	\$1,507,564.58

Table II summarizes the cost breakdown of the construction, soft and indirect, and district funded costs. Tables III, IV, and V provide category breakdowns of construction, soft and indirect, and district funded costs reviewed for this certification. Table VI provides a detailed breakdown of the eligible hard costs per the Service Plan categories and the SURA categories. Table VII provides a detailed breakdown of the eligible soft costs per the Service Plan categories and the SURA categories. Table VIII provides a detailed breakdown of district funded costs per the Service Plan categories and the SURA categories. Table VIII provides a detailed VIII are not included in Cost Certification #26, because District Funded costs were not submitted for review.

## Public Improvements as Authorized by the Service Plan

Manhard reviewed the Service Plan associated with Superior Town Center Metropolitan District No. 2 ("Service Plan"); dated May 13, 2013. Section I-A of the Service Plan states, "It is intended that the District will provide a part or all of the Public Improvements..." and Section V-A "The District shall have the power and authority to provide the Public Improvements and related operations and maintenance services within and beyond the District Boundaries ..." Section V-A.8 limits debt issuance to \$145,000,000. Exhibit C-2 maps depict the Inclusion Area of Public Improvements at the time the Service Plan was approved. Manhard has determined that the constructed improvements and associated soft and indirect construction costs ("Public Improvements") under consideration in this report and certification for reimbursement by the District are indeed authorized by the Service Plan.

## **Scope of Certification**

The Cost Sharing Agreement has identified cost categories eligible for reimbursement. The cost categories reviewed for this report include earthwork, storm sewer, sanitary sewer, domestic water, and mob & temporary conditions. For a breakdown of district eligible costs, refer to Tables II - VIII.

## **General Methodology**

Manhard employed a phased approach toward the preparation of this Engineer's Report and Certification of Public Costs ("Engineer's Certification").



#### Phase I – Authorization to Proceed and Document Gathering

Manhard was authorized to proceed with the Engineer's Certification in December 2015. The initial construction documentation was provided by the District January 11, 2014. Subsequent supporting documentation for Phase II construction improvements was delivered by the District through November 2017.

#### Phase II – Site Visit and Meetings

Manhard has performed site visits to verify completion of work relating to District infrastructure during Phase II construction improvements.

#### Phase III – Review of Documentation

See Appendix A for a complete listing of documents reviewed, as deemed necessary, by Manhard.

#### Phase IV – Verification of Construction Quantities

Construction quantity take-offs were performed from applicable construction drawings. These quantity take-offs were used in conjunction with Phase V below to certify reasonableness of construction costs.

#### Phase V – Verification of Construction Unit Costs and Indirect Costs

Construction Unit Costs and Indirect Costs were reviewed for market reasonableness. Manhard took into consideration the type of construction and the timeframe during which the construction occurred. Manhard determined that the costs incurred were within a reasonable range.

#### Phase VI – Verification of Payment for Public Costs

Per current agreements, District funded costs are approved before payment is made. Contractors and consultants are to provide Conditional Lien Release Waivers for the amount of payment requested. After payment is made, the contractors and consultants are to provide Unconditional Lien Release Waivers. When applicable, cancelled checks and bank statements are also used to verify proof of payment. Certain soft and indirect costs that have portions that are both publicly and privately funded but have not yet been paid are included in this certification. These costs are clearly identified in Table VII Soft and Indirect Costs Detail in the District and Developer Disbursement columns. These costs are included in order to identify the public and private costs and assign these costs to either the Developer or the District. The proof of payment in the form of cancelled checks and bank statements will be reviewed as payments are processed and reflected on future certifications.

#### Phase VII – Determination of Costs Eligible for Reimbursement

Manhard concluded the Engineer's Certification by determining which improvements were eligible for District and Town reimbursement and what percent of the costs for those improvements were reimbursable.



Cost Certification Phase II construction improvements that were reimbursable consisted of roadways, paths, & hardscape and temporary conditions.

In Cost Certification #24, an Xcel fee was determined eligible in the amount of \$72,886.93. This cost shows up on two separate District funding requests. A check was originally written to pay this fee, but was canceled. After verification of the costs, the District wrote another check to pay for this fee per the June funding request, even though this cost was certified on Cost Certification #24.

A fee for American Fence directly paid by Lee Merritt of Ranch Capital was duplicated on Cost Certifications #24 and #25. There is a deduction on Cost Certification #26 to reconcile the overall costs paid to American Fence.

The Town of Superior provided a contribution of \$198,795.49 directly to the funding of the McCaslin Roundabout scope of work performed by Hall Irwin Corporation. On Cost Certification #27, a credit was identified for this amount to be applied to District costs. This credit did not impact the amount of reimbursable costs for the Town. The intent of this credit is to show the financial impact of the Town directly providing these funds.

Hudick Excavating Inc. ("HEI") provided Pay Application 1 directly to the District, and Pay Application 2 to the Developer. The funding for these pay applications was allocated separately, but the costs were still determined to be District eligible.

On Cost Certification #31, Hall Irwin Corporation, FDP-1, FDP-2 Phase 1, and FDP-3 Phase 1 Contract, submitted Change Order #15 on Pay Application 16020-1.16 for \$15,992.80 for work related to Superior Drive Roadway Failure Repairs. The failure was due to prior storm drainage improvement work outside of Hall Irwin's scope. Although the costs are related to Street Improvements, which are District Eligible, it was determined that this cost was not District Eligible, as the District should not be accountable for failures because of prior contractors work on the project. Cost submitted deemed District eligible for Ninyo & Moore on Cost Certification #20 were realized to be partially non-District. A negative cost of (-\$2,984.79) was identified on Cost Certification #31 to adjust for the non-District costs previously certified.



## **ENGINEER'S CERTIFICATION**

Timothy A. McCarthy, P.E. / Tamarack Consulting LLC, a Manhard Consulting Ltd. Company (the "Independent Consulting Engineer"), states as follows:

1. The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and certification of Public Improvements of similar type and function as those described in the above Engineer's Report.

2. The Independent Consulting Engineer has performed a site visit and reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Certification.

3. The Independent Consulting Engineer finds and determines that the constructed value of the Public Improvements considered in the attached Engineer's Report dated December 19, 2017, including soft and indirect, District funded, and hard costs, are valued at an estimated **\$1,561,854.08**. In the opinion of the Independent Consulting Engineer, the above stated estimated value for the Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe in similar locales.

Sincerely, Manhard Consulting Ltd

Timothy A. McCarthy, P. E.



## APPENDIX A

### **Documents Reviewed**

Agreements

- Cost Sharing Agreement between Superior Urban Renewal Authority, RC Superior, LLC, and STC Metropolitan District No 1, 2 and 3. Dated October 18, 2013.
- Development Agreement between the Town of Superior, CO, the Superior Metropolitan District No. 1, the Superior Urban Renewal Authority, and RC Superior LLC. Dated March 11, 2013.
- Public Finance Agreement between the Superior Urban Renewal Authority, the Superior McCaslin Interchange Metropolitan District, RC Superior LLC, and the Town of Superior, CO. Dated March 15, 2013.
- Cost Sharing and Reimbursement Agreement between Aweida Properties and STC Metropolitan District No. 2. Dated October 21, 2015.

**Construction Plans** 

- Final Development Plan Phase I Superior Town Center Infrastructure Plans. Prepared by Civil Resources LLC. Dated November 12, 2013.
- Final Development Plan #1 Phase I Street Paving Plans. Prepared by Civil Resources LLC. Dated April 29, 2016.
- Final Plat Superior Town Center Filing No. 1B. Prepared by Civil Resources LLC. Dated December 4, 2013.
- Overlot Grading and Stormwater Management Plans for Superior Town Center Phase 1A. Prepared by Civil Resources LLC. Released for construction May 22, 2015.
- Superior Town Center Phase I Utility Infrastructure Plans. Prepared by Civil Resources LLC. Issued for Construction August 20, 2015.
- Town of Superior Town Center Lift Station Final Drawings Set 1 & Set 2 Rev 0. Prepared by Dewberry Engineers Inc. Dated July 25, 2014.
- Town of Superior McCaslin Blvd. Town Center Left Turn Lane Drawings. Dated February 24, 2016.
- Superior Town Center Construction Plans Phase 3 (McCaslin Roundabout). Prepared by Civil Resources Inc. Dated August 12, 2016. Accepted by Public Works September 9, 2016.
- Final Development Plan 1 Phase 4 (Marshall Road Extension) Construction Plans Superior Town Center. Dated August 19, 2016.

Invoices

- Hall-Irwin Corporation. Pay Application 16021-1.15. Dated 11/6/17
- Hall-Irwin Corporation. Pay Application 16020-1.15. Dated 11/6/17
- Hall-Irwin Corporation. Pay Application 16033-1.7. Dated 11/6/17
- Samora Invoice 6-563. Dated 10/31/17.

For soft and indirect costs and district funded costs reviewed, refer to Tables VII and VIII.

Service Plan

• Superior Town Center Metropolitan District No. 2. Prepared by McGeady Sisneros, P.C. and dated May 13, 2013.



Project Costs Summary for District and Town

			Table II		
	Total Cost Invoiced	1	Maximum Eligible Costs	District Eligible Costs	Town Eligible Costs
Direct Construction Costs	\$ 1,583,234.69	\$	1,422,862.10	\$ 1,422,862.10	\$ 1,422,862.10
Soft and Indirect Costs	\$ 85,576.97	\$	84,702.47	\$ 84,702.47	\$ 84,702.47
District Funded Costs	\$ 62,949.83	\$	54,289.50	\$ 54,289.50	\$ 54,289.50
Totals	\$ 1,731,761.49	\$	1,561,854.08	\$ 1,561,854.08	\$ 1,561,854.08

## **Construction Costs Summary By Category**



Table III

			Category
Category		Total Eligible Soft Costs	Percentage
	Total To	wn Eligible Costs	
Earthwork	\$	127,933.88	9.0%
Roadways, Paths, & Hardscape	\$	769,055.65	54.0%
Walls and Structures	\$	-	0.0%
Storm Sewer	\$	64,728.00	4.5%
Sanitary Sewer	\$		0.0%
Reuse Water & Irrigation Piping	\$	76,669.20	5.4%
Domestic Water	\$	299,970.00	21.1%
Dry Utilities	\$	64,800.00	4.6%
Park Site Development	\$	-	0.0%
Mob & Temporary Conditions	\$	19,705.38	1.4%
SDC - Planning Area 1 and 2	\$	-	0.0%
SDC - Planning Area 3	\$	-	0.0%
Parking & Architectural Enhancem	ent \$	-	0.0%
	\$	1,422,862.10	100.0%

	Total Dis	trict Eligible	e Costs	
Operation	\$		-	0.0%
Capital	\$		1,422,862.10	100.0%
	\$		1,422,862.10	100.0%

Soft Costs Summary By Category



Table IV

			Category
Category	Total Eli	gible Soft Costs	Percentage
Tot	al Town Eligit	ole Costs	
Earthwork	\$	-	0.0%
Roadways, Paths, & Hardscape	\$	40,560.95	47.9%
Walls and Structures	\$	-	0.0%
Storm Sewer	\$	-	0.0%
Sanitary Sewer	\$	-	0.0%
Reuse Water & Irrigation Piping	\$	-	0.0%
Domestic Water	\$	-	0.0%
Dry Utilities	\$	-	0.0%
Park Site Development	\$	5,018.10	5.9%
Mob & Temporary Conditions	\$	1,175.50	1.4%
SDC - Planning Area 1 and 2	\$	-	0.0%
SDC - Planning Area 3	\$	-	0.0%
Parking & Architectural Enhancement	\$	-	0.0%
Public Park Amenities & Facilities	\$		0.0%
	\$	84,702.47	100.0%

	Total District Eligib	ole Costs	
Operation	\$	-	0.0%
Capital	\$	84,702.47	100.0%
	\$	84,702.47	100.0%

**District Funded Costs Summary** 

Table V



			Category
Category	Total	Eligible Costs	Percentage
	Total District Elig	ible Costs	
Capital	\$	54,289.50	100.0%
	\$	54,289.50	100.0%

						Invoiced Val						istrict Eligibility							
an		Cor	ntract Values		Amount Re Invoiced		Amount Less Percen	t l			Percent District A								
	Quantity	Unit	Unit Price	Amount	Invoiced	annige ries	Retainage Invoice	d District Type	District Powers	Town Category	Eligible	Eligible	Eligible	nount Town Eligible	Total Percent Eligible	Total Eligible Pendi	ng Non-District		1960
Construction materials testing and inspection services - Phase 1 Street Paving		10	C (2.004.70)	(2.024.72)	(2004-20) (	,	(2,984.79) 10	01/ Co oltori	Charact	Roadways, Paths, & Hardscape	100% \$	(2.004.70)	100% \$	(2.024.22)	1007 6	(2,984.79) \$	<i>,</i>		1/29/20
construction materials testing and inspection services - Phase 1 Street Paving		Б	5 (2,304.73)	\$ (2,984.79)	\$ (2,984.79) \$ (2,984.79)	\$0.00	-\$2,984.79	una capitali	Screet	Roadways, Patris, & Paroscape	100% \$	-\$2,984.79	100% \$	-\$2,984.79	100% \$	(2,384.79) 3	- \$ - \$0.0		\$ (2,984.7
																		Check Number/PLW I Date	PLW 11/29/20
																		Account Check Amount	\$ 7,816.0
																		District Disbursement Date	2/23/20
																		Invoice No. A	104268/404668 5/30/20
Re-stake dry utilities	1	LS	\$ 5,668.00	\$ 5,668.00	\$4,885.50 \$ \$ 4,885.50		\$4,885.50 8	6% Non District	Non District	Not Eligible	0%	\$0.00	0%	\$0.00	0%	\$0.00 \$	<ul> <li>\$ 5,668.0</li> <li>\$5,668.0</li> </ul>	i D Amount Less Retainage	\$4,885.
							÷.,											Check Number/PLW	
																		Date Account	
																		Check Amount District Disbursement Date	
tion																		Pay App Number	7-566
																		Pay App Date	11/30/20
Project No 17-010 Mobilization All Subcontractors	1	LS	\$ 40,523.36	\$ 40,523.36	<<		\$0.00	0% Canital	Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s .		
Mobilization All Subcontractors General Conditions DCIP Insurance	1	LS	\$ 375,988.01 \$ 65,339.93	\$ 375,988.01	s - s s - s		\$0.00 \$0.00 \$0.00	0% Capital 0% Capital	Street	Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions	100% \$		100% \$ 100% \$		100% \$ 100% \$		s -		
DCIP Insurance DCIP Insurance Subs	1	LS LS	\$ 65,339.93 5 \$ 37,230.64 5	\$ 65,339.93 \$ 37,230.64	s - s		\$0.00	0% Capital 0% Capital	Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -		
Bond Subcontractors	1	LS	\$ 36,823,37	\$ 36,823,37	s - s		\$0.00	0% Capital	Street	Mob & Temporary Conditions	100% \$		100% \$		100% \$		\$ - c .		
Survey	1	LS	\$ 31,570.19 \$ 34,426.00	\$ 34,426.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -		
Demolition Erosion Control	1		\$ 4,000.00 5 \$ 6,000.00 5 \$ 11,000.00 5		s . s s . s		\$0.00 \$0.00	0% Capital 0% Capital	Street	Earthwork Earthwork	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s . s .		
Traffic Control Earthwork	1	LS LS	\$ 11,000.00 \$ \$ 83,035.00	\$ 11,000.00 \$ 83,035.00	s - s s - s		\$0.00 \$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Earthwork	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ . \$		
Drainage	1	LS	\$ 168,909.00	\$ 168,909.00	s - s		\$0.00	0% Capital	Street	Storm Sewer	100% \$		100% \$		100% \$		s .		
Liner-30 Mil Clay Pavers	1	LS LS	\$ 25,546.00 \$ 154,622.80	\$ 25,546.00 \$ 154,622.80	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Storm Sewer Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -		
Fermeable Clay Pavers Sandstone Pavers	1	LS	\$ 145,540.20 5	\$ 145,540.20	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Boadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ -		
Street Signage	1	LS	\$ 2,270.00	\$ 2,270.00	s - s s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s .		
Street Name Sandblasting Concrete Sidewalk and Decorative Bands	1	LS	\$ 7,235.00 \$ \$ 597,879.08 \$	\$ 7.235.00	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	:	100% \$ 100% \$		100% \$ 100% \$		\$ - \$		
Concrete Planters	1	LS	\$ 89,685.14	\$ 89,685.14	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -		
Concrete Seatwalls Concrete Seatwalls - Precast Cap	1	LS LS	\$ 43,694.67 5 \$ 7,000.00 5 \$ 20,000.00 5	\$ 43,694.67 \$ 7,000.00	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -		
Caulking	1	LS	\$ 20,000.00 5	\$ 20,000.00 \$ 26,950.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	•	100% \$		100% \$		s -		
1' X 6" Locust Tree Grate	1	LS	\$ 29,566.77	\$ 29,566.77	s . s		\$0.00	0% Capital	Street	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$		100% \$		100% \$		\$ -		
Bollards Bicycle Racks	1	LS	\$ 60,716.75 5 \$ 13,272.00 5	\$ 60,716.75 \$ 13,272.00	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ . \$ .		
Dumor Site Furnishings Hemi Stainless Steel Skateboard Deterrents	1	LS	\$ 13,272.00 5 \$ 35,464.00 5 \$ 2,106.00 5	\$ 35,464.00 \$ 2,105.00	s - s s - s		\$0.00	0% Capital 0% Capital	Street	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ -		
Hemi Stainless Steel Skateboard Deterrents Truncated Dome Plates	1	LS LS	\$ 2,106.00 ! \$ 110,049.50 !	\$ 2,106.00 \$ 110,049.50	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street	Public Park Amenities & Facilities Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -		
Landscaping	1	LS	\$ 401 812 50	\$ 401 812 50	s - s		\$0.00	0% Capital	Street	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$		100% \$		100% \$ 100% \$		\$ - c .		
irrigation Electrical Systems and Lighting	1	LS	\$ 149,430.00 \$ 508,464.00	\$ 508,464.00	s - s		\$0.00	0% Capital	Street	Dry Utilities	100% \$		100% \$		100% \$		\$ -		
Change Order #1 Overhead/Profit/Bond																			
Overhead/Profit/Bond Rip and Compact - Permit Plans	1	LS LS	\$ 12,772.27 5 \$ 20,600.00 5	\$ 12,772.27 \$ 20,600.00	s - s s - s	- : /	\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - ¢ .		
MOB Utility MM Class 6 to Recycled Concrete			\$ 16,128.00 S \$ 5,815.00 S		s . s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ ·		
MM Class 6 to Recycled Concrete Lower Rain Garden inlet SE Main and Superior Additional CTV Rock Excavation	1	LS	\$ 5,815.00 5 \$ 1,973.00 5 \$ 2,204.00 5	\$ 5,815.00 \$ 1,973.00	s - s s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -		
Additional CTV Rock Excavation Bid to Permit Plans 4" Irrigation, UD, Cleanouts	1	LS	\$ 2,204.00 S	\$ 1,973.00 \$ 2,204.00 \$ 6.926.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s -		
Initial IPVC 90 sweeps (19) addt'i locations Install PVC 90 sweeps up to grade 4" sleeve per RFI#2	1	LS	\$ 2,243.26 5 \$ 3,975.93 5	\$ 2,243.26	s . s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -		
Sand and placement	1	LS	\$ 4,200,90 5	\$ 3,975.93 \$ 4,200.90	s . s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -		
Located missing 4" sleeves at roundabout (JBS)	1		\$ 6,462.50	\$ 6,462.50	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -		
Temp road Asphalt repairs Light pole bases - bolts, rebar, and grout Flashfill - Superior	1	LS LS	\$ 5,220.60 5 \$ 2,900.00 5 \$ 770.00 5	\$ 5,220.60 \$ 2,900.00	s - s s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ ·		
Flashfill - Superior Superior Ar Builtr	1	LS	\$ 770.00 S	\$ 770.00 \$ 3.882.50	s - s	•	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - c -		
Survey - As Builts Traffic Control additional at roundabout	1	LS	\$ 7,978.40	\$ 7,978.40	s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -		
Electrical Bond 1% OCIP	1	LS	\$ 253.24 S	\$ 253.24 \$ 915.33	s - s s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s . s .		
Erosion Control OCIP - 2% to 1% Maximum	1	LS	\$ (6,000.00) \$ (47,934.48)	\$ (6,000.00)	s - s s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s -		
Electrical Permit - Owner provided	1	د ال	\$ (47,934.48) 5 \$ (3,000.00) 5 \$ (13,280.00) 5	\$ (4/,934.48) \$ (3,000.00)	c . c		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$ 100% \$ 100% \$		s .		
Bond - Landscaping Concrete Gray Finish and Sandscape	1	LS IS	\$ (13,280.00) 5 \$ (21,830.00) 5	\$ (13,280.00) \$ (21,830.00)	s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ - \$ .		
	1	~	- (***,030.00) :	, (00.000)			50.00		JUNE		100% \$		100% 5		100% \$		· ·		
Change Order 2 - Haul Off Overhead/Profit/Bond	1	LS	\$ 5,878.22		\$ 5,878.22 \$	293.91	\$5,584.31 10		Street	Roadways, Paths, & Hardscape	100% \$	5,584.31	100% \$		100% \$		ş -		\$5,878
OCIP-1% Max Grading and Haul Off	1	LS	\$ 733.00	\$ 733.00	\$ 733.00 \$ \$ 71,300.00 \$	36.65	\$67,735,00 10	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways Paths & Hardscape	100% \$ 100% \$	696.35 67.735.00	100% \$	696.35 67,735.00	100% \$	696.35 67.735.00	\$ - \$ -		\$733. \$71,300
Erosion Control	1	LS	\$ 1,000.00 5 \$ 1,000.00 5	\$ 1,000.00 \$ 1,000.00	\$ 1,000.00 \$ \$ 1,000.00 \$ \$ 1,000.00 \$	50.00	\$950.00 10	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	950.00	100% \$	950.00	100% \$	950.00	s -		\$1,000
Survey	1	LS	\$ 1,000.00 5	\$ 1,000.00	\$ 1,000.00 \$	50.00	\$950.00 10	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	950.00	100% \$	950.00	100% \$	950.00	\$.		\$1,000
Change Order 03 - Black #13 Sidewalks Overhead /Profit/Bond	1	15	\$ 69,636.48 !	\$ 69.636.48	\$ 10.000.00 \$	500.00	\$9.500.00 1	4% Canital	Street	Roadways, Paths, & Hardscape	100% S	9.500.00	100% S	9,500.00	100% S	9.500.00	4		\$10.000
OCIP Insurance	11	15	5	\$ .	s - s		\$0.00 #DIV/0	I Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s .		\$0.
Seneral Conditions Subcontract OCIP Insurance	1	LS	\$ 125,050.00 \$ 5,369.26	\$ 5,369,26	\$ 25,000.00 \$ \$ \$	1,250.00	\$23,750.00 2 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	23,750.00	100% \$ 100% \$	23,750.00	100% \$ 100% \$	23,750.00	s - s -		\$25,000
Subcontract Bond	1	LS	\$ 2,645.01	\$ 2,645.01	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -		
Mobilization for sequencing of work Excavation for Landscape / Sidewalks / Pavers	1	15	\$ 76,750.00 5	\$ 76,750.00 \$ 96,545.00	\$ 3,450.00 \$ \$ 16,004.00 \$	800.20	\$3,277.50 \$15,203.80 1	4% Capital 7% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	3,277.50 15,203.80	100% \$ 100% \$	15 203 80	100% S	3,277.50 15,203.80	\$ - \$ -		\$3,450 \$16,004
Excavation for Landscape / Sidewalks / Pavers 3" Cast Iron Pipe sidewalks / roof drain		LS	\$ 23,360.00	\$ 23,360.00	\$ 16,790.00 \$		\$15,950.50 7	2% Capital	Street	Roadways, Paths, & Hardscape	100% \$	15,950.50	100% \$	15,950.50	100% \$	15,950.50	\$ .		\$16,790.
Landscape		LS	\$ 6,900.00 5 \$ 85,075.00 5 \$ 30,765.00 5	\$ 6,900.00 \$ 85,075.00	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s . s .		
Irrigation / Electrical Install naver / flaestone / edger	1	LS LS	\$ 30,765.00 \$ \$ 42,386.50 \$	\$ 30,765.00 \$ 42,386.50	s - s s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s .		
instail paver / hagstone / edger Paver - Material Concrete / handicap ramp w/ truncated domes	11	LS	\$ 17,925.05	\$ 17,925.05	s . s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -		
Concrete / handicap ramp w/ truncated domes Extra Subgrade work - allowance	1	LS	\$ 132,219,64	\$ 132 219 64	\$ 6,615.60 \$ \$ 5,400.00 \$	270.00	\$6,284.82 \$5,130.00 3	5% Capital 6% Capital	Street	Roadways Paths & Hardsrane	100% \$ 100% \$	6,284.82 5,130.00	100% \$ 100% \$	6,284.82 5,130.00	100% \$ 100% \$	6,284.82 5,130.00	\$ - \$ -		\$6,615 \$5,400
Extra Subgrade work - allowance Survey - allowance	1	LS	\$ 15,000.00 \$ 10,000.00	\$ 10,000.00	\$ 2,500.00 \$		\$2,375.00 2	5% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	5,130.00 2,375.00	100% \$	5,130.00 2,375.00	100% \$	5,130.00 2,375.00	\$ -		\$2,500
Change Order #04 - R1																			
Dverhead / Profit / Bond Subcontract OCIP Insurance	1	LS IS	\$ 9,485.26 5 \$ 824.73 5	\$ 9,485.26 \$ 824.73	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s .		
Subcontract Bond	1	LS	\$ 22.94	\$ 22.94	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -		
RFI 22 - Irrigation Location and tie-in pipe	1	LS	\$ 4,638.00 5	\$ 4,638.00	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% S		\$ - \$ -		
RFI 38 - Rain garden drainage RFI 34 - Underdrain conflict	1	LS	\$ 993.00 \$ 1,673.00	\$ 1,673.00	\$ . \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% S 100% S 100% S		\$ -		
4° Sanitary Sewer at MOB Bore and install (2) 4° Conduit	1	LS	\$ 32,130.00 \$ 5,347.40	\$ 32.130.00	s . s		\$0.00		Street	Roadways, Paths, & Hardscape									

		Contract Values			Invoiced V	falues				Di:	strict Eligibility						
vrk Description	Quantity Lini	t Unit Price	Amount	Amount R Invoiced	etainage Held	Amount Less Pr Retainage In	ercent woiced	District Pow	ers Town Category	Percent District An Eligible	nount District Eligible	Town Amount Eligible Eligit	Town Total Percent	Total Eligible Pending	Non District		
Conduit Cleaning RFI 19 - handcutting 12" x 12" foundation wall Channe ICC MSI and ICC MSI of expedie form 24 to 20 Circuit	1 15	\$ 1,664.00 \$ \$ 1,200.00 \$	1,664.00	s - s		\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$ 100% \$	- 100% S		S -		
	1 L5	\$ 668.88 \$	668.88	\$ . \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100% 5		\$ -		
Set Control and As-Built TOPO path MOB Utilities - Stake Sanitary and water stubs	1 LS	\$ 290.00 \$ \$ 145.00 \$	290.00 145.00	\$ . \$		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	- 100% S		\$ .		
Add strining at mundahout	1 LS	\$ 7,532.00 \$	7,532.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100% \$		\$ -		
Crusher fines path at cemetary JBS replars at NE comer of roundabout	1 15	\$ 14,052.00 \$ \$ 5,875.00 \$	14,052.00 5,875.00	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	- 100% S		s .		
Relocated temporary parking lot panel/meter	1 LS	\$ 1,625.03 \$	1,625.03	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100% \$		\$ -		
Placing milling for road	1 LS	\$ 4,640.00 \$	4,640.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100% \$		\$.		
CO#5 - North Superior/Temp Road																	
Overhead/Profit General Conditions	1 15	\$ 36,423.00 \$ \$ 33,950.00 \$	36,423.00 33,950.00	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	- 100% S		\$ ·		
Subcontract OCIP	1 LS	\$ 3,330.55 \$	3,330.55	s - s		\$0.00	0% Capital 0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% \$	- 100% \$		s .		
Subcontract Bond Landscape	1 LS 1 LS	\$ 931.75 \$ \$ 10,850.00 \$	931.75	s - s		\$0.00 \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	- 100% S		s -		
Fly Ash/lower and raise manholes	115	\$ 15,220.00 \$	15,220.00	\$ . \$		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$	- 100% 5		s .		
Electrical Concrete Sidewalk / vert curb/ramos/domes	1 LS	\$ 31,755.00 \$	31,755.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100% \$		s -		
Concrete Sidewalk / vert curb/ramps/domes Grading for Fly Ash	1 LS	\$ 30,361.45 \$ \$ 48,491.00 \$	30,361.45 48,491.00	s - s		\$0.00 \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	- 100% S		\$ .		
Provide and Install Pavers	1 LS	\$ 24,429.00 \$	24,429.00	\$ 24,429.00 \$	1,221.45	\$23,207.55	0% Capital 100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	23,207.55	100% \$ 23	207.55 100% \$	23,207.55	\$ -		\$24,429.00
7.5 Full depth asphalt / 2° overlay on Superior Survey - overlot grading/underdrain/C&G/bluetops	1 15	\$ 63,605.00 \$ \$ 4,350.00 \$	63,605.00 4,350.00	\$ - \$ \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	- 100% S		\$ ·		
4"x6" Locust Tree Grates	1 15	\$ 5,500.00 \$	5,500.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100% 9		\$ -		
Town Board																	
Temp Road Survey Overlot Grading	1 LS			\$-\$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100% §		ş .		
Excavation & Grading / temp road with 6" Class 6 base	1 LS	\$ 40,040.00 \$ \$ 3,848.00 \$	40,040.00	c . c		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100% 5		s .		
24" Culvert / Type L Riprap 3" Asphalt - temporary road	1 15	\$ 3,848.00 \$ \$ 18,706.00 \$	3,848.00	\$ - \$ \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	- 100% S		\$ - \$ -		
			,	~													
Change Order 06 - FDP 2 Block 13 Courtyard Overhead/Profit/Bond/Insurance	1 15	\$ 68,095.72 \$	68,095.72	\$ 10,000.00 \$	500.00	\$9,500.00	15% Capital	Street	Roadways, Paths, & Hardscape	100% \$	9.500.00	100% \$ 9	500.00 100% \$	9.500.00	s -		\$10.000.00
General Conditions	1 LS	\$ 43,950.00 \$	43,950.00	\$ 10,000.00 \$	500.00	\$9,500.00	15% Capital 23% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	9,500.00	100% \$ 9	500.00 100% \$	9,500.00	\$ .		\$10,000.00
Landscape	1 L5	\$ 54,330,00 \$	54,330.00 66,012.84	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100% \$		s .		
Electrical - Light Poles/heads/LED/Bollards Electrical	1 15	\$ 66,012.84 \$ \$ 153,954.24 \$	153 954 74	\$ . \$ \$ 41,655.00 \$	2,082.75	\$0.00 \$39,572.25	0% Capital 27% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	39,572.25	100% \$ 100% \$ 39	- 100% §	39,572.25	s .		\$41,655.00
Concrete Sidewalk/vertical Curb w/pan/handicap ramps & domes	1 LS 1 LS	\$ 138,693.93 \$ \$ 151,350.00 \$	138,693.93	\$ 34,124.29 \$ \$ 27,076.00 \$	1,706.21	\$32,418.08	25% Capital 18% Capital	Street	Roadways, Paths, & Hardscape	100% \$ 100% \$	32,418.08	100% S 32	418.08 100% 5	32,418.08	\$ .		\$34,124,29
Grading - HBP concrete pavers/underdrains/storm Provide and Install pavers	1 15	\$ 151,350.00 \$ \$ 25,830.00 \$	151,350.00 25.830.00	\$ 27,076.00 \$	1,353.80	\$25,722.20 \$0.00	18% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	25,722.20	100% \$ 25 100% \$	722.20 100% 9	25,722.20	s . s		\$27,076.00
Provide and Install handrails	1 LS	\$ 27,675.00 \$	27,675.00	s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100% \$		\$ -		
Survey Subcontractor DCIP Insurance	1 15	\$ 11,150.00 \$ \$ 6,729.46 \$	11,150.00 6,729.46	\$ 5,000.00 \$ \$ - \$		\$4,750.00 \$0.00	45% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	4,750.00	100% \$ 4	750.00 100% 5	4,750.00	\$. c		\$5,000.00
Subcontractor UCIP Insurance Subcontractor Bond	115	\$ 4,389.72 \$		s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$	- 100% 5		\$ ·		
Add Alternate																	
Electrical 10 Type G-2 Landscape Lighting fixture/transformer Utility Locates	1 LS 1 LS	\$ 3,525.60 \$	3.525.60	S - S		\$0.00 #1 \$0.00	DIV/01 Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	- 100% 5		\$ ·		
	10	3 3,323.00 3	3,323.00	J - J		54.00	UN Capital	Juer	noudways, radis, is resultable	2007 3		100% \$	- 200.0		<b>2</b>		
Change Order #007 - Pricing for Block 1 Lot 38 (Ref CO#2) Overhead/Profit/Bond/Insurance	1 15	\$ (5,878.22) \$	(5,878.22)	\$ (5,878.22) \$	(293.91)	-\$5,584.31	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	(5,584.31)	100% \$ (5	584.31) 100% \$	(5,584.31)			-\$5,878.22
Grading and Haul off	115	\$ (71,300.00) \$	(71,300.00)	\$ (71,300.00) \$	(3,565.00)	-\$67,735.00	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$ (67		(67,735.00)	s .		-\$71,300.00
Erosion Control	1 LS	\$ (1,000.00) \$		\$ (1,000.00) \$	(50.00)	-\$950.00	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	(950.00)		950.00) 100% \$		\$-		-\$1,000.00
Survey 1% OCIP	1 LS	\$ (1,000.00) \$ \$ (733.00) \$	(1,000.00) (733.00)	\$ (1,000.00) \$ \$ (733.00) \$	(50.00)	-\$950.00	100% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	(950.00)	100% \$	(950.00) 100% \$ (695.35) 100% \$	(950.00)	s .		-\$1,000.00 -\$733.00
		• (••••••, •	(	• (	(10100)						(			()			
Change Order #008 - Misc Items	1 15	\$ 11,418.55 \$	11,418.55	\$ 8,500.00 \$	435.00	\$8,075.00	74W Consideral	Street	Roadways, Paths, & Hardscape	100% \$	8,075.00	100% \$ 8	.075.00 100% \$	8,075.00			\$8.500.00
Overhead/Profit/Bond/insurance Recycled Rock - Temp Parking Lot	1 LS	\$ 16,613.56 \$	16,613.56	\$ 16,613.56 \$	830.68	\$15,782.88	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	15,782.88	100% \$ 15	782.88 100% \$	15,782.88	s -		\$16,613.56
Temp Road Asphalt Repairs Misc grading at Promendade and MOB	1 LS	\$ 2,978.45 \$		\$ 2,978.45 \$	148.92 208.50	\$2,829.53	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	2,829.53		829.53 100% \$		s -		\$2,978.45
Misc grading at Promendade and MUB RFI 38 - needed to connect pige inside rain garden	1 15	\$ 4,170.00 \$ \$ 1.017.00 \$	4,170.00	\$ 4,170.00 \$ \$ 1,017.00 \$		\$3,961.50 \$966.15	100% Capital 100% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	3,961.50		961.50 100% 9	3,961.50	s .		\$4,170.00 \$1.017.00
Potholes Potholes at condes	1 LS 1 LS	\$ 750.00 \$ \$ 600.00 \$	750.00	\$ 750.00 \$	37.50	\$712.50	100% Capital 100% Non District	Street Non District	Roadways, Paths, & Hardscape	100% \$ 100% \$ 0% \$	712.50		712.50 100% 9	712.50	\$ .		\$750.00 \$600.00
Potholes at condos Hvdro bores on Superior Dr.	1 LS	\$ 600.00 \$ \$ 825.00 \$	600.00 825.00	\$ 600.00 \$ \$ 825.00 \$	30.00	\$570.00 \$783.75	100% Non District 100% Capital	Non District Street	Not Eligible Roadways, Paths, & Hardscape	0% \$ 100% \$	783.75	0% \$ 100% \$	- 0% \$ 783.75 100% \$	783.75	0 \$ 600.00		\$600.00 \$825.00
Install fence at high 2 rail fence	1 LS	\$ 7,068.00 \$	7,068.00	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100% \$		\$ -		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Repair of broken 4" PVC conduit	1 15	\$ 2,371.72 \$ \$ 3,404.20 \$	2,371.72	s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	- 100% S		s .		
Provide power to irrigation control and water pump Add alteration: Courtyard Landscape Lighting	1 15	\$ 5,738.14 \$	5,738.14	s · s		\$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape	100% \$		100% S	- 100% 5		s -		
Seal 3525 SF at Main St and Roundabout	1 LS	\$ 5,287.50 \$ \$ 4,610.00 \$	5,287.50	\$ 5,287.50 \$ \$ 4,610.00 \$	264.38 230.50	\$5,023.13 \$4,379.50	100% Capital	Street	Roadways, Paths, & Hardscape	100% S	5,023.13		023.13 100% \$	5,023.13	\$		\$5,287.50
Block 13 - added signage north of Stonecrop Way RFI 43 - Sidewalks	1 LS 1 LS	\$ 4,610.00 \$ \$ 2,746.56 \$	4,610.00	\$ 4,610.00 \$ \$ 2,746.56 \$	230.50	\$4,379.50 \$2,609.23	100% Capital 100% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	4,379.50 2,609.23	100% 5 4	379.50 100% \$ 609.23 100% \$	4,379.50 2,609.23	s .		\$4,610.00 \$2,746.56
	1 LS	\$ 20,250.00 \$	20,250.00	s . s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100% \$		\$ .		
Grading and mulch for fence install Main and Superior Bores-Superior Town Center Old Rail Way	1 LS 1 LS	\$ 5,500.00 \$ \$ 13,300.00 \$	5,500.00	\$ . \$ \$ 13.300.00 \$	665.00	\$0.00 \$12,635.00	0% Capital 100% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	12.635.00	100% \$ 100% \$ 12	- 100% \$	12.635.00	\$ ·		\$13.300.00
Drill Shots inside subdivision	1 LS	\$ 26,972.50 \$	26,972.50	\$ 26,972.50 \$		\$25,623.88	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	25,623.88	100% \$ 25	623.88 100% \$	25,623.88	\$ .		\$26,972.50
Cut, lower, and adjust 4 reclaim irrigation valve Saw cut, remove and repour 2 each 5' section of curb for 2 roof drains	1 L5	\$ 600.00 \$ \$ 700.00 \$	600.00 700.00	\$ 600.00 \$	30.00	\$570.00 \$665.00	100% Capital 100% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	570.00	100% \$ 100% \$	570.00 100% \$ 665.00 100% \$	570.00	s . s .		\$600.00 \$700.00
Subcontract OCIP Insurance	115	\$ 1,255.03 \$	1,255.03	s . s	33.00	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	665.00	100% \$	- 100% S	665.00	s -		5700.00
Subcontract Bond	1 LS	\$ 115.14 \$	115.14	s - s	1.1	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100% \$		\$.		
																Subtotal	\$327,714.46
		s	7,303,009.42	\$ 327,714.46 \$	16,385.72 \$	311,328.74				\$	310,758.74	\$ 310	758.74	310,758.74	\$ 600.00	Amount Less Retainage	\$311.328.74
							-		s							Check # or PLW PLV Amount	\$311,328.74
																Date	12/4/2017
																District Disbursement Date	
II Irwin Corporation - FDP-1, FDP-2 Phase 1, and FDP-3 Phase 1																Pay App Number 160	020-1.16
Mobilization	115	\$ 152,307,13 \$	453 393 10	\$0.00 \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% S	- 100% 5			Pay App Date	11/30/2017
Surveying		\$ 47,344.05 \$	47,344.05	\$ 1,420.32 \$	71.02	\$0.00 \$1,349.30	3% Capital	Street	Roadways, Paths, & Hardscape	100% S	1,349.30		- 100% \$ 349.30 100% \$	1,349.30	\$ ·		\$1,420.32
Fine Grading w/ Compaction	1 LS 11069 SY	\$ 0.98 \$	10,848.09	\$ . \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100% \$		\$ -		
Proof-Rolling Fly-Ash Treated Subgrade	1 LS 580 TN	\$ 4,125.33 \$ \$ 169.41 \$	4,125.33 98,257.80	s . s		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	- 100% 5		ş . \$ .		
12" Thick Class 6 Road Base	7353 SY	\$ 12.30 \$	90,441.90	s . s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100% \$		\$ .		
12' Thick Subgrade Replacement 12" Thick Non-Expansive Subgrade Replacement	115	\$ 7,023.07 \$ \$ 8,050.44 \$	7,023.07	\$ - \$ c	•	\$0.00 \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100% \$	-	\$ ·		
Valve Cleanout or Manhole Adjustment - Minor	115	\$ 2,404.60 \$	2,404.60	\$ - \$ \$ - \$		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	- 100% S		\$ .		
Manhole Adjustment - Major	115	\$ 24,646.33 \$	24,646.33	s . s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$	- 100% \$		s .		
Valve Cleanout or Manhole Adjustment - Major 6" HDPF Linderdrain (Rehind Curb)	2710 LE	\$ 18,580.32 \$	53 305 70	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$ 100% \$	- 100% 9		s . s		
Curb & 24" Gutter	3573 LF	\$ 14.62 \$	52,237.26	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100% S		s -		
Curb & 12" Gutter	97 LF 360 SY	\$ 14.31 \$ \$ 90.69 \$	1,388.07	s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$	- 100% 9		s .		
Concrete V-Pans, Crosspans, & Driveway Aprons 6" Thick Concrete Lanes	360 SY 6233 SY	\$ 90.69 \$ \$ 41.31 \$	32,648.40	\$ . \$ \$ 1,239.30 \$	- 61.97	\$0.00 \$1,177.34	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	1,177.34		- 100% \$ 177.34 100% \$	1,177.34	\$ · \$ ·		\$1,239.30
	887 SY	\$ 108.53 \$	96 266 11	\$ - \$	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	-	100% \$ 1	- 100% \$		\$ -		
	46 SY 840 TN	\$ 172.69 \$	7,943.74	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	- 100% S		\$. c		
Edge Band Concrete at Intersections	840 TN	\$ 78.69 \$ \$ 73.73 \$	74 401 68	s - S		\$0.00	0% Capital 0% Capital	Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$	- 100% 5 - 100% 5 - 100% 5		s .		
HMA S HMA SG	1016 TN								and a second sec								
HMAS HMASG Clay Pavers	1016 TN 205 SY	\$ 191.27 \$	39,210.35	s - s		\$0.00 \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100% \$		s -		
HMAS HMASG Clay Pavers 8" PVC C 900	1016 TN 205 SY 3933 LF	\$ 191.27 \$ \$ 45.90 \$	180,524.70	\$ - \$ \$ - \$		\$0.00	0% Capital 0% Capital	Water	Domestic Water	100% \$		100% \$	- 100% \$		\$ - \$ -		
HMA 5 HMA 55 Clay Paves 8" Pr-C 900 12" PV-C 900 8" Gate Valve	1016 TN 205 SY 3933 LF 476 LF 35 EA	\$ 191.27 \$ \$ 45.90 \$ \$ 79.79 \$ \$ 1,620.87 \$	180,524.70 37,980.04 56,730.45	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	÷	\$0.00 \$0.00 \$0.00	0% Capital 0% Capital	Water Water Water	Domestic Water Domestic Water Domestic Water	100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$	- 100% 5 - 100% 5	-	\$ - \$ - \$ - \$ -		
HMA 5 HMA 55 Clay Pavers 8* PAVC 500 12* PAVC 500 8* Gate Value 12* Gate Value	1016 TN 205 SY 3933 LF 476 LF	\$ 191.27 \$ \$ 45.90 \$ \$ 79.79 \$ \$ 1,620.87 \$ \$ 3,001.29 \$	180,524.70 37,980.04 56,730.45 15,006.45	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$		\$0.00 \$0.00 \$0.00 \$0.00	0% Capital	Water Water	Domestic Water Domestic Water Domestic Water Domestic Water	100% \$ 100% \$ 100% \$ 100% \$	-	100% \$ 100% \$	- 100% S	-	\$ - \$ - \$ - \$ -		
HMA 5 HMA 55 Clup Powers 8" PLC 500 12" PLC 500 8" Gate Valve 12" Gate Valve 12" Gate Valve 19" Gate Valve	1016 TN 205 SY 3933 LF 476 LF 35 EA 5 EA 7 EA	\$ 191.27 \$ \$ 45.90 \$ \$ 79.79 \$ \$ 1,620.87 \$ \$ 3,001.29 \$ \$ 6,033.18 \$	180,524.70 37,980.04 56,730.45 15,006.45 42,232.26	s - s		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Water Water Water Water Water	Domestic Water Domestic Water Domestic Water Domestic Water Domestic Water	100% \$ 100% \$ 100% \$ 100% \$ 100% \$	-	100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- 100% 5 - 100% 5 - 100% 5 - 100% 5	•	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		
HMA 5 HMA 55 Clay Pavers 8* PAVC 500 12* PAVC 500 8* Gate Value 12* Gate Value	1016 TN 205 SY 3933 LF 476 LF 35 EA	\$ 191.27 \$ \$ 45.90 \$ \$ 79.79 \$ \$ 1,620.87 \$ \$ 3,001.29 \$	180,524.70 37,980.04 56,730.45 15,006.45 42,232.26 9,541.59 135.324.30	s - s s - s		\$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital	Water Water Water	Domestic Water Domestic Water Domestic Water Domestic Water	100% \$ 100% \$ 100% \$ 100% \$	-	100% \$ 100% \$ 100% \$	- 100% 5 - 100% 5	•	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		

rk Descripti	xa A	Quality			Amount Re Invoiced	tainage Held	Amount Less Retainage	Percent Invoiced	e District Powers		Percent District Am Eligible	ount District Eligible	Town Am Eligible	10unt Town Eligible	Total Percent				
	Insulation 8° Purple PVC C900	Quantity Unit 250 LF 386 LF	\$ 20.77 \$	Amount 5,192.50 19,828.82	s · s		\$0.00 \$0.00	O% Capital 0% Capital	Water Water	Town Category Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping	Eligible 100% \$ 100% \$	- igiore	Eligible 100% \$ 100% \$	Kipie	Eligible 100% \$ 100% \$	Total Eligible Peno	s .	+	
	8" Gate Valve	1 EA	\$ 2,180.47 \$	2,180.47	s - s s - s		\$0.00	0% Capital	Water	Reuse Water & Irrigation Piping	100% \$		100% \$		100% \$		\$ .		
	Blow-off Assembly 1" Irrigation Service w/ Meter Pit	1 EA 1 EA	\$ 2,381.57 \$ \$ 2,623.12 \$		s - s		\$0.00 \$0.00	0% Capital 0% Capital	Water Sanitation	Reuse Water & Irrigation Piping Storm Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ ·	4	
	12" SDR 35 PVC Pipe	60 LF	\$ 180.34 \$	10,820.40	\$ - \$		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$ -		
	15" SDR 35 PVC Pipe 18" SDR 35 PVC Pipe	123 LF 209 LF	\$ 49.18 \$ \$ 56.83 \$	6,049.14	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -		
	15" Class 3 RCP	187 LF	\$ 43.72 \$	8,175.64	s - s		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$		
	18" Class 3 RCP 24" Class 3 RCP	550 LF 224 LF	\$ 48.00 \$ \$ 75.41 \$		\$ - \$ \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ ·		
	30" Class 3 RCP 36" Class 3 RCP	312 LF 42 LF	\$ 111.48 \$ \$ 130.06 \$	34,781.76 5,462.52	s - s		\$0.00 \$0.00	0% Capital	Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s .	1	
	42° Class 3 RCP 42° Class 3 RCP	42 LF 49 LF	\$ 161.76 \$		\$ - \$		\$0.00	0% Capital 0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$ -		
	48° Class 3 RCP 54° Class 3 RCP	359 LF 248 LF	\$ 193.46 \$ \$ 230.62 \$		s - s		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		ş .		
	4' Manhole	1 EA	\$ 2,180.47 \$	2,180.47	\$-\$ \$-\$		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$ .		
	5' Manhole 6' Manhole	5 EA 2 EA	\$ 3,169.60 \$ \$ 4,262.57 \$		\$ . \$		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ .	4	
	4%6° Box Base	3 EA	\$ 2,951.01 \$	8,853.03	s - s		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		ş .		
	5'x6' Box Base Custom Large Manhole	1 EA 1 EA	\$ 4,153.27 \$ \$ 8,634.44 \$		s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -		
	5' Type R Inlet	1 EA	\$ 2,185.93 \$	2,185.93	s - s		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$ ·		
	10' Type R Inlet 10' Modified Type R Inlet (6' Wide)	9 EA 1 EA	\$ 3,934.68 \$ \$ 5,355.54 \$	5,355.54	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s -		
	Double Type 13 Inlet Triple Type 13 Inlet	3 EA 9 EA	\$ 8,306.55 \$ \$ 8,306.55 \$	24,919.65	s - s		\$0.00	0% Capital 0% Capital	Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		ş -		
	18" FES	9 EA 1 EA	\$ 10,929.67 \$		\$ - \$		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$ -		
	54" FES	1 EA 2263 LF	\$ 2,623.12 \$		s · s		\$0.00	0% Capital	Sanitation	Sanitary Sewer	100% \$ 100% \$		100% \$		100% \$		ş .		
	8" SDR 26 PVC 10" SDR 26 PVC	897 LF	\$ 41.53 \$ \$ 44.81 \$	40,194.57	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Sanitary Sewer Sanitary Sewer	100% \$		100% \$ 100% \$		100% \$ 100% \$		s .		
	6° White PVC SDR35 w/ Perforations - Underdrain 4' Manhole	3328 LF 28 EA	\$ 30.60 \$ \$ 1,967.34 \$		s - s		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Sanitary Sewer Sanitary Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$	-	
	Sanitary Service	117 EA	\$ 1,600.00 \$	187,200.00	s - s		\$0.00	0% Non District	Non District	Not Eligible	0% \$		0% \$		0% \$		\$ -		
	4" PVC SDR 35 Solid Underdrain Service Temporary Riser Pipe	48 EA	\$ 1,530.15 \$ \$ 421.89 \$	73,447.20	\$ - \$ \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Multiple	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s . s		
	Rock Construction Entrance	1 EA	\$ 1,967.34 \$	1,967.34	s . s		\$0.00	0% Capital	Multiple	Mob & Temporary Conditions	100% \$		100% \$		100% \$		s .		
	Concrete Washout Inlet Protection - Curb Inlet	1 EA 17 EA	\$ 327.89 \$ \$ 459.05 \$	327.89	\$ - \$ \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Multiple	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -		
	Inlet Protection - Area Inlet	11 EA	\$ 459.05 \$	5,049.55	s s		\$0.00	0% Capital	Multiple	Mob & Temporary Conditions	100% \$		100% \$		100% \$		s -	4	
	Type L Riprap Outlet Protection 4" PVC Sleeves	15 CY 2734 LF	\$ 96.18 \$ \$ 17.49 \$	1,442.70 47,817.66	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Multiple Street	Mob & Temporary Conditions Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		ş . ş .		
	Sign Posts	19 EA	\$ 136.62 \$	2,595.78	s - s		\$0.00	0% Capital	Safety Protection	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -		
	Traffic Signs Street Name Signs	16 EA 6 EA	\$ 136.62 \$ \$ 109.30 \$		s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Safety Protection Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -		
	2" Electrical Conduit	3750 LF	\$ 4.21 \$	15,787.50	\$-\$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	•	100% \$		100% \$		\$ -		
	3" Electrical Conduit Type 1 Pull Box	1450 LF 32 EA	\$ 7.42 \$ \$ 289.64 \$		s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -		
	Type 2 Pull Box Wiring #3/0 AWG Copper	18 EA	\$ 321.33 \$	5,783.94	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -		
	Wiring #4 AWG Copper	220 LF 4700 LF	\$ 5.43 \$ \$ 2.00 \$	9,400.00	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ ·		
	Wiring #6 AWG Copper Wiring #10 AWG Copper	23900 LF 200 LF	\$ 1.53 \$ \$ 0.69 \$	36,567.00	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s .	1	
	Wing #12 AWG Copper Wiring #12 AWG Copper	100 LF	\$ 0.58 \$				\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s .		
	Wiring #14 AWG Copper Light Standard & Luminaire (LED) (2150 Lumens)	100 LF	\$ 0.39 \$		s · s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		ş .	-	
	Light Standard & Luminaire (LED) (2150 Lumens) Light Standard & Luminaire (LED) (2) (2150 Lumens)	33 EA 14 EA	\$ 4,388.26 \$ \$ 4,856.05 \$	67,984.70	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ ·		
	Concrete Foundation Pad Light Standard Foundation	1 EA 47 EA	\$ 2,951.01 \$ \$ 1,740.00 \$	2,951.01	\$ - \$ c . c		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ -	4	
	Lighting Control Center		\$ 29,571.31 \$		s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s .		
CO#1	Change Orders 4* Dry Utility Sleeve Deduct		\$ 17.49 \$				\$0.00	0% Non District	Non District	Not Eligible	0% \$		0% \$		0% \$		¢ .		
CO#1	6" Dry Utility Sleeve Deduct	1304 LF	\$ 18.49 \$	24,110.96	s - s		\$0.00	0% Non District 0% Capital	Non District	Not Eligible	0% \$		0% \$		0% \$		s -		
	Cut/Load/Haul Lane A Material to Ice Rink Mobilization Cut/Load/Haul Lane A Material to Ice Rink	1 LS 2500 CY	\$ 1,400.00 \$ \$ 4.07 \$		\$ - \$ c . c	•	\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ ·	4	
CO#3	Haul Crushed Material to Block 13 of "Non-Expansive" Fill Material - 50% Mix with native	705 CY	\$ 1.81 \$	1,272.79	\$ \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$		
CO#3	Crush Existing Demo Concrete for 12" Base Section Under Block 13 Concrete Alleys Haul Concrete Crushed Material to Block 13 for 12" Class 6 Road B as Section under Conc	390 TN 2819 CY	\$ 10.35 \$ \$ 1.81 \$	4,036.50	s - s s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$. \$.		
CO#3	Deduct Class 6 Road Base Under Concrete Alleys	-7353 SY	\$ 12.30 \$	(90,441.90)	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$		
CO#4	Add for Placement of Crushed Concrete Over Ex Roads	7353 SY 7278 CY	\$ 4.87 \$ \$ 2.15 \$	35,809.11 15,647.70	\$ · \$ \$ · \$		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s .	1	
CO#4	Haul Over Ex Material to Hole South of Jobsite Trailer	7278 CY	\$ 1.81 \$	13,173.18	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -	4	
CO#4 CO#4	Place Owner Provided Fill Material Subgrade Blanketing - Curb and Gutter	7278 CY 7200 LF	\$ 2.15 \$ \$ 2.00 \$		s - s s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s .		
CO#4	Subgrade Blanketing - Crosspans and Concrete Pavement	78000 SF 7200 LF	\$ 0.36 \$	28,080.00	s - s		\$0.00 \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$ 100% \$		s .		
CO#4	Concrete Blanketing - Curb & Gutter Concrete Blanketing - Crosspans and Concrete Paving	78000 SF	\$ 0.36 \$	14,400.00 28,080.00	\$-\$		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$		s -		
CO#4	Deduct for Fly Ash Curb Openings	-580 TN 38 CY	\$ 169.41 \$ \$ 99.00 \$		\$ \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Sanitation	Roadways, Paths, & Hardscape Storm Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - c		
CO#5	Shipping for Curb Openings	1 LS	\$ 250.00 \$	250.00	s - s		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$ .		
CO#5	Install of Curb Openings Control Stockpiles of Imported Material - Loader & Dozer	38 EA 80 HR	\$ 60.00 \$ \$ 200.00 \$	2,280.00	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Street	Storm Sewer Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s .		
CO#6	Plug Mill & Loader Mobilization	1 LS	\$ 2,500.00 \$	2,500.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ .		
CO#6 CO#7	Blend Material per Geotech Superior Lift Station Manhole Switch Over	7917 TN 1 LS	\$ 5.65 \$ \$ 5.200.00 \$		s		\$0.00	0% Capital 0% Capital	Street Sanitation	Roadways, Paths, & Hardscape Storm Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -	-	
CO#8	Haul & Place Crushed Asphalt in Old Rail Way & Promenade Dr. for Home Builder Temp A	1 LS	\$ 1,200.00 \$	1,200.00	\$ . \$		\$0.00	0% Non District	Non District	Not Eligible	0% \$		0% \$		0% \$		\$ -		
CO#9	Deduct for Water Service Stub w/o Meter Pit Add for Water Service w/ Meter Pit	-55 EA 55 EA	\$ 1,044.88 \$ \$ 2,182.65 \$		\$ • \$ \$ • ¢		\$0.00	0% Non District 0% Non District	Non District Non District	Not Eligible Not Eligible	0% \$ 0% \$		0% \$ 0% \$		0% \$ 0% \$		\$ . \$		
CO#9	Additional Fire Hydrant	1 EA	\$ 6,033.18 \$	6,033.18	\$-\$		\$0.00	0% Capital	Water	Domestic Water	100% \$		100% \$		100% \$		s .		
	HMA SG Tonnage Decrease HMA S Tonnage Increase	-36 TN 193 TN	\$ 73.23 \$ \$ 78.69 \$	15.187.17	\$ - \$ \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -		
CO#11	Additional Crushed Concrete for Subgrade Mix	1 LS	\$ 46,500.00 \$	46,500.00	s - s	÷	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -	4	
	Additional Brick Pavers Additional Underdrain Footage	1 LS	\$ 32,707.17 \$ \$ 3,737.30 \$	3,737.30	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street Sanitation	Roadways, Paths, & Hardscape Sanitary Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		ş . \$ .		
CO#13	Plug Existing Manholes	1 15	\$ 475.00 \$	475.00	s - s		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$		
CO#13	Clean-Out/Valve Repairs/Adjustments Additional 4° Sleeves	1 LS 1 LS	\$ 5,735.00 \$ \$ 6,296.40 \$	6,296.40	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Water Street	Domestic Water Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -		
CO#13	Credit for Lane A Concrete	1 15	S (84.024.54) S	(84.024.54)	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		ş -		
CO#14 CO#15	Relocate LCC1 Superior Dr. Roadway Failure Repairs	1 15	\$ 3,606.64 \$ \$ 15,992.80 \$	3,605.64	\$ 15,992.80 \$	799.64	\$0.00 \$15,193.16	0% Capital 100% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 0% \$		100% \$ 0% \$		100% \$ 0% \$		\$ 15,193.1	6	\$15,992.8
																		Subtotal	\$18,652.4
			s	3,408,780.11	\$ 18,652.42 \$	932.62 \$	17,719.80				s	2,526.64	\$	2,526.64	ş	2,526.64	\$ 15,193.1	16 Amount Less Retainage	\$ 17,719.80
																		Check # or PLW Amount	PLW \$17,719.8
																		Date	11/28/201
																		District Disbursement Date	
win Corp	ration - McCaslin Roundabout - FDP-Phase 1																	Pay App Number	16021-1.16
CO#20	VMS Boards for Main St. Opening	1 LS	\$ 5,000.00 \$	5,000.00	\$ 5,000.00 \$	250.00		100% Capital	Street	Mob & Temporary Conditions	100% S	4,750.00		4,750.00		4,750.00	\$.	Pay App Date	11/30/201 \$5,000.0
C0#21	Access	1 LS	\$ 7,980.00 \$	7,980.00	\$ 7,980.00 \$	399.00	\$7,581.00	100% Capital	Street	Mob & Temporary Conditions	100% \$	7,581.00	100% \$	7,581.00	100% \$	7,581.00	\$ .		\$7,980.0
CO#20	Bore & Sleeve for irrigation Temporary Sidewalk	1 LS 1 LS	\$ 4,012.50 \$ \$ 3,750.00 \$	4,012.50 3,750.00	\$ 4,012.50 \$ \$ 3,750.00 \$	200.63 187.50	\$3,811.88 \$3,562.50	100% Capital 100% Capital	Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$	3,811.88 3,562.50	100% \$ 100% \$	3,811.88 3,562.50	100% \$ 100% \$	3,811.88 3,562.50	\$ - \$ -		\$4,012.5 \$3,750.0
																		4	
																			\$21,822.50
																			C 30 734 37
			\$	2,957,424.32	\$ 21,822.50 \$	1,037.13 \$	19,705.38				Ş	20,731.38	\$	20,731.38	\$	20,731.38	\$ -	Amount Less Retainage Check # or PLW	5 20,731.36 PLW

	Contract Values					Invoiced Values							District Eligibility			_					
Work Description	Quantity	Unit	Unit Price	Amount	Amount Invoiced	Retainage Held	Amount Less Retainage	Percent Invoiced		District Powers		Percent District Eligible	Amount District Eligible	Town A Eligible	mount Town Eligible	Total Percent		Pending Non-Distr			
	Quantity	Unit	OnitPrice	Amount					District Type	District rowers	Town Category	Ligion	Lingione	Cigiore	rigione	Eligible	Total Eligible	Pending Non-Distr	Amount	\$20,731.38	
																			Date District Disbursement Date	11/28/2017	
Hudick Excavating Inc.																			Pay App Number	3	4
																			Pay App Date	10/31/2017	11/30/201
Grading	11		\$ 315,200.00 \$			\$ 7,880.00	\$70,920.00	25% C		Street	Earthwork	100% :		100% \$	70,920.00	100% :			-	\$78,800.00	
Fly Ash Subgrade	11		\$ 163,500.00 \$		\$ 47,668.75		\$42,901.88	29% C		Street	Earthwork	100%		100% \$	42,901.88	100% :					\$47,668.7
Curb and Gutter	11		\$ 150,615.00 \$		\$ 75,307.50		\$67,776.75	50% C		Street	Roadways, Paths, & Hardscape	100% :		100% \$	67,776.75	100% :			-		\$75,307.5
Concrete Cross Pans	11		\$ 193,520.00 \$ \$ 147,650.00 \$		\$ 96,760.00		\$87,084.00 \$0.00	50% C	apital apital	Street	Roadways, Paths, & Hardscape	100%		100% \$ 100% \$	87,084.00	100% 100% 1		) <u>\$</u>			\$96,760.0
Concrete Sidewalk	11				s .					Street	Roadways, Paths, & Hardscape	100%						\$			
Asphalt Pavement	11		\$ 351,000.00 \$		*	*	\$0.00 \$0.00		apital	Street	Roadways, Paths, & Hardscape	100% :		100% \$ 100% \$		100% 100% 1		\$			
Clay Pavers	11		\$ 79,000.00 \$		s -				apital		Roadways, Paths, & Hardscape							\$			
Sandstone Pavers	11		\$ 180,000.00 \$		s -		\$0.00		apital	Street	Roadways, Paths, & Hardscape	100%		100% \$		100% :		ş			
Curb Underdrains	11		\$ 121,000.00 \$				\$0.00		apital	Sanitation	Storm Sewer	100% :		100% \$		100% :		ş	-		
Storm Drainage System	11		\$ 672,000.00 \$		s -	· ·	\$0.00		apital	Sanitation	Storm Sewer	100%		100% \$		100% :		ş			
Domestic Water Systerm	11		\$ 606,000.00 \$		\$ 333,300.00		\$299,970.00	55% C		Water	Domestic Water	100%		100% \$	299,970.00	100% :			-	\$333,300.00	
Reuse Water System	11		\$ 37,000.00 \$		\$ 37,000.00		\$33,300.00	100% C		Water	Reuse Water & Irrigation Piping	100%		100% \$	33,300.00	100%					\$37,000.0
Utility Sleeves	11		\$ 72,000.00 \$		\$ 72,000.00		\$64,800.00	100% C		Multiple	Dry Utilities	100% :		100% \$	64,800.00	100%		) Ş	-	\$72,000.00	
Sanitary Sewer System with Underdrain	11		\$ 278,000.00 \$		s -	\$ -	\$0.00		apital	Sanitation	Sanitary Sewer	100%		100% \$		100% :		ş			
Landscaping	11		\$ 76,000.00 \$			ş -	\$0.00		apital		n Park Site Development	100% :		100% \$		100% :		ş	-		
Irrigation System	11		\$ 382,000.00 \$		s -	*	\$0.00		apital		n Reuse Water & Irrigation Piping	100%		100% \$		100% :		ş			
Electrical Systems Lighting	11		\$ 581,000.00 \$		ş -		\$0.00		apital	Multiple	Dry Utilities	100% :		100% \$		100% :		Ş	-		
Street Signs	11	s	\$ 11,000.00 \$	11,000.00	ş -	\$-	\$0.00	0% C	apital	Transportation	Roadways, Paths, & Hardscape	100%		100% \$		100%	s -	\$			
CO 1 - Pipe Mob	16		\$ 5,000.00 \$	5,000.00	\$ 5.000.00	\$ 500.00	\$4,500.00	100% C	anital	Sanitation	Storm Sewer	100%	4.500.00	100% S	4.500.00	100%	\$ 4.500.00	1 5		\$5.000.00	
CO 1 - Farthwork Mob	16		\$ 5,780.00 \$	5,780.00	\$ 5,780.00		\$5,202.00			Street	Roadways, Paths, & Hardscape	100%		100% \$	4,500.00	100%				\$5,780.00	
CO 1 - Cut to Stockpile	15624 0		\$ 2.35 \$		\$ 36,716.40		\$33,044.76			Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100%		100% \$	33,044.76	100%				\$36,716.40	
CO 1 - Stockpile to fill	9765 0		\$ 4.50 \$		\$ 43,942.50		\$39,548.25	100% C		Street	Roadways, Paths, & Hardscape	100% :		100% \$	39,548.25	100%				\$43,942.50	
CO 1 - Over-Ex Cert	1 6		\$ 1,750.00 \$	1,750.00	\$ 1,750.00		\$1,575.00	100% C		Street	Roadways, Paths, & Hardscape	100% :		100% \$	1,575.00	100%			1	\$1,750.00	
CO 1 - Cut to Stockpile	2150 0		\$ 2.35 \$		\$ 5,052.50		\$4,547.25	100% C		Street	Roadways, Paths, & Hardscape	100% :		100% \$	4,547.25	100%				\$5,052.50	
CO 1 - Fine grade subgrade	6575 5		\$ 2.00 S		\$ 13,150.00		\$11.835.00	100% C		Street	Roadways, Paths, & Hardscape	100%	11.835.00	100% \$	11 835 00	100%			1	\$13,150.00	
CO 1 - 18" ABC Class 6	3550 0		\$ 45.00 \$		\$ 159,750.00		\$143,775.00	100% C		Street	Roadways, Paths, & Hardscape	100% :		100% \$		100%				\$13,150.00	\$159,750.00
CO 1 - Biue Top	5550 C		\$ 10.000.00 \$	10.000.00	\$ 10.000.00		\$9,000.00	100% C		Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100%	9.000.00	100% 5	9.000.00	100%				\$10.000.00	\$139,730.00
CO 1 - Deduct Fly Ash	-6575 S		\$ 7.25 \$		\$ (47,668.75)		-\$42,901.88	100% C		Street	Roadways, Paths, & Hardscape	100% :								\$10,000.00	-\$47,668.75
CO2 - 15" PVC	-03/5 3 16 L		\$ 80.00 \$	1,280.00	\$ 1,280.00	\$ (4,766.88) \$ 128.00	\$1,152.00	100% C		Street	Earthwork	100%		100% \$	1.152.00	100%					-347,668.75 \$1,280.00
C02 - 18" PVC	160 1		\$ 90.00 \$	14 400 00	\$ 14,400.00		\$12,960.00	100% C		Street	Farthwork	100%		100% S	12,960.00	100%					\$14,400.00
CO2 - Deduct 24" RCP	-91 L		\$ 110.00 \$		\$ (10,010.00)		-\$9,009.00	100% C		Sanitation	Storm Sewer	100%		100% \$	(9,009.00)	100%					-\$10,010.00
CO2 - Deduct 24 RCP	-91		\$ 150.00 \$		\$ (1,350.00)		-\$1,215.00	100% C		Sanitation	Storm Sewer	100%			(1,215.00)						-\$1,350.00
CO2 - 48" RCP	21 L		\$ 180.00 \$	3,780.00	\$ 3,780.00		\$3,402.00	100% C		Sanitation	Storm Sewer	100%		100% \$	3,402.00	100%					\$3,780.0
CO2 - 46 NCP CO2 - Geotextile Storm	16		\$ 25,550.00 \$		\$ 25,550.00		\$22,995.00	100% C		Sanitation	Storm Sewer	100%		100% \$	22.995.00	100%					\$25,550.00
CO2 - Upsize sewer MH to 5'	6 8		\$ 1,950.00 \$	11,700.00	\$ 11,700.00		\$10,530.00	100% C		Sanitation	Storm Sewer	100%		100% \$	10.530.00	100%					\$11,700.0
CO2 - Opsize sewer with O S CO2 - Upsize geotextile sewer	1 6		\$ 19.250.00 \$		\$ 19,250.00		\$17,325.00	100% C		Sanitation	Storm Sewer	100%		100% \$	17,325.00	100%					\$11,700.0
CO2 - Opsize geotextrie server CO2 - 6" conduit	474 L		\$ 19,250.00 \$ \$ 12.00 \$	5.688.00	\$ 5.688.00		\$5,119.20				n Reuse Water & Irrigation Piping	100%		100% \$	5.119.20	100%					\$19,230.0
CO2 - 4" Conduit	4250 L		\$ 10.00 \$	42,500.00	\$ 42,500.00		\$38,250.00	100% C	anital		n Reuse Water & Irrigation Piping	100% :		100% \$	38,250.00	100%					\$42,500.0
CO2 - RCP Restock	1 6		\$ 18,000.00 \$		\$ 18,000,00		\$16,200.00	100% C		Sanitation	Storm Sewer	100%		100% S	16,200.00	100%					\$18,000.0
CO3 - Cut to Stockpile	2382 0		\$ 2.35 \$		\$ 5,597.70		\$5,037.93	100% C		Street	Roadways, Paths, & Hardscape	100%		100% \$	5,037.93	100%					\$18,000.0
CO3 - Fine Grade subgrade	1750 5		5 2.00 S	3,597.70	\$ 3,500.00		\$3,057.93	100% C		Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100%		100% \$	3,150.00	100%					\$3,500.0
CO3 - 24" ABC Class 6	2382 0		\$ 45.00 \$		\$ 107,190.00		\$96,471.00	100% C		Street	Roadways, Paths, & Hardscape	100%		100% \$	96,471.00	100%					\$107,190.0
CO3 - Due Top	2382 0		\$ 4,500.00 \$	4,500.00	\$ 4,500.00		\$4,050.00	100% C		Street	Roadways, Paths, & Hardscape	100%		100% \$	4,050.00	100%					\$4,500.0
CO3 - Deduct Fly Ash	-1750 S		\$ 7.28 \$			\$ (1,274.00)	-\$11,466.00			Street	Roadways, Paths, & Hardscape	100% :			4,050.00						-\$12,740.0
	-1730 3			(22): 2000)	(12).1 (200)						and a state of the state of the	20070	(11,113,00)		(22, 120.00)	-30%					\$ 22, 40.0
	1																		Subtotal	\$605,491.40	\$607,653.2
			s	4,888,793.35	\$ 1,213,144.60	\$ 121,314.46	1,091,830.14						1,091,830.14	s	1,091,830.14		\$ 1,091,830.14	s s	<ul> <li>Amount Less Retainage</li> </ul>	\$ 544,942.26 \$	546,887.88
	1																		Check # or PLW	PLW PLW	v
																			Amount	\$544,942.26	\$546,887.8
	1																		Date	10/31/2017	11/30/201
	1																		District Disbursement Date		
	1																				
	1																				
			\$	18,560,690.41	\$ 1,583,234.69		1,900.71						1,422,862.10	\$	1,422,862.10		\$ 1,422,862.10	)			

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#### SUPERIOR TOWN CENTER METROPOLITAN DISTRICT

Soft and Indirect Costs Table VII

		Invoices				Proof of Paym	ent					Percent District	Amount District	Percent Town	Amount Town	Total	District	Dist	trict	Developer	Certification
Vendor	Invoice Number	Description	Date Ar	mount Invoiced	Paid By C	heck No Check Written	Check Cleared	Amount Paid	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible	Reimbursemen	: Disbur	sement	Disbursement	Number
Civil Resources, LLC	238.001.01.46	Superior Town Center - Infrastructure	11/27/17 \$	37,947.92					Capital	Multiple	Other Eligible Costs	100%	\$ 37,947.92	100%	\$ 37,947.92	1005	65 -	\$ :	37,947.92 \$		
Moore Jacofano Goltsman. Inc.	0051242	STC - FDP's 2-3	11/28/17 \$	467.25					Capital	<i>.</i> .		100%	5 467.25	100%	\$ 467.25	1005			467.25 \$		
										Street	Roadways, Paths, & Hardscape							\$			
Moore Iacofano Goltsman, Inc.	0051243	Superior Town Center - McCaslin Roundabout FDP & CD;		834.75					Capital	Street	Roadways, Paths, & Hardscape		5 834.75	100%		1005		Ş	834.75 \$		
Moore Iacofano Goltsman, Inc.	0051248		11/28/17 \$	5,618.06					Capital	Street	Roadways, Paths, & Hardscape	100%	5 5,618.06	100%		1005			5,618.06 \$		
Moore Iacofano Goltsman, Inc.	0051245	STC - Main St. FDP 1 Phase 1	11/28/17 \$	9,485.88					Capital	Street	Roadways, Paths, & Hardscape	100%	5 9,485.88	100%	\$ 9,485.88	1005	6\$-	\$	9,485.88 \$		
Moore lacofano Goltsman, Inc.	0051246	STC - Marshall Road FDP 1 Phase 4	11/28/17 \$	500.00					Capital	Street	Roadways, Paths, & Hardscape	100%	5 500.00	100%	\$ 500.00	1001	65 -	\$	500.00 \$		
Moore lacofano Goltsman, Inc.	0051247	STC - FDP 1 Phase 2B	11/28/17 \$	3,636.25					Capital	Parks and Recreation	Park Site Development	100%	5 3,636.25	100%	\$ 3,636.25	1005	65 -	\$	3,636.25 \$		
Moore Iacofano Goltsman, Inc.	0051244	STC - Blocks 13-25 ROW CD's	11/28/17 \$	1,381.85					Capital	Parks and Recreation	Park Site Development	100%	5 1,381.85	100%	\$ 1,381.85	1005	65 -	\$	1,381.85 \$		
Nielson, Mosholder, & Associates	66629	Renewal of Subdivision Bond Ph 1 - Street	10/20/17 \$	13,665.00	RC Superior LLC 8	75 10/20/17	10/31/17	\$ 13,665.00	Capital	Street	Roadways, Paths, & Hardscape	100% :	\$ 13,665.00	100%	\$ 13,665.00	1005	6 \$ 13,665.0	0\$	· \$		
Rush Management	117237	Street Sweeping	11/30/17 \$	1,650.00					Capital	Multiple	Mob & Temporary Conditions	47%	\$ 775.50	47%	\$ 775.50	475	6	\$	775.50 \$	874.50	
Summit Services	22746	Stormwater Insepction	11/30/17 \$	400.00					Capital	Multiple	Mob & Temporary Conditions	100%	400.00	100%	\$ 400.00	1005	6 \$ 400.0	0			
Summit Services																					
Town of Superior	609	Inspections	11/20/17 S	3.135.00					Capital	Multiple	Roadways, Paths, & Hardscape	100%	3.135.00	100%	\$ 3.135.00	1005	6 S -	s	3.135.00 S		
Town of Superior	607	Inspections	11/20/17 \$	6,855.01					Capital	Multiple	Roadways, Paths, & Hardscape	100%	6,855.01	100%	\$ 6,855.01	1005	6S -	\$	6,855.01 \$		
				85.576.97				\$ 13.665.00					84.702.47		\$ 84.702.47		\$ 14.065.0	0 ¢ .	70.637.47 \$	874.50	

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# SUPERIOR TOWN CENTER METROPOLITAN DISTRICT District No. 1 Costs Table VIII

Invoices			Proof of Payment I								Amount District	Percent Town	Amount Town	Total	Devloper	District	District	Certification
Vendor	Invoice Number Description		Date Ar	mount Invoiced	Paid By	Check No	District Category	District Powe	rs Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible	Reimbursement	Capital Costs	<b>Operations Costs</b>	Number
Cesare, Inc	17.3079.2	Geotechnical Engineering	10/30/17 \$	49,301.70	STC Metropolitan District No. 2	2	Capital	Multiple	Other Eligible Costs	100%	49,301.70	100%	\$ 49,301.70	100%	\$ 49,301.70	\$ 49,301.70	ş -	3
Manhard Consulting	29152	Certification of Current District Eligible Costs	10/18/17 \$	2,370.00		1217	Capital	Multiple	Other Eligible Costs	100%	2,370.00	100%	\$ 2,370.00	100%	\$ 2,370.00	\$ 2,370.00	ş -	3
McGeady Becher P.C.	1109B Nov 17	Legal fees for operations related matters	10/19/17 \$	1,615.20		1218	Operation	Non District	Not Eligible	0% :		0% :	s -	0%	s - :	s -	\$ 1,615.20	3
McGeady Becher P.C.	1109B Nov 17	Fees related to legal matters regarding the capital construction project - PIF Covenants	10/19/17 \$	1,717.80		1218	Capital	Multiple	Other Eligible Costs	100%	1717.8	100%	171780%	100%	\$ 1,717.80	\$ 1,717.80	s -	3
Simmons & Wheeler, P.C.	21653	Accounting Services - Operations	10/19/17 \$	1.548.19		1219	Operation	Non District	Not Eligible	0%		0%	0%	0%	s - :	s -	\$ 1.548.19	1
Simmons & Wheeler, P.C.	51653	Accounting Services - Capital	10/19/17 \$	900.00		1219	Capital	Multiple	Other Eligible Costs	100%	900.00	100%	\$ 900.00	100%	\$ 900.00	\$ 900.00	s -	1
Special District Management Services	October 2017	District Management Services - Accounting for ongoing constructions costs	10/19/17 \$	5.418.96	STC Metropolitan District No. 2	2 1220	Operation	Non District	Not Eligible	0%		0% :	۰. ۱	0%	s		\$ 5.418.96	1
			., ., ., .	.,														
Xcel Energy	567089171	Monthly service	10/19/17 \$	77.98	STC Metropolitan District No. 2	1215	Operation	Non District	Not Eligible	0%		0%	۰. ،	0%	۰ . ·		\$ 77.98	,
			,,,	77.50				and protect		070		0.0		074			• 77.50	,
			\$	62.949.83							54.289.50		\$ 54,289,50		\$ 54.289.50	54.289.50	\$ 8.660.33	